

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl Vat
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6053670	21/08/2019	6,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20976	28/08/2019	1,155.02
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20976	28/08/2019	5,396.56
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20971	07/08/2019	3,886.82
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20975	28/08/2019	1,332.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20973	16/08/2019	59,057.50
Ticketing Services Manager	1107	Printing & Office Supplies	5049	BemroseBooth Limited	6052709	02/08/2019	843.50
Metro Operations Manager	1709	Rents	5054	Birmingham City Council	6051695	28/08/2019	15,000.00
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	67004	21/08/2019	1,473,216.86
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6052665	07/08/2019	5,928.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20976	28/08/2019	10,650.55
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20976	28/08/2019	39,857.10
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20971	07/08/2019	1,097.25
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20972	14/08/2019	1,062.60
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20974	21/08/2019	1,070.65
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20978	28/08/2019	1,063.00
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20976	28/08/2019	16,645.09
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20976	28/08/2019	2,995.78
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20975	28/08/2019	269,375.93
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	67024	28/08/2019	87,110.66
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	67024	28/08/2019	2,681.32
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20970	07/08/2019	16,975.61
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20973	16/08/2019	367,376.94
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20973	16/08/2019	1,711.49
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20977	28/08/2019	4,964.79
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20976	28/08/2019	2,771.65
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20976	28/08/2019	6,777.16
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20976	28/08/2019	5,076.52
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20975	28/08/2019	29,060.82
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	67022	28/08/2019	9,686.94
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20973	16/08/2019	31,816.91
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20973	16/08/2019	691.63
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20977	28/08/2019	1,054.62
Head of Network Services	7504	Payments Under Works Agreement	5123	Claribel Coaches Ltd	6053093	02/08/2019	49,500.00
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	20975	28/08/2019	5,906.49
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	67023	28/08/2019	1,968.83
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	20973	16/08/2019	799.51
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	67004	21/08/2019	763,640.31
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	66965	07/08/2019	3,596.46
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	66966	07/08/2019	2,335.86
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	66967	07/08/2019	184,421.78
Metro Programme Director	7080	Traffic Management	5169	Dudley MBC	6053272	28/08/2019	750.00
Head of Finance and Business Planning	1107	Printing & Office Supplies	5174	Econoprint UK Ltd	6053252	28/08/2019	535.00
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20973	16/08/2019	7,608.18
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6052848	07/08/2019	824.12
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6052849	07/08/2019	618.09
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6052850	07/08/2019	618.08
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6052851	07/08/2019	1,001.25
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6052852	07/08/2019	1,001.25
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6052853	07/08/2019	974.55

Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6052854	07/08/2019	947.85
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6052862	07/08/2019	983.09
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6052863	07/08/2019	982.56
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6052864	07/08/2019	1,002.67
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6052866	07/08/2019	1,002.66
TfWM/WMR Rail Team	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6052570	02/08/2019	7,421.80
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6052656	02/08/2019	828.38
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6052908	13/08/2019	923.44
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6053048	14/08/2019	1,004.92
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6053519	14/08/2019	814.80
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6052529	07/08/2019	1,051.94
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6053049	13/08/2019	6,135.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6053782	21/08/2019	6,135.36
Head of Network Services	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6053595	28/08/2019	532.65
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6053597	28/08/2019	558.92
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6053613	28/08/2019	524.02
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6053630	28/08/2019	805.90
Strategic Asset Manager	1608	Air Conditioning Maintenance	5331	SPIE Facilities Ltd	6053666	16/08/2019	852.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050634	13/08/2019	2,500.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6052638	14/08/2019	2,069.89
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053598	28/08/2019	1,422.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053599	28/08/2019	945.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053601	28/08/2019	900.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053605	28/08/2019	938.25
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053606	28/08/2019	938.25
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053607	28/08/2019	3,281.63
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053609	28/08/2019	938.25
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053610	28/08/2019	938.25
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053614	28/08/2019	1,422.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053617	28/08/2019	3,010.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053619	28/08/2019	1,875.38
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053620	28/08/2019	1,875.38
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053621	28/08/2019	597.87
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053621	28/08/2019	1,959.44
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053623	28/08/2019	938.25
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053624	28/08/2019	1,876.50
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053628	28/08/2019	1,876.50
Bromsgrove Rail Station	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053633	16/08/2019	6,243.13
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053641	14/08/2019	3,487.62
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053642	14/08/2019	1,196.00
Bromsgrove Rail Station	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053643	28/08/2019	5,400.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053948	28/08/2019	1,940.89
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	20976	28/08/2019	625.08
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20976	28/08/2019	3,346.32
Concessions Schemes	4000	OAP	5337	Stagecoach	20973	16/08/2019	42,820.05
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20976	28/08/2019	868.63
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20976	28/08/2019	4,662.60
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20976	28/08/2019	5,107.32
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20976	28/08/2019	4,120.76
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20975	28/08/2019	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	67028	28/08/2019	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20973	16/08/2019	23,633.27

Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20973	16/08/2019	3,349.90
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20977	28/08/2019	2,984.18
Investment Programme Financing	6006	Feasibility Studies	5349	SYSTRA Ltd	6053173	14/08/2019	14,116.88
Concessions Schemes	4004	Child Travel Pass Concession	5351	West Midlands travel Ltd	67010	14/08/2019	454,000.00
Capital Financing	1113	External Advice	5398	Price Waterhouse Coopers	6053455	14/08/2019	2,400.00
Strategic Asset Manager	1703	Electricity	5416	Network Rail	6053365	21/08/2019	1,025.78
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	67004	21/08/2019	221,148.36
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6053389	14/08/2019	548.10
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6053655	28/08/2019	1,606.97
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6053389	14/08/2019	508.64
Head of Network Services	1706	Sewerage	5453	Severn Trent Water Ltd	6053476	13/08/2019	503.12
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6053925	28/08/2019	2,360.30
Public Sector Reform	1030	Staff Agency Services	5466	Solihull MBC	6053453	07/08/2019	6,132.33
Midlands Connect	1113	External Advice	5476	Steer	6052845	13/08/2019	11,865.00
Midlands Connect	1113	External Advice	5476	Steer	6052846	13/08/2019	9,500.00
Midlands Connect	1113	External Advice	5476	Steer	6052847	13/08/2019	35,000.00
Midlands Connect	1113	External Advice	5476	Steer	6052901	13/08/2019	12,500.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6053192	28/08/2019	8,128.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6053924	28/08/2019	6,440.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20976	28/08/2019	201,046.50
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20976	28/08/2019	366,685.89
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20971	07/08/2019	20,475.97
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20972	14/08/2019	19,153.75
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20974	21/08/2019	18,354.29
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20978	28/08/2019	17,918.16
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20976	28/08/2019	35,534.07
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20976	28/08/2019	80,736.24
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20976	28/08/2019	115,380.71
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20975	28/08/2019	283,021.48
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	67031	28/08/2019	85,603.04
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	67031	28/08/2019	9,815.96
Concessions Schemes	4000	OAP	5533	Travel West Midlands	20973	16/08/2019	10,902.34
Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	20973	16/08/2019	4,708.32
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6053649	28/08/2019	936.00
Head of ICT	1104	IT Hardware	5546	Vodafone Limited	6049164	13/08/2019	533.94
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6052957	07/08/2019	1,751.49
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20975	28/08/2019	11,785.20
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	67030	28/08/2019	3,928.40
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20973	16/08/2019	6,864.80
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	66979	14/08/2019	44,666.66
Director of Finance	1113	External Advice	5600	Sundry Creditors	66978	13/08/2019	6,973.22
Safety and Security Manager	7021	Office Furniture	5600	Sundry Creditors	67002	21/08/2019	700.00
Public Relations Manager	3708	Stakeholder Engagement	5628	Jurys Inn Birmingham	6052985	14/08/2019	1,151.00
Director of Network Resilience	1113	External Advice	5695	Mott MacDonald	6052695	02/08/2019	4,742.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6053051	16/08/2019	1,700.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6053228	13/08/2019	4,744.60
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6053316	13/08/2019	6,592.00
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6052402	14/08/2019	15,393.25
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6052584	02/08/2019	25,010.89
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6052597	02/08/2019	680.70
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6053360	14/08/2019	2,548.68
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6048644	07/08/2019	2,031.65

Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6049686	28/08/2019	791.34
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6052600	07/08/2019	765.19
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6053260	28/08/2019	140,000.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6053283	13/08/2019	17,889.77
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6053314	14/08/2019	1,215.00
Sprint	6101	Transport Planning	5695	Mott MacDonald	6053025	14/08/2019	4,500.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6053313	14/08/2019	3,600.00
Director of Network Resilience	6105	Project Support	5695	Mott MacDonald	6053304	28/08/2019	12,000.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6052589	07/08/2019	1,314.97
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6052943	13/08/2019	11,482.93
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6053587	16/08/2019	15,156.90
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	66983	14/08/2019	3,714.26
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6052928	14/08/2019	4,300.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6053301	28/08/2019	705.00
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6053474	28/08/2019	31,561.16
Metro Operations Manager	1030	Staff Agency Services	6152	Michael Page International	6052700	07/08/2019	2,050.00
Media Manager	1030	Staff Agency Services	6152	Michael Page International	6052976	14/08/2019	2,003.40
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6053191	28/08/2019	2,050.00
Media Manager	1030	Staff Agency Services	6152	Michael Page International	6053251	28/08/2019	2,881.08
Media Manager	1030	Staff Agency Services	6152	Michael Page International	6053294	28/08/2019	1,411.92
Head of Swift	1812	Software Maintenance Licenses	6248	ITSO Ltd	6052555	02/08/2019	15,987.28
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6052556	28/08/2019	3,367.10
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6053917	28/08/2019	3,955.10
Midlands Connect	1113	External Advice	6316	AECOM Limited	6052667	02/08/2019	11,286.50
Environment	1113	External Advice	6316	AECOM Limited	6052958	14/08/2019	8,138.26
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6052898	13/08/2019	4,331.25
Sprint	6000	Design Consultancy	6316	AECOM Limited	6052971	14/08/2019	98,012.79
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6316	AECOM Limited	6052956	14/08/2019	6,376.72
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6316	AECOM Limited	6053090	14/08/2019	3,774.51
Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	66980	14/08/2019	13,738.76
Investment Programme Financing	6113	Land Advice & Costs	6355	Bruton Knowles	6052795	02/08/2019	600.00
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6052673	02/08/2019	1,527.76
Head of Swift	1812	Software Maintenance Licenses	6359	Flowbird Transport Intelligence	6052569	02/08/2019	22,901.91
Director of Strategy and Policy	7016	IT Software	6415	Snap Surveys Ltd	6053486	13/08/2019	5,694.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	20976	28/08/2019	713.81
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	20976	28/08/2019	2,673.94
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20975	28/08/2019	41,699.16
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	67027	28/08/2019	13,899.72
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20973	16/08/2019	15,157.72
Head of Network Services	7504	Payments Under Works Agreement	6434	Landflight Travel Services Ltd	6052281	07/08/2019	8,266.50
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6053824	21/08/2019	1,550.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6052316	14/08/2019	19,493.80
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6052559	02/08/2019	5,210.40
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6052655	13/08/2019	4,630.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6052929	13/08/2019	8,946.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6052972	14/08/2019	17,096.77
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6053091	21/08/2019	11,452.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6053215	28/08/2019	18,092.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6053406	13/08/2019	9,701.70
Investment Programme Financing	6000	Design Consultancy	6800	Atkins Transport Planning	6052684	13/08/2019	29,883.15
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6053214	28/08/2019	21,330.81
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6053760	21/08/2019	70,809.03

Head of Organisational Development	1105	IT Software	6816	Sage UK Ltd	6053358	28/08/2019	3,609.59
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6051199	02/08/2019	6,839.37
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6051200	02/08/2019	9,989.59
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6051259	02/08/2019	5,011.64
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6052125	02/08/2019	1,618.11
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6052161	02/08/2019	8,324.35
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6052164	02/08/2019	1,249.50
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6052167	02/08/2019	6,284.36
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6052170	02/08/2019	61,330.43
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6052179	02/08/2019	4,194.43
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6052537	02/08/2019	12,511.85
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6052580	02/08/2019	11,627.76
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6052581	02/08/2019	11,705.56
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6052694	02/08/2019	6,863.83
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6052704	02/08/2019	20,663.93
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6052234	02/08/2019	31,800.00
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6053286	28/08/2019	1,826.00
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6053346	28/08/2019	1,175.36
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6053347	28/08/2019	7,346.00
Head of ICT	1831	IT Consumables	6867	Probrand Limited	6052586	02/08/2019	2,308.00
Transport Assets	1113	External Advice	6976	Lambert Smith Hampton	6053176	21/08/2019	689.65
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6049648	28/08/2019	6,312.50
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6051370	28/08/2019	4,672.92
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6052344	28/08/2019	2,860.42
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6052346	07/08/2019	1,100.00
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	67004	21/08/2019	781,688.61
Operations Manager (Customer Facilities)	1701	Routine Maintenance	7083	SWARCO Traffic Limited	6053257	28/08/2019	4,771.62
Cycling Partnership Manager	7501	Physical Construction	7091	Broxap Ltd	6052931	13/08/2019	750.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6053259	16/08/2019	15,744.00
Bromsgrove Rail Station	1103	Office Equipment	7127	Total Integrated Solutions Ltd	6053037	14/08/2019	1,378.13
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6052692	07/08/2019	2,583.63
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6052900	14/08/2019	3,360.11
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6053226	28/08/2019	22,041.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6053243	28/08/2019	2,092.37
Sprint	1030	Staff Agency Services	7129	Venn Group	6052696	07/08/2019	1,462.50
Sprint	1030	Staff Agency Services	7129	Venn Group	6052697	07/08/2019	1,462.50
Sprint	1030	Staff Agency Services	7129	Venn Group	6052699	07/08/2019	1,462.50
Sprint	1030	Staff Agency Services	7129	Venn Group	6052703	07/08/2019	1,462.50
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6053290	28/08/2019	1,250.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6053331	28/08/2019	1,250.00
Investment Programme Financing	6020	Capital Salaries	7129	Venn Group	6051603	13/08/2019	1,540.00
Investment Programme Financing	6020	Capital Salaries	7129	Venn Group	6052216	28/08/2019	1,347.50
Operations Manager (Customer Facilities)	1609	Internal Planter Maintenance	7137	Office Landscapes Midlands Ltd	6053160	21/08/2019	1,650.00
Head of Finance and Business Planning	1113	External Advice	7156	Integra Associates	6053784	28/08/2019	950.00
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156	Integra Associates	6053783	28/08/2019	7,902.56
Corporate Business Support	1201	Postage	7157	Pitney Bowes Limited	6053707	16/08/2019	5,066.24
Head of ICT	1812	Software Maintenance Licenses	7163	Central IT	6053770	21/08/2019	2,279.00
Metro Programme Director	7501	Physical Construction	7174	Amey	6052797	07/08/2019	3,656.11
Metro Programme Director	7501	Physical Construction	7174	Amey	6053261	28/08/2019	1,155.97
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6053230	16/08/2019	74,984.11
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6053298	07/08/2019	75,121.85
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6053467	13/08/2019	75,121.85

Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6053919	28/08/2019	24,341.68
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20976	28/08/2019	1,551.30
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20976	28/08/2019	2,244.96
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20976	28/08/2019	1,365.27
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20973	16/08/2019	19,424.33
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6053407	28/08/2019	750.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6053216	28/08/2019	35,000.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6051511	07/08/2019	50,714.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6053299	28/08/2019	1,757.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20976	28/08/2019	1,840.36
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20976	28/08/2019	1,204.40
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20976	28/08/2019	2,610.93
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	20976	28/08/2019	2,318.30
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20975	28/08/2019	2,436.00
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	67029	28/08/2019	812.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20973	16/08/2019	14,726.06
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20977	28/08/2019	596.57
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20976	28/08/2019	530.45
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20976	28/08/2019	4,296.80
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20975	28/08/2019	25,812.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	67025	28/08/2019	8,604.00
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20973	16/08/2019	23,150.98
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	20977	28/08/2019	523.83
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20976	28/08/2019	1,639.77
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20976	28/08/2019	4,937.51
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20976	28/08/2019	2,420.74
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	20975	28/08/2019	10,680.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	67021	28/08/2019	3,560.00
Concessions Schemes	4000	OAP	7395	Banga Buses	20973	16/08/2019	22,620.95
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	20977	28/08/2019	656.15
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20976	28/08/2019	843.41
Concessions Schemes	4001	Child	7426	Grosvenor Motors Ltd	20973	16/08/2019	743.84
Head of Swift	1810	Hardware Maintenance	7459	Unicard Limited	6052953	14/08/2019	1,330.00
Director of Integrated Network Services	1940	Health & Safety	7482	The QSS Group Ltd	6052660	07/08/2019	775.57
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6047677	13/08/2019	1,853.77
Head of Network Services	1701	Routine Maintenance	7483	Mitie Cleaning & Environmental Services Ltd	6052827	13/08/2019	7,572.48
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6053053	13/08/2019	4,345.26
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6053061	13/08/2019	5,490.00
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6053062	14/08/2019	50,013.30
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6053224	13/08/2019	7,680.60
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6052792	07/08/2019	76,550.42
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6053050	13/08/2019	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6052804	07/08/2019	5,322.24
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6052781	07/08/2019	2,079.55
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6052787	07/08/2019	2,399.32
Digital Marketing Manager	3707	Marketing	7483	Mitie Cleaning & Environmental Services Ltd	6053008	16/08/2019	2,178.18
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	66981	14/08/2019	12,021.41
Safety and Security Manager	3200	Safety & Security	7503	British Parking Association	6052788	07/08/2019	4,614.00
Operations Manager (Customer Facilities)	3905	New Street Tills	7599	Retail Systems Group plc	6052131	07/08/2019	1,507.00
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6052952	13/08/2019	1,085.68
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6052911	13/08/2019	14,344.20
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6053052	13/08/2019	1,612.35

Investment Programme Financing	6900	Local Authority IP Costs	7653	Solihull MBC	66964	07/08/2019	579,772.97
Investment Programme Financing	6900	Local Authority IP Costs	7653	Solihull MBC	66968	07/08/2019	579,442.73
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6053452	28/08/2019	810.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6053823	21/08/2019	1,350.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6052651	28/08/2019	8,979.43
Concessions Schemes	4000	OAP	7809	Corporate Express	20973	16/08/2019	1,943.87
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6053086	21/08/2019	1,140.00
Midlands Connect	3703	Events / Exhibitions	7848	Trust Reservations Ltd	6052992	14/08/2019	2,166.67
Midlands Connect	3703	Events / Exhibitions	7848	Trust Reservations Ltd	6052993	13/08/2019	1,000.00
Midlands Connect	3703	Events / Exhibitions	7848	Trust Reservations Ltd	6052994	13/08/2019	2,000.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6051625	14/08/2019	13,650.53
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6052904	14/08/2019	17,550.71
Metro Programme Director	6105	Project Support	7884	Turner & Townsend	6053256	28/08/2019	4,262.89
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6052209	13/08/2019	9,009.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6053328	28/08/2019	12,487.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6053329	28/08/2019	7,574.63
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6053330	28/08/2019	5,469.14
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6053751	28/08/2019	1,352.33
Media Manager	3710	Press Cutting Service	7926	Precise Media Monitoring Limited	6053750	28/08/2019	749.92
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20973	16/08/2019	3,323.59
Midlands Connect	1113	External Advice	7996	WSP UK	6052576	21/08/2019	8,444.70
Midlands Connect	1113	External Advice	7996	WSP UK	6052593	02/08/2019	923.32
Midlands Connect	1113	External Advice	7996	WSP UK	6052594	02/08/2019	6,632.33
Midlands Connect	1113	External Advice	7996	WSP UK	6053558	14/08/2019	4,557.00
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6053554	21/08/2019	16,916.18
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6053555	21/08/2019	800.48
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6053551	14/08/2019	4,214.75
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6053552	16/08/2019	153,608.74
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6053553	14/08/2019	3,745.40
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6053312	28/08/2019	12,021.08
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6053223	28/08/2019	37,128.56
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6051925	16/08/2019	1,586.52
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6052102	16/08/2019	2,220.00
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6053044	16/08/2019	17,985.00
Head of Programme Management	7500	Bus Shelter Purchases	8027	Bell Group	6044785	16/08/2019	10,890.00
Operations Manager (Customer Facilities)	7501	Physical Construction	8027	Bell Group	6044675	16/08/2019	3,800.00
Public Relations Manager	3705	Promotional Material	8045	Cre8tive Brand Ideas	6053694	16/08/2019	773.00
Safety and Security Manager	1702	CCTV	8062	Star14 Limited	6053647	14/08/2019	8,125.00
Director of Network Resilience	3707	Marketing	8105	Pindar Creative	6053227	16/08/2019	1,502.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6053159	14/08/2019	4,722.41
Digital Marketing Manager	3707	Marketing	8138	Vernon Print and Design	6053247	07/08/2019	846.00
Metro Operations Manager	1105	IT Software	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6052822	07/08/2019	1,495.00
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6052803	07/08/2019	89,373.42
Transport Assets	1113	External Advice	8203	Foot Anstey LLP	6048154	02/08/2019	36,800.00
Transport Assets	1113	External Advice	8203	Foot Anstey LLP	6052725	13/08/2019	2,098.50
Transport Assets	1113	External Advice	8203	Foot Anstey LLP	6052726	02/08/2019	5,055.04
Head of ICT	1104	IT Hardware	8242	Trustmarque Solutions Ltd	6052652	07/08/2019	6,607.35
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6052645	02/08/2019	3,792.70
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6053355	28/08/2019	1,151.37
Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6053417	21/08/2019	4,181.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	67009	14/08/2019	10,000.00
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	66942	13/08/2019	6,225.94

Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	66943	13/08/2019	1,340.64
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	66944	13/08/2019	1,709.27
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	2507617	13/08/2019	10,758.77
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20976	28/08/2019	1,091.15
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20973	16/08/2019	9,515.96
Strategic Asset Manager	1713	Building Maintenance Provision	8537	RACKLINE LTD	6052677	07/08/2019	3,143.64
Strategic Asset Manager	1713	Building Maintenance Provision	8537	RACKLINE LTD	6053320	28/08/2019	1,236.36
Midlands Connect	1113	External Advice	8550	BIG CAT GROUP	6054014	28/08/2019	2,328.00
Midlands Connect	3703	Events / Exhibitions	8550	BIG CAT GROUP	6053982	28/08/2019	845.00
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6053356	28/08/2019	185,090.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6052888	13/08/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6053056	13/08/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6053231	16/08/2019	1,563.30
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6053007	28/08/2019	2,294.00
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6053564	28/08/2019	839.95
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6053566	28/08/2019	1,732.23
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6053590	28/08/2019	12,156.64
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6052353	28/08/2019	3,529.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6053015	28/08/2019	4,796.10
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6053567	28/08/2019	5,022.03
Head of Programme Development	6821	Investigations and Surveys	8623	CANAL & RIVER TRUST	6053363	16/08/2019	1,900.00
Midlands Connect	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6053113	13/08/2019	1,871.80
Director of Strategy and Policy	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6053241	28/08/2019	3,892.20
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6052532	13/08/2019	917.28
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6052649	13/08/2019	1,485.12
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6053059	16/08/2019	1,528.80
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6053240	28/08/2019	1,223.04
Director of Strategy and Policy	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052371	14/08/2019	587.65
Director of Strategy and Policy	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052575	14/08/2019	587.65
Director of Strategy and Policy	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052779	14/08/2019	587.65
Corporate Business Support	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052961	14/08/2019	642.02
Corporate Business Support	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6053275	21/08/2019	620.19
Corporate Business Support	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6053436	28/08/2019	607.08
Director of Strategy and Policy	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6053437	28/08/2019	587.65
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6052887	02/08/2019	11,734.50
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6053644	28/08/2019	11,734.43
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6053646	28/08/2019	3,785.59
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6053651	21/08/2019	1,935.79
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6053277	28/08/2019	2,605.82
PMO Manager	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6053323	28/08/2019	6,600.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6051728	14/08/2019	12,880.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6052163	14/08/2019	12,600.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6052488	14/08/2019	12,600.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6052489	14/08/2019	10,304.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6052689	13/08/2019	13,230.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6052690	21/08/2019	5,232.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053065	13/08/2019	10,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053250	13/08/2019	6,165.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053310	13/08/2019	12,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053321	13/08/2019	12,400.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053322	13/08/2019	14,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053425	28/08/2019	12,236.00

Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053468	28/08/2019	17,092.66
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053469	28/08/2019	14,812.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053570	28/08/2019	8,220.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053584	28/08/2019	14,490.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053693	28/08/2019	10,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053708	28/08/2019	13,515.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6053016	16/08/2019	11,252.04
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6053019	16/08/2019	7,553.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6053022	16/08/2019	11,924.50
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6053573	28/08/2019	6,954.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6053735	28/08/2019	13,282.96
Investment Programme Financing	6000	Design Consultancy	8699	Jacobs UK Limited	6053009	16/08/2019	2,074.00
Head of Programme Development	6006	Feasibility Studies	8699	Jacobs UK Limited	6053021	16/08/2019	20,026.00
Head of Programme Development	6006	Feasibility Studies	8699	Jacobs UK Limited	6053442	28/08/2019	29,866.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6052870	13/08/2019	83,512.01
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6053385	28/08/2019	46,094.54
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6053943	28/08/2019	4,129,630.71
Midlands Connect	3703	Events / Exhibitions	8738	Essential Infrastructure Events	6053013	07/08/2019	3,000.00
Public Relations Manager	3708	Stakeholder Engagement	8740	GraphicAD	6052646	02/08/2019	3,315.06
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6053923	28/08/2019	802,261.63
Office of Data Analytics	1010	Recharge of Salaries to Projects	8782	University of Birmingham	6052940	14/08/2019	12,015.00
Well Being	1113	External Advice	8782	University of Birmingham	6052941	02/08/2019	1,000.00
Head of Communications	3707	Marketing	8795	Newsco Insider Limited	6053317	07/08/2019	845.00
Director of Integrated Network Services	1940	Health & Safety	8810	Brady Corporation Limited (T/A Seton)	6053434	28/08/2019	1,019.69
Director of Integrated Network Services	1111	Subs to Trade Bodies	8814	Passenger Transport Publishing Ltd	6052963	28/08/2019	1,000.00
Metro Programme Director	6022	Technical Support	8817	Solihull MBC	6053326	28/08/2019	1,263.39
Head of Network Services	7500	Bus Shelter Purchases	8817	Solihull MBC	6050513	28/08/2019	6,473.18
Head of Programme Management	7501	Physical Construction	8826	Forkers Ltd	6052663	07/08/2019	146,031.10
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6053054	14/08/2019	2,246.11
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6052936	07/08/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6052937	07/08/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6053077	14/08/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6053078	14/08/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6053116	21/08/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6053213	21/08/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6053504	28/08/2019	1,250.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6052935	16/08/2019	1,750.00
Productivity and Skills Commission	3703	Events / Exhibitions	8853	Instant Promotion (UK) Ltd	6052571	02/08/2019	865.00
Director of Network Resilience	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6052824	14/08/2019	934.19
Director of Network Resilience	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6053382	28/08/2019	934.19
Corporate Assurance Manager	1330	Insurance	8866	Zurich Insurance plc	6053664	28/08/2019	2,192.01
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6052796	02/08/2019	3,745.48
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6052808	02/08/2019	6,198.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6053209	28/08/2019	4,821.66
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6053211	28/08/2019	4,500.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6053276	28/08/2019	1,136.67
Director of Integrated Network Services	1940	Health & Safety	8873	Evac+Chair	6052710	07/08/2019	980.00
Digital Marketing Manager	3707	Marketing	8890	Take One Media Ltd.	6052733	02/08/2019	950.00
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6053128	07/08/2019	1,114.59
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6053129	02/08/2019	14,145.94
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6053130	02/08/2019	1,258.59
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6053132	02/08/2019	10,480.80

Head of Network Services	1703	Electricity	8892	Total Gas & Power	6053133	02/08/2019	1,554.81
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6053135	07/08/2019	1,166.06
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6053137	02/08/2019	6,769.78
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6053138	07/08/2019	3,592.55
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6053139	07/08/2019	4,170.08
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6053164	07/08/2019	969.05
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6053165	07/08/2019	820.03
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6053170	07/08/2019	1,719.10
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6053174	02/08/2019	1,470.62
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6053183	07/08/2019	1,221.09
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6053201	07/08/2019	2,569.85
Director of Customer Experience	1113	External Advice	8897	Trowers and Hamblins LLP	6053248	02/08/2019	25,000.00
Director of Strategy and Policy	1113	External Advice	8897	Trowers and Hamblins LLP	6053936	28/08/2019	27,500.00
Head of Swift	1113	External Advice	8897	Trowers and Hamblins LLP	6053937	28/08/2019	1,200.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6052442	28/08/2019	4,050.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6052834	07/08/2019	717.79
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6053263	07/08/2019	2,500.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6053341	07/08/2019	2,500.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20976	28/08/2019	567.56
Concessions Schemes	4000	OAP	8929	RK Travel	20973	16/08/2019	2,780.62
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6052995	13/08/2019	14,644.60
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6052658	02/08/2019	7,242.00
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6052669	02/08/2019	6,935.50
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6053039	21/08/2019	1,479.50
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8948	Tracsis Traffic Data Limited	6053254	28/08/2019	2,525.00
Sustainable Travel	3707	Marketing	8961	Everything Branded	6053645	16/08/2019	1,794.50
Mental Health Commission	1113	External Advice	8972	Mind Birmingham	6052782	07/08/2019	5,000.00
Digital Skills	1113	External Advice	8978	City of Wolverhampton Council	6053245	21/08/2019	21,557.15
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	67004	21/08/2019	445,219.50
Investment Programme Financing	6900	Local Authority IP Costs	8978	City of Wolverhampton Council	66963	07/08/2019	2,954,285.36
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	66984	14/08/2019	139,994.26
Head of Programme Development	6022	Technical Support	8981	West Midlands Trains Limited	6052939	07/08/2019	2,205.00
Collective Investment Fund - Commercial	1113	External Advice	9019	West Midlands Development Capital Limited	67014	14/08/2019	279,166.66
Director of Integrated Network Services	1940	Health & Safety	9021	Safety Media Ltd	6053255	21/08/2019	1,501.05
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6053533	13/08/2019	33,727.80
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6053902	21/08/2019	23,568.63
Safety and Security Manager	3200	Safety & Security	9022	Gary Boyce Contracts LTD	6052861	14/08/2019	15,015.00
Safety and Security Manager	3200	Safety & Security	9022	Gary Boyce Contracts LTD	6052865	14/08/2019	13,840.00
TfWM/WMR Rail Team	1113	External Advice	9045	West Midlands Rail Limited	66972	07/08/2019	40,603.00
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6053249	28/08/2019	6,125.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	20976	28/08/2019	18,159.36
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	20976	28/08/2019	2,455.53
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20971	07/08/2019	2,260.00
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20972	14/08/2019	2,151.40
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20974	21/08/2019	1,992.85
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20978	28/08/2019	1,839.75
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	20976	28/08/2019	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	20973	16/08/2019	1,794.94
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	20977	28/08/2019	1,870.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	20973	16/08/2019	161,060.49
Head of Programme Development	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6052424	13/08/2019	752.04
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6052668	02/08/2019	879.79

Head of Programme Development	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6052895	28/08/2019	731.15
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6052909	13/08/2019	728.66
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6053018	14/08/2019	863.60
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6053217	28/08/2019	879.79
Head of Programme Development	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6053274	28/08/2019	741.60
Housing and Land Commission	1931	Staff Recruitment Costs	9075	Bell Cornwall Associates Ltd	6053511	28/08/2019	2,800.00
Metro Operations Manager	1113	External Advice	9076	JFN Engineering	6052574	21/08/2019	11,466.00
IPS Programme	1113	External Advice	9086	Ithaka Limited	6053752	16/08/2019	7,680.00
Head of Organisational Development	1113	External Advice	9096	West Midlands Employers	6053574	28/08/2019	3,900.00
Head of Finance and Business Planning	1113	External Advice	9096	West Midlands Employers	6053668	28/08/2019	575.00
Mental Health Commission	1113	External Advice	9096	West Midlands Employers	6053669	28/08/2019	575.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6053416	21/08/2019	840.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6052897	13/08/2019	3,547.50
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6052914	13/08/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6053583	28/08/2019	3,225.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6052892	02/08/2019	1,052.23
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6052906	02/08/2019	1,396.75
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6052918	13/08/2019	1,533.98
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6053576	28/08/2019	1,394.53
Metro Programme Director	6800	Programme Support Advisers	9107	SNC-Lavalin Transport Advisory Limited	6053307	28/08/2019	25,931.25
Metro Programme Director	6800	Programme Support Advisers	9107	SNC-Lavalin Transport Advisory Limited	6053308	28/08/2019	26,500.00
Investment Programme - Funding control	1113	External Advice	9120	Scribbilib Consultancy Ltd	6053348	28/08/2019	4,440.00
Investment Programme - Funding control	1931	Staff Recruitment Costs	9126	Guardian News & Media Ltd	6052841	07/08/2019	900.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6053534	28/08/2019	3,590.00
Operations Manager (Customer Facilities)	1605	Removal of Refuse	9130	Biffa Waste Services Ltd	6053493	28/08/2019	501.90
Director of Network Resilience	6105	Project Support	9134	Transport For Cities	6053302	28/08/2019	25,750.00
Head of Communications	1113	External Advice	9146	Trafalgar Strategy	6053817	28/08/2019	9,700.00
Employment Support Pilot Skills	1113	External Advice	9156	Shaw Trust	6052648	07/08/2019	23,572.02
Employment Support Pilot Skills	1113	External Advice	9156	Shaw Trust	6053327	28/08/2019	19,176.87
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6053046	07/08/2019	4,480.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6053119	21/08/2019	3,910.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6053462	21/08/2019	3,890.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	6053047	07/08/2019	2,565.00
Employment Support Pilot Skills	1113	External Advice	9174	pet-xi training	6052962	14/08/2019	8,656.59
Metro Programme Director	7501	Physical Construction	9179	CPC Civils	6053771	21/08/2019	3,441.50
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6052329	14/08/2019	2,894.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6052531	14/08/2019	798.40
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6052916	14/08/2019	1,996.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6053058	16/08/2019	1,987.50
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6053060	16/08/2019	898.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6053335	28/08/2019	2,587.50
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6053336	28/08/2019	998.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6052661	07/08/2019	1,170.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6053057	16/08/2019	1,440.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6053333	28/08/2019	3,060.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6052642	07/08/2019	1,312.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6052659	07/08/2019	1,300.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6052915	13/08/2019	1,300.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6053242	28/08/2019	2,624.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6053246	28/08/2019	2,600.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6052807	07/08/2019	8,979.20
Adult Education	1113	External Advice	9184	Ascolta LTD	6053306	28/08/2019	7,949.00

Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6051634	07/08/2019	3,187.50
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6052408	07/08/2019	1,912.50
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6053339	28/08/2019	11,250.00
Tendered Bus Services	3100	Subsidised Services	9191	Key's Cars & Coaches	20975	28/08/2019	18,714.00
Concessions Schemes	4000	OAP	9191	Key's Cars & Coaches	20973	16/08/2019	9,684.45
Mayoral Events	3703	Events / Exhibitions	9198	Two Thirds Media	6053244	28/08/2019	1,420.00
Employment Support Pilot Skills	1113	External Advice	9199	Steps to work	6053239	28/08/2019	556.22
Employment Support Pilot Skills	1113	External Advice	9199	Steps to work	6053296	28/08/2019	2,224.87
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6053309	28/08/2019	4,500.00
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6053419	28/08/2019	4,878.46
Employment Support Pilot Skills	1113	External Advice	9212	Reed in Partnership	6053157	16/08/2019	5,336.58
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6052644	02/08/2019	2,288.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6052912	13/08/2019	2,574.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6053063	16/08/2019	2,288.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6053288	28/08/2019	2,288.00
Productivity and Skills Commission	1113	External Advice	9222	prospects	6053790	28/08/2019	25,000.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9230	Steve Leyland Rail Management Limited	6052190	21/08/2019	7,800.00
Director of Network Resilience	1113	External Advice	9232	Sanchez Consulting Limited	6052446	07/08/2019	1,500.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6052791	07/08/2019	793.78
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6053287	21/08/2019	1,977.00
Construction Skills	1113	External Advice	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6052942	13/08/2019	15,790.00
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	67004	21/08/2019	3,120,206.43
Construction Skills	1113	External Advice	9238	BIRMINGHAM METROPOLITAN COLLEGE	6052967	14/08/2019	18,200.00
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	67004	21/08/2019	1,694,089.63
Construction Skills	1113	External Advice	9240	SANDWELL COLLEGE	6052176	07/08/2019	20,800.00
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	67004	21/08/2019	561,404.88
Construction Skills	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	6052176	07/08/2019	18,000.00
Construction Skills	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	6052902	21/08/2019	69,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	67004	21/08/2019	925,850.24
Construction Skills	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	6053754	28/08/2019	175,800.00
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	67004	21/08/2019	932,053.67
Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	67004	21/08/2019	580,397.73
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	67004	21/08/2019	79,420.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6052334	14/08/2019	6,888.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6052335	14/08/2019	10,799.85
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6053087	21/08/2019	12,469.30
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6053088	21/08/2019	5,544.00
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6052338	14/08/2019	34,712.26
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6052338	14/08/2019	34,712.26
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6052907	13/08/2019	12,937.50
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6053071	14/08/2019	15,057.00
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6053080	21/08/2019	41,954.08
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6053081	21/08/2019	32,615.53
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6053082	21/08/2019	54,177.93
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6053083	21/08/2019	21,455.90
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6053084	21/08/2019	55,170.45
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6053085	21/08/2019	28,260.78
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6053085	21/08/2019	28,260.78
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	67004	21/08/2019	161,355.63
Information Delivery Team	1112	Courier Distribution	9281	CDS	6052910	13/08/2019	1,173.48
Information Delivery Team	1112	Courier Distribution	9281	CDS	6053459	28/08/2019	661.92
Information Delivery Team	3559	Map Production	9281	CDS	6052949	14/08/2019	654.41

Information Delivery Team	3707	Marketing	9281	CDS	6052932	13/08/2019	5,931.14
Information Delivery Team	3707	Marketing	9281	CDS	6053460	28/08/2019	2,870.51
Mental Health Commission	1113	External Advice	9282	APY Consulting	6053210	28/08/2019	5,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	67004	21/08/2019	507,805.43
Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	67004	21/08/2019	41,422.01
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	67004	21/08/2019	313,006.62
Adult Education	1903	Provider Delivery Fees - Grant	9293	Halesowen College	67004	21/08/2019	209,858.68
Adult Education	1903	Provider Delivery Fees - Grant	9294	Telford College	67004	21/08/2019	396,830.48
Adult Education	1903	Provider Delivery Fees - Grant	9297	Hereward College	67004	21/08/2019	12,012.97
Adult Education	1903	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	67004	21/08/2019	127,353.33
Adult Education	1904	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	67003	21/08/2019	1,000.00
Environment	1113	External Advice	9358	Dr Simon Slater	6053432	28/08/2019	4,677.80
Adult Education	1903	Provider Delivery Fees - Grant	9359	Burton and South Derbyshire College	67004	21/08/2019	26,547.66
Construction Skills	1903	Provider Delivery Fees - Grant	9363	Total Training Company (UK) Ltd	6053935	28/08/2019	88,500.00
Adult Education	1903	Provider Delivery Fees - Grant	9379	Warwickshire College Group	67004	21/08/2019	41,575.16
Midlands Connect	1113	External Advice	9381	Shropshire Council	6053384	28/08/2019	40,000.00
Construction Skills	1113	External Advice	9382	Professional Quality Skills Management Ltd	6052801	13/08/2019	4,000.00
Construction Skills	1113	External Advice	9382	Professional Quality Skills Management Ltd	6052802	13/08/2019	12,000.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6052558	02/08/2019	1,500.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6053208	28/08/2019	2,250.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6053456	21/08/2019	4,500.00
Digital Marketing Manager	3707	Marketing	9389	Ian Moreton	6053258	28/08/2019	1,050.00
Head of Communications	1833	Mobile Computing	9409	Invotra	6053882	28/08/2019	1,222.50
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6053104	21/08/2019	7,390.94
Investment Programme - Funding control	1113	External Advice	9420	Sustainable Housing Action Partnership	6052913	14/08/2019	6,243.75
Head of Programme Management	7501	Physical Construction	9427	Specialist Technical Services (U.K) Limited	6053264	28/08/2019	9,667.50
Director of Strategy and Policy	1113	External Advice	9435	Sterling Allied Services Limited	6053324	28/08/2019	15,343.90
Head of Programme Management	7501	Physical Construction	9444	Actavo	6052729	07/08/2019	751.29
Head of Programme Management	7501	Physical Construction	9444	Actavo	6053386	28/08/2019	776.32
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6053340	07/08/2019	4,500.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6053342	07/08/2019	3,000.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6053344	07/08/2019	10,000.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6053423	07/08/2019	7,000.00
Investment Programme Financing	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6053484	28/08/2019	1,496.00
Investment Programme Financing	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6053485	28/08/2019	1,484.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	9483	Duff & Phelps	66934	02/08/2019	591,666.00
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9486	Far Gosford Developments Ltd	66941	02/08/2019	161,263.00
Director of Strategy and Policy	1113	External Advice	9490	InterDigital Europe	6053478	14/08/2019	98,877.69
Investment Programme (Skills)	3707	Marketing	9497	Happy Giraffe	6052662	02/08/2019	2,464.81
Productivity and Skills Commission	1113	External Advice	9499	Jeremy Booker	6053117	21/08/2019	4,000.00
Joint Data Team (JDT)	1113	External Advice	9509	Connected Economics	6052784	13/08/2019	2,800.00
Head of Communications	3707	Marketing	9511	Spring Design & Advertising	6053289	28/08/2019	720.00
Head of Finance and Business Planning	1030	Staff Agency Services	9516	Paystream My Max Limited	6053229	13/08/2019	9,187.50
Head of Organisational Development	1901	Learning & Development	9532	Conference Aston Limited	6052998	14/08/2019	1,338.59
Head of Organisational Development	1901	Learning & Development	9532	Conference Aston Limited	6053665	16/08/2019	1,755.00
Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6053094	21/08/2019	2,950.00
Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6053121	21/08/2019	1,180.00
Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6053985	28/08/2019	4,025.00
Strategic Asset Manager	1701	Routine Maintenance	9534	iDEA Ltd	6053463	28/08/2019	6,500.00
Head of Organisational Development	1901	Learning & Development	9536	Learning Pool Ltd	6052708	02/08/2019	21,200.00
Investment Programme (Skills)	3703	Events / Exhibitions	9539	FIRST CLASS LEGACY LTD	6052783	13/08/2019	1,390.00
Head of Organisational Development	1901	Learning & Development	9542	Advantage Spring Limited	6052855	13/08/2019	4,950.00

Midlands Connect	3703	Events / Exhibitions	9552	The Bridgewater Hall (SMG Europe Ltd)	6052964	14/08/2019	1,200.00
Digital Skills	1113	External Advice	9562	IPS	6053989	28/08/2019	4,200.00
Managing Director for TFWM	1113	External Advice	9563	Panthea	6053686	16/08/2019	4,283.75
Digital Experience Manager	3707	Marketing	9577	Marvel Prototyping Limited	6053884	28/08/2019	3,643.48
Mayoral Office Costs	1113	External Advice	9579	Living Content Ltd	6053819	21/08/2019	1,000.00
Mayoral Office Costs	1113	External Advice	9579	Living Content Ltd	6053820	21/08/2019	1,250.00
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	67008	14/08/2019	70,051.59
Adult Education	1904	Provider Delivery Fees - Contract	9589	BCTG Limited	67003	21/08/2019	83,757.50
Adult Education	1903	Provider Delivery Fees - Grant	9591	The National College of High Speed Rail	67004	21/08/2019	28,880.00
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	67004	21/08/2019	18,015.17
Adult Education	1904	Provider Delivery Fees - Contract	9595	Skills Training UK Ltd	67003	21/08/2019	104,622.70
Adult Education	1904	Provider Delivery Fees - Contract	9599	Derby Business College Limited	67003	21/08/2019	18,865.20
Adult Education	1904	Provider Delivery Fees - Contract	9604	Release Potential Ltd	67003	21/08/2019	101,292.00
Adult Education	1904	Provider Delivery Fees - Contract	9606	PeoplePlus Group Ltd	67003	21/08/2019	4,910.00
Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	67004	21/08/2019	188,631.74
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	67004	21/08/2019	96,458.91
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	67004	21/08/2019	120,597.16
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	67004	21/08/2019	17,347.53