

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	6027113	18/11/2016	12,854.65
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20663	16/11/2016	6,942.77
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20663	16/11/2016	2,159.12
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20663	16/11/2016	1,920.35
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20663	16/11/2016	165,578.59
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20662	16/11/2016	1,831.60
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20662	16/11/2016	8,663.73
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20666	16/11/2016	541.04
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20668	23/11/2016	502.44
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20662	16/11/2016	8,479.35
nBus Scheme	2041	nBus Payment to Operators	5029	Arriva Midlands North Ltd	20662	16/11/2016	1,772.72
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20665	16/11/2016	74,816.75
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20667	17/11/2016	142,307.06
Concessions and Payments Manager	4001	Child	5029	Arriva Midlands North Ltd	20667	17/11/2016	656.41
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20664	16/11/2016	1,787.90
WMCA Governance	1736	Public Sector Reform	5054	Birmingham City Council	6027085	11/11/2016	12,500.00
Metro Programme Director	6111	Legal Advice	5054	Birmingham City Council	6027161	25/11/2016	1,250.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6026965	11/11/2016	16,763.43
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6027156	18/11/2016	3,936.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6027289	25/11/2016	9,076.47
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20662	16/11/2016	3,795.12
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20662	16/11/2016	31,568.97
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20660	02/11/2016	1,468.40
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20661	09/11/2016	1,689.05
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20666	16/11/2016	1,772.20
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20668	23/11/2016	1,722.95
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20662	16/11/2016	1,076.93
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20662	16/11/2016	13,888.04
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20662	16/11/2016	23,155.04
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20665	16/11/2016	116,668.77
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63609	16/11/2016	16,938.61
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63609	16/11/2016	15,876.39
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63609	16/11/2016	1,315.98
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63609	16/11/2016	3,354.26
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20667	17/11/2016	278,921.70
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20667	17/11/2016	2,734.85
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20664	16/11/2016	6,210.40
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20662	16/11/2016	7,725.25
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20662	16/11/2016	6,140.25
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20667	17/11/2016	27,484.60
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20667	17/11/2016	1,093.66
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20664	16/11/2016	667.08
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6027687	25/11/2016	8,020.00
Digital Marketing and Information Manager	3707	Marketing	5203	FWT Studios Ltd	6027683	25/11/2016	520.00
Digital Marketing and Information Manager	3707	Marketing	5203	FWT Studios Ltd	6027684	25/11/2016	3,280.00
Digital Marketing and Information Manager	3707	Marketing	5203	FWT Studios Ltd	6027685	25/11/2016	3,080.00
Digital Marketing and Information Manager	3707	Marketing	5203	FWT Studios Ltd	6027686	25/11/2016	680.00
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20662	16/11/2016	3,096.74
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20662	16/11/2016	3,741.22
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20662	16/11/2016	5,714.51

Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20665	16/11/2016	27,178.89
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63610	16/11/2016	8,210.12
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20667	17/11/2016	47,663.43
Concessions and Payments Manager	4001	Child	5226	Hansons Wordsley Ltd	20667	17/11/2016	514.66
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20664	16/11/2016	2,092.14
Head of People and Change	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6027270	18/11/2016	6,625.35
Concessions and Payments Manager	4000	OAP	5235	Hi Ride Coaches	20667	17/11/2016	1,782.81
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6027424	18/11/2016	6,500.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5273	Smith of Derby Ltd	6027076	18/11/2016	2,720.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026901	11/11/2016	1,000.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20662	16/11/2016	2,418.56
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20667	17/11/2016	86,231.61
Concessions and Payments Manager	4001	Child	5337	Stagecoach	20667	17/11/2016	612.88
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Ltd	20662	16/11/2016	6,476.50
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Ltd	20662	16/11/2016	11,685.36
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	20665	16/11/2016	29,646.45
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	63612	16/11/2016	9,882.15
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Ltd	20667	17/11/2016	22,447.66
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Ltd	20667	17/11/2016	1,734.74
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Ltd	20664	16/11/2016	3,256.82
Director of Strategy and Policy	1113	External Advice	5349	SYSTRA Ltd	6027098	18/11/2016	5,800.00
Head of Network Services	7504	Payments Under Works Agreement	5351	National Express Group plc	6027420	18/11/2016	146,868.00
Swift and Information Manager	2217	Concession Card Production	5372	Orion Security Print Ltd	6027132	25/11/2016	1,531.70
Cycling Partnership Manager	1113	External Advice	5421	Redvers Hocken Associate	6027125	25/11/2016	617.23
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6026963	02/11/2016	1,044.82
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6027148	11/11/2016	2,638.28
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6027188	11/11/2016	1,896.97
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6027190	11/11/2016	1,473.94
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6027262	11/11/2016	1,225.26
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6027412	25/11/2016	1,134.27
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6027240	11/11/2016	756.94
West Midlands Rail	1706	Sewerage	5453	Severn Trent Water Ltd	6026613	11/11/2016	589.64
Head of Network Services	1706	Sewerage	5453	Severn Trent Water Ltd	6027162	11/11/2016	996.35
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6027240	11/11/2016	743.04
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5465	Solihull MBC	63604	16/11/2016	13,250.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5465	Solihull MBC	63604	16/11/2016	41,597.86
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5465	Solihull MBC	63604	16/11/2016	27,500.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5465	Solihull MBC	63605	16/11/2016	13,250.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5465	Solihull MBC	63605	16/11/2016	41,136.78
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5465	Solihull MBC	63605	16/11/2016	27,500.00
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6027267	18/11/2016	699.46
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6027364	18/11/2016	507.02
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20663	16/11/2016	78,315.48
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20663	16/11/2016	294,621.72
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20660	02/11/2016	48,949.30
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20661	09/11/2016	53,831.35
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20666	16/11/2016	27,831.19
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20668	23/11/2016	28,267.89
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20663	16/11/2016	32,631.30
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20663	16/11/2016	99,256.84
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20663	16/11/2016	254,691.17
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20665	16/11/2016	135,168.00

Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63614	16/11/2016	21,454.65
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63614	16/11/2016	1,027.55
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63614	16/11/2016	9,153.05
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63614	16/11/2016	2,985.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63614	16/11/2016	6,505.00
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	63636	28/11/2016	3,640,000.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	63635	28/11/2016	737,500.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6027327	25/11/2016	2,517.12
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20665	16/11/2016	3,765.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	63613	16/11/2016	947.50
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20667	17/11/2016	1,131.21
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	63638	25/11/2016	42,786.55
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20662	16/11/2016	3,820.31
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20662	16/11/2016	514.31
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20662	16/11/2016	1,284.14
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20665	16/11/2016	109,034.13
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63615	16/11/2016	12,636.19
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63615	16/11/2016	16,097.75
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63615	16/11/2016	2,536.30
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63615	16/11/2016	3,710.01
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20667	17/11/2016	76,229.29
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20667	17/11/2016	510.20
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6026973	18/11/2016	1,518.50
Metro Programme Director	6100	Engineering Support	5579	WS Atkins Services Ltd	6026887	11/11/2016	26,243.25
Rail Devolution	1113	External Advice	5609	JMP Consultants Ltd	6026928	18/11/2016	4,504.80
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	63556	04/11/2016	2,774.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	63557	04/11/2016	9,450.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	6027176	25/11/2016	2,496.60
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	6027177	25/11/2016	3,465.00
Head of Network Services	7501	Physical Construction	5687	Aremco	6026726	11/11/2016	2,200.00
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6026459	04/11/2016	5,908.35
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6026460	04/11/2016	5,610.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6026496	04/11/2016	1,460.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6026516	04/11/2016	30,000.00
SNSC Programme Executive	1113	External Advice	5695	Mott MacDonald	6026549	18/11/2016	1,659.38
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6026830	11/11/2016	24,800.00
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6027170	25/11/2016	5,204.55
Metro Programme Director	1113	External Advice	5695	Mott MacDonald	6027310	25/11/2016	8,767.60
Metro Programme Director	1113	External Advice	5695	Mott MacDonald	6027402	18/11/2016	18,476.75
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6024781	04/11/2016	2,361.51
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6025512	04/11/2016	1,628.05
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6026306	04/11/2016	636.02
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6026908	11/11/2016	1,402.02
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025702	04/11/2016	1,452.66
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026346	04/11/2016	19,745.13
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026364	04/11/2016	2,154.68
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026367	04/11/2016	665.86
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026368	04/11/2016	2,232.68
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026370	04/11/2016	1,909.30
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026371	04/11/2016	715.96
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026373	04/11/2016	528.46
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026374	04/11/2016	600.08

Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026376	04/11/2016	15,219.06
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026377	04/11/2016	2,597.91
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026382	04/11/2016	613.99
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026383	04/11/2016	4,491.62
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026384	04/11/2016	1,162.22
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026385	04/11/2016	3,946.90
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026386	04/11/2016	4,164.64
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026387	04/11/2016	19,646.64
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026388	04/11/2016	11,386.58
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026389	04/11/2016	2,485.68
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026390	04/11/2016	3,091.98
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026392	04/11/2016	5,106.79
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026394	04/11/2016	1,572.36
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026396	04/11/2016	5,111.53
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026463	04/11/2016	2,836.73
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6026533	04/11/2016	8,769.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027050	25/11/2016	1,243.74
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027051	25/11/2016	2,310.41
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027054	25/11/2016	10,838.99
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027055	25/11/2016	5,174.67
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027056	25/11/2016	2,065.06
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027057	25/11/2016	862.43
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027058	25/11/2016	1,345.82
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027059	25/11/2016	4,763.56
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027060	25/11/2016	1,946.36
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027061	25/11/2016	711.59
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027062	25/11/2016	7,510.52
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027063	25/11/2016	1,856.16
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027064	25/11/2016	7,478.54
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027065	25/11/2016	7,809.58
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027066	25/11/2016	1,362.92
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027067	25/11/2016	5,739.65
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027068	25/11/2016	1,006.56
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027069	25/11/2016	9,886.74
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027070	25/11/2016	2,090.97
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027071	25/11/2016	17,498.31
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027073	25/11/2016	25,048.23
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027074	25/11/2016	3,879.83
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027075	25/11/2016	66,462.70
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027081	25/11/2016	53,372.83
Metro Programme Director	6102	Environmental Assessment	5695	Mott MacDonald	6026391	04/11/2016	11,293.89
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6026366	04/11/2016	1,841.59
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6027049	25/11/2016	744.21
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	63545	02/11/2016	3,714.26
Head of Programme Management	6020	Capital Salaries	5858	Chiltern Railways	6027007	25/11/2016	8,300.00
Metro Operations Manager	1402	Line 1 finance Lease	5867	Royal Bank Leasing Limited	63619	18/11/2016	8,137.91
Metro Operations Manager	1402	Line 1 finance Lease	5867	Royal Bank Leasing Limited	63619	18/11/2016	45,516.00
Head of People and Change	1901	Learning & Development	5965	The Hemsley Fraser Group Ltd	6027341	11/11/2016	969.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20662	16/11/2016	1,871.47
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20662	16/11/2016	2,520.04
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20662	16/11/2016	504.19
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20662	16/11/2016	4,975.69

Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20665	16/11/2016	28,485.69
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63608	16/11/2016	3,461.75
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63608	16/11/2016	3,196.96
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63608	16/11/2016	2,472.51
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20667	17/11/2016	31,186.68
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20667	17/11/2016	1,314.75
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20664	16/11/2016	2,614.57
Customer Insight	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6027155	11/11/2016	2,496.00
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6026633	04/11/2016	9,778.70
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6027602	25/11/2016	26,459.73
Smart Mobility Manager	3559	Map Production	6151	Aurora Graphics and Displays	6026634	11/11/2016	894.37
Concessions and Payments Manager	4000	OAP	6166	Worcestershire County Council	20667	17/11/2016	591.60
Head of People and Change	1901	Learning & Development	6238	University of Leeds	6026931	11/11/2016	3,000.00
Swift Technical Services Manager	1812	Software Maintenance	6248	ITSO Ltd	6027003	18/11/2016	15,608.25
Head of Network Services	1113	External Advice	6275	Winckworth Sherwood	6027466	18/11/2016	1,354.00
Metro Operations Manager	1210	Legal Fees	6275	Winckworth Sherwood	6027496	25/11/2016	996.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6027336	25/11/2016	2,800.00
Customer Insight	3161	Monitoring	6316	AECOM Limited	6027116	25/11/2016	11,459.50
Customer Insight	3704	Market Research	6316	AECOM Limited	6027169	25/11/2016	7,460.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6027101	18/11/2016	7,500.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6027138	18/11/2016	23,257.25
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6025208	18/11/2016	3,881.66
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6026957	11/11/2016	8,185.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6027168	25/11/2016	20,051.87
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	63542	02/11/2016	13,738.75
Head of Programme Management	6111	Legal Advice	6355	Bruton Knowles	6026906	11/11/2016	2,225.00
Swift Technical Services Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6026831	11/11/2016	1,651.19
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	20665	16/11/2016	2,760.00
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	63616	16/11/2016	844.22
Concessions and Payments Manager	4000	OAP	6434	Silverline Travel Services	20667	17/11/2016	2,890.08
Concessions and Payments Manager	4000	OAP	6518	Coastal Liner Ltd	20667	17/11/2016	1,016.48
Head of ICT	7015	IT Hardware	6753	Tangible Benefit	6026717	04/11/2016	8,786.88
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6026506	04/11/2016	181,324.76
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6026994	18/11/2016	32,500.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6027362	18/11/2016	42,500.00
Sprint	6006	Feasibility Studies	6800	Atkins Transport Planning	6027173	25/11/2016	15,000.00
Sprint	6100	Engineering Support	6800	Atkins Transport Planning	6027159	25/11/2016	10,714.00
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6027026	18/11/2016	1,043.89
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6027122	18/11/2016	12,050.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6027196	18/11/2016	1,500.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6027200	25/11/2016	20,980.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6027133	25/11/2016	20,700.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6027197	25/11/2016	1,410.00
Head of ICT	1811	PC Maintenance	6867	Probrand Limited	6027709	25/11/2016	1,126.49
Strategic Asset Manager	1707	Cleaning	6933	PHS Group	6027588	25/11/2016	3,370.95
Public Relations Manager	1111	Subs to Trade Bodies	6973	Marketing Birmingham	6027016	04/11/2016	5,000.00
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6027114	25/11/2016	988.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6026714	04/11/2016	1,480.00
Head of Programme Management	7004	Signage Supply and Installation	7076	Sign Service	6026702	25/11/2016	7,966.25
Head of Programme Management	7004	Signage Supply and Installation	7076	Sign Service	6026703	25/11/2016	7,406.20
Director of Strategy and Policy	1812	Software Maintenance	7113	Filed Dynamics	6027129	25/11/2016	1,700.00
Director of Strategy and Policy	1812	Software Maintenance	7113	Filed Dynamics	6027131	25/11/2016	1,200.00

Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6026399	18/11/2016	676.22
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6026400	11/11/2016	589.46
Head of Programme Management	7501	Physical Construction	7127	Total Integrated Solutions Ltd	6026997	11/11/2016	1,935.00
Head of Programme Management	7506	RTI Supply and Installation	7127	Total Integrated Solutions Ltd	6026984	18/11/2016	720.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20661	09/11/2016	2,551.50
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20666	16/11/2016	2,832.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20668	23/11/2016	2,632.80
Concessions and Payments Manager	4001	Child	7136	The Green Transport Company	20667	17/11/2016	693.42
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6026948	04/11/2016	7,080.25
Digital Experience Manager	3707	Marketing	7163	Central IT	6026681	04/11/2016	539.00
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6026737	11/11/2016	73,641.65
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6026628	11/11/2016	24,667.22
Head of People and Change	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6027120	25/11/2016	5,737.50
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20662	16/11/2016	1,204.01
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20662	16/11/2016	1,915.75
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20667	17/11/2016	13,265.64
Swift and Information Manager	1810	Hardware Maintenance	7294	CGI IT UK Ltd	6026724	11/11/2016	23,167.00
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6027244	11/11/2016	750.00
Metro Programme Director	1113	External Advice	7299	West Midlands Travel - Altram	6027111	18/11/2016	1,437.00
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6027246	11/11/2016	550.06
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6027247	18/11/2016	614.60
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6027249	25/11/2016	636.55
Bus Station and Interchange Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6027251	11/11/2016	509.78
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6027330	11/11/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6027331	11/11/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6027332	11/11/2016	658.50
Bus Station and Interchange Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6027442	18/11/2016	560.04
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6027038	18/11/2016	811.35
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6027040	18/11/2016	1,775.00
Head of Network Services	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6026210	04/11/2016	30,968.08
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7356	London Midland	63546	02/11/2016	139,994.26
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20662	16/11/2016	1,187.67
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	20662	16/11/2016	3,551.68
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20667	17/11/2016	10,319.85
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20662	16/11/2016	2,227.96
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20665	16/11/2016	8,907.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	63611	16/11/2016	2,969.00
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20667	17/11/2016	22,146.63
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7394	Sandwell Travel Ltd	20662	16/11/2016	770.85
nBus Scheme	2041	nBus Payment to Operators	7394	Sandwell Travel Ltd	20662	16/11/2016	1,093.64
Concessions and Payments Manager	4000	OAP	7394	Sandwell Travel Ltd	20667	17/11/2016	7,095.59
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20662	16/11/2016	1,021.46
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20662	16/11/2016	4,178.24
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20662	16/11/2016	2,301.32
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20667	17/11/2016	20,588.98
Concessions and Payments Manager	4004	Child Travel Pass Concession	7395	Banga Buses	20664	16/11/2016	561.08
Concessions and Payments Manager	4000	OAP	7415	Finesse Coaches	20667	17/11/2016	4,037.06
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20662	16/11/2016	1,255.40
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20667	17/11/2016	831.38
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6027036	18/11/2016	1,500.00
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6026310	11/11/2016	2,651.19
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6026689	11/11/2016	5,914.16

Head of Financial Management	1113	External Advice	7480	Kemley Limited	6027674	25/11/2016	7,087.50
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	528.40
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	1,321.01
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	825.37
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	528.40
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	792.60
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	529.15
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	528.40
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	3,743.13
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	2,566.72
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	5,507.75
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	5,507.75
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	5,507.75
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	3,743.13
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	3,743.13
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	5,507.75
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	3,743.13
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	3,743.13
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027089	04/11/2016	3,743.13
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6027670	25/11/2016	1,933.00
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	63543	02/11/2016	12,021.41
Cycling Partnership Manager	1901	Learning & Development	7498	Sustrans	6027047	04/11/2016	2,400.00
Safety & Security Manager	3200	Safety & Security	7503	British Parking Association	6026974	04/11/2016	700.00
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026843	04/11/2016	4,107.80
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026897	04/11/2016	6,456.55
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026978	04/11/2016	1,009.97
Bromsgrove Rail Station	1703	Electricity	7525	E.on UK plc	6027193	11/11/2016	1,041.07
Head of Network Services	1703	Electricity	7525	E.on UK plc	6027265	11/11/2016	8,740.73
Head of Network Services	1703	Electricity	7525	E.on UK plc	6027266	11/11/2016	1,510.88
Head of Network Services	1703	Electricity	7525	E.on UK plc	6027481	18/11/2016	505.10
Head of Network Services	1703	Electricity	7525	E.on UK plc	6027502	25/11/2016	774.80
Metro Programme Director	7031	Pre-operation Costs	7556	SNC-Lavalin Rail & Transit Limited	6027112	18/11/2016	1,360.00
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20662	16/11/2016	1,600.65
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20662	16/11/2016	1,922.70
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20667	17/11/2016	6,316.93
Media Manager	3710	Press Cutting Service	7609	SOLID MEDIA (Was Updatum Ltd)	6027344	11/11/2016	2,500.00
Digital Marketing and Information Manager	3707	Marketing	7618	Blue Fish Business Promotions Ltd	6025871	04/11/2016	1,300.00
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6026960	11/11/2016	6,632.40
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6026961	11/11/2016	5,571.92
Head of Network Services	6031	Contributions to / from 3rd Parties	7653	Solihull MBC	63596	16/11/2016	180,000.00
Metro Programme Director	7011	Telephone Utility Costs	7717	BT Openreach	6027488	25/11/2016	200,000.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6027629	25/11/2016	1,505.31
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20667	17/11/2016	2,767.55
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6026956	11/11/2016	1,123.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6027077	25/11/2016	645.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6026727	04/11/2016	16,749.75
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6026728	04/11/2016	2,349.60
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6027001	18/11/2016	11,858.70
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6027172	18/11/2016	11,858.70
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	MITIE Transport Services Ltd	6026439	11/11/2016	751.93
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	MITIE Transport Services Ltd	6026442	11/11/2016	4,918.55
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	MITIE Transport Services Ltd	6026720	11/11/2016	817.20

Smart Mobility Manager	3557	Distribution of IBSS Info	7864	MITIE Transport Services Ltd	6026721	11/11/2016	5,992.42
Metro Operator Procurement	1030	Staff Agency Services	7884	Turner & Townsend	6027305	25/11/2016	14,290.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6027216	11/11/2016	9,215.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6027217	11/11/2016	9,457.50
Ticketing Delivery Manager	1107	Printing & Office Supplies	7913	Lion FPG	6026773	11/11/2016	1,070.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7913	Lion FPG	6026774	11/11/2016	1,070.00
Cycling Partnership Manager	3705	Promotional Material	7913	Lion FPG	6027088	18/11/2016	745.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6026929	18/11/2016	788.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6026966	18/11/2016	1,060.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6027106	18/11/2016	730.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6027297	11/11/2016	1,488.33
Head of Programme Management	7501	Physical Construction	7934	C A Blackwell Contracts Limited	6026738	04/11/2016	53,229.36
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20667	17/11/2016	15,000.00
Head of Network Services	3305	Shelter Repairs	7966	Mayrise Limited	6027497	25/11/2016	3,990.00
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20667	17/11/2016	2,900.49
Midlands Connect	1022	Agency Staff (Established Posts)	7996	WSP UK	6026998	11/11/2016	8,139.00
Midlands Connect	1113	External Advice	7996	WSP UK	6026999	11/11/2016	3,536.12
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6027301	18/11/2016	14,498.07
Ticketing Delivery Manager	1312	Internet Bank Charges	8004	Sage Pay	6026165	25/11/2016	504.24
Ticketing Delivery Manager	1312	Internet Bank Charges	8004	Sage Pay	6026684	25/11/2016	1,275.48
Head of Network Services	3305	Shelter Repairs	8027	Bell Group	6027005	04/11/2016	12,709.20
Corporate Assurance Manager	1330	Insurance	8030	Lockton Companies LLP	6026776	11/11/2016	1,041.50
Metro Operations Manager	1330	Insurance	8030	Lockton Companies LLP	6026776	11/11/2016	1,041.50
Metro Operations Manager	1330	Insurance	8030	Lockton Companies LLP	6027096	04/11/2016	5,000.00
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6026697	04/11/2016	9,136.80
Head of Programme Management	7506	RTI Supply and Installation	8041	Nexus Alpha Limited	6026358	11/11/2016	22,181.25
Cycling Partnership Manager	3705	Promotional Material	8045	Cre8tive Brand Ideas	6027222	25/11/2016	1,928.00
Safety & Security Manager	1113	External Advice	8062	Star14 Limited	6027140	04/11/2016	3,000.00
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6026725	18/11/2016	811.50
Digital Marketing and Information Manager	3707	Marketing	8138	Vernon Print and Design	6027021	18/11/2016	1,738.00
Tendered Bus Services	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6026693	04/11/2016	1,099.80
Safety & Security Manager	3200	Safety & Security	8263	MySociety Ltd	6027401	18/11/2016	2,000.00
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6026686	04/11/2016	937.04
Head of People and Change	1118	Hotel & Refreshment Expenses	8320	Jaspers Corporate Catering Services Ltd	6027268	25/11/2016	553.00
Strategic Asset Manager	1701	Routine Maintenance	8323	Cafe Fair Trade Ltd	6026903	11/11/2016	594.60
Strategic Asset Manager	1701	Routine Maintenance	8323	Cafe Fair Trade Ltd	6027152	18/11/2016	1,185.00
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20667	17/11/2016	3,932.13
Head of Legal and Procurement	1113	External Advice	8330	DWF LLP	6027295	11/11/2016	7,800.00
Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	63634	28/11/2016	625,000.00
Ticketing Delivery Manager	1107	Printing & Office Supplies	8435	Banner Business Services Ltd	6026074	11/11/2016	507.14
Metro Operations Manager	1709	Rents	8448	Western Power Distribution	6027167	18/11/2016	7,850.00
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6027317	11/11/2016	7,427.13
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6027318	11/11/2016	4,540.08
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6027319	11/11/2016	8,027.38
West Midlands Rail	1703	Electricity	8453	Smartest Energy Limited	6027320	11/11/2016	1,436.81
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6027321	11/11/2016	5,686.34
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20662	16/11/2016	643.91
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20667	17/11/2016	3,410.17
Head of Financial Management	1113	External Advice	8492	WEST MIDLANDS PENSION FUND	6026888	04/11/2016	1,050.00
Metro Programme Director	7031	Pre-operation Costs	8502	Motorail Logistics	6026534	04/11/2016	35,587.50
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6027261	18/11/2016	5,853.30
nBus Scheme	2029	Regional nBus Op payments	8524	Social Travel Private Limited	20662	17/11/2016	557.61

Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20667	17/11/2016	4,582.57
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6026828	18/11/2016	1,525.00
Head of People and Change	1901	Learning & Development	8566	TRAINING BYTESIZE	6026153	25/11/2016	1,570.00
Metro Programme Director	7031	Pre-operation Costs	8570	ANN CHEUNG CONSULTING LTD	6027393	25/11/2016	7,125.00
Swift and Information Manager	1113	External Advice	8571	Plumpton Finney Limited	6026975	04/11/2016	750.00
PMO & Risk Manager	1113	External Advice	8577	Wellington Limited	6027192	25/11/2016	4,677.50
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6026637	04/11/2016	1,032.24
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6026638	04/11/2016	1,032.24
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6026825	11/11/2016	1,032.24
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6027046	18/11/2016	1,290.30
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6027121	25/11/2016	774.18
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6026326	25/11/2016	10,407.50
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6026626	25/11/2016	10,407.50
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6026712	25/11/2016	2,107.52
Head of Programme Management	6002	System Design Consultancy (CCTV/EPI/RTI)	8621	CONSULTIVE SOLUTIONS	6026438	04/11/2016	1,482.00
Strategic Asset Manager	1701	Routine Maintenance	8628	WOOD & WOOD SIGNS	6027160	25/11/2016	1,630.00
Director of Strategy and Policy	1113	External Advice	8639	Pia	6027208	04/11/2016	671.00
Director of Strategy and Policy	1113	External Advice	8661	Sustainable Freight Solutions Ltd	6026772	11/11/2016	2,000.00
Metro Operations Manager	1113	External Advice	8671	TEE MANAGEMENT LTD	6026579	04/11/2016	1,467.12
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6026938	04/11/2016	1,720.07
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6027324	25/11/2016	2,035.31
Strategic Asset Manager	1707	Cleaning	8685	Watling Waste Services	6026895	11/11/2016	1,068.80
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6026827	11/11/2016	7,125.00
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6027004	18/11/2016	4,750.00
Head of ICT	7017	IT Consultancy	8696	Essential Computing	6026493	25/11/2016	4,275.40
Bus Station and Interchange Manager	1114	Staff Uniforms	8697	1st Coverall Company Limited	6027010	11/11/2016	530.45
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6027012	11/11/2016	502.55
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6027388	18/11/2016	35,924.00
Midlands Connect	1022	Agency Staff (Established Posts)	8701	Network Rail Infrastructure Ltd	6025102	11/11/2016	85,456.00
Midlands Connect	1022	Agency Staff (Established Posts)	8703	Nottingham City Council	6026755	04/11/2016	16,021.24
Midlands Connect	3703	Events / Exhibitions	8703	Nottingham City Council	6027150	18/11/2016	30,000.00
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6027377	18/11/2016	541.15
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6027385	18/11/2016	576.70
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6027411	18/11/2016	556.85
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6027495	18/11/2016	576.70
Head of People and Change	1931	Staff Recruitment Costs	8711	Manpower UK Ltd	6027374	18/11/2016	576.70
Head of People and Change	1931	Staff Recruitment Costs	8711	Manpower UK Ltd	6027378	18/11/2016	568.80
Head of People and Change	1931	Staff Recruitment Costs	8711	Manpower UK Ltd	6027382	18/11/2016	592.50
Midlands Connect	1113	External Advice	8717	PA Consulting	6026945	11/11/2016	105,000.00
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6026643	04/11/2016	17,307.72
Smart Mobility Manager	3559	Map Production	8732	The Bigger Printing co.	6027498	25/11/2016	3,840.50
Midlands Connect	3703	Events / Exhibitions	8740	GraphicAD	6027127	11/11/2016	617.90
Metro Programme Director	7501	Physical Construction	8751	JC Decaux UK Ltd	63522	04/11/2016	4,619.62
Strategic Asset Manager	1701	Routine Maintenance	8755	ICS Ltd	6027269	11/11/2016	20,000.00
Digital Marketing and Information Manager	3707	Marketing	8763	University of Warwick	6027130	18/11/2016	1,200.00
Metro Programme Director	6841	MMA Consultants	8766	CEEQUAL Ltd	6027213	25/11/2016	4,150.00
Metro Programme Director	6841	MMA Consultants	8766	CEEQUAL Ltd	6027214	25/11/2016	3,328.00
Metro Programme Director	6841	MMA Consultants	8766	CEEQUAL Ltd	6027215	25/11/2016	16,094.00
Ticketing Delivery Manager	1107	Printing & Office Supplies	8769	Graffiti Group	6026858	11/11/2016	598.00
Metro Programme Director	7031	Pre-operation Costs	8778	Baile and Taylor	6027447	18/11/2016	2,310.00
WMCA Governance	1113	External Advice	9700	Governance budget supplier	6027037	11/11/2016	112,039.75
WMCA Governance	1734	Land Commission	9700	Governance budget supplier	6026950	11/11/2016	25,151.00

WMCA Governance 2015/16	1734	Land Commission	9700	Governance budget supplier	6026952	04/11/2016	41,303.33
WMCA Governance	1736	Public Sector Reform	9700	Governance budget supplier	6026569	04/11/2016	117,285.00