

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Information Manager (RTI only)	1812	Software Maintenance	5006	VIX ACIS Ltd	6037192	16/02/2018	26,859.60
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6037193	09/02/2018	29,462.68
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20797	14/02/2018	12,277.58
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20797	14/02/2018	1,923.08
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20797	14/02/2018	983.07
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20797	14/02/2018	1,980.87
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5020	Altram LRT Ltd	20797	14/02/2018	110,342.17
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5020	Altram LRT Ltd	20798	14/02/2018	1,150.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20797	14/02/2018	1,689.09
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20797	14/02/2018	6,698.25
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20797	14/02/2018	2,627.69
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20799	14/02/2018	6,634.23
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	65063	14/02/2018	1,922.59
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20801	19/02/2018	59,006.17
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20798	14/02/2018	849.58
Head of Programme Management	6010	Planning Approval Costs	5054	Birmingham City Council	65052	26/02/2018	47,141.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6037549	23/02/2018	2,807.46
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6037993	23/02/2018	22,464.57
Metro Programme Director	7032	Utilities Diversion	5054	Birmingham City Council	6037237	02/02/2018	8,166.67
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20797	14/02/2018	7,603.89
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20797	14/02/2018	39,752.11
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20796	07/02/2018	1,837.60
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20800	14/02/2018	1,785.00
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20802	21/02/2018	1,759.75
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20797	14/02/2018	1,113.63
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20797	14/02/2018	14,565.58
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20797	14/02/2018	12,838.77
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20799	14/02/2018	204,169.88
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65060	14/02/2018	35,000.69
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65060	14/02/2018	28,210.46
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65060	14/02/2018	2,948.63
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20801	19/02/2018	318,910.87
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20801	19/02/2018	2,937.20
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20798	14/02/2018	8,445.00
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5055	Diamond Bus Ltd	20798	14/02/2018	3,948.52
Head of Network Services	3305	Shelter Repairs	5077	Bus Shelters Ltd	6037474	23/02/2018	3,196.71
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6037256	16/02/2018	4,910.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6037269	16/02/2018	4,794.23
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20797	14/02/2018	684.29
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20797	14/02/2018	5,461.71
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20797	14/02/2018	3,340.53
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20799	14/02/2018	27,897.00
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	65066	14/02/2018	9,299.00
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20801	19/02/2018	25,783.21
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20801	19/02/2018	1,297.21
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20798	14/02/2018	1,110.75
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5123	Claribel Coaches Ltd	20798	14/02/2018	512.62
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6037981	23/02/2018	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6037982	23/02/2018	771.50
Strategic Asset Manager	1708	Rates	5168	Dudley MBC	6037398	14/02/2018	54,036.57

Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6037251	09/02/2018	3,450.00
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20801	19/02/2018	6,376.02
Midlands Connect	1113	External Advice	5221	Halcrow	6037536	23/02/2018	19,995.60
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6037390	02/02/2018	2,000.00
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6037391	09/02/2018	1,500.00
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6037724	14/02/2018	2,000.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6037512	09/02/2018	1,272.76
Corporate Assurance Manager	1113	External Advice	5331	Trios Property Limited	6037669	09/02/2018	5,028.45
Strategic Asset Manager	1607	Fire Prevention & Safety	5331	Trios Property Limited	6037752	09/02/2018	1,120.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037394	02/02/2018	982.33
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037395	02/02/2018	1,730.50
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037400	02/02/2018	2,360.31
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037411	02/02/2018	950.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037412	02/02/2018	3,950.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037415	02/02/2018	2,533.28
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037416	02/02/2018	1,085.85
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037670	09/02/2018	2,708.33
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6037418	02/02/2018	1,242.00
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6037421	02/02/2018	2,967.00
Bus Station and Interchange Manager	1716	Maintenance of Lighting	5331	Trios Property Limited	6037413	02/02/2018	3,873.77
Bus Station and Interchange Manager	1716	Maintenance of Lighting	5331	Trios Property Limited	6037415	02/02/2018	876.00
Bus Station and Interchange Manager	1716	Maintenance of Lighting	5331	Trios Property Limited	6037420	02/02/2018	837.83
Bus Station and Interchange Manager	5001	Landscape Maintenance	5331	Trios Property Limited	6037418	02/02/2018	552.50
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20797	14/02/2018	2,948.18
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20801	19/02/2018	40,521.60
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20797	14/02/2018	546.28
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20797	14/02/2018	4,540.02
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20797	14/02/2018	4,885.90
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20797	14/02/2018	4,451.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20799	14/02/2018	30,851.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	65061	14/02/2018	10,283.72
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Travel Ltd	20801	19/02/2018	18,648.50
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Travel Ltd	20801	19/02/2018	6,141.55
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20798	14/02/2018	3,390.09
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5340	Mike De Courcey Travel Ltd	20798	14/02/2018	1,286.93
Metro Programme Director	6111	Legal Advice	5345	Montagu Evans	64983	09/02/2018	5,737.50
Metro Programme Director	6111	Legal Advice	5345	Montagu Evans	64984	09/02/2018	4,927.50
Metro Programme Director	6111	Legal Advice	5345	Montagu Evans	64985	09/02/2018	7,425.00
Public Relations Manager	3708	Stakeholder Engagement	5360	Nexus	6037566	23/02/2018	7,362.69
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6037046	02/02/2018	1,109.71
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6037387	02/02/2018	1,315.75
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6037692	09/02/2018	1,167.82
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6038056	23/02/2018	1,042.04
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6037805	16/02/2018	535.49
Metro Programme Director	7013	Water Utility Costs	5453	Severn Trent Water Ltd	6037693	09/02/2018	112,755.07
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6037542	02/02/2018	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20797	14/02/2018	140,987.03
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20797	14/02/2018	360,404.68
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20796	07/02/2018	29,004.45
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20800	14/02/2018	28,899.94
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20802	21/02/2018	28,699.79
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20797	14/02/2018	32,760.85

Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20797	14/02/2018	68,457.02
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20797	14/02/2018	144,142.80
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20799	14/02/2018	150,385.25
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65062	14/02/2018	28,063.57
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65062	14/02/2018	14,303.86
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65062	14/02/2018	6,769.34
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	65108	26/02/2018	3,541,666.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	65110	26/02/2018	435,692.00
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20798	14/02/2018	27,992.43
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20801	19/02/2018	4,104.06
Programme, Policy and Support	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6037831	16/02/2018	1,600.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6037843	23/02/2018	2,809.23
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6037844	23/02/2018	3,029.02
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6037824	16/02/2018	1,671.43
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20799	14/02/2018	9,094.17
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	65069	14/02/2018	3,031.39
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20801	19/02/2018	4,429.60
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20797	14/02/2018	564.14
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20797	14/02/2018	3,220.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20797	14/02/2018	586.12
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20797	14/02/2018	2,037.22
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20799	14/02/2018	122,749.93
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65064	14/02/2018	18,861.28
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65064	14/02/2018	19,976.80
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20801	19/02/2018	60,299.04
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20801	19/02/2018	836.62
Concessions and Payments Manager	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20798	14/02/2018	1,089.62
YEI Travel Support Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6037965	23/02/2018	959.00
Tendered Bus Services	3100	Subsidised Services	5558	West Midlands Travel Ltd	6037720	23/02/2018	75,000.00
Bus Station and Interchange Manager	3904	Travel Outlets - Contracts	5558	West Midlands Travel Ltd	6037175	02/02/2018	10,980.00
Head of Programme Management	7019	Licence Fees	5572	Wolverhampton City Council	65051	09/02/2018	19,110.00
Strategic Asset Manager	1709	Rents	5600	Sundry Creditors	65033	08/02/2018	840.00
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	65059	12/02/2018	750.00
Finance General	3757	Transport Regeneration Fund	5600	Sundry Creditors	65072	14/02/2018	3,750.00
Metro Programme Director	6012	Network Rail Costs	5600	Sundry Creditors	6037219	07/02/2018	778.17
Head of Programme Management	6111	Legal Advice	5600	Sundry Creditors	65035	02/02/2018	4,860.00
Head of Network Services	7501	Physical Construction	5687	Aremco	6037158	16/02/2018	2,475.00
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6037533	23/02/2018	6,900.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6037842	23/02/2018	1,079.73
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6031875	09/02/2018	5,798.70
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6031876	09/02/2018	504.90
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6033599	09/02/2018	1,449.68
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6033962	16/02/2018	22,399.68
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6035162	09/02/2018	21,927.60
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6035163	16/02/2018	10,612.80
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6035848	16/02/2018	17,350.24
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6035849	09/02/2018	1,179.20
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6036008	09/02/2018	18,879.34
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6036068	16/02/2018	25,352.11
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6036992	09/02/2018	15,023.54
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6036858	09/02/2018	11,556.88
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6037738	09/02/2018	1,403.15

Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6037839	23/02/2018	951.49
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5858	Chiltern Railways	65042	07/02/2018	900.30
Metro Operations Manager	1210	Legal Fees	5867	Royal Bank Leasing Limited	6037749	09/02/2018	12,494.40
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20797	14/02/2018	2,783.71
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20797	14/02/2018	4,849.61
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127	CEN Group Ltd	20797	14/02/2018	514.61
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20797	14/02/2018	3,143.56
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20799	14/02/2018	39,584.51
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	65065	14/02/2018	9,640.19
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	65065	14/02/2018	2,572.98
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20801	19/02/2018	29,889.56
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20801	19/02/2018	1,193.45
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20798	14/02/2018	2,281.00
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	6127	CEN Group Ltd	20798	14/02/2018	823.79
Swift and Information Manager	1812	Software Maintenance	6248	ITSO Ltd	6036983	02/02/2018	21,329.00
Metro Operations Manager	1210	Legal Fees	6275	Winckworth Sherwood	6037591	09/02/2018	1,983.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6037590	16/02/2018	2,370.44
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6037592	09/02/2018	23,124.12
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6037157	16/02/2018	20,340.05
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6037521	23/02/2018	42,750.00
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	6326	West Coast Trains Ltd	65038	07/02/2018	2,509.93
Swift and Information Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6037155	09/02/2018	1,435.85
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20799	14/02/2018	2,866.53
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	65068	14/02/2018	955.51
Concessions and Payments Manager	4000	OAP	6434	Landflight Travel Services Ltd	20801	19/02/2018	2,916.07
Head of ICT	1812	Software Maintenance	6562	Ivanti	6036756	07/02/2018	21,639.00
Head of ICT	1812	Software Maintenance	6562	Ivanti	6036832	07/02/2018	22,720.45
Head of ICT	7017	IT Consultancy	6562	Ivanti	6036756	07/02/2018	16,750.40
Head of ICT	7017	IT Consultancy	6562	Ivanti	6037656	07/02/2018	2,550.00
Swift and Information Manager	1113	External Advice	6632	Smartex Ltd	6037899	23/02/2018	1,100.00
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6037569	23/02/2018	37,573.92
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6036791	16/02/2018	6,397.06
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6037016	02/02/2018	3,512.50
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6037168	02/02/2018	25,569.01
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6037169	02/02/2018	9,914.36
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6037170	02/02/2018	8,206.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6037171	02/02/2018	18,246.80
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6037172	02/02/2018	10,432.40
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6037173	02/02/2018	4,380.37
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6037174	02/02/2018	3,772.55
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6037494	23/02/2018	3,210.83
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6037495	23/02/2018	16,408.39
Swift and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6037506	23/02/2018	849.53
Communications	3707	Marketing	6845	McCann-Erickson Central Limited	6037507	23/02/2018	4,986.48
Director of Transport Services	1940	Health & Safety	6951	Posturite UK Ltd	6037195	09/02/2018	575.20
Media Manager	3710	Press Cutting Service	7034	Target Media	6037072	09/02/2018	1,850.00
Head of Network Services	1703	Electricity	7068	EDF Energy 1 Limited	6037410	09/02/2018	3,672.03
Head of Network Services	1703	Electricity	7073	British Gas	6037166	02/02/2018	707.46
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6037310	23/02/2018	3,920.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6037311	23/02/2018	4,495.00
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6036820	02/02/2018	617.53
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6036822	02/02/2018	617.53

Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6037009	02/02/2018	18,750.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6037011	02/02/2018	2,291.66
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6037102	09/02/2018	18,750.00
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6037010	02/02/2018	2,092.37
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6037380	16/02/2018	743.75
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6037381	09/02/2018	1,283.45
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6037382	16/02/2018	1,277.50
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20796	07/02/2018	3,634.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20800	14/02/2018	3,245.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20802	21/02/2018	3,146.20
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6037258	09/02/2018	2,550.00
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6037941	23/02/2018	7,526.25
Metro Operations Manager	1210	Legal Fees	7172	Department for Transport	65096	21/02/2018	4,000.00
Head of Smart Travel	6002	System Design Consultancy (CCTV/EPI/RTI)	7174	Amey	6037869	16/02/2018	35,162.97
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6036374	09/02/2018	73,641.65
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6037462	02/02/2018	16,171.09
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6037463	02/02/2018	56,952.77
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6037830	23/02/2018	73,641.65
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Mallatite	6036987	02/02/2018	7,909.52
Bus Station and Interchange Manager	1701	Routine Maintenance	7271	Interface Signage Limited	6037044	23/02/2018	611.15
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20797	14/02/2018	1,481.86
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20797	14/02/2018	1,813.04
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20797	14/02/2018	1,009.40
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20801	19/02/2018	19,223.96
Concessions and Payments Manager	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	20798	14/02/2018	544.49
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	7320	Arriva Trains Wales	65041	07/02/2018	818.45
Head of People and Change	1113	External Advice	7347	Grantwood Consulting Ltd	6037733	09/02/2018	4,000.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6037302	16/02/2018	920.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6037303	16/02/2018	530.00
Swift and Information Manager	7015	IT Hardware	7350	21st Century Passenger Systems Limited	6037476	23/02/2018	2,750.00
Head of Network Services	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6037252	16/02/2018	8,750.00
Bromsgrove Rail Station	1718	Facilities Management	7356	London Midland	6036686	02/02/2018	28,438.64
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20797	14/02/2018	850.98
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20797	14/02/2018	752.25
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20797	14/02/2018	1,652.56
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20801	19/02/2018	9,044.46
Concessions and Payments Manager	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20798	14/02/2018	843.46
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20797	14/02/2018	515.43
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20797	14/02/2018	2,115.18
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20799	14/02/2018	10,135.74
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	65067	14/02/2018	3,100.82
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20801	19/02/2018	17,054.95
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20797	14/02/2018	1,089.12
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20797	14/02/2018	4,238.60
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20797	14/02/2018	3,759.59
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20801	19/02/2018	15,923.12
Concessions and Payments Manager	4004	Child Travel Pass Concession	7395	Banga Buses	20798	14/02/2018	657.06
Metro Operations Manager	1210	Legal Fees	7411	Pannone Corporate LLP	6037743	09/02/2018	2,584.00
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20797	14/02/2018	595.75
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20801	19/02/2018	905.03
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6036838	02/02/2018	970.67
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6037469	02/02/2018	5,053.33

Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6037529	23/02/2018	5,053.33
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6036840	02/02/2018	1,014.78
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6037399	02/02/2018	7,530.50
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6037456	23/02/2018	49,032.65
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6037459	23/02/2018	17,404.11
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6037470	02/02/2018	17,404.11
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6037530	23/02/2018	7,530.50
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6037532	23/02/2018	1,014.78
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6037457	23/02/2018	4,671.33
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6037458	23/02/2018	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6036990	02/02/2018	5,351.29
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6037659	23/02/2018	5,641.43
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6036989	02/02/2018	1,475.88
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6037471	02/02/2018	2,772.64
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6037660	23/02/2018	2,799.26
Smart Mobility Manager	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6036991	02/02/2018	2,084.95
Smart Mobility Manager	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6037121	02/02/2018	1,112.42
Smart Mobility Manager	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6037658	23/02/2018	705.58
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	7495	XC Trains Ltd	65039	07/02/2018	1,664.19
Metro Operations Manager	1105	IT Software Purchases	7510	OmniBus	6037149	09/02/2018	4,245.00
Metro Operations Manager	1105	IT Software Purchases	7510	OmniBus	6037221	16/02/2018	2,000.00
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6037763	16/02/2018	4,933.38
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20797	14/02/2018	1,157.00
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20797	14/02/2018	726.90
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20801	19/02/2018	4,130.78
Mayoral Election Costs	1955	Local Authority Mayoral Election Costs	7581	Wolverhampton City Council	6037544	23/02/2018	282,565.79
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6037461	23/02/2018	5,571.92
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6037485	23/02/2018	1,612.35
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6037744	23/02/2018	5,933.94
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6036914	02/02/2018	810.00
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6036362	02/02/2018	1,339.25
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6036999	02/02/2018	754.85
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20801	19/02/2018	2,058.74
Bromsgrove Rail Station	1113	External Advice	7829	Sable Leigh Consultancy Limited	6037055	02/02/2018	4,370.00
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6037062	09/02/2018	12,180.54
Metro Operator Procurement	1113	External Advice	7884	Turner & Townsend	6036181	02/02/2018	9,333.27
Metro Operator Procurement	1113	External Advice	7884	Turner & Townsend	6036721	02/02/2018	7,850.06
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6037490	23/02/2018	8,100.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6035698	23/02/2018	3,925.19
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6036334	23/02/2018	10,170.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6036668	23/02/2018	3,660.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6036823	23/02/2018	26,411.24
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6037147	02/02/2018	577.01
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6038014	23/02/2018	525.00
Head of Programme Management	6500	Technical Drawings/Maps/Photos/Printing	7919	City ID Ltd	6036814	02/02/2018	4,631.25
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6037916	21/02/2018	1,908.92
Media Manager	3710	Press Cutting Service	7926	Precise Media Monitoring Limited	6036966	02/02/2018	610.77
Information Manager (RTI only)	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6037198	07/02/2018	49,060.50
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20801	19/02/2018	12,000.00
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20801	19/02/2018	1,854.72
Head of Network Services	1113	External Advice	7996	WSP UK	6036942	02/02/2018	12,700.00
Head of Network Services	1113	External Advice	7996	WSP UK	6037060	09/02/2018	8,402.00

Information Manager (RTI only)	1715	EPI Maintenance	8041	Nexus Alpha Limited	6037807	23/02/2018	6,122.50
Safety & Security Manager	3200	Safety & Security	8062	Star14 Limited	6037672	07/02/2018	4,740.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6037518	16/02/2018	3,040.37
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6037160	16/02/2018	348,000.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6037740	23/02/2018	174,000.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6037858	16/02/2018	40,000.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6037891	16/02/2018	6,500.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6037858	16/02/2018	50,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6037891	16/02/2018	50,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6037645	16/02/2018	41,337.93
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6037858	16/02/2018	7,032.09
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6037891	16/02/2018	76,680.73
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6037313	09/02/2018	1,972.53
Head of ICT	1030	Staff Agency Services	8267	Harvey Nash Plc	6037043	02/02/2018	1,021.68
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6036982	23/02/2018	3,102.35
Head of People and Change	1930	Occupational Health & Wellbeing	8282	Bodies in Balance	6037556	02/02/2018	819.00
Communications	3707	Marketing	8303	E3 Media Ltd	6037524	23/02/2018	2,996.36
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6037524	23/02/2018	2,496.96
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20801	19/02/2018	2,332.04
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	65034	02/02/2018	5,820.00
Sprint	6111	Legal Advice	8330	DWF LLP	65053	16/02/2018	1,500.00
Strategic Asset Manager	6111	Legal Advice	8330	DWF LLP	6037755	09/02/2018	5,374.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	65109	26/02/2018	608,337.00
Strategic Asset Manager	1700	Security Services	8424	Kalamazoo Secure Solutions Ltd	6037305	16/02/2018	1,290.31
Head of Network Services	3305	Shelter Repairs	8448	Western Power Distribution	6037498	02/02/2018	905.43
Head of Network Services	3305	Shelter Repairs	8448	Western Power Distribution	6037499	02/02/2018	779.20
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20797	14/02/2018	848.74
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20801	19/02/2018	7,195.59
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6037287	23/02/2018	1,427.24
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6037288	02/02/2018	5,284.93
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6037623	23/02/2018	6,254.24
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6037624	23/02/2018	1,427.24
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6037625	23/02/2018	4,257.27
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6037626	23/02/2018	1,392.71
Head of Programme Management	6002	System Design Consultancy (CCTV/EPI/RTI)	8512	CDC TECHNICAL SERVICES LTD	6037024	09/02/2018	1,185.00
Head of ICT	1812	Software Maintenance	8520	PTV UK LTS	6037030	09/02/2018	11,930.00
nBus Scheme	2029	Regional nBus Op payments	8524	Social Travel Private Limited	20797	14/02/2018	625.77
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20801	19/02/2018	2,768.69
SNSC Employment Outreach Manager	3707	Marketing	8549	WM CREATIVE Voiceboxx	6037492	23/02/2018	850.00
Head of ICT	1831	IT Consumables	8601	Stone Computers Ltd	6037543	23/02/2018	1,995.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6036993	02/02/2018	764.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6037071	09/02/2018	1,528.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6037226	16/02/2018	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6037467	23/02/2018	1,910.00
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6036944	16/02/2018	6,916.66
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6036965	16/02/2018	27,783.00
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6036961	02/02/2018	1,094.93
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6036962	02/02/2018	5,264.73
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6036964	02/02/2018	18,634.09
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6037473	23/02/2018	9,009.00
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6037848	16/02/2018	610.19
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6037877	16/02/2018	754.24

Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6036963	02/02/2018	2,482.44
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6037573	23/02/2018	3,890.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65046	07/02/2018	125,130.83
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65058	12/02/2018	110,724.78
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65058	12/02/2018	100,000.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65113	23/02/2018	150,000.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65114	23/02/2018	171,567.39
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65115	23/02/2018	143,822.23
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6037617	02/02/2018	1,337.28
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6036998	02/02/2018	1,843.00
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6037073	09/02/2018	1,598.72
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6037228	16/02/2018	1,998.40
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6037465	23/02/2018	1,923.46
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6037788	09/02/2018	773.19
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6037789	09/02/2018	799.56
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6037026	02/02/2018	666.30
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6037045	02/02/2018	685.80
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6037627	09/02/2018	555.20
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6037628	02/02/2018	601.79
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6037629	02/02/2018	838.43
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6037630	09/02/2018	644.09
Programme, Policy and Support	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6037787	16/02/2018	597.52
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6036948	02/02/2018	711.43
PMO & Risk Manager	1022	Agency Staff ( Established Posts)	8698	Ridge and Partners LLP	6036717	02/02/2018	3,600.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036710	02/02/2018	7,812.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036711	02/02/2018	12,540.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036713	02/02/2018	6,208.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036714	02/02/2018	4,720.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036715	02/02/2018	8,464.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036716	02/02/2018	8,235.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036719	02/02/2018	4,500.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036720	02/02/2018	2,804.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036758	02/02/2018	1,675.00
Midlands Connect	1022	Agency Staff ( Established Posts)	8701	Network Rail Infrastructure Ltd	6037565	23/02/2018	8,551.50
Midlands Connect	1022	Agency Staff ( Established Posts)	8701	Network Rail Infrastructure Ltd	6037567	23/02/2018	34,182.85
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6037013	02/02/2018	119,399.89
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6037014	02/02/2018	32,115.77
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6037163	09/02/2018	19,610.60
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6037164	09/02/2018	108,783.13
Midlands Connect	1022	Agency Staff ( Established Posts)	8703	Nottingham City Council	6037557	02/02/2018	10,292.13
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6037687	07/02/2018	2,224,654.50
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6037874	16/02/2018	1,554,315.70
Housing and Land Commission	1113	External Advice	8772	Metro Dynamics Ltd	6037068	23/02/2018	1,566.73
Metro Operator Procurement	1113	External Advice	8789	Xanta Limited	6037227	16/02/2018	23,000.00
Head of ICT	1812	Software Maintenance	8803	Dotted Eyes Ltd	6037505	23/02/2018	4,235.00
Digital Marketing and Information Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6037165	09/02/2018	594.13
Midlands Connect	1113	External Advice	8868	Highways England	6037025	09/02/2018	344,078.00
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6037019	02/02/2018	24,750.00
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6037020	02/02/2018	25,675.00
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6037245	02/02/2018	12,564.77
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6037277	02/02/2018	1,542.21
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6037278	02/02/2018	1,714.78



Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6037336	02/02/2018	22,878.73
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6037337	09/02/2018	1,677.67
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6037339	09/02/2018	13,734.90
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6037340	09/02/2018	1,930.97
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6037344	02/02/2018	5,302.83
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037347	02/02/2018	4,350.62
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037367	02/02/2018	920.70
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037371	02/02/2018	1,518.08
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037425	02/02/2018	1,861.33
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037429	02/02/2018	1,442.41
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6037437	09/02/2018	513.94
Communications	3707	Marketing	8896	DRP (UK) Ltd	6037207	02/02/2018	7,100.00
Metro Programme Director	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6037148	09/02/2018	1,440.00
Midlands Connect	1022	Agency Staff ( Established Posts)	8909	NDE Consulting Limited	6037644	16/02/2018	2,773.70
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6037211	16/02/2018	608.25
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6037212	16/02/2018	612.31
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6037449	23/02/2018	608.25
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6037861	16/02/2018	612.31
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6037209	16/02/2018	608.25
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6037210	16/02/2018	608.25
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6037448	23/02/2018	608.25
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6037451	23/02/2018	608.25
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6037860	16/02/2018	556.29
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6036328	07/02/2018	6,250.00
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6036330	07/02/2018	11,400.00
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6036901	07/02/2018	14,900.00
Metro Programme Director	7501	Physical Construction	8916	Localbus UK Limited	6036329	07/02/2018	7,500.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6037527	02/02/2018	1,600.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6037655	16/02/2018	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6037796	16/02/2018	2,000.00
Concessions and Payments Manager	4000	OAP	8929	RK Travel	20801	19/02/2018	1,366.04
Head of People and Change	1113	External Advice	8978	City of Wolverhampton Council	6037698	09/02/2018	6,706.68
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	8981	West Midlands Trains Limited	65044	07/02/2018	21,388.95
Metro Programme Director	1110	Publications	8982	Russell Publishing	6038037	23/02/2018	2,925.00
Director of Customer Experience	3704	Market Research	8991	Heavenly Group Ltd	6037600	23/02/2018	3,750.00
Rail Devolution	1113	External Advice	9007	Hiscox UK Direct	6037791	16/02/2018	2,240.00
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	9008	Elonex Sports PLC	6037847	16/02/2018	995.00
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	9009	National Apprenticeship Events and Conferences Ltd	6037798	23/02/2018	990.00
Communications	3703	Events / Exhibitions	9014	The Midlands Events Company	6037852	16/02/2018	2,286.50
Investment Programme Financing	1113	External Advice	9019	West Midlands Development Capital Limited	6037971	15/02/2018	75,000.00