

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Integrated Data Team	1812	Software Maintenance Licenses	5006	VIX ACIS Ltd	6059039	05/02/2020	26,859.60
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6059037	05/02/2020	28,254.09
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	21026	12/02/2020	1,387.88
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	21026	12/02/2020	4,675.55
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	21028	12/02/2020	1,368.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	21031	19/02/2020	53,805.00
Ticketing Services Manager	1107	Printing & Office Supplies	5049	BemroseBooth Limited	6060049	26/02/2020	930.00
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	67613	21/02/2020	549,905.74
Director of Network Resilience	6816	Birmingham City Staff	5054	Birmingham City Council	6059928	21/02/2020	3,850.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	21026	12/02/2020	11,656.97
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	21026	12/02/2020	33,997.65
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21025	05/02/2020	1,310.20
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21030	12/02/2020	1,371.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21032	19/02/2020	1,324.60
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21033	26/02/2020	956.80
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	21026	12/02/2020	14,559.18
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21028	12/02/2020	215,024.54
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21029	12/02/2020	71,674.85
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	21031	19/02/2020	313,801.53
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	21031	19/02/2020	2,434.98
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	21027	12/02/2020	4,199.25
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058970	05/02/2020	4,203.41
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058974	05/02/2020	6,066.43
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058975	05/02/2020	3,036.86
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058977	05/02/2020	3,480.71
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058980	05/02/2020	3,404.11
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058981	05/02/2020	3,210.73
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6059455	17/02/2020	3,500.12
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6059456	17/02/2020	3,790.46
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6059479	17/02/2020	3,888.46
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6059480	17/02/2020	4,056.46
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6059482	17/02/2020	3,554.97
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6059680	21/02/2020	5,151.14
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6059691	21/02/2020	4,380.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6059692	21/02/2020	4,380.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6059693	21/02/2020	3,706.58
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6059694	21/02/2020	3,706.58
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6060028	26/02/2020	4,700.98
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6060242	19/02/2020	1,800.00
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6060243	19/02/2020	1,500.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	21026	12/02/2020	1,893.55
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	21026	12/02/2020	4,173.72
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	21026	12/02/2020	1,118.74
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21028	12/02/2020	39,215.58
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21029	12/02/2020	13,071.86
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	21031	19/02/2020	25,443.94
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	21031	19/02/2020	1,078.64
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	21027	12/02/2020	665.03

Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21028	12/02/2020	5,423.22
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21029	12/02/2020	1,807.74
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	21031	19/02/2020	807.98
Housing and Land Commission	1113	External Advice	5147	Coventry City Council	6060666	26/02/2020	939.99
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	67613	21/02/2020	285,043.02
Director of Network Resilience	6105	Project Support	5147	Coventry City Council	6058334	26/02/2020	9,571.50
Director of Network Resilience	6821	Investigations and Surveys	5147	Coventry City Council	6059825	26/02/2020	4,944.47
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	67551	07/02/2020	771,524.20
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	67552	07/02/2020	421,352.07
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	67553	07/02/2020	875,441.95
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	67564	12/02/2020	5,930.54
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	67593	21/02/2020	13,598.98
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	21031	19/02/2020	6,339.30
Head of Network Services	6101	Transport Planning	5221	Halcrow	6059896	26/02/2020	989.76
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6059124	07/02/2020	5,385.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6059268	12/02/2020	5,385.36
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6059983	26/02/2020	7,540.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6059991	26/02/2020	1,042.66
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6059992	26/02/2020	768.75
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6059996	26/02/2020	730.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6060067	26/02/2020	940.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6060068	26/02/2020	695.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6060073	26/02/2020	540.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6060075	26/02/2020	570.00
Operations Manager (Customer Facilities)	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	67540	05/02/2020	2,237.15
Strategic Asset Manager	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6060069	26/02/2020	675.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6057787	17/02/2020	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6059980	26/02/2020	4,092.44
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6059984	26/02/2020	2,490.14
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6059985	26/02/2020	2,330.30
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6059999	26/02/2020	907.21
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6060000	26/02/2020	2,708.33
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6060014	26/02/2020	516.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6060066	26/02/2020	1,284.71
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6060068	26/02/2020	695.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6060075	26/02/2020	767.33
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6060576	26/02/2020	2,708.33
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6060652	26/02/2020	2,539.46
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6060653	26/02/2020	1,900.66
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6060004	26/02/2020	855.00
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6060005	26/02/2020	1,437.42
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	21026	12/02/2020	621.48
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	21026	12/02/2020	2,189.13
Concessions Schemes	4000	OAP	5337	Stagecoach	21031	19/02/2020	37,070.25
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	21026	12/02/2020	939.64
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	21026	12/02/2020	5,033.61
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	21026	12/02/2020	4,515.82
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	21026	12/02/2020	1,924.93
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21028	12/02/2020	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21029	12/02/2020	10,716.72

Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	21031	19/02/2020	20,887.37
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	21031	19/02/2020	6,448.89
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	21027	12/02/2020	2,630.41
Head of Network Services	7504	Payments Under Works Agreement	5351	West Midlands travel ltd	6059873	26/02/2020	175,378.38
Head of Network Services	7504	Payments Under Works Agreement	5351	West Midlands travel ltd	6059874	26/02/2020	65,230.00
Capital Financing	1113	External Advice	5398	Price Waterhouse Coopers	6058504	05/02/2020	2,400.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6059843	05/02/2020	1,778.16
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6059844	05/02/2020	1,306.40
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6060500	19/02/2020	863.81
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	67613	21/02/2020	82,547.76
Strategic Asset Manager	1705	Water Charges	5453	Water Plus	6060186	17/02/2020	1,379.58
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Water Plus	6060187	17/02/2020	839.68
Inclusive growth	1010	Recharge of Salaries to Projects	5465	Solihull MBC	6060018	12/02/2020	9,975.61
Metro Programme Director	7013	Water Utility Costs	5467	South Staffordshire Water plc	6059856	05/02/2020	70,686.65
Head of Programme Development	6101	Transport Planning	5476	Steer	6059044	05/02/2020	8,803.40
Metro Programme Director	6101	Transport Planning	5476	Steer	6059134	05/02/2020	1,172.61
Metro Programme Director	6101	Transport Planning	5476	Steer	6059136	12/02/2020	9,088.50
Metro Programme Director	6101	Transport Planning	5476	Steer	6059421	07/02/2020	36,000.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6059745	26/02/2020	18,918.70
Metro Programme Director	6101	Transport Planning	5476	Steer	6059794	26/02/2020	28,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	21026	12/02/2020	263,618.20
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	21026	12/02/2020	335,768.14
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21025	05/02/2020	18,396.56
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21030	12/02/2020	18,306.94
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21032	19/02/2020	16,757.82
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21033	26/02/2020	14,701.42
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	21026	12/02/2020	35,996.90
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	21026	12/02/2020	66,533.61
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	21026	12/02/2020	74,023.65
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21028	12/02/2020	286,424.26
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21029	12/02/2020	95,474.76
Concessions Schemes	4000	OAP	5533	Travel West Midlands	21031	19/02/2020	1,665.29
Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	21031	19/02/2020	22,586.53
Head of ICT	1104	IT Hardware	5546	Vodafone Limited	6059577	17/02/2020	2,104.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6059578	05/02/2020	1,751.49
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6059579	05/02/2020	1,751.49
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21028	12/02/2020	12,851.76
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21029	12/02/2020	4,283.92
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	21031	19/02/2020	6,725.60
Director of Network Resilience	7016	IT Software	5553	Warwickshire County Council	6059955	26/02/2020	25,000.00
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	67597	21/02/2020	44,666.66
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	67598	21/02/2020	44,666.66
Tendered Bus Services	3100	Subsidised Services	5558	West Midlands Travel Ltd	6060266	17/02/2020	75,000.00
Tendered Bus Services	3100	Subsidised Services	5558	West Midlands Travel Ltd	6060267	17/02/2020	4,627.00
Director of Strategy and Policy	1113	External Advice	5572	Wolverhampton City Council	6059590	17/02/2020	640.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6059114	07/02/2020	5,700.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6059489	07/02/2020	1,368.13
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6059628	19/02/2020	2,564.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6059834	26/02/2020	2,276.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6060046	26/02/2020	7,841.71

Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6060047	26/02/2020	942.00
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6059459	12/02/2020	65,803.58
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6060513	21/02/2020	22,849.44
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6059054	05/02/2020	3,001.79
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6059056	05/02/2020	6,651.68
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6059461	07/02/2020	2,564.87
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6059515	19/02/2020	930.02
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6059562	07/02/2020	4,840.31
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6059906	26/02/2020	2,174.36
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6059068	05/02/2020	18,785.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6059070	05/02/2020	14,450.00
Sprint	6800	Programme Support Advisers	5695	Mott MacDonald	6059490	07/02/2020	1,393.49
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6059904	26/02/2020	2,412.50
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6059909	26/02/2020	5,459.77
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6060509	26/02/2020	1,563.25
Metro Programme Director	6821	Investigations and Surveys	5695	Mott MacDonald	6060045	26/02/2020	39,526.11
Digital Marketing Manager	3707	Marketing	5858	Chiltern Railways	6059937	26/02/2020	2,000.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	67626	26/02/2020	3,714.26
Mental Health Commission	3703	Events / Exhibitions	5879	West Bromwich Albion Football Club Ltd	6060223	26/02/2020	5,316.50
Adult Education	1904	Provider Delivery Fees - Contract	6113	GB Training UK Ltd	67614	21/02/2020	2,429.85
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6059014	12/02/2020	10,823.00
Digital Marketing Manager	3707	Marketing	6151	Aurora Graphics and Displays	6059926	26/02/2020	875.00
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6059052	05/02/2020	1,579.03
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6059055	05/02/2020	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6059415	12/02/2020	1,804.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6059416	12/02/2020	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6059601	19/02/2020	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6059833	26/02/2020	2,243.60
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6059717	12/02/2020	1,026.48
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6059718	19/02/2020	1,600.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6059127	05/02/2020	2,850.00
Director of Strategy and Policy	3161	Monitoring	6316	AECOM Limited	6059532	19/02/2020	3,275.00
Joint Data Team (JDT)	3704	Market Research	6316	AECOM Limited	6059797	26/02/2020	2,912.00
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6060303	26/02/2020	4,353.00
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6059470	19/02/2020	19,137.99
Sprint	6000	Design Consultancy	6316	AECOM Limited	6059893	26/02/2020	21,107.71
Sprint	6000	Design Consultancy	6316	AECOM Limited	6060145	19/02/2020	10,067.17
Metro Programme Director	6800	Programme Support Advisers	6316	AECOM Limited	6059533	19/02/2020	8,267.88
Investment Programme Financing	6821	Investigations and Surveys	6316	AECOM Limited	6057503	07/02/2020	2,058.04
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6059358	12/02/2020	1,527.76
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	21026	12/02/2020	758.42
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	21026	12/02/2020	3,142.58
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21028	12/02/2020	42,795.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21029	12/02/2020	14,265.00
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	21031	19/02/2020	18,774.97
Concessions Schemes	4001	Child	6434	Landflight Travel Services Ltd	21031	19/02/2020	658.59
Concessions Schemes	4004	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	21027	12/02/2020	620.38
Head of ICT	1811	PC Maintenance	6555	Secon Solutions Limited	6059784	26/02/2020	14,718.53
Head of ICT	1833	Mobile Computing	6555	Secon Solutions Limited	6059784	26/02/2020	49,671.60
Integrated Data Team	1812	Software Maintenance Licenses	6667	Trapeze Group UK Ltd	6059705	17/02/2020	22,651.00

Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6059405	07/02/2020	5,750.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6059406	07/02/2020	3,333.34
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6059407	07/02/2020	1,500.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6059457	07/02/2020	863.70
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6059941	21/02/2020	2,465.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6059943	21/02/2020	5,750.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6060679	26/02/2020	8,060.00
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	6800	Atkins Transport Planning	6059862	19/02/2020	24,870.00
Director of Strategy and Policy	1113	External Advice	6800	Atkins Transport Planning	6059005	05/02/2020	3,240.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6059115	05/02/2020	15,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6059354	12/02/2020	3,300.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6059556	19/02/2020	5,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6059603	19/02/2020	1,017.19
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6059278	07/02/2020	10,000.00
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6059674	19/02/2020	42,960.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6059073	05/02/2020	2,524.00
Director of Network Resilience	6101	Transport Planning	6800	Atkins Transport Planning	6059820	19/02/2020	960.00
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6059334	12/02/2020	20,738.58
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6059335	12/02/2020	7,708.43
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6059336	12/02/2020	13,739.17
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6059410	17/02/2020	3,416.95
Director of Integrated Network Services	1940	Health & Safety	6951	Posturite UK Ltd	6059744	21/02/2020	1,062.00
Midlands Connect	1113	External Advice	6973	West Midlands Growth Company Limited	6059238	12/02/2020	8,330.00
Midlands Connect	1113	External Advice	6973	West Midlands Growth Company Limited	6059239	12/02/2020	10,000.00
Midlands Connect	1113	External Advice	6973	West Midlands Growth Company Limited	6059956	26/02/2020	8,330.00
Midlands Connect	1113	External Advice	6973	West Midlands Growth Company Limited	6059981	07/02/2020	5,000.00
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	6973	West Midlands Growth Company Limited	67594	26/02/2020	75,167.67
Transport Assets	1113	External Advice	6976	Lambert Smith Hampton	6060460	21/02/2020	735.35
Transport Assets	1113	External Advice	6976	Lambert Smith Hampton	6060511	26/02/2020	735.35
Metro Programme Director	6111	Legal Advice	6976	Lambert Smith Hampton	6056505	05/02/2020	2,945.00
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	67613	21/02/2020	291,779.89
Metro Programme Director	6001	Publicity and PR	7076	Sign Service	6059147	07/02/2020	14,353.32
Metro Programme Director	6001	Publicity and PR	7076	Sign Service	6059148	07/02/2020	2,987.88
Metro Programme Director	6001	Publicity and PR	7076	Sign Service	6059356	12/02/2020	657.44
Metro Programme Director	6001	Publicity and PR	7076	Sign Service	6060217	26/02/2020	1,979.78
Operations Manager (Customer Facilities)	7501	Physical Construction	7091	Broxap Ltd	6059477	05/02/2020	2,052.00
Operations Manager (Customer Facilities)	7501	Physical Construction	7091	Broxap Ltd	6059478	12/02/2020	4,859.92
Operations Manager (Customer Facilities)	7501	Physical Construction	7091	Broxap Ltd	6059520	12/02/2020	2,467.00
Director of Integrated Network Services	1940	Health & Safety	7096	Grantcf	6060109	19/02/2020	1,611.00
Joint Data Team (JDT)	7016	IT Software	7113	Dotted Eyes Ltd	6059028	05/02/2020	1,470.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6059633	26/02/2020	579.04
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6059634	26/02/2020	579.04
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6059544	19/02/2020	7,500.00
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6059837	26/02/2020	22,041.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6059839	26/02/2020	2,092.37
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6059346	12/02/2020	2,550.00
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6059550	19/02/2020	3,400.00
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6059809	26/02/2020	3,400.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6059246	12/02/2020	932.64
Sprint	1030	Staff Agency Services	7129	Venn Group	6059355	12/02/2020	2,600.00

Sprint	1030	Staff Agency Services	7129	Venn Group	6059643	19/02/2020	503.25
Sprint	1030	Staff Agency Services	7129	Venn Group	6059808	26/02/2020	691.13
Head of Organisational Development	1931	Staff Recruitment Costs	7129	Venn Group	6059244	12/02/2020	1,476.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6059549	19/02/2020	2,470.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21025	05/02/2020	3,568.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21030	12/02/2020	3,764.90
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21032	19/02/2020	3,085.10
Director of Integrated Network Services	1940	Health & Safety	7142	St John Ambulance	6060197	12/02/2020	870.00
Director of Integrated Network Services	1940	Health & Safety	7142	St John Ambulance	6060198	12/02/2020	580.00
Director of Integrated Network Services	1940	Health & Safety	7142	St John Ambulance	6060201	12/02/2020	1,160.00
Head of Finance and Business Planning	1113	External Advice	7156	Integra Associates	6060540	26/02/2020	2,850.00
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156	Integra Associates	6060539	26/02/2020	7,902.56
Digital Experience Manager	3707	Marketing	7163	Central IT	6059921	21/02/2020	1,276.82
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6060101	26/02/2020	8,221.20
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6060102	26/02/2020	51,050.32
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6060214	26/02/2020	19,447.68
Housing and Land Commission	1113	External Advice	7187	Eversheds LLP	6059781	12/02/2020	3,701.03
Housing and Land Commission	1113	External Advice	7187	Eversheds LLP	6059802	12/02/2020	1,847.51
Housing and Land Commission	1113	External Advice	7187	Eversheds LLP	6059899	17/02/2020	906.50
Housing and Land Commission	1113	External Advice	7187	Eversheds LLP	6060402	19/02/2020	15,006.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	21026	12/02/2020	866.39
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	21026	12/02/2020	1,597.04
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	21031	19/02/2020	16,362.99
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6059940	26/02/2020	750.00
Transport Members	1113	External Advice	7321	Transport Times Events	6059397	07/02/2020	597.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6059064	05/02/2020	35,000.00
Sprint	6100	Engineering Support	7350	21st Century Passenger Systems Limited	6054625	21/02/2020	4,000.00
Head of Network Services	7032	Utilities Diversion	7350	21st Century Passenger Systems Limited	6059775	07/02/2020	2,640.00
Strategic Asset Manager	1600	Window & Door Maintenance	7358	Dorwingear Ltd	6059814	26/02/2020	2,422.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6060160	17/02/2020	1,965.00
Director of Strategy and Policy	6100	Engineering Support	7368	Mobius Networks Ltd	6060161	17/02/2020	160,554.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	21026	12/02/2020	2,162.06
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	21026	12/02/2020	1,488.86
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	21026	12/02/2020	2,448.37
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	21026	12/02/2020	1,690.59
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	21028	12/02/2020	2,472.57
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	21029	12/02/2020	824.19
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	21031	19/02/2020	15,380.70
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	21027	12/02/2020	566.55
Head of Network Services	7504	Payments Under Works Agreement	7385	Travel Express Ltd	6059543	19/02/2020	50,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	21026	12/02/2020	870.98
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	21026	12/02/2020	3,938.86
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21028	12/02/2020	26,082.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21029	12/02/2020	8,694.00
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	21031	19/02/2020	20,662.48
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	21027	12/02/2020	559.69
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	21026	12/02/2020	1,644.84
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	21026	12/02/2020	3,936.79
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	21026	12/02/2020	1,347.08
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21028	12/02/2020	10,680.00

Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21029	12/02/2020	3,560.00
Concessions Schemes	4000	OAP	7395	Banga Buses	21031	19/02/2020	18,468.65
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	21027	12/02/2020	506.81
Public Relations Manager	1111	Subs to Trade Bodies	7462	The Greater Birmingham Chambers of Commerce	6059040	26/02/2020	1,000.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6059648	19/02/2020	4,345.26
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6060656	26/02/2020	50,013.30
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6059446	07/02/2020	75,367.94
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6059600	19/02/2020	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6059451	07/02/2020	5,098.80
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6059454	07/02/2020	1,185.69
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6059450	07/02/2020	738.59
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6059453	07/02/2020	2,335.36
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6060098	26/02/2020	4,703.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	67624	26/02/2020	12,021.41
Midlands Connect	1113	External Advice	7564	NLA MEDIA ACCESS LTD	6059722	21/02/2020	1,410.48
Head of ICT	1022	Agency Staff ( Established Posts)	7584	West Midlands Fire Service	6059296	05/02/2020	38,500.00
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6059442	12/02/2020	890.50
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6059654	21/02/2020	14,344.20
Investment Programme Financing	6900	Local Authority IP Costs	7653	Solihull MBC	67554	07/02/2020	1,382,983.65
Investment Programme Financing	6900	Local Authority IP Costs	7653	Solihull MBC	67565	12/02/2020	1,445,756.88
Investment Programme Financing	6900	Local Authority IP Costs	7653	Solihull MBC	67628	26/02/2020	948,643.07
Investment Programme Financing	6900	Local Authority IP Costs	7653	Solihull MBC	67629	26/02/2020	607,869.14
Metro Programme Director	7011	Telephone Utility Costs	7717	BT Openreach	6058541	26/02/2020	86,286.67
Director of Strategy and Policy	6100	Engineering Support	7756	Balfour Beatty Civil Engineering Limited	6060306	19/02/2020	3,356.68
Head of Governance	1210	Legal Fees	7758	Weightmans LLP	67610	27/02/2020	5,000.00
Head of Finance and Business Planning	1111	Subs to Trade Bodies	7797	CIPFA Business Limited	6059930	26/02/2020	2,975.00
Capital Financing	1111	Subs to Trade Bodies	7797	CIPFA Business Limited	6059935	26/02/2020	1,870.00
Capital Financing	1113	External Advice	7797	CIPFA Business Limited	6059934	26/02/2020	3,700.00
Concessions Schemes	4000	OAP	7809	Corporate Express	21031	19/02/2020	2,493.72
Head of Swift	1107	Printing & Office Supplies	7821	Ticketmedia Ltd	6060020	12/02/2020	1,169.14
Fiscal Incentive Programme	1113	External Advice	7829	Sable Leigh Consultancy Limited	67600	19/02/2020	770.00
Strategic Asset Manager	1113	External Advice	7834	ISOQAR Ltd	6059819	26/02/2020	2,700.00
Director of Integrated Network Services	1940	Health & Safety	7834	ISOQAR Ltd	6059819	26/02/2020	2,700.00
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6059519	05/02/2020	13,883.59
TfWM/WMR Rail Team	1113	External Advice	7867	Working Transitions	6060264	26/02/2020	1,000.00
Head of Organisational Development	1901	Learning & Development	7867	Working Transitions	6060574	21/02/2020	700.00
Productivity and Skills	1113	External Advice	7884	Turner & Townsend	6059746	12/02/2020	4,250.00
Head of Swift	1113	External Advice	7884	Turner & Townsend	6059836	26/02/2020	9,817.78
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6059704	12/02/2020	18,700.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6059706	12/02/2020	14,100.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6059707	07/02/2020	9,600.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6060019	26/02/2020	15,000.00
Director of Network Resilience	6103	Project Management	7884	Turner & Townsend	6059838	19/02/2020	9,440.30
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6058492	07/02/2020	5,555.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6059097	19/02/2020	2,886.98
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6059673	19/02/2020	9,017.33
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6059872	19/02/2020	12,622.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6059918	19/02/2020	4,674.15
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6059919	26/02/2020	9,737.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6060174	26/02/2020	9,090.00

Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6060292	26/02/2020	1,170.00
Ticketing Services Manager	1107	Printing & Office Supplies	7913	Lion FPG	6059676	12/02/2020	1,605.00
Mayoral Office Costs	1107	Printing & Office Supplies	7913	Lion FPG	6060254	17/02/2020	580.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6060448	19/02/2020	631.00
Director of Network Resilience	7010	Gas Utility Costs	7916	Cadent Gas Limited	6059962	12/02/2020	57,011.42
Head of Organisational Development	1111	Subs to Trade Bodies	7923	Reward Gateway UK Ltd	6060507	21/02/2020	7,000.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6060184	12/02/2020	2,576.86
Sprint	6105	Project Support	7933	Integrated Transport Planning Ltd	6059075	05/02/2020	3,235.65
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21028	12/02/2020	9,540.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21029	12/02/2020	3,180.00
Concessions Schemes	4000	OAP	7959	Thandi Coaches (Red) Ltd	21031	19/02/2020	1,254.40
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6059236	07/02/2020	121,841.68
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6059822	26/02/2020	128,204.42
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	21031	18/02/2020	3,563.08
Midlands Connect	1113	External Advice	7996	WSP UK	6058554	05/02/2020	3,635.33
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6059094	05/02/2020	2,696.33
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6059098	05/02/2020	2,523.10
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6059237	12/02/2020	2,790.00
Midlands Connect	1113	External Advice	7996	WSP UK	6059424	17/02/2020	6,740.73
Midlands Connect	1113	External Advice	7996	WSP UK	6059782	26/02/2020	10,500.00
Midlands Connect	1113	External Advice	7996	WSP UK	6059920	05/02/2020	22,868.35
Midlands Connect	1113	External Advice	7996	WSP UK	6059964	12/02/2020	20,133.06
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6059682	05/02/2020	5,434.59
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6059096	05/02/2020	18,997.39
Joint Data Team (JDT)	6105	Project Support	7996	WSP UK	6059101	05/02/2020	11,928.30
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6059102	05/02/2020	3,854.90
Director of Network Resilience	6105	Project Support	7996	WSP UK	6059847	19/02/2020	5,785.00
Safety and Security Manager	1030	Staff Agency Services	8001	Man Commercial Protection Ltd	6059793	26/02/2020	1,822.37
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6059792	26/02/2020	17,704.60
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6059952	26/02/2020	12,014.85
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6059791	26/02/2020	37,128.56
Safety and Security Manager	1702	CCTV	8062	Star14 Limited	6060244	19/02/2020	2,750.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6059832	26/02/2020	3,064.32
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6060158	26/02/2020	3,662.50
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6060159	26/02/2020	1,150.50
Sprint	7032	Utilities Diversion	8121	Severn Trent Water Ltd	6060556	26/02/2020	290,567.41
Metro Programme Director	1115	Safety Clothing	8141	Vizwear	6058616	12/02/2020	686.29
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	6060488	19/02/2020	32,500.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6060165	17/02/2020	89,564.81
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6059960	05/02/2020	39,600.60
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6060166	17/02/2020	62,438.63
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6059986	07/02/2020	2,690.00
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6059987	07/02/2020	5,114.00
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6059988	07/02/2020	1,050.00
Cycling Partnership Manager	1113	External Advice	8330	DWF LLP	6058441	12/02/2020	18,275.00
Cycling Partnership Manager	1113	External Advice	8330	DWF LLP	6058598	17/02/2020	6,392.00
Joint Data Team (JDT)	6510	Staff Training Costs	8379	The Knowledge Academy	6059948	26/02/2020	2,790.00
Integrated Data Team	1812	Software Maintenance Licenses	8419	Traveline Information Ltd	6060561	21/02/2020	6,552.18
Integrated Data Team	1812	Software Maintenance Licenses	8419	Traveline Information Ltd	6060562	21/02/2020	6,149.14
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	21026	12/02/2020	867.01



Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	21031	19/02/2020	4,869.19
Metro Operations Manager	1713	Building Maintenance Provision	8502	Motorail Logistics	6059815	26/02/2020	13,200.00
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6059139	07/02/2020	1,513.57
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6059216	07/02/2020	3,878.24
Joint Data Team (JDT)	1702	CCTV	8516	Traffic Technology Ltd	6059564	19/02/2020	1,750.00
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6059929	17/02/2020	220,380.63
Metro Programme Director	6838	Training	8570	Get Soaring Limited	6060155	26/02/2020	11,250.00
Integrated Data Team	1812	Software Maintenance Licenses	8585	NPTI - National Public Transport Information	6059348	05/02/2020	9,932.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6058967	05/02/2020	625.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6059274	12/02/2020	1,562.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6059505	19/02/2020	2,193.56
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6059506	19/02/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6059507	19/02/2020	1,562.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6059972	07/02/2020	2,467.76
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6059973	12/02/2020	2,193.56
Investment Programme - Funding control	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6060079	17/02/2020	2,580.65
Investment Programme - Funding control	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6060080	17/02/2020	2,064.52
Fiscal Incentive Programme	1113	External Advice	8609	Big Red Recruitment (Midlands) Ltd	67600	19/02/2020	980.00
Head of Swift	1311	Bank Charges	8620	EUCLID LTD	6057564	05/02/2020	8,000.00
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6057564	05/02/2020	57,948.96
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6060154	26/02/2020	6,916.66
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6060035	26/02/2020	684.12
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6060037	26/02/2020	694.00
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6060038	26/02/2020	1,588.59
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6060060	26/02/2020	9,395.16
nNetwork Scheme	2218	Commercial Card Processing	8620	EUCLID LTD	6059265	12/02/2020	3,835.00
nBus Scheme	2218	Commercial Card Processing	8620	EUCLID LTD	6059265	12/02/2020	3,835.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6060039	26/02/2020	8,808.52
Head of Swift	7016	IT Software	8620	EUCLID LTD	6059695	26/02/2020	123,420.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6060688	06/02/2020	4,800.00
Corporate Assurance Manager	1113	External Advice	8633	Wolverhampton City Council-Internal Audit Services	6057844	05/02/2020	29,600.00
Midlands Connect	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6058731	12/02/2020	2,500.00
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6059660	19/02/2020	1,109.52
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6059154	05/02/2020	822.35
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6059657	19/02/2020	518.19
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6059659	19/02/2020	799.82
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6059949	26/02/2020	760.39
Director of Strategy and Policy	6105	Project Support	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6059658	19/02/2020	666.05
Director of Strategy and Policy	6105	Project Support	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6059950	26/02/2020	790.59
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6059616	17/02/2020	3,785.59
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6059933	26/02/2020	928.81
Ticketing Services Manager	1106	Maintenance of Office Furniture & Equipment	8681	Two Fold	6059483	07/02/2020	735.25
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054360	07/02/2020	7,621.96
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6055913	19/02/2020	9,937.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6058792	26/02/2020	7,552.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6058793	26/02/2020	8,280.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6058795	26/02/2020	11,730.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6059118	26/02/2020	15,338.11
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6059126	26/02/2020	10,830.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6059589	12/02/2020	2,760.00

Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6059591	26/02/2020	6,900.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6059785	19/02/2020	4,885.81
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6059913	26/02/2020	7,030.26
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6059914	26/02/2020	11,730.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060052	19/02/2020	5,480.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060053	26/02/2020	14,070.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060169	26/02/2020	13,524.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060215	26/02/2020	12,141.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060274	26/02/2020	10,350.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060276	26/02/2020	2,760.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060554	26/02/2020	13,596.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060555	26/02/2020	6,165.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060580	26/02/2020	6,850.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060585	26/02/2020	13,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060607	26/02/2020	15,030.24
Investment Programme Financing	1113	External Advice	8699	Jacobs UK Limited	6059165	12/02/2020	7,019.70
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6059167	12/02/2020	14,863.61
Sprint	1113	External Advice	8699	Jacobs UK Limited	6059168	07/02/2020	34,901.53
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6059170	12/02/2020	21,120.66
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6059761	21/02/2020	22,842.30
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6059349	12/02/2020	66,066.59
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6059412	12/02/2020	25,326.59
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6059411	12/02/2020	694.32
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6059462	12/02/2020	694.32
Midlands Connect	1022	Agency Staff ( Established Posts)	8703	Nottingham City Council	6060135	12/02/2020	10,700.15
Midlands Connect	1113	External Advice	8703	Nottingham City Council	6059666	19/02/2020	75,000.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6059923	05/02/2020	1,361,176.23
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6060599	21/02/2020	1,828,253.13
Head of Network Services	1113	External Advice	8747	Pell Frischmann	6059551	19/02/2020	1,785.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6059974	07/02/2020	379,330.11
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6060598	21/02/2020	578,350.54
Economic Intelligence	1113	External Advice	8781	Black Country Consortium	6059618	17/02/2020	17,488.00
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	8781	Black Country Consortium	67555	12/02/2020	99,578.31
Office of Data Analytics	1010	Recharge of Salaries to Projects	8782	University of Birmingham	6059350	12/02/2020	12,523.97
Mental Health Commission	3705	Promotional Material	8795	Newsco Insider Limited	6056706	07/02/2020	1,680.00
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6059915	26/02/2020	3,775.46
Joint Data Team (JDT)	1113	External Advice	8839	Wood Environment & Infrastructure Solutions UK Limit	6059709	05/02/2020	11,865.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6059309	05/02/2020	1,250.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6059389	05/02/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6059390	05/02/2020	2,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6059686	12/02/2020	1,400.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6060021	19/02/2020	1,400.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6060430	26/02/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6060445	26/02/2020	1,750.00
Director of Strategic Communications and Public Affairs	1113	External Advice	8856	Collingham Consulting Ltd	6060712	19/02/2020	2,250.00
Head of Programme Management	1113	External Advice	8865	DATAport Media Limited	6060420	26/02/2020	750.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6059308	12/02/2020	13,306.33
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6059688	21/02/2020	4,601.67
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6060147	26/02/2020	32,000.00
Joint Data Team (JDT)	1113	External Advice	8872	Arcadis LLP	6060234	26/02/2020	4,775.00

Sprint	6821	Investigations and Surveys	8876	Greenhatch Group Ltd	6058565	07/02/2020	42,525.00
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6059234	07/02/2020	2,277.43
Adult Education	1957	Professional Advice	8897	Trowers and Hamlins LLP	6059357	12/02/2020	3,054.00
Housing and Land Commission	6008	Land Acquisition	8897	Trowers and Hamlins LLP	67543	05/02/2020	409,635.00
Housing and Land Commission	6008	Land Acquisition	8897	Trowers and Hamlins LLP	67567	06/02/2020	2,352.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6059138	07/02/2020	2,700.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6059885	26/02/2020	3,600.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6059129	05/02/2020	618.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6059567	12/02/2020	618.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6059720	19/02/2020	618.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6060043	26/02/2020	618.75
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6059880	21/02/2020	2,250.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6060413	21/02/2020	2,500.00
Concessions Schemes	4000	OAP	8929	RK Travel	21031	19/02/2020	2,639.62
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6059074	05/02/2020	10,431.50
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	6059821	05/02/2020	9,185.31
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	67613	21/02/2020	166,186.50
Metro Programme Director	6031	Contributions to / from 3rd Parties	8978	City of Wolverhampton Council	67562	12/02/2020	2,951,100.72
Investment Programme Financing	6900	Local Authority IP Costs	8978	City of Wolverhampton Council	67563	12/02/2020	1,726,769.25
Investment Programme Financing	6900	Local Authority IP Costs	8978	City of Wolverhampton Council	67566	12/02/2020	1,573,496.84
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	67627	26/02/2020	139,994.26
Housing and Land Commission	1113	External Advice	8991	Heavenly Group Ltd	6059828	26/02/2020	1,450.00
Metro Programme Director	6001	Publicity and PR	8992	Inside Out Group (Europe) Ltd	6059870	26/02/2020	925.00
Housing and Land Commission	1113	External Advice	9012	Blackstock Partnership Limited	6060238	12/02/2020	3,906.24
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6060506	21/02/2020	5,784.78
Joint Data Team (JDT)	1113	External Advice	9023	Nationwide Data Collection	6059032	05/02/2020	3,080.00
Joint Data Team (JDT)	1105	IT Software	9042	Esri UK	6059432	12/02/2020	5,200.00
Joint Data Team (JDT)	7016	IT Software	9042	Esri UK	6059110	07/02/2020	17,536.00
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6058770	07/02/2020	4,125.00
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6059910	26/02/2020	4,500.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	21026	12/02/2020	25,835.58
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	21026	12/02/2020	2,802.32
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21025	05/02/2020	2,322.10
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21030	12/02/2020	2,169.50
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21032	19/02/2020	1,972.50
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21033	26/02/2020	2,178.60
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	21026	12/02/2020	1,923.08
Metro Programme Director	3703	Events / Exhibitions	9071	Midland Metro Ltd	6059747	05/02/2020	2,099.95
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	21031	19/02/2020	2,146.04
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	21027	12/02/2020	1,870.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	21031	19/02/2020	165,954.89
Metro Programme Director	6814	Site Investigation Works	9076	JFN Engineering	6059013	07/02/2020	2,205.00
Head of Organisational Development	1113	External Advice	9096	West Midlands Employers	6059647	12/02/2020	4,417.80
Head of Finance and Business Planning	1113	External Advice	9096	West Midlands Employers	6060615	26/02/2020	1,667.30
Head of Organisational Development	3717	Promotional Literature	9096	West Midlands Employers	6059795	26/02/2020	1,175.00
Construction Skills	3703	Events / Exhibitions	9097	Millennium Point	6059344	12/02/2020	1,012.50
Head of Organisational Development	1113	External Advice	9098	Berwick Partners	6059968	26/02/2020	6,000.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6059503	17/02/2020	1,445.24
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6059702	21/02/2020	1,293.11
Head of Swift	1105	IT Software	9105	Novoville Ltd	6059486	17/02/2020	8,000.00

Metro Programme Director	6001	Publicity and PR	9113	Vuelio	6059665	12/02/2020	9,995.00
Investment Programme - Funding control	1113	External Advice	9120	Scribbilib Consultancy Ltd	6060106	12/02/2020	3,150.00
Head of Programme Development	7016	IT Software	9125	Sword GRC Ltd	6059173	07/02/2020	2,000.00
Investment Programme Financing	7016	IT Software	9125	Sword GRC Ltd	6059173	07/02/2020	2,000.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6059855	26/02/2020	3,590.00
Strategic Asset Manager	1605	Removal of Refuse	9130	Biffa Waste Services Ltd	6059854	26/02/2020	513.87
Director of Network Resilience	6105	Project Support	9134	Transport For Cities	6060172	26/02/2020	18,400.00
Housing and Land Commission	1010	Recharge of Salaries to Projects	9139	Homes England	6059267	17/02/2020	30,037.20
Public Sector Reform	1117	Miscellaneous Travel Expenses	9139	Homes England	6060016	17/02/2020	989.65
Director of Strategic Communications and Public Affairs	1113	External Advice	9146	Trafalgar Strategy	6059942	05/02/2020	9,700.00
Director of Strategic Communications and Public Affairs	1113	External Advice	9146	Trafalgar Strategy	6059946	26/02/2020	9,700.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6059517	12/02/2020	38,590.49
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6059742	19/02/2020	28,799.58
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6059875	05/02/2020	5,800.00
Head of Network Services	7500	Bus Shelter Purchases	9172	DABS Ltd	6059675	05/02/2020	6,425.00
Head of Network Services	7500	Bus Shelter Purchases	9172	DABS Ltd	6059790	05/02/2020	15,001.00
Adult Education	1904	Provider Delivery Fees - Contract	9174	pet-xi training	67614	21/02/2020	15,571.32
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9174	pet-xi training	6059743	26/02/2020	2,081.48
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6060405	19/02/2020	26,377.13
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6060407	19/02/2020	14,351.83
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6060410	19/02/2020	36,039.38
Metro Programme Director	7011	Telephone Utility Costs	9179	CPC Civils	6060406	19/02/2020	48,865.52
Metro Programme Director	7011	Telephone Utility Costs	9179	CPC Civils	6060437	19/02/2020	59,929.01
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058944	05/02/2020	774.56
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6059240	12/02/2020	916.50
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6059242	12/02/2020	1,360.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6059608	19/02/2020	1,360.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6059609	19/02/2020	940.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6060086	26/02/2020	5,760.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6060091	26/02/2020	1,360.00
Head of Programme Development	1030	Staff Agency Services	9183	Waterman Aspen	6060092	26/02/2020	2,641.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6060093	26/02/2020	940.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6060181	19/02/2020	1,360.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6060183	19/02/2020	916.50
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6059241	12/02/2020	2,240.00
Director of Strategy and Policy	1113	External Advice	9183	Waterman Aspen	6059924	19/02/2020	1,800.00
Joint Data Team (JDT)	1113	External Advice	9183	Waterman Aspen	6060087	26/02/2020	1,272.45
EU Projects	1113	External Advice	9183	Waterman Aspen	6060088	26/02/2020	1,246.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6060089	26/02/2020	2,240.00
Joint Data Team (JDT)	1113	External Advice	9183	Waterman Aspen	6060113	12/02/2020	2,594.80
Joint Data Team (JDT)	1113	External Advice	9183	Waterman Aspen	6060114	12/02/2020	4,341.30
Joint Data Team (JDT)	1113	External Advice	9183	Waterman Aspen	6060115	12/02/2020	3,667.65
Joint Data Team (JDT)	1113	External Advice	9183	Waterman Aspen	6060116	12/02/2020	2,694.60
Joint Data Team (JDT)	1113	External Advice	9183	Waterman Aspen	6060117	12/02/2020	723.55
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6060182	19/02/2020	2,240.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6059243	12/02/2020	1,800.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6059610	19/02/2020	1,755.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6060090	26/02/2020	1,440.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6060180	26/02/2020	1,417.50
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6059708	19/02/2020	12,008.00

Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6060027	26/02/2020	11,250.00
Housing and Land Commission	1113	External Advice	9190	SCOTTCO SERCICES	6059750	21/02/2020	12,782.00
Transport Assets	1701	Routine Maintenance	9190	SCOTTCO SERCICES	6059751	21/02/2020	700.00
nBus Scheme	2029	Regional nBus Op payments	9191	Kev's Cars & Coaches	21026	12/02/2020	829.46
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21028	12/02/2020	40,728.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21029	12/02/2020	13,576.00
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	21031	19/02/2020	17,287.70
Fiscal Incentive Programme	1113	External Advice	9199	Steps to work	67600	19/02/2020	3,850.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9199	Steps to work	6059522	12/02/2020	1,665.18
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6060023	26/02/2020	1,096.75
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6060583	26/02/2020	4,418.98
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9212	Reed in Partnership	6059602	19/02/2020	8,561.69
Housing and Land Commission	1113	External Advice	9214	Clinton Consulting Ltd	6060434	17/02/2020	11,455.83
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	67613	21/02/2020	1,164,675.39
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	67613	21/02/2020	209,554.87
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	67613	21/02/2020	345,590.91
Construction Skills	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	6059568	17/02/2020	50,440.00
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	67613	21/02/2020	347,906.46
Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	67613	21/02/2020	230,119.30
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	67613	21/02/2020	29,645.00
Digital Skills	1903	Provider Delivery Fees - Grant	9249	fircroft college	6059593	19/02/2020	19,495.00
Digital Skills	1903	Provider Delivery Fees - Grant	9249	fircroft college	6059594	19/02/2020	9,157.00
Digital Skills	1903	Provider Delivery Fees - Grant	9249	fircroft college	6059595	19/02/2020	9,157.00
Digital Skills	1903	Provider Delivery Fees - Grant	9249	fircroft college	6059596	19/02/2020	9,157.00
Digital Skills	1903	Provider Delivery Fees - Grant	9249	fircroft college	6059597	19/02/2020	9,157.00
Youth Combined Authority	1113	External Advice	9252	Beatfrees Consulting Ltd	6057699	05/02/2020	8,625.00
Midlands Connect	1113	External Advice	9260	SLC Aecom JV	6060482	19/02/2020	1,582.68
Investment Programme Financing	6100	Engineering Support	9260	SLC Aecom JV	6060127	19/02/2020	5,245.30
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6059313	07/02/2020	24,462.61
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6059315	07/02/2020	32,965.56
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6059318	12/02/2020	2,900.24
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6060123	19/02/2020	1,944.00
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6060124	19/02/2020	5,127.75
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6060125	19/02/2020	806.25
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6060308	21/02/2020	36,901.72
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6060309	21/02/2020	53,385.14
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6060477	26/02/2020	43,643.25
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6060478	26/02/2020	52,007.59
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6060479	26/02/2020	62,687.66
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6060485	26/02/2020	14,553.00
Investment Programme Financing	7016	IT Software	9260	SLC Aecom JV	6060481	26/02/2020	6,274.59
Sprint	7016	IT Software	9260	SLC Aecom JV	6060481	26/02/2020	6,274.59
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	67613	21/02/2020	60,229.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9273	Heart of Worcester College Redditch	67536	26/02/2020	1,958.03
Sprint	6008	Land Acquisition	9274	KWB Property Management	6059606	19/02/2020	1,900.00
Investment Programme Financing	6113	Land Advice & Costs	9274	KWB Property Management	6059613	17/02/2020	1,693.75
Investment Programme Financing	6113	Land Advice & Costs	9274	KWB Property Management	6060044	17/02/2020	12,606.00
Investment Programme Financing	6113	Land Advice & Costs	9274	KWB Property Management	6060121	26/02/2020	1,250.00
Information Delivery Team	1112	Courier Distribution	9281	CDS	6060031	26/02/2020	507.78
Information Delivery Team	3707	Marketing	9281	CDS	6060030	26/02/2020	2,069.10

Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	67613	21/02/2020	189,547.87
Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	67613	21/02/2020	15,461.54
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	67613	21/02/2020	116,835.57
Adult Education	1903	Provider Delivery Fees - Grant	9293	Halesowen College	67613	21/02/2020	78,333.68
Adult Education	1903	Provider Delivery Fees - Grant	9294	Telford College	67613	21/02/2020	156,927.27
Head of Organisational Development	3717	Promotional Literature	9296	Inclusive Companies Limited	6059067	05/02/2020	995.00
Adult Education	1903	Provider Delivery Fees - Grant	9297	Hereward College	67613	21/02/2020	4,484.06
Adult Education	1903	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	67613	21/02/2020	47,537.01
Sprint	6001	Publicity and PR	9305	Liquid Public Relations Limited	6059106	05/02/2020	15,000.00
Sprint	6001	Publicity and PR	9305	Liquid Public Relations Limited	6060255	26/02/2020	15,000.00
Fiscal Incentive Programme	1113	External Advice	9307	Mecalac Construction Equipment UK Limited	67600	19/02/2020	1,960.00
Fiscal Incentive Programme	1113	External Advice	9310	Peacock Insurance Services	67600	19/02/2020	7,000.00
Adult Education	1904	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	67614	21/02/2020	18,621.66
Fiscal Incentive Programme	1113	External Advice	9314	RMIG Automotive Limited	67600	19/02/2020	1,225.00
Fiscal Incentive Programme	1113	External Advice	9315	RSVP (West Midlands) Limited	67600	19/02/2020	3,430.00
Fiscal Incentive Programme	1113	External Advice	9321	The Herefordshire Wildlife Trust	67600	19/02/2020	1,680.00
Fiscal Incentive Programme	1113	External Advice	9322	TNA Europe Limited	67600	19/02/2020	2,152.50
Fiscal Incentive Programme	1113	External Advice	9326	WPR Agency Limited	67600	19/02/2020	1,646.40
Fiscal Incentive Programme	1113	External Advice	9327	A&M EDM Limited	67600	19/02/2020	4,235.00
Fiscal Incentive Programme	1113	External Advice	9330	Arden Academy	67600	19/02/2020	3,220.00
Fiscal Incentive Programme	1113	External Advice	9332	Badenoch & Clark	67600	19/02/2020	665.00
Fiscal Incentive Programme	1113	External Advice	9333	Band Hatton Button LLP	67600	19/02/2020	1,925.00
Fiscal Incentive Programme	1113	External Advice	9334	Barques	67600	19/02/2020	560.00
Fiscal Incentive Programme	1113	External Advice	9335	Birmingham County Football Association Limited	67600	19/02/2020	910.00
Fiscal Incentive Programme	1113	External Advice	9337	Black Country Living Museum	67600	19/02/2020	1,155.00
Fiscal Incentive Programme	1113	External Advice	9338	Blue Thorn Technology Limited	67600	19/02/2020	1,029.00
Fiscal Incentive Programme	1113	External Advice	9339	BMG Research	67600	19/02/2020	1,085.00
Fiscal Incentive Programme	1113	External Advice	9340	Citizens Advice Dudley Borough	67600	19/02/2020	2,143.05
Fiscal Incentive Programme	1113	External Advice	9341	Citizens Advice South Warwickshire	67600	19/02/2020	4,200.00
Fiscal Incentive Programme	1113	External Advice	9344	Culture Coventry Trust	67600	19/02/2020	2,730.00
Fiscal Incentive Programme	1113	External Advice	9346	David Edwards Insurance Brokers Limited	67600	19/02/2020	1,750.00
Fiscal Incentive Programme	1113	External Advice	9348	Emerald Group	67600	19/02/2020	819.00
Fiscal Incentive Programme	1113	External Advice	9351	Gateway Family Services CIC	67600	19/02/2020	631.40
DDCMS - Creative Scale Up	6105	Project Support	9352	Greater Birmingham and Solihull Local Enterprise P	6060442	19/02/2020	11,858.80
Fiscal Incentive Programme	1113	External Advice	9357	John Taylor Hospice	67600	19/02/2020	7,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9359	Burton and South Derbyshire College	67613	21/02/2020	9,909.41
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6059811	05/02/2020	70,000.50
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6059812	05/02/2020	15,299.20
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6059813	05/02/2020	11,840.00
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6060560	21/02/2020	61,200.00
Construction Skills	1903	Provider Delivery Fees - Grant	9371	RMF Construction	6060732	26/02/2020	42,120.00
Construction Skills	1904	Provider Delivery Fees - Contract	9371	RMF Construction	6060704	26/02/2020	107,262.12
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6059829	12/02/2020	18,200.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6059830	12/02/2020	7,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9379	Warwickshire College Group	67613	21/02/2020	15,518.71
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6059473	17/02/2020	750.00
Director of Strategic Communications and Public Affairs	1833	Mobile Computing	9409	Invotra	6059756	26/02/2020	1,607.18
Metro Programme Director	7033	Utilities Management	9412	Corderoy Infrastructure Ltd	6060226	26/02/2020	5,903.09
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6059816	26/02/2020	7,818.55
Rail Devolution	1113	External Advice	9414	Stephen Joseph Associates	6059469	17/02/2020	1,258.30

Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6059796	26/02/2020	1,121.48
Investment Programme - Funding control	1113	External Advice	9420	Sustainable Housing Action Partnership	6059046	17/02/2020	6,243.75
Head of Organisational Development	1901	Learning & Development	9434	SuGr Training	6060232	19/02/2020	1,150.00
Joint Data Team (JDT)	6105	Project Support	9435	Sterling Allied Services Limited	6059966	26/02/2020	11,792.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6059687	26/02/2020	900.00
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6059546	19/02/2020	2,100.00
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6059547	19/02/2020	1,847.50
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6059548	19/02/2020	2,100.00
Head of Programme Development	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6060247	26/02/2020	1,795.00
Head of Programme Development	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6060248	26/02/2020	1,516.00
Construction Skills	3705	Promotional Material	9485	Hotline Group Ltd	6059288	12/02/2020	885.60
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6060107	26/02/2020	1,250.00
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6060399	26/02/2020	1,250.01
Head of Organisational Development	1901	Learning & Development	9500	Karen Lynas Consulting	6059353	17/02/2020	2,415.60
Housing and Land Commission	1113	External Advice	9501	Avison Young	6059894	26/02/2020	1,750.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6060416	19/02/2020	2,000.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6059105	07/02/2020	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6059368	17/02/2020	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6059623	17/02/2020	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6059881	26/02/2020	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6060156	26/02/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6059883	26/02/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060096	26/02/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060304	26/02/2020	2,500.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060404	26/02/2020	2,500.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060536	26/02/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060631	26/02/2020	2,500.00
Sprint	6105	Project Support	9528	2NCH Limited	6059892	26/02/2020	6,000.00
Head of Organisational Development	1901	Learning & Development	9532	Conference Aston Limited	6059250	05/02/2020	2,250.39
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6059817	12/02/2020	618.75
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6059818	19/02/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6059891	26/02/2020	1,125.00
Head of Programme Management	7501	Physical Construction	9548	Fitzgerald Contractors Limited	6060518	26/02/2020	21,800.60
Head of Programme Management	7501	Physical Construction	9548	Fitzgerald Contractors Limited	6060519	26/02/2020	6,468.79
Head of Programme Management	8000	Contingency (non-specific)	9548	Fitzgerald Contractors Limited	6060519	26/02/2020	15,318.46
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6059778	19/02/2020	6,500.00
Housing and Land Commission	1113	External Advice	9560	Faithful+Gould	6059276	07/02/2020	9,650.00
Housing and Land Commission	1113	External Advice	9560	Faithful+Gould	6059696	21/02/2020	3,000.00
Housing and Land Commission	1113	External Advice	9560	Faithful+Gould	6059697	21/02/2020	2,700.00
Director of Strategy and Policy	1113	External Advice	9564	Ertico	67635	18/02/2020	1,737.72
Sprint	7500	Bus Shelter Purchases	9570	Fox Health and Safety Services Limited	67530	05/02/2020	9,993.00
Head of ICT	1104	IT Hardware	9575	Sumillion	6059783	21/02/2020	55,249.00
Investment Programme Financing	7016	IT Software	9581	thinkproject UK Limited	6059061	05/02/2020	1,600.00
Sprint	7016	IT Software	9581	thinkproject UK Limited	6059061	05/02/2020	1,600.00
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	67599	18/02/2020	63,146.90
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	67637	18/02/2020	128,827.42
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	67529	26/02/2020	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6059663	21/02/2020	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6060397	26/02/2020	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6060398	26/02/2020	1,500.00

Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6060686	26/02/2020	1,500.00
Head of Programme Development	6800	Programme Support Advisers	9588	FJD Construction	6059117	07/02/2020	3,225.00
Investment Programme Financing	6800	Programme Support Advisers	9588	FJD Construction	6059117	07/02/2020	3,225.00
Head of Programme Development	6800	Programme Support Advisers	9588	FJD Construction	6059552	19/02/2020	3,225.00
Investment Programme Financing	6800	Programme Support Advisers	9588	FJD Construction	6059552	19/02/2020	3,225.00
Adult Education	1904	Provider Delivery Fees - Contract	9589	BCTG Limited	67614	21/02/2020	75,378.48
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	67613	21/02/2020	6,724.50
Adult Education	1904	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	67614	21/02/2020	180,000.00
Adult Education	1904	Provider Delivery Fees - Contract	9595	Skills Training UK Ltd	67614	21/02/2020	32,456.35
Adult Education	1904	Provider Delivery Fees - Contract	9596	Serco Ltd	67614	21/02/2020	83,495.13
Adult Education	1904	Provider Delivery Fees - Contract	9597	Go Train Ltd	67614	21/02/2020	190,375.59
Adult Education	1904	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	67614	21/02/2020	107,550.15
Adult Education	1904	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	67614	21/02/2020	75,366.10
Adult Education	1904	Provider Delivery Fees - Contract	9602	Gecko Programmes Ltd	67614	21/02/2020	62,267.34
Adult Education	1904	Provider Delivery Fees - Contract	9603	Phoenix Training Services (Midlands)	67614	21/02/2020	10,263.86
Adult Education	1904	Provider Delivery Fees - Contract	9605	System Group Ltd	67614	21/02/2020	62,844.29
Adult Education	1904	Provider Delivery Fees - Contract	9606	PeoplePlus Group Ltd	67614	21/02/2020	71,787.65
Adult Education	1904	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	67614	21/02/2020	185,850.93
Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	67613	21/02/2020	70,410.32
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	67613	21/02/2020	36,005.09
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	67613	21/02/2020	45,015.14
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	67613	21/02/2020	6,475.29
Head of Network Services	3003	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	67586	19/02/2020	591,666.00
Head of Network Services	1701	Routine Maintenance	9640	Durolas	6059262	12/02/2020	5,995.00
Operations Manager (Customer Facilities)	7501	Physical Construction	9640	Durolas	6059683	21/02/2020	6,610.00
Construction Skills	1904	Provider Delivery Fees - Contract	9644	CTUK Ltd	6060246	26/02/2020	17,551.80
Construction Skills	1904	Provider Delivery Fees - Contract	9644	CTUK Ltd	6060687	26/02/2020	11,171.63
Construction Skills	1904	Provider Delivery Fees - Contract	9645	Learning into Employment Academy	6059587	19/02/2020	12,791.04
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6059827	26/02/2020	6,384.65
Construction Skills	1904	Provider Delivery Fees - Contract	9647	Gateway Management Services	6059901	21/02/2020	70,350.50
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9657	Hagley Consult Ltd	6059884	26/02/2020	9,600.00
Director of Strategy and Policy	7501	Physical Construction	9658	Siemens Mobility Limited	6060130	17/02/2020	400,000.00
Metro Programme Director	6821	Investigations and Surveys	9673	TES Limited SME	6058806	19/02/2020	7,450.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6059689	19/02/2020	2,240.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6059043	05/02/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6059345	12/02/2020	1,875.34
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6059611	12/02/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6059887	12/02/2020	1,125.00
Head of ICT	1104	IT Hardware	9684	8X8	6059195	05/02/2020	28,170.00
Head of ICT	1812	Software Maintenance Licenses	9684	8X8	6059195	05/02/2020	3,325.00
Head of ICT	1812	Software Maintenance Licenses	9684	8X8	6059398	05/02/2020	2,755.00
Investment Programme - Funding control	1113	External Advice	9687	Cenex	6059638	21/02/2020	12,137.50
Investment Programme Financing	7509	Early Contractor Involvement	9688	Morgan Sindall	6058760	05/02/2020	154,499.31
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6060162	26/02/2020	65,374.29
Investment Programme Financing	7509	Early Contractor Involvement	9688	Morgan Sindall	6060163	26/02/2020	66,398.06
Head of Organisational Development	1901	Learning & Development	9693	George Smalling	6059034	05/02/2020	1,125.00
Metro Programme Director	6021	Quantitative Assessments/Audits	9719	RSM UK Tax and Accounting Limited	6059417	07/02/2020	20,000.00
Metro Programme Director	6021	Quantitative Assessments/Audits	9719	RSM UK Tax and Accounting Limited	6059418	12/02/2020	20,000.00
Integrated Data Team	7017	IT Consultancy	9724	Waysphere Limited	6059888	26/02/2020	15,300.00
MHCLG - Brexit Support Preparations	1113	External Advice	9730	Birmingham City University	6059109	05/02/2020	50,000.00



Investment Programme Financing	1901	Learning & Development	9748	Essempy	6059264	12/02/2020	2,200.00
Well Being	1113	External Advice	9749	The Leadership Centre	6059131	12/02/2020	25,000.00
Director of Strategy and Policy	6105	Project Support	9751	LiftShare	67531	05/02/2020	8,000.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6059487	07/02/2020	2,000.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6060257	19/02/2020	1,950.00
DDCMS - Creative Scale Up	6105	Project Support	9752	Rockfine Group Limited	6060412	19/02/2020	3,000.00
DDCMS - Creative Scale Up	1113	External Advice	9753	Identity Spark	6060157	19/02/2020	1,950.00
Housing and Land Commission	1113	External Advice	9761	Chilmark Consulting Ltd	6059936	26/02/2020	4,900.00
DDCMS - Creative Scale Up	1113	External Advice	9767	Untapped Pricing Ltd	6060176	12/02/2020	2,167.00
DDCMS - Creative Scale Up	1113	External Advice	9767	Untapped Pricing Ltd	6060177	12/02/2020	2,166.00
DDCMS - Creative Scale Up	1113	External Advice	9767	Untapped Pricing Ltd	6060400	19/02/2020	2,167.00
DDCMS - Creative Scale Up	1113	External Advice	9768	Fresh Seed	6059464	07/02/2020	2,000.00
DDCMS - Creative Scale Up	1113	External Advice	9768	Fresh Seed	6059467	07/02/2020	2,000.00
Director of Network Resilience	7503	CCTV Supply and Installation	9769	Interact Computer Services Ltd	6059644	21/02/2020	24,000.00
IPS Programme	1113	External Advice	9777	Anita Hallbrook	6059912	12/02/2020	8,000.00
Head of Network Services	1701	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	6059719	26/02/2020	7,500.00
Head of Network Services	7501	Physical Construction	9780	Network Cable + Pipe Supports Ltd	6059402	17/02/2020	3,900.00
Director of Strategy and Policy	6105	Project Support	9781	Chordant Europe Ltd	6059867	26/02/2020	14,490.00
Director of Strategy and Policy	6105	Project Support	9781	Chordant Europe Ltd	6059868	26/02/2020	33,000.00
Construction Skills	1957	Professional Advice	9784	Winning Moves Limited	6059748	26/02/2020	9,050.00
Director of Strategy and Policy	7015	IT Hardware	9792	GoMedia Services Ltd	6058263	07/02/2020	16,500.00
DDCMS - Creative Scale Up	6105	Project Support	9796	Breaking Frontiers	6060432	19/02/2020	1,500.00
DDCMS - Creative Scale Up	6105	Project Support	9796	Breaking Frontiers	6060433	19/02/2020	3,250.00
Midlands Connect	1113	External Advice	9797	SE2	6059072	05/02/2020	1,990.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	67623	26/02/2020	13,738.75
Housing and Land Commission	1113	External Advice	9802	Cast Consult Ltd	6059866	26/02/2020	5,400.00
Mental Health Commission	1113	External Advice	9805	Textocracy Ltd	6059917	26/02/2020	10,000.00
Mental Health Commission	1113	External Advice	9806	Sulney Consulting Ltd	6059916	26/02/2020	12,000.00
Midlands Connect	3703	Events / Exhibitions	9808	East Midlands Chamber	6059066	05/02/2020	3,000.00
Head of Finance and Business Planning	1113	External Advice	9817	Infrabox Consulting Limited	6060497	13/02/2020	11,700.00
Head of Finance and Business Planning	1117	Miscellaneous Travel Expenses	9817	Infrabox Consulting Limited	6060497	13/02/2020	1,451.89
Investment Programme Financing	1113	External Advice	9823	Barlow Associates Limited	6059474	12/02/2020	750.00
Investment Programme Financing	1113	External Advice	9823	Barlow Associates Limited	6059570	12/02/2020	775.00
Midlands Connect	1113	External Advice	9832	Censuswide Limited	6059779	05/02/2020	4,000.00
Midlands Connect	1113	External Advice	9832	Censuswide Limited	6059780	05/02/2020	2,600.00
Corporate Assurance Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6059845	05/02/2020	13,500.00
Rail Devolution	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6059846	17/02/2020	2,240.01
Sprint	6826	Enabling Works	9838	Traffic Safety Personnel Limited	6060319	19/02/2020	3,350.00
Sprint	6826	Enabling Works	9838	Traffic Safety Personnel Limited	6060320	19/02/2020	2,910.00
Sprint	6826	Enabling Works	9838	Traffic Safety Personnel Limited	6060321	19/02/2020	670.00
Sprint	6826	Enabling Works	9838	Traffic Safety Personnel Limited	6060322	19/02/2020	3,350.00
Sprint	6826	Enabling Works	9838	Traffic Safety Personnel Limited	6060323	19/02/2020	670.00
Sprint	6826	Enabling Works	9838	Traffic Safety Personnel Limited	6060325	19/02/2020	2,680.00
Head of Programme Development	7019	Licence Fees	9843	GroupNexus	6060443	26/02/2020	2,080.00
Housing and Land Commission	3703	Events / Exhibitions	9844	Bilston BID Ltd	6059897	26/02/2020	27,000.00