

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	6032394	24/07/2017	938.65
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20731	05/07/2017	7,836.51
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20731	05/07/2017	2,270.03
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20731	05/07/2017	3,435.74
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20731	05/07/2017	1,916.59
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20731	05/07/2017	152,061.33
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20731	05/07/2017	1,371.76
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20731	05/07/2017	6,571.86
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20731	05/07/2017	3,579.15
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20732	05/07/2017	2,861.26
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	64349	05/07/2017	2,020.42
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20730	05/07/2017	757.29
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6032049	07/07/2017	3,837.50
Mayoral Election Costs	3703	Events / Exhibitions	5054	Birmingham City Council	6032774	12/07/2017	1,780.58
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	64437	28/07/2017	14,353.37
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	64437	28/07/2017	79,690.31
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	64437	28/07/2017	40,948.50
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	64437	28/07/2017	40,000.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	64437	28/07/2017	100,727.90
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6032050	07/07/2017	18,750.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6027015	24/07/2017	5,698.79
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6032287	28/07/2017	4,211.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20731	05/07/2017	5,067.24
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20731	05/07/2017	41,156.82
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20733	05/07/2017	1,518.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20734	12/07/2017	1,590.60
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20736	19/07/2017	1,475.50
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20737	26/07/2017	1,510.30
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20731	05/07/2017	1,391.03
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20731	05/07/2017	19,753.65
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20731	05/07/2017	23,410.33
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20732	05/07/2017	197,918.59
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64353	05/07/2017	43,361.48
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64353	05/07/2017	19,662.75
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64353	05/07/2017	2,948.63
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20735	19/07/2017	340,039.82
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20735	19/07/2017	3,141.82
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20730	05/07/2017	6,369.26
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032081	07/07/2017	4,323.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032247	14/07/2017	4,379.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032258	14/07/2017	4,645.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032291	14/07/2017	4,536.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032297	07/07/2017	4,873.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032304	14/07/2017	4,386.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032313	14/07/2017	4,664.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032325	14/07/2017	4,622.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032333	14/07/2017	4,592.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032374	24/07/2017	4,618.48
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032661	24/07/2017	4,660.48
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032690	14/07/2017	4,393.78

Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032703	14/07/2017	4,515.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032883	28/07/2017	4,845.23
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20731	05/07/2017	531.14
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20731	05/07/2017	7,781.84
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20731	05/07/2017	4,522.19
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20732	05/07/2017	22,257.00
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	64352	05/07/2017	7,070.75
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20735	19/07/2017	28,828.83
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20735	19/07/2017	1,287.66
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20730	05/07/2017	892.36
Strategic Asset Manager	1709	Rents	5147	Coventry City Council	6032061	14/07/2017	687.50
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	5147	Coventry City Council	64438	28/07/2017	101,500.00
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6032945	28/07/2017	3,450.00
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6032946	28/07/2017	562.50
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20735	19/07/2017	5,921.10
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6032913	28/07/2017	630.00
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6032916	28/07/2017	2,520.00
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6032917	28/07/2017	5,600.00
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6032919	28/07/2017	6,190.00
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6032920	28/07/2017	2,820.00
Smart Mobility Manager	3707	Marketing	5203	FWT Studios Ltd	6032673	07/07/2017	8,760.00
Metro Programme Director	7501	Physical Construction	5203	FWT Studios Ltd	6032918	28/07/2017	540.00
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20731	05/07/2017	2,505.48
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20731	05/07/2017	2,416.78
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20731	05/07/2017	4,765.41
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20732	05/07/2017	27,178.89
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	64354	05/07/2017	9,059.63
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20735	19/07/2017	49,959.18
Concessions and Payments Manager	4001	Child	5226	Hansons Wordsley Ltd	20735	19/07/2017	702.50
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20730	05/07/2017	1,565.44
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031890	07/07/2017	1,350.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031891	07/07/2017	1,255.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031893	07/07/2017	546.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031894	07/07/2017	3,490.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031895	07/07/2017	2,884.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031897	07/07/2017	1,612.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031898	07/07/2017	1,129.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031899	07/07/2017	7,627.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031900	07/07/2017	1,817.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031901	07/07/2017	1,980.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031903	07/07/2017	1,569.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031904	07/07/2017	1,603.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031905	07/07/2017	2,210.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031906	07/07/2017	882.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031907	07/07/2017	3,556.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031908	07/07/2017	596.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031909	07/07/2017	1,712.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031911	07/07/2017	2,852.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031912	07/07/2017	2,390.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031913	07/07/2017	878.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031914	07/07/2017	3,807.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031915	07/07/2017	1,149.25

Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031916	07/07/2017	3,842.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031917	07/07/2017	2,410.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031918	07/07/2017	882.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031919	07/07/2017	634.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031921	07/07/2017	1,594.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031922	07/07/2017	883.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6031923	07/07/2017	2,267.75
Strategic Asset Manager	1602	Lift Maintenance	5331	Trios Property Limited	6032784	28/07/2017	1,675.00
Strategic Asset Manager	1607	Fire Prevention & Safety	5331	Trios Property Limited	6032782	28/07/2017	1,380.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032406	07/07/2017	810.69
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032409	07/07/2017	1,292.35
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032411	07/07/2017	917.31
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032417	07/07/2017	2,650.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032464	07/07/2017	550.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032505	07/07/2017	747.50
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032509	07/07/2017	2,097.50
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032510	07/07/2017	747.50
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032512	07/07/2017	1,040.75
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032515	07/07/2017	1,300.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032743	28/07/2017	660.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032744	28/07/2017	2,708.03
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032782	28/07/2017	843.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032788	28/07/2017	574.50
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032791	28/07/2017	1,750.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032793	28/07/2017	975.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032794	28/07/2017	766.95
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032795	28/07/2017	2,750.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032796	28/07/2017	3,950.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032797	28/07/2017	909.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032798	14/07/2017	967.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032799	14/07/2017	678.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032805	28/07/2017	1,296.19
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032807	28/07/2017	2,367.96
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032808	28/07/2017	617.75
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032809	28/07/2017	884.35
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032810	28/07/2017	691.24
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032811	28/07/2017	850.23
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032814	28/07/2017	3,057.19
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032816	28/07/2017	1,046.80
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032818	28/07/2017	689.50
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032821	28/07/2017	876.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032822	24/07/2017	4,250.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032824	24/07/2017	1,463.03
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032826	24/07/2017	670.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032876	28/07/2017	1,270.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032879	28/07/2017	1,485.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6033069	28/07/2017	1,308.00
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6032812	28/07/2017	1,207.50
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6032818	28/07/2017	805.00
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6032819	28/07/2017	805.00
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6032820	28/07/2017	805.00
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6032821	28/07/2017	805.00

Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6032825	28/07/2017	805.00
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6033071	28/07/2017	2,304.15
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6033072	28/07/2017	813.35
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6033073	28/07/2017	1,214.90
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6033074	28/07/2017	1,944.30
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6033077	28/07/2017	901.05
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6033081	28/07/2017	2,556.55
Swift and Information Manager	7501	Physical Construction	5331	Trios Property Limited	6032748	14/07/2017	2,150.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20731	05/07/2017	2,952.18
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20735	19/07/2017	48,023.85
Concessions and Payments Manager	4001	Child	5337	Stagecoach	20735	19/07/2017	529.51
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20731	05/07/2017	5,775.60
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20731	05/07/2017	8,046.78
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20732	05/07/2017	29,646.45
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20730	05/07/2017	2,117.02
Director of Strategy and Policy	1113	External Advice	5349	SYSTRA Ltd	6030997	07/07/2017	18,050.00
Director of Strategy and Policy	1113	External Advice	5349	SYSTRA Ltd	6032084	14/07/2017	36,170.00
Head of Financial Management	1308	Tax and Revaluation	5382	KPMG	6032182	14/07/2017	5,500.00
Programme, Policy and Support	1113	External Advice	5398	Price Waterhouse Coopers	6032684	28/07/2017	30,000.00
Mayoral Election Costs	1201	Postage	5433	Royal Mail Group Ltd	6031794	14/07/2017	18,644.61
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6032987	24/07/2017	1,252.72
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6031945	24/07/2017	2,940.00
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6032641	07/07/2017	709.87
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6032852	14/07/2017	1,251.48
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6032218	14/07/2017	24,000.00
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6032219	14/07/2017	35,000.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6032635	07/07/2017	509.70
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6033310	28/07/2017	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20731	05/07/2017	86,259.58
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20731	05/07/2017	330,003.16
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20733	05/07/2017	29,403.61
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20734	12/07/2017	29,004.63
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20736	19/07/2017	28,724.88
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20737	26/07/2017	28,393.16
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20731	05/07/2017	33,839.57
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20731	05/07/2017	90,399.85
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20731	05/07/2017	221,582.98
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20732	05/07/2017	126,458.49
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6032849	24/07/2017	2,467.12
Smart Mobility Manager	1812	Software Maintenance	5546	Vodafone Limited	6032223	07/07/2017	611.67
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6032865	24/07/2017	1,671.43
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20732	05/07/2017	3,765.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	64357	05/07/2017	1,255.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20735	19/07/2017	1,871.20
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20731	05/07/2017	3,642.73
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20731	05/07/2017	538.55
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20731	05/07/2017	883.40
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20732	05/07/2017	94,179.98
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64350	05/07/2017	11,742.03
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64350	05/07/2017	3,762.79
Tendered Bus Services	3101	Lost Mileage	5557	West Midlands Special Needs Transport	64350	05/07/2017	14,389.58
Tendered Bus Services	3101	Lost Mileage	5557	West Midlands Special Needs Transport	64350	05/07/2017	1,452.67

Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20735	19/07/2017	62,030.06
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20735	19/07/2017	572.37
Concessions and Payments Manager	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20730	05/07/2017	690.81
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6030363	12/07/2017	1,526.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6032629	12/07/2017	1,008.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6032630	12/07/2017	2,105.75
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6032631	12/07/2017	1,345.00
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6032632	12/07/2017	2,667.75
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6032633	12/07/2017	2,233.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6032634	12/07/2017	1,441.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6032780	12/07/2017	1,756.75
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6032781	12/07/2017	1,602.50
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6032643	28/07/2017	5,952.00
Rail Devolution	1113	External Advice	5600	Sundry Creditors	6032860	14/07/2017	2,685.00
Head of ICT	1831	IT Consumables	5630	Port-P Limited	6032665	24/07/2017	588.80
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6032252	14/07/2017	3,712.80
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6032253	28/07/2017	8,629.80
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6032887	28/07/2017	10,688.84
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6032888	28/07/2017	2,147.36
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6032889	28/07/2017	4,420.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6032334	14/07/2017	3,000.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6032729	28/07/2017	7,735.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6033034	28/07/2017	1,204.01
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6032600	28/07/2017	3,026.48
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6032601	28/07/2017	1,217.94
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6032603	28/07/2017	3,101.72
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6032605	28/07/2017	580.55
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6032606	28/07/2017	670.38
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6032608	28/07/2017	4,626.29
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6032609	28/07/2017	8,658.40
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6032610	28/07/2017	1,604.68
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6032730	28/07/2017	11,975.40
Metro Programme Director	6111	Legal Advice	5695	Mott MacDonald	6032607	28/07/2017	5,684.83
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6030472	14/07/2017	2,101.09
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6031150	14/07/2017	9,269.27
Metro Programme Director	7501	Physical Construction	5695	Mott MacDonald	6032602	28/07/2017	697.59
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	64395	19/07/2017	3,714.26
Public Relations Manager	1110	Publications	6105	Dods Parliamentary Communications	6032387	07/07/2017	7,192.65
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20731	05/07/2017	2,268.56
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20731	05/07/2017	2,027.78
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127	CEN Group Ltd	20731	05/07/2017	558.29
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20731	05/07/2017	6,108.03
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20732	05/07/2017	32,314.34
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64351	05/07/2017	3,456.56
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64351	05/07/2017	4,449.71
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64351	05/07/2017	2,472.51
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20735	19/07/2017	29,602.69
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20735	19/07/2017	1,134.02
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20730	05/07/2017	1,878.67
Director of Strategy and Policy	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6032616	07/07/2017	7,252.50
Metro Programme Director	7501	Physical Construction	6140	Pro-Tel Fieldwork Ltd	6033060	28/07/2017	1,149.00
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6032295	07/07/2017	2,243.25

Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6032738	28/07/2017	3,637.43
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6032739	28/07/2017	3,614.10
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6031844	24/07/2017	3,689.20
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6032764	14/07/2017	2,888.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6031227	14/07/2017	14,016.75
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6031144	14/07/2017	4,095.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6032357	14/07/2017	1,140.00
Metro Programme Director	6821	Investigations and Surveys	6316	AECOM Limited	6032259	07/07/2017	5,783.90
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	64392	19/07/2017	13,738.75
Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6032598	24/07/2017	879.00
Sprint	6111	Legal Advice	6355	Bruton Knowles	6032847	28/07/2017	2,680.00
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6032848	28/07/2017	7,750.00
Swift and Information Manager	1812	Software Maintenance	6359	Parkeon Transit Limited	6032754	28/07/2017	21,607.84
Customer Insight	1812	Software Maintenance	6415	Snap Surveys Ltd	6032588	28/07/2017	5,694.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20732	05/07/2017	2,760.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	64356	05/07/2017	920.00
Concessions and Payments Manager	4000	OAP	6434	Landflight Travel Services Ltd	20735	19/07/2017	2,892.44
Swift and Information Manager	3707	Marketing	6508	BT Global Services	6032314	14/07/2017	880.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6030315	14/07/2017	1,342.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6031946	07/07/2017	1,148.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6031948	07/07/2017	998.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6031949	07/07/2017	585.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6032022	07/07/2017	1,148.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6032227	14/07/2017	1,148.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6032217	14/07/2017	15,000.00
Head of Network Services	1113	External Advice	6800	Atkins Transport Planning	6032274	07/07/2017	1,860.00
Head of Network Services	1113	External Advice	6800	Atkins Transport Planning	6032275	07/07/2017	20,700.00
Head of People and Change	1812	Software Maintenance	6816	Sage UK Ltd	6032060	07/07/2017	2,093.40
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6031938	07/07/2017	3,589.02
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6032241	07/07/2017	5,600.00
Mayoral Election Costs	3708	Stakeholder Engagement	6845	McCann-Erickson Central Limited	6031930	07/07/2017	36,164.00
Head of ICT	1831	IT Consumables	6867	Probrand Limited	6032368	24/07/2017	625.56
WMCA Operational Contributions	1113	External Advice	6973	West Midlands Growth Company Limited	6032278	07/07/2017	11,076.50
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6032388	28/07/2017	1,750.00
Head of Programme Management	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6032910	28/07/2017	1,250.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6031960	07/07/2017	1,850.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6031961	07/07/2017	1,170.00
Head of Network Services	1703	Electricity	7068	EDF Energy 1 Limited	6032599	07/07/2017	513.80
Digital Marketing and Information Manager	3707	Marketing	7076	Sign Service	6032682	14/07/2017	562.50
Metro Programme Director	7501	Physical Construction	7076	Sign Service	6032331	14/07/2017	677.75
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6030763	24/07/2017	567.77
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6032642	07/07/2017	654.53
Smart Mobility Manager	1113	External Advice	7127	Total Integrated Solutions Ltd	6032228	14/07/2017	1,522.97
Smart Mobility Manager	1113	External Advice	7127	Total Integrated Solutions Ltd	6032229	14/07/2017	1,818.08
Smart Mobility Manager	1113	External Advice	7127	Total Integrated Solutions Ltd	6032230	14/07/2017	1,310.90
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6032678	14/07/2017	849.39
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6032677	14/07/2017	17,375.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20733	05/07/2017	1,999.50
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20734	12/07/2017	2,056.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20736	19/07/2017	2,361.70
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20737	26/07/2017	1,855.60
Concessions and Payments Manager	4001	Child	7136	The Green Transport Company	20735	19/07/2017	690.57

Head of People and Change	1901	Learning & Development	7142	St John Ambulance	6032761	14/07/2017	728.00
Head of People and Change	1901	Learning & Development	7142	St John Ambulance	6032762	14/07/2017	726.00
Head of People and Change	1901	Learning & Development	7142	St John Ambulance	6032763	14/07/2017	726.00
Head of People and Change	1901	Learning & Development	7142	St John Ambulance	6032779	14/07/2017	726.00
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6032367	14/07/2017	7,526.25
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6032320	28/07/2017	7,526.25
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6032255	28/07/2017	27,249.78
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6032654	07/07/2017	20,071.09
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6033023	28/07/2017	73,641.65
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6032653	07/07/2017	35,988.62
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6032655	07/07/2017	23,008.72
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6032656	07/07/2017	34,071.32
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6032724	28/07/2017	2,400.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20731	05/07/2017	1,670.98
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20731	05/07/2017	3,062.01
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20731	05/07/2017	2,917.58
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20735	19/07/2017	23,382.43
Concessions and Payments Manager	4001	Child	7279	Thandi Transport Ltd	20735	19/07/2017	509.85
Metro Operations Manager	1113	External Advice	7299	West Midlands Travel - Altram	6032613	28/07/2017	1,437.00
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6032612	28/07/2017	4,306.21
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6032284	07/07/2017	30,000.00
Head of Network Services	7016	IT Software	7350	21st Century Passenger Systems Limited	6032336	14/07/2017	2,200.00
Swift and Information Manager	7016	IT Software	7350	21st Century Passenger Systems Limited	6032696	28/07/2017	910.00
Head of Programme Management	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6030972	14/07/2017	1,147.50
Head of Programme Management	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6030973	14/07/2017	4,903.00
Head of Programme Management	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6032283	14/07/2017	21,040.00
Head of Programme Management	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6033234	28/07/2017	3,012.75
Swift and Information Manager	1810	Hardware Maintenance	7356	London Midland	6032348	14/07/2017	47,173.35
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7356	London Midland	64396	19/07/2017	139,994.26
Head of Programme Management	6105	Project Support	7356	London Midland	6032069	14/07/2017	12,320.00
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6032868	28/07/2017	11,691.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20731	05/07/2017	579.14
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20731	05/07/2017	1,459.37
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20735	19/07/2017	9,980.45
Concessions and Payments Manager	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20730	05/07/2017	647.66
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20731	05/07/2017	2,438.64
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20732	05/07/2017	9,302.46
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	64355	05/07/2017	3,100.82
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20735	19/07/2017	20,388.50
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20731	05/07/2017	1,022.25
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20731	05/07/2017	3,937.83
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20731	05/07/2017	1,570.05
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20735	19/07/2017	21,329.58
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6032862	28/07/2017	5,000.00
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6032863	28/07/2017	3,000.00
Programme, Policy and Support	1210	Legal Fees	7411	Pannone Corporate LLP	6032741	07/07/2017	952.76
Head of Programme Management	6111	Legal Advice	7411	Pannone Corporate LLP	6033065	28/07/2017	1,632.00
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20731	05/07/2017	1,413.05
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20735	19/07/2017	882.56
Metro Operations Manager	1113	External Advice	7431	Shoosmiths LLP	6032749	12/07/2017	2,006.85
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6032276	24/07/2017	3,088.16
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6033088	28/07/2017	3,857.26

Bus Station and Interchange Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6032245	14/07/2017	563.60
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6032884	28/07/2017	970.67
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6032886	28/07/2017	5,053.33
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6032686	24/07/2017	49,032.65
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6032885	28/07/2017	7,530.50
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6033107	28/07/2017	17,404.11
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6033106	28/07/2017	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6032071	07/07/2017	5,158.95
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6032072	07/07/2017	1,528.60
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6032355	14/07/2017	22,652.71
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	64393	19/07/2017	12,021.41
Head of Network Services	1703	Electricity	7525	E.on UK plc	6032587	07/07/2017	3,331.89
Head of Network Services	1703	Electricity	7525	E.on UK plc	6032589	07/07/2017	52,657.65
Head of Network Services	1703	Electricity	7525	E.on UK plc	6032592	07/07/2017	851.52
Head of Network Services	1703	Electricity	7525	E.on UK plc	6032593	07/07/2017	1,364.67
Head of Network Services	1703	Electricity	7525	E.on UK plc	6032594	07/07/2017	6,910.88
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6033101	28/07/2017	1,549.50
Metro Programme Director	1113	External Advice	7556	SNC-Lavalin Rail & Transit Limited	6031979	14/07/2017	3,749.85
Metro Programme Director	1113	External Advice	7556	SNC-Lavalin Rail & Transit Limited	6032714	28/07/2017	1,839.71
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6032715	28/07/2017	43,289.32
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20731	05/07/2017	2,060.22
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20731	05/07/2017	1,281.98
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20735	19/07/2017	7,086.51
Head of Legal and Procurement	1111	Subs to Trade Bodies	7562	Thomson Reuters	6033297	28/07/2017	11,420.00
Head of Legal and Procurement	1111	Subs to Trade Bodies	7562	Thomson Reuters	6033298	28/07/2017	6,450.00
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6032378	24/07/2017	5,571.92
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6032650	24/07/2017	6,439.12
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6032915	24/07/2017	1,420.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6032924	28/07/2017	1,420.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6032925	24/07/2017	1,420.00
SNSC Smarter Choices Manager	1111	Subs to Trade Bodies	7767	Modeshift	6032273	07/07/2017	5,787.00
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6032080	07/07/2017	584.40
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6032319	07/07/2017	900.95
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6032670	24/07/2017	1,266.20
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6032716	28/07/2017	1,095.75
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6032719	14/07/2017	1,680.15
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6032947	28/07/2017	876.60
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20735	19/07/2017	3,888.89
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6032968	28/07/2017	643.00
Metro Programme Director	6001	Publicity and PR	7817	Pinstripe Print Group	6032328	14/07/2017	517.00
Metro Programme Director	7501	Physical Construction	7817	Pinstripe Print Group	6032694	28/07/2017	517.00
Director of Strategy and Policy	1113	External Advice	7829	Sable Leigh Consultancy Limited	6032078	07/07/2017	1,582.50
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6032639	14/07/2017	19,522.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6032955	28/07/2017	18,272.25
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6032704	28/07/2017	10,930.00
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	Mitie Cleaning & Environmental Services Ltd	6032708	28/07/2017	688.25
SNSC Programme Executive	1931	Staff Recruitment Costs	7867	Working Transitions	6032619	07/07/2017	5,000.00
Metro Operator Procurement	1030	Staff Agency Services	7884	Turner & Townsend	6032776	28/07/2017	615.00
Metro Operator Procurement	1030	Staff Agency Services	7884	Turner & Townsend	6033033	28/07/2017	1,790.30
Metro Operator Procurement	1113	External Advice	7884	Turner & Townsend	6032874	28/07/2017	8,286.59
Metro Programme Director	6102	Environmental Assessment	7884	Turner & Townsend	6032875	28/07/2017	28,379.84
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6032266	07/07/2017	10,452.50

Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6032267	07/07/2017	9,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6032268	28/07/2017	17,643.49
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6032723	28/07/2017	7,150.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6032376	07/07/2017	1,197.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6032967	24/07/2017	557.00
Public Relations Manager	3717	Promotional Literature	7913	Lion FPG	6032693	28/07/2017	766.40
Smart Mobility Manager	3559	Map Production	7919	City ID Ltd	6032722	28/07/2017	2,756.25
Head of Programme Development	6000	Design Consultancy	7919	City ID Ltd	6032628	28/07/2017	3,825.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6032937	24/07/2017	1,217.07
Cycling Partnership Manager	6006	Feasibility Studies	7933	Integrated Transport Planning Ltd	6032966	28/07/2017	12,488.00
Head of Programme Management	7501	Physical Construction	7934	C A Blackwell Contracts Limited	6032315	24/07/2017	65,168.28
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20735	19/07/2017	15,000.00
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20735	19/07/2017	2,159.85
Midlands Connect	1022	Agency Staff (Established Posts)	7996	WSP UK	6032895	24/07/2017	10,173.73
Investment Programme Financing	6800	Programme Support Advisers	7996	WSP UK	6032717	28/07/2017	1,125.93
Head of Network Services	7500	Bus Shelter Purchases	8027	Bell Group	6032463	24/07/2017	5,213.60
Head of Network Services	7500	Bus Shelter Purchases	8027	Bell Group	6032750	24/07/2017	5,213.60
Head of Network Services	7500	Bus Shelter Purchases	8027	Bell Group	6032843	28/07/2017	16,959.10
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6032292	07/07/2017	10,079.35
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6032685	07/07/2017	6,978.00
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6032993	28/07/2017	4,834.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6032644	07/07/2017	75,000.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6032649	07/07/2017	174,000.00
Strategic Asset Manager	1630	Sundry Vehicle Maintenance	8154	Autocraft Specialists Ltd	6032298	07/07/2017	656.95
Strategic Asset Manager	1630	Sundry Vehicle Maintenance	8154	Autocraft Specialists Ltd	6032621	24/07/2017	531.50
Safety & Security Manager	3200	Safety & Security	8157	Selectamark Security Systems plc	6032082	07/07/2017	2,995.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	64380	14/07/2017	35,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	64380	14/07/2017	20,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6031976	07/07/2017	51,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	64380	14/07/2017	36,465.30
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6031976	07/07/2017	28,510.56
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6032286	14/07/2017	52,118.67
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6032871	24/07/2017	37,255.76
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6032983	24/07/2017	40,157.59
Metro Programme Director	7016	IT Software	8193	EOA Systems	6032663	24/07/2017	3,850.00
Metro Programme Director	6008	Land Acquisition	8205	Sheplord Ltd	6032525	14/07/2017	9,375.00
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6032676	28/07/2017	107,408.37
Head of ICT	1022	Agency Staff (Established Posts)	8267	Harvey Nash Plc	6032647	07/07/2017	13,832.00
Head of ICT	1022	Agency Staff (Established Posts)	8267	Harvey Nash Plc	6032958	28/07/2017	9,386.00
Head of Programme Management	7501	Physical Construction	8293	Cyclepods Ltd	6032263	24/07/2017	15,307.00
Head of Customer Services	1111	Subs to Trade Bodies	8299	Institute of Customer Service	6032778	14/07/2017	12,500.00
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6032386	24/07/2017	3,593.09
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20735	19/07/2017	2,581.10
Metro Operator Procurement	1210	Legal Fees	8330	DWF LLP	6032385	14/07/2017	7,500.00
Metro Programme Director	7501	Physical Construction	8330	DWF LLP	6032981	28/07/2017	966.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	64426	28/07/2017	608,333.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20731	05/07/2017	749.97
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20735	19/07/2017	3,660.53
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6032301	24/07/2017	1,095.75
nBus Scheme	2029	Regional nBus Op payments	8524	Social Travel Private Limited	20731	19/07/2017	649.72
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20735	19/07/2017	5,596.54
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6032882	28/07/2017	4,500.00

Information Manager (RTI only)	1812	Software Maintenance	8585	SOUTH WEST PUBLIC TRANSPORT INFORMATION	6032894	28/07/2017	2,381.00
Head of ICT	1831	IT Consumables	8601	Stone Computers Ltd	6032751	24/07/2017	847.50
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6032308	14/07/2017	537.30
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6032309	14/07/2017	731.33
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6032310	14/07/2017	900.82
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6032669	24/07/2017	711.43
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6032711	28/07/2017	721.38
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6033045	28/07/2017	912.65
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6033046	28/07/2017	502.64
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6032307	14/07/2017	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6032710	28/07/2017	1,200.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6033049	28/07/2017	1,200.00
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6032904	28/07/2017	20,758.98
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6032902	28/07/2017	2,882.00
Swift and Information Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6032903	24/07/2017	920.00
Swift and Information Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6033122	28/07/2017	1,052.00
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6033249	28/07/2017	705.17
Digital Experience Manager	3707	Marketing	8629	OPUS RECRUITMENT SOLUTIONS	6032074	07/07/2017	3,100.00
Head of People and Change	1930	Occupational Health & Wellbeing	8643	The Newhall Medical Practice	6032740	28/07/2017	3,240.00
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6032930	24/07/2017	581.25
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6032932	24/07/2017	581.25
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6032940	28/07/2017	581.25
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6032225	07/07/2017	3,785.59
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6032645	07/07/2017	11,734.43
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6032844	28/07/2017	1,986.08
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6032321	14/07/2017	518.53
Bus Station and Interchange Manager	1115	Safety Clothing	8697	1st Coverall Company Limited	6032327	14/07/2017	534.84
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6032728	28/07/2017	663.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033010	28/07/2017	11,875.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033011	28/07/2017	12,914.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033012	28/07/2017	10,670.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033014	28/07/2017	11,330.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033015	28/07/2017	14,586.00
Investment Programme Financing	1113	External Advice	8699	Jacobs UK Limited	6031621	07/07/2017	7,125.00
Investment Programme Financing	1113	External Advice	8699	Jacobs UK Limited	6032326	14/07/2017	7,980.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6032765	28/07/2017	2,788.99
Safety & Security Manager	6006	Feasibility Studies	8702	SGW Safty and Security Limited	6032760	28/07/2017	5,590.00
Midlands Connect	1022	Agency Staff (Established Posts)	8703	Nottingham City Council	6033061	28/07/2017	15,599.16
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6032034	07/07/2017	11,538.48
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6032035	14/07/2017	16,346.18
Metro Programme Director	6840	MMA Accomodation	8728	Regus	6032340	28/07/2017	16,500.00
Metro Programme Director	6840	MMA Accomodation	8728	Regus	6032872	28/07/2017	5,399.57
Digital Marketing and Information Manager	3559	Map Production	8732	The Bigger Printing co.	6032270	07/07/2017	552.50
Smart Mobility Manager	3559	Map Production	8732	The Bigger Printing co.	6032299	07/07/2017	1,840.00
Midlands Connect	3708	Stakeholder Engagement	8740	GraphicAD	6032906	28/07/2017	765.48
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6033040	28/07/2017	116,902.94
WMCA Operational Contributions	1734	Housing & Land Commission	8772	Metro Dynamics Ltd	6032518	07/07/2017	6,000.00
Director of Strategy and Policy	1113	External Advice	8774	Ove Arup & Partners Ltd	6032668	24/07/2017	24,344.51
WMCA Operational Contributions	1113	External Advice	8781	Black Country Consortium	6032086	14/07/2017	18,299.34
Director of Strategy and Policy	1113	External Advice	8788	Vectos Microsim Limited	6032079	07/07/2017	1,020.00
Metro Operator Procurement	1113	External Advice	8789	Xanta Limited	6032312	07/07/2017	3,037.50
WMCA Operational Contributions	3707	Marketing	8795	Newsco Insider Limited	6032329	07/07/2017	1,445.00

Mental Health Commission	1113	External Advice	8804	VG and PG Consulting Ltd	6033290	28/07/2017	1,650.00
Mental Health Commission	1113	External Advice	8804	VG and PG Consulting Ltd	6033291	28/07/2017	2,200.00
WMCA Operational Contributions	1732	Mental Health Commission	8804	VG and PG Consulting Ltd	6031827	28/07/2017	2,750.00
Director of Strategy and Policy	6105	Project Support	8839	Amec Foster Wheeler	6032897	28/07/2017	2,882.10
Head of Financial Management	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6031995	28/07/2017	790.60
Head of Financial Management	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6032358	24/07/2017	978.20
Head of Financial Management	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6032380	07/07/2017	978.20
Head of Financial Management	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6032896	24/07/2017	978.20
Head of Financial Management	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6032926	28/07/2017	978.20
Digital Marketing and Information Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6032396	07/07/2017	530.37
Digital Marketing and Information Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6032397	07/07/2017	530.37
Digital Marketing and Information Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6032398	07/07/2017	530.37
Digital Marketing and Information Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6032701	24/07/2017	517.12
Digital Marketing and Information Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6032702	24/07/2017	636.44
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6032615	05/07/2017	7,466.66
Strategic Asset Manager	1701	Routine Maintenance	8865	DATAport Media Limited	6032959	28/07/2017	1,500.00
Smart Mobility Manager	3707	Marketing	8870	Hickling & Squires	6032277	07/07/2017	2,283.00
Strategic Asset Manager	1708	Rates	8874	West Bromwich Town BID	6033120	28/07/2017	3,307.50
Media Manager	3710	Press Cutting Service	8880	PRmax Ltd	6032330	07/07/2017	2,000.00
Head of Legal and Procurement	1107	Printing & Office Supplies	8882	Shaw and Sons Limited	6032611	24/07/2017	1,554.70
Head of Financial Management	1113	External Advice	8885	CCL Partners Ltd	6033198	28/07/2017	9,040.00
Head of Financial Management	1113	External Advice	8885	CCL Partners Ltd	6033199	28/07/2017	11,840.00
Head of Financial Management	1113	External Advice	8885	CCL Partners Ltd	6033200	28/07/2017	8,440.00
Metro Programme Director	7501	Physical Construction	8886	Ian Rowe Associates	6032733	28/07/2017	25,344.00
TfWM Rail	1703	Electricity	8892	Total Gas & Power	6032467	07/07/2017	1,086.17
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6032486	07/07/2017	941.96
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6032488	07/07/2017	5,030.81
TfWM Rail	1703	Electricity	8892	Total Gas & Power	6032489	07/07/2017	1,080.81
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6032490	07/07/2017	3,369.23
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6032491	07/07/2017	3,850.84
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6032497	07/07/2017	11,601.52
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6032498	07/07/2017	1,175.94
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6032501	07/07/2017	9,509.88
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6032502	07/07/2017	1,372.30
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6032530	07/07/2017	756.85
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6032536	07/07/2017	4,116.18
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6032543	07/07/2017	1,528.37
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033050	28/07/2017	3,695.43
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6033092	28/07/2017	10,610.19
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033130	28/07/2017	897.31
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033137	28/07/2017	925.42
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6033139	28/07/2017	5,042.40
TfWM Rail	1703	Electricity	8892	Total Gas & Power	6033140	28/07/2017	1,131.84
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033141	28/07/2017	3,265.47
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033142	28/07/2017	3,904.83
Metro Programme Director	6820	Tram Purchase Contract Payments	8894	Cairn Cross (Group) Limited	6033021	28/07/2017	26,869.00
Finance General	3757	Transport Regeneration Fund	8895	Solihull Action through Advocacy	64359	05/07/2017	3,750.00