

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	6055627	25/10/2019	26,859.60
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6055668	25/10/2019	28,254.09
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20992	23/10/2019	1,239.21
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20992	23/10/2019	5,170.45
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20994	23/10/2019	1,350.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20991	17/10/2019	55,350.00
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6051694	30/10/2019	3,837.50
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6055095	02/10/2019	3,837.50
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	67231	21/10/2019	884,542.26
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6051696	30/10/2019	8,166.67
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6056275	30/10/2019	8,166.67
Investment Programme Financing	6010	Planning Approval Costs	5054	Birmingham City Council	67196	08/10/2019	2,053.00
Investment Programme Financing	6010	Planning Approval Costs	5054	Birmingham City Council	67197	08/10/2019	2,053.00
Head of Programme Development	6010	Planning Approval Costs	5054	Birmingham City Council	67256	25/10/2019	20,328.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6052094	30/10/2019	2,052.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6055032	18/10/2019	1,276.17
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6055034	25/10/2019	10,388.68
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6055036	18/10/2019	2,721.79
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6055038	25/10/2019	19,997.89
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6055057	16/10/2019	1,071.62
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6055058	25/10/2019	30,476.52
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6055079	16/10/2019	34,763.46
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6055477	23/10/2019	1,748.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6055724	25/10/2019	1,906.71
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20992	23/10/2019	9,794.32
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20992	23/10/2019	36,865.72
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20988	02/10/2019	1,280.25
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20989	09/10/2019	1,399.25
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20990	16/10/2019	1,386.85
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20996	23/10/2019	1,516.30
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20997	30/10/2019	1,277.55
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20992	23/10/2019	15,794.71
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20992	23/10/2019	1,720.54
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20994	23/10/2019	242,374.80
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20995	23/10/2019	89,850.14
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20991	17/10/2019	347,090.72
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20991	17/10/2019	2,443.03
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20993	23/10/2019	5,665.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054816	09/10/2019	4,278.46
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6055085	11/10/2019	4,590.79
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6055086	11/10/2019	4,332.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6055088	09/10/2019	6,046.33
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6055160	18/10/2019	4,908.75
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6055161	16/10/2019	3,929.14
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6055162	18/10/2019	4,594.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6055483	25/10/2019	3,636.51
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20992	23/10/2019	2,682.40
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20992	23/10/2019	6,725.74
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20992	23/10/2019	4,788.54
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20994	23/10/2019	34,078.32

Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20995	23/10/2019	9,686.94
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20991	17/10/2019	28,962.39
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20991	17/10/2019	974.18
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20993	23/10/2019	938.35
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	20994	23/10/2019	5,604.86
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	20995	23/10/2019	1,968.83
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	20991	17/10/2019	677.93
Transport Assets	1708	Rates	5147	Coventry City Council	6054973	16/10/2019	76,860.00
Transport Assets	1708	Rates	5147	Coventry City Council	6055091	02/10/2019	8,653.88
Transport Assets	1708	Rates	5147	Coventry City Council	6055225	16/10/2019	825.00
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	67231	21/10/2019	458,501.49
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	67260	30/10/2019	827,097.92
Transport Assets	1709	Rents	5168	Dudley MBC	6055383	23/10/2019	562.50
nNetwork Scheme	2021	Swift nNetwork Op Payments	5198	First Midland Red Buses Ltd	20992	23/10/2019	1,829.17
nBus Scheme	2029	Regional nBus Op payments	5198	First Midland Red Buses Ltd	20992	23/10/2019	2,147.65
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20991	17/10/2019	7,360.32
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055843	25/10/2019	824.10
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055844	25/10/2019	982.05
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055845	25/10/2019	1,016.41
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055846	25/10/2019	796.63
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055847	25/10/2019	795.53
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055848	25/10/2019	836.46
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055849	25/10/2019	1,006.78
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055850	25/10/2019	770.53
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055851	25/10/2019	785.92
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055852	25/10/2019	958.70
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055853	25/10/2019	1,020.51
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055854	25/10/2019	987.55
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6055855	25/10/2019	1,023.26
Sprint	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6054781	04/10/2019	944.62
Sprint	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6055061	11/10/2019	944.62
Sprint	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6055314	18/10/2019	776.40
Sprint	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6055522	25/10/2019	776.40
Head of ICT	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6055856	18/10/2019	6,000.00
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6053235	18/10/2019	977.76
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6054228	09/10/2019	1,032.08
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6054372	09/10/2019	801.22
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6054780	09/10/2019	1,018.50
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6055060	11/10/2019	774.06
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6055315	18/10/2019	801.22
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6054676	02/10/2019	13,498.40
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6055312	23/10/2019	6,635.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6055392	23/10/2019	3,817.68
Operations Manager (Customer Facilities)	7501	Physical Construction	5237	Horizon Signs Ltd	6055311	23/10/2019	2,575.20
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056064	23/10/2019	730.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056065	23/10/2019	755.64
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056101	30/10/2019	668.98
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056122	25/10/2019	6,096.56
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056129	25/10/2019	6,444.06
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056140	25/10/2019	813.58
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056146	30/10/2019	2,651.74
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056151	30/10/2019	1,524.60

Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056152	25/10/2019	980.16
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056162	30/10/2019	1,731.50
Strategic Asset Manager	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6056070	23/10/2019	675.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6053615	02/10/2019	1,117.98
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6055099	02/10/2019	3,676.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056066	23/10/2019	980.16
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056071	23/10/2019	585.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056072	23/10/2019	514.89
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056077	23/10/2019	585.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056078	30/10/2019	560.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056080	23/10/2019	630.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056081	23/10/2019	585.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056087	23/10/2019	585.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056088	23/10/2019	585.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056090	23/10/2019	585.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056097	23/10/2019	585.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056103	25/10/2019	2,921.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056105	23/10/2019	585.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056111	23/10/2019	585.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056114	23/10/2019	3,046.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056115	30/10/2019	1,670.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056117	30/10/2019	527.16
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056118	25/10/2019	2,708.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056120	23/10/2019	980.16
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056121	30/10/2019	980.16
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056123	23/10/2019	585.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056125	23/10/2019	1,170.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056142	25/10/2019	1,328.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056153	30/10/2019	980.16
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056156	30/10/2019	980.16
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056162	30/10/2019	2,500.18
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056167	25/10/2019	842.44
Strategic Asset Manager	1713	Building Maintenance Provision	5331	SPIE Facilities Ltd	6056119	23/10/2019	45,551.35
Head of Swift	7015	IT Hardware	5331	SPIE Facilities Ltd	6054501	09/10/2019	695.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	20992	23/10/2019	599.95
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20992	23/10/2019	2,818.11
Concessions Schemes	4000	OAP	5337	Stagecoach	20991	17/10/2019	41,178.90
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20992	23/10/2019	812.10
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20992	23/10/2019	4,493.20
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20992	23/10/2019	4,887.94
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20992	23/10/2019	3,553.02
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20994	23/10/2019	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20995	23/10/2019	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20991	17/10/2019	21,818.12
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20991	17/10/2019	6,766.89
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20993	23/10/2019	2,984.17
Joint Data Team (JDT)	1113	External Advice	5349	SYSTRA Ltd	6054583	02/10/2019	4,375.00
Transport Assets	1709	Rents	5416	Network Rail	6055260	02/10/2019	1,560.00
Transport Assets	1709	Rents	5416	Network Rail	6056154	25/10/2019	1,560.00
Transport Assets	1709	Rents	5416	Network Rail	6056157	25/10/2019	13,750.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6056159	23/10/2019	1,204.09
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6056160	23/10/2019	1,565.17

Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6056161	23/10/2019	1,899.82
Digital Marketing Manager	3707	Marketing	5433	Royal Mail Group Ltd	6056263	25/10/2019	1,570.01
Transport Assets	1708	Rates	5441	Sandwell MBC	6054978	16/10/2019	54,180.00
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	67231	21/10/2019	132,780.91
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6056092	25/10/2019	578.53
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6055199	02/10/2019	504.61
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6055608	25/10/2019	1,581.13
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6055996	25/10/2019	527.63
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6056094	25/10/2019	1,497.55
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6056108	25/10/2019	504.61
Sprint	6108	Direct Salaries	5466	Solihull MBC	6056062	30/10/2019	3,737.36
Operations Manager (Customer Facilities)	1706	Sewerage	5467	South Staffordshire Water plc	6055204	02/10/2019	1,556.56
Operations Manager (Customer Facilities)	1706	Sewerage	5467	South Staffordshire Water plc	6055612	16/10/2019	1,405.17
Director of Strategy and Policy	1113	External Advice	5476	Steer	6054118	02/10/2019	3,000.00
Head of Programme Development	1113	External Advice	5476	Steer	6054853	23/10/2019	14,876.00
Midlands Connect	1113	External Advice	5476	Steer	6055460	23/10/2019	8,915.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6054823	09/10/2019	1,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20992	23/10/2019	211,092.77
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20992	23/10/2019	379,484.75
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20988	02/10/2019	19,772.60
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20989	09/10/2019	20,100.23
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20990	16/10/2019	19,452.49
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20996	23/10/2019	19,666.23
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20997	30/10/2019	18,815.30
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20992	23/10/2019	31,979.79
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20992	23/10/2019	75,045.01
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20992	23/10/2019	108,221.18
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20994	23/10/2019	269,131.44
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20995	23/10/2019	93,262.00
Concessions Schemes	4000	OAP	5533	Travel West Midlands	20991	17/10/2019	4,923.14
Concessions Schemes	4000	OAP	5533	Travel West Midlands	67251	29/10/2019	3,093,500.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	67246	21/10/2019	454,000.00
Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	20991	17/10/2019	18,231.52
Sprint	7011	Telephone Utility Costs	5546	Vodafone Limited	6054851	09/10/2019	4,000.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6054110	02/10/2019	1,751.49
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6055352	11/10/2019	1,751.49
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6056227	25/10/2019	1,751.49
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20994	23/10/2019	12,261.09
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20995	23/10/2019	3,928.40
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20991	17/10/2019	6,814.40
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	67170	04/10/2019	44,666.66
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	67171	16/10/2019	44,666.66
Head of Network Services	7504	Payments Under Works Agreement	5558	West Midlands Travel Ltd	6055244	23/10/2019	95,250.00
Managing Director for TFWM	1111	Subs to Trade Bodies	5559	Urban Transport Group	6055592	23/10/2019	81,885.00
Programme, Policy and Support	1113	External Advice	5572	Wolverhampton City Council	6052970	16/10/2019	39,377.15
Investment Programme - Funding control	1931	Staff Recruitment Costs	5600	Sundry Creditors	67242	25/10/2019	545.00
Metro Programme Director	6113	Land Advice & Costs	5600	Sundry Creditors	67191	09/10/2019	25,955.65
Metro Programme Director	7011	Telephone Utility Costs	5600	Sundry Creditors	67141	02/10/2019	5,000.00
Metro Programme Director	7080	Traffic Management	5600	Sundry Creditors	67185	09/10/2019	542.80
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6054976	30/10/2019	128,520.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6055092	02/10/2019	12,275.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6055306	11/10/2019	8,472.00

Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	67103	09/10/2019	3,495.28
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6054003	16/10/2019	15,949.19
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6054564	02/10/2019	13,335.34
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6054566	02/10/2019	176,481.64
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6054567	02/10/2019	21,204.16
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6054569	02/10/2019	2,092.54
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6054638	02/10/2019	10,865.99
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6054639	02/10/2019	2,342.22
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6055330	23/10/2019	70,526.09
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6055432	16/10/2019	19,462.45
Sprint	6000	Design Consultancy	5695	Mott MacDonald	6055513	30/10/2019	42,200.00
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6055601	16/10/2019	11,756.53
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6055602	16/10/2019	19,227.97
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6055111	16/10/2019	18,492.60
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6055512	18/10/2019	1,462.45
Director of Network Resilience	6105	Project Support	5695	Mott MacDonald	6054790	04/10/2019	3,000.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6052590	02/10/2019	7,141.60
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6054791	09/10/2019	1,640.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6054792	09/10/2019	16,342.95
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6055435	23/10/2019	25,153.45
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6055514	25/10/2019	1,467.35
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6055714	30/10/2019	1,026.16
Head of Programme Development	6821	Investigations and Surveys	5695	Mott MacDonald	6054637	02/10/2019	13,178.21
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	67189	09/10/2019	3,714.26
Adult Education	1904	Provider Delivery Fees - Contract	6113	GB Training UK Ltd	67232	21/10/2019	286,555.08
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6055451	23/10/2019	8,650.00
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6055332	16/10/2019	28,915.81
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6055730	23/10/2019	10,311.18
Integrated Network Services (Park and Ride Team)	3702	Advertising Agency Fees	6151	Aurora Graphics and Displays	6056036	23/10/2019	594.00
Well Being	3707	Marketing	6151	Aurora Graphics and Displays	6054707	02/10/2019	1,360.90
Operations Manager (Customer Facilities)	3707	Marketing	6151	Aurora Graphics and Displays	6054847	09/10/2019	695.55
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6054808	09/10/2019	4,038.48
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6055200	18/10/2019	4,487.20
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6055538	25/10/2019	2,243.60
Head of Finance and Business Planning	1113	External Advice	6152	Michael Page International	6055449	23/10/2019	1,804.60
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6055291	25/10/2019	3,200.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6055292	16/10/2019	846.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6055293	23/10/2019	640.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6055294	25/10/2019	2,560.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6055295	09/10/2019	846.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6055296	09/10/2019	676.80
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6055298	23/10/2019	846.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6054511	02/10/2019	735.00
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6056010	23/10/2019	17,371.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6054653	02/10/2019	6,937.06
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6054782	09/10/2019	23,732.90
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6055063	16/10/2019	119,609.67
Sprint	6000	Design Consultancy	6316	AECOM Limited	6055192	18/10/2019	134,002.02
Sprint	6000	Design Consultancy	6316	AECOM Limited	6055193	18/10/2019	853.31
Sprint	6000	Design Consultancy	6316	AECOM Limited	6055196	18/10/2019	13,999.75
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6055357	18/10/2019	77,985.85
Sprint	6000	Design Consultancy	6316	AECOM Limited	6055472	23/10/2019	19,315.03

Investment Programme Financing	6821	Investigations and Surveys	6316	AECOM Limited	6054789	09/10/2019	2,058.04
Sprint	6821	Investigations and Surveys	6316	AECOM Limited	6055473	23/10/2019	1,027.11
Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	67186	09/10/2019	13,738.75
Head of Swift	6031	Contributions to / from 3rd Parties	6326	West Coast Trains Ltd	6055198	23/10/2019	50,000.00
Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6055218	23/10/2019	879.00
Strategic Asset Manager	1714	Service Charge Expenditure	6355	Bruton Knowles	6055219	23/10/2019	750.00
Strategic Asset Manager	1714	Service Charge Expenditure	6355	Bruton Knowles	6055220	23/10/2019	2,500.00
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6055346	04/10/2019	3,197.50
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6054793	09/10/2019	1,527.76
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6055578	30/10/2019	1,527.76
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	20992	23/10/2019	634.06
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	20992	23/10/2019	3,267.68
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20994	23/10/2019	45,014.58
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20995	23/10/2019	13,899.72
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20991	17/10/2019	17,262.76
Concessions Schemes	4004	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	20993	23/10/2019	637.95
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6054327	02/10/2019	5,000.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6054881	11/10/2019	4,050.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6055616	18/10/2019	5,000.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6055617	18/10/2019	5,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6054623	02/10/2019	6,412.80
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6054771	09/10/2019	12,395.00
Director of Strategy and Policy	1113	External Advice	6800	Atkins Transport Planning	6054772	11/10/2019	4,320.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6054773	11/10/2019	3,607.20
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6054817	11/10/2019	13,030.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6054849	11/10/2019	10,950.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6054850	11/10/2019	8,120.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6054883	16/10/2019	3,956.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6055073	11/10/2019	13,663.19
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6054165	02/10/2019	9,110.41
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6054166	02/10/2019	3,414.40
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6054298	23/10/2019	15,505.79
Director of Network Resilience	6000	Design Consultancy	6800	Atkins Transport Planning	6054622	02/10/2019	1,498.00
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6055029	16/10/2019	17,114.40
Director of Network Resilience	6000	Design Consultancy	6800	Atkins Transport Planning	6055360	18/10/2019	7,298.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6054621	02/10/2019	8,689.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6055362	18/10/2019	12,797.00
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6054914	09/10/2019	9,645.50
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6054915	09/10/2019	1,884.35
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6055443	18/10/2019	5,277.43
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6055445	18/10/2019	8,559.98
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6055615	23/10/2019	12,148.20
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6055828	30/10/2019	13,266.31
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6055991	30/10/2019	15,739.51
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6055202	18/10/2019	7,362.50
Head of ICT	7015	IT Hardware	6867	Probrand Limited	6054682	04/10/2019	10,742.00
Strategic Asset Manager	1109	Consumables	6933	PHS Group	6047870	16/10/2019	3,740.29
Director of Integrated Network Services	1940	Health & Safety	6951	Posturite UK Ltd	6054689	04/10/2019	686.40
Culture and Tourism Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6055237	23/10/2019	19,200.00
Transport Assets	1113	External Advice	6976	Lambert Smith Hampton	6055505	30/10/2019	689.65
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6055426	30/10/2019	4,205.00
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	67231	21/10/2019	469,337.97

Capital Financing	1300	Audit Fees	7061	Grant Thornton	6055599	11/10/2019	8,951.00
Head of Network Services	1113	External Advice	7083	SWARCO Traffic Limited	6055600	16/10/2019	2,064.70
Sustainable Travel	7501	Physical Construction	7091	Broxap Ltd	6054873	09/10/2019	640.00
Sustainable Travel	7501	Physical Construction	7091	Broxap Ltd	6055083	09/10/2019	2,125.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6055067	11/10/2019	15,608.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6054854	30/10/2019	1,056.58
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6055228	25/10/2019	629.79
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6049629	16/10/2019	61,899.02
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6052396	16/10/2019	2,092.37
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6054318	02/10/2019	5,650.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6055552	23/10/2019	22,041.66
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6053990	16/10/2019	5,654.81
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6053992	02/10/2019	76,000.00
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6055344	16/10/2019	994.75
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6055740	23/10/2019	3,243.67
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6055758	23/10/2019	6,438.67
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6055761	23/10/2019	2,484.00
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6055762	23/10/2019	3,564.00
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6053994	02/10/2019	42,995.20
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6055737	23/10/2019	53,688.80
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6055745	23/10/2019	21,158.47
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6055751	23/10/2019	16,169.00
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6055756	23/10/2019	1,481.33
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6054929	16/10/2019	598.72
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6054930	16/10/2019	597.28
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6055195	11/10/2019	570.78
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6055771	25/10/2019	567.65
Sprint	1030	Staff Agency Services	7129	Venn Group	6055772	16/10/2019	975.00
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6055830	16/10/2019	674.52
Sprint	1030	Staff Agency Services	7129	Venn Group	6055872	16/10/2019	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6055874	16/10/2019	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6055875	25/10/2019	2,600.00
Sprint	1210	Legal Fees	7129	Venn Group	6055554	18/10/2019	899.00
Sprint	1210	Legal Fees	7129	Venn Group	6055591	16/10/2019	812.00
Sprint	1210	Legal Fees	7129	Venn Group	6055628	25/10/2019	783.00
Investment Programme Financing	6105	Project Support	7129	Venn Group	6055830	16/10/2019	810.48
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20988	02/10/2019	3,796.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20989	09/10/2019	3,746.80
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20990	16/10/2019	3,856.90
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20996	23/10/2019	3,764.50
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20997	30/10/2019	2,388.10
Concessions Schemes	4000	OAP	7136	The Green Transport Company	20953	23/10/2019	1,030.32
Director of Integrated Network Services	1940	Health & Safety	7142	St John Ambulance	6054198	02/10/2019	530.00
Head of Organisational Development	1910	Staff Professional Fees	7148	The Law Society	67238	23/10/2019	3,718.00
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156	Integra Associates	6055943	23/10/2019	7,902.56
Corporate Business Support	1201	Postage	7157	Pitney Bowes Limited	6055663	23/10/2019	5,069.72
Digital Experience Manager	3707	Marketing	7163	Central IT	6054696	04/10/2019	12,873.80
Director of Network Resilience	1010	Recharge of Salaries to Projects	7172	Department for Transport	6055489	30/10/2019	6,489.34
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6055506	23/10/2019	17,795.17
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6055665	25/10/2019	75,121.85
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6055507	23/10/2019	43,059.24
Metro Programme Director	6100	Engineering Support	7187	Eversheds LLP	6055318	16/10/2019	19,744.22

nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20992	23/10/2019	1,096.51
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20992	23/10/2019	1,769.81
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20992	23/10/2019	1,804.75
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20991	17/10/2019	18,025.89
Concessions Schemes	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	20993	23/10/2019	577.12
Managing Director for TFWM	1113	External Advice	7297	Steve Bramall	6055441	09/10/2019	750.00
Managing Director for TFWM	1113	External Advice	7297	Steve Bramall	6055548	09/10/2019	750.00
Head of Network Services	3305	Shelter Repairs	7350	21st Century Passenger Systems Limited	6055374	23/10/2019	2,450.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6055706	30/10/2019	35,000.00
Head of Network Services	7016	IT Software	7350	21st Century Passenger Systems Limited	6055471	23/10/2019	1,760.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6055535	30/10/2019	1,743.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20992	23/10/2019	1,613.61
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20992	23/10/2019	1,159.97
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20992	23/10/2019	2,136.51
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	20992	23/10/2019	923.99
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20994	23/10/2019	2,436.00
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20995	23/10/2019	812.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20991	17/10/2019	14,174.13
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20993	23/10/2019	684.22
Head of Network Services	7504	Payments Under Works Agreement	7385	Travel Express Ltd	6055126	02/10/2019	13,500.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20992	23/10/2019	796.57
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20992	23/10/2019	4,391.24
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20994	23/10/2019	26,082.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20995	23/10/2019	8,694.00
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20991	17/10/2019	20,993.14
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	20993	23/10/2019	551.71
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20992	23/10/2019	1,803.94
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20992	23/10/2019	4,223.41
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20992	23/10/2019	1,809.64
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	20994	23/10/2019	10,680.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	20995	23/10/2019	3,560.00
Concessions Schemes	4000	OAP	7395	Banga Buses	20991	17/10/2019	20,170.04
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	20993	23/10/2019	826.01
Transport Assets	1708	Rates	7398	Wolverhampton City Council	6054953	16/10/2019	81,270.00
Transport Assets	1709	Rents	7398	Wolverhampton City Council	6055168	02/10/2019	4,935.50
Head of Network Services	1701	Routine Maintenance	7483	Mitie Cleaning & Environmental Services Ltd	6055106	16/10/2019	4,496.16
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6055147	18/10/2019	50,013.30
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6055148	18/10/2019	5,490.00
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6055429	23/10/2019	7,680.60
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6055108	16/10/2019	79,608.95
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6055146	18/10/2019	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6055101	16/10/2019	5,013.12
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6055105	16/10/2019	702.84
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6055110	16/10/2019	4,824.88
Digital Marketing Manager	3707	Marketing	7483	Mitie Cleaning & Environmental Services Ltd	6055109	16/10/2019	976.14
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6054363	30/10/2019	1,429.50
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	67187	09/10/2019	12,021.41
Managing Director for TFWM	3703	Events / Exhibitions	7553	Portobello Partnership	6055284	18/10/2019	1,700.00
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6054875	30/10/2019	21,312.50
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6054859	11/10/2019	924.52
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6055333	04/10/2019	1,350.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6055732	23/10/2019	810.00

Sprint	7011	Telephone Utility Costs	7717	BT Openreach	6054742	04/10/2019	16,478.33
Head of Programme Management	8000	Contingency (non-specific)	7717	BT Openreach	67205	16/10/2019	13,166.99
Investment Programme Financing	7509	Early Contractor Involvement	7756	Balfour Beatty Civil Engineering Limited	6054650	02/10/2019	35,210.50
Investment Programme Financing	7509	Early Contractor Involvement	7756	Balfour Beatty Civil Engineering Limited	6055647	25/10/2019	22,007.16
Environment	1113	External Advice	7784	Sustainability West Midlands Ltd	6054629	04/10/2019	7,807.25
Concessions Schemes	4000	OAP	7809	Corporate Express	20991	17/10/2019	2,532.54
Head of Organisational Development	1111	Subs to Trade Bodies	7855	RAC Fleet Services	6054777	04/10/2019	542.43
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6055124	16/10/2019	11,300.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6054095	11/10/2019	2,925.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6054096	11/10/2019	4,095.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6055194	18/10/2019	5,807.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6055226	18/10/2019	8,100.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6055286	30/10/2019	10,320.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6055287	23/10/2019	6,176.25
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6055354	23/10/2019	1,170.00
Head of ICT	7015	IT Hardware	7901	Valusys Limited	6054514	02/10/2019	1,543.50
Director of Strategic Communications and Public Affairs	3707	Marketing	7913	Lion FPG	6054860	11/10/2019	535.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6056030	23/10/2019	792.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6055708	16/10/2019	2,879.13
Sprint	6105	Project Support	7933	Integrated Transport Planning Ltd	6055233	18/10/2019	6,439.50
Integrated Data Team	1812	Software Maintenance Licenses	7952	Mentz Datenverarbeitung GmbH	6047807	22/10/2019	26,613.27
Integrated Data Team	1812	Software Maintenance Licenses	7952	Mentz Datenverarbeitung GmbH	6051248	22/10/2019	26,613.27
Integrated Data Team	1812	Software Maintenance Licenses	7952	Mentz Datenverarbeitung GmbH	6055952	23/10/2019	26,613.27
Tendered Bus Services	3100	Subsidised Services	7959	Evergreen Coaches Ltd	20994	23/10/2019	4,770.00
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6055377	23/10/2019	49,308.56
Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6055659	30/10/2019	23,628.41
Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6055660	30/10/2019	20,044.93
Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6055662	30/10/2019	18,993.81
Head of ICT	1812	Software Maintenance Licenses	7980	I-VOCOM	6055310	02/10/2019	3,199.92
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20991	17/10/2019	2,999.83
Midlands Connect	1113	External Advice	7996	WSP UK	6055010	23/10/2019	9,207.83
Midlands Connect	1113	External Advice	7996	WSP UK	6055011	09/10/2019	2,761.50
Midlands Connect	1113	External Advice	7996	WSP UK	6055322	23/10/2019	11,284.67
Midlands Connect	1113	External Advice	7996	WSP UK	6055335	09/10/2019	68,537.43
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6054584	02/10/2019	7,506.08
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6055793	16/10/2019	8,890.20
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6055797	16/10/2019	100,271.26
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6055508	23/10/2019	11,597.10
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6055521	23/10/2019	1,822.37
Sprint	7011	Telephone Utility Costs	8005	Virgin Media Ltd	6055468	23/10/2019	2,691.47
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6055364	25/10/2019	1,823.00
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6055365	25/10/2019	6,716.00
Midlands Connect	3703	Events / Exhibitions	8045	Cre8tive Brand Ideas	6055269	09/10/2019	791.00
Midlands Connect	3703	Events / Exhibitions	8045	Cre8tive Brand Ideas	6055270	09/10/2019	652.00
Midlands Connect	3703	Events / Exhibitions	8045	Cre8tive Brand Ideas	6055271	23/10/2019	700.00
Director of Strategic Communications and Public Affairs	3708	Stakeholder Engagement	8045	Cre8tive Brand Ideas	6043078	02/10/2019	529.10
Information Delivery Team	3707	Marketing	8105	Pindar Creative	6054794	09/10/2019	535.50
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6054767	04/10/2019	4,722.41
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6055430	23/10/2019	8,432.95
Metro Programme Director	7013	Water Utility Costs	8121	Sewer Trent Water Ltd	6055397	16/10/2019	106,500.00
Director of Network Resilience	6001	Publicity and PR	8138	Vernon Print and Design	6055580	16/10/2019	1,458.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6055301	02/10/2019	58,811.91

Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6055304	02/10/2019	62,678.19
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6055394	04/10/2019	57,407.07
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6055395	04/10/2019	49,790.71
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6055396	04/10/2019	61,586.05
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6055400	04/10/2019	93,572.54
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6055401	04/10/2019	49,171.38
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6056468	30/10/2019	85,739.22
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6055302	16/10/2019	48,909.36
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6055303	16/10/2019	51,258.41
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6055398	04/10/2019	58,800.98
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6055399	04/10/2019	47,644.91
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6055402	04/10/2019	78,038.40
Sprint	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6055404	04/10/2019	65,701.91
Sprint	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6055405	04/10/2019	72,413.05
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6056467	30/10/2019	81,530.24
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6056473	30/10/2019	38,896.97
Sprint	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6056473	30/10/2019	38,896.97
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6054147	16/10/2019	8,136.00
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6055337	04/10/2019	2,987.24
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6055403	30/10/2019	161,938.39
Director of Network Resilience	7501	Physical Construction	8175	North Midland Construction PLC	6055579	16/10/2019	24,375.50
Director of Network Resilience	7501	Physical Construction	8175	North Midland Construction PLC	6055582	09/10/2019	513.17
Midlands Connect	3703	Events / Exhibitions	8220	Hilton Brighton Metropole	6055667	30/10/2019	1,804.75
Head of ICT	1104	IT Hardware	8242	Trustmarque Solutions Ltd	6054688	04/10/2019	8,600.00
Head of ICT	1104	IT Hardware	8242	Trustmarque Solutions Ltd	6055144	16/10/2019	12,605.84
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6055939	23/10/2019	2,200.18
Head of Organisational Development	1930	Occupational Health & Wellbeing	8282	Bodies in Balance	6055415	04/10/2019	742.00
Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6055490	23/10/2019	3,831.50
Sustainable Travel	3152	Passenger Counts & Surveys (inc Subsidised Bus)	8330	DWF LLP	6055491	25/10/2019	13,972.00
Housing and Land Commission	6008	Land Acquisition	8330	DWF LLP	67214	16/10/2019	2,932,616.30
Head of Swift	7016	IT Software	8372	Sec-1 Ltd	6054632	02/10/2019	1,950.00
Head of Organisational Development	1901	Learning & Development	8379	The Knowledge Academy	6054988	16/10/2019	1,195.00
Metro Programme Director	7501	Physical Construction	8448	Western Power Distribution	67168	02/10/2019	740.65
Head of Organisational Development	1901	Learning & Development	8449	SIX EIGHTY LIMITED	6054902	09/10/2019	650.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20992	23/10/2019	1,056.98
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20991	17/10/2019	8,854.52
Bromsgrove Rail Station	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6052082	30/10/2019	526.75
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6054819	09/10/2019	1,467.53
Bromsgrove Rail Station	1718	Facilities Management	8509	Vehicle Control Services Ltd	6054820	09/10/2019	517.30
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6055618	18/10/2019	703.99
Director of Strategy and Policy	1113	External Advice	8516	Traffic Technology Ltd	6055547	09/10/2019	565.00
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6055482	18/10/2019	548,729.00
Integrated Data Team	1812	Software Maintenance Licenses	8585	NPTI - National Public Transport Information	6055664	25/10/2019	9,932.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054991	16/10/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054992	25/10/2019	1,250.64
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6055232	25/10/2019	625.32
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6055350	18/10/2019	1,406.25
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6055407	25/10/2019	1,563.30
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6055408	11/10/2019	2,580.65
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6055409	11/10/2019	2,580.65
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6055410	25/10/2019	1,645.17
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6055411	18/10/2019	2,580.65

Investment Programme Financing	6105	Project Support	8611	TERRAQUEST SOLUTIONS LTD	6053580	23/10/2019	8,923.62
Investment Programme Financing	6105	Project Support	8611	TERRAQUEST SOLUTIONS LTD	6055809	23/10/2019	1,880.52
Investment Programme Financing	6113	Land Advice & Costs	8611	TERRAQUEST SOLUTIONS LTD	6055893	25/10/2019	2,629.39
Head of Swift	1105	IT Software	8620	EUCLID LTD	6054811	30/10/2019	13,915.00
Head of Swift	1105	IT Software	8620	EUCLID LTD	6054813	04/10/2019	6,352.50
Head of Swift	1105	IT Software	8620	EUCLID LTD	6054845	23/10/2019	5,500.00
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6051684	30/10/2019	6,916.67
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6052524	30/10/2019	6,916.67
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6052664	30/10/2019	6,916.66
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6053569	30/10/2019	6,916.67
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6054704	30/10/2019	6,916.66
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6055523	30/10/2019	6,916.66
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6056224	23/10/2019	550.00
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6056225	23/10/2019	13,934.00
Head of Swift	2217	Concession Card Production	8620	EUCLID LTD	6054812	04/10/2019	20,570.00
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6055528	23/10/2019	9,334.34
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6055686	23/10/2019	745.40
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6055068	11/10/2019	876.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6055529	23/10/2019	17,004.16
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6055650	23/10/2019	1,182.00
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6055651	23/10/2019	646.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6055652	23/10/2019	11,200.00
Digital Marketing Manager	3707	Marketing	8620	EUCLID LTD	6054841	09/10/2019	987.35
Head of Swift	3715	Database Expenses	8620	EUCLID LTD	6054815	23/10/2019	19,362.50
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6055723	06/10/2019	4,800.00
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6055731	16/10/2019	1,448.72
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6054803	09/10/2019	1,834.56
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6055012	11/10/2019	1,048.32
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6055239	23/10/2019	873.60
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6055510	23/10/2019	1,048.32
Mayoral Office Costs	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6054276	30/10/2019	1,077.36
Mayoral Office Costs	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6054643	30/10/2019	1,302.48
Mayoral Office Costs	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6054863	30/10/2019	1,246.20
Mayoral Office Costs	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055151	23/10/2019	1,238.16
Mayoral Office Costs	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055702	30/10/2019	1,149.72
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055152	16/10/2019	699.15
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055697	16/10/2019	603.75
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055698	16/10/2019	587.65
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055701	16/10/2019	622.13
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055703	23/10/2019	605.54
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055743	23/10/2019	605.54
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6055695	23/10/2019	2,029.43
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6055696	23/10/2019	9,334.06
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6055950	23/10/2019	3,785.59
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6055954	23/10/2019	11,734.40
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6055017	11/10/2019	9,179.60
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6055018	16/10/2019	3,342.34
Investment Programme Financing	1113	External Advice	8693	Flash Forward Consulting Ltd	6056237	23/10/2019	5,718.54
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054259	25/10/2019	20,010.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054994	11/10/2019	8,256.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6055071	11/10/2019	12,770.63
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6055072	23/10/2019	13,000.00

Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6055454	16/10/2019	13,419.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6055455	30/10/2019	18,443.75
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6055631	23/10/2019	15,095.40
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6055633	23/10/2019	13,524.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6055773	23/10/2019	11,592.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6055921	23/10/2019	10,836.00
Metro Programme Director	7033	Utilities Management	8698	Ridge and Partners LLP	6055334	23/10/2019	12,514.95
Metro Programme Director	7033	Utilities Management	8698	Ridge and Partners LLP	6055551	23/10/2019	6,324.41
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6054672	02/10/2019	14,201.55
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6054673	02/10/2019	13,906.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6054674	02/10/2019	6,048.00
Director of Network Resilience	1113	External Advice	8699	Jacobs UK Limited	6055393	23/10/2019	12,431.50
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6055542	16/10/2019	29,527.60
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6054454	11/10/2019	167,050.75
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6055412	18/10/2019	156,558.25
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6055436	18/10/2019	80,765.32
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6055437	18/10/2019	46,314.50
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6055438	18/10/2019	14,811.45
Office of Data Analytics	1113	External Advice	8717	PA Consulting	6055300	25/10/2019	55,791.98
Head of Network Services	1812	Software Maintenance Licenses	8719	E P Morris and Company Ltd	6055384	04/10/2019	34,361.59
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6056285	25/10/2019	3,521,499.48
Head of Network Services	6001	Publicity and PR	8747	Pell Frischmann	6055447	30/10/2019	13,200.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6056321	25/10/2019	463,480.51
Sprint	7080	Traffic Management	8747	Pell Frischmann	6055299	02/10/2019	3,000.00
Industrial Strategy	1010	Recharge of Salaries to Projects	8779	Cabinet Office	6056192	23/10/2019	6,249.90
Energy Capital	1030	Staff Agency Services	8781	Black Country Consortium	6055559	30/10/2019	12,600.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6055378	25/10/2019	17,488.00
Head of Swift	1104	IT Hardware	8806	Cammax Limited	6055453	30/10/2019	9,100.00
Head of ICT	1810	Hardware Maintenance	8812	IT Governance Limited	6054644	02/10/2019	1,550.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6054718	02/10/2019	1,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6054795	02/10/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6054796	02/10/2019	1,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6055055	30/10/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6055056	09/10/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6055355	30/10/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6055358	16/10/2019	1,250.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6054719	09/10/2019	1,050.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6054797	02/10/2019	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6054798	02/10/2019	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6055059	09/10/2019	2,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6055080	09/10/2019	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6055356	16/10/2019	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6055361	16/10/2019	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6055558	23/10/2019	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6055707	23/10/2019	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6055826	30/10/2019	1,750.00
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6055420	04/10/2019	1,104.66
Director of Network Resilience	6105	Project Support	8854	Boomerang Support Services Ltd	6054917	09/10/2019	959.61
Director of Network Resilience	6105	Project Support	8854	Boomerang Support Services Ltd	6054918	09/10/2019	934.19
Director of Network Resilience	6105	Project Support	8854	Boomerang Support Services Ltd	6054919	09/10/2019	934.19
Director of Network Resilience	6105	Project Support	8854	Boomerang Support Services Ltd	6054920	09/10/2019	908.77
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6054624	02/10/2019	2,500.00

Midlands Connect	1113	External Advice	8872	Arcadis LLP	6054770	09/10/2019	3,831.67
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6054876	09/10/2019	4,891.85
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6055179	18/10/2019	1,320.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6055887	16/10/2019	2,500.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6056199	23/10/2019	2,500.00
Joint Data Team (JDT)	1113	External Advice	8872	Arcadis LLP	6056230	23/10/2019	2,783.33
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6056388	30/10/2019	2,000.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6056389	30/10/2019	19,000.00
Metro Programme Director	7016	IT Software	8886	Ian Rowe Associates	6055674	30/10/2019	10,000.00
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6054515	02/10/2019	1,129.68
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6054516	02/10/2019	16,179.41
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6054517	02/10/2019	1,274.84
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6054519	02/10/2019	10,700.13
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6054520	02/10/2019	1,554.40
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6054522	02/10/2019	1,173.61
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6054524	02/10/2019	7,281.63
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6054525	02/10/2019	3,612.54
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6054526	02/10/2019	4,509.42
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6054549	02/10/2019	992.67
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6054553	02/10/2019	663.34
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6054560	02/10/2019	1,744.80
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6054565	02/10/2019	1,200.42
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6054576	02/10/2019	1,619.92
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6054577	02/10/2019	2,512.78
Director of Network Resilience	1113	External Advice	8897	Trowers and Hamblins LLP	6055646	16/10/2019	2,963.03
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6054356	02/10/2019	4,950.00
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6055349	16/10/2019	592.50
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6055739	23/10/2019	697.46
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6055796	30/10/2019	609.72
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6054602	04/10/2019	608.27
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6054603	02/10/2019	608.27
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6054604	02/10/2019	690.68
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6054606	02/10/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055004	09/10/2019	693.39
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055047	09/10/2019	616.08
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055051	09/10/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055053	09/10/2019	616.88
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055166	09/10/2019	592.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055167	02/10/2019	537.20
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055181	16/10/2019	608.91
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055183	16/10/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055185	16/10/2019	541.96
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055187	16/10/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055497	23/10/2019	544.67
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055499	23/10/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055757	30/10/2019	653.54
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6055775	30/10/2019	563.16
Sustainable Travel	3707	Marketing	8916	Localbus UK Limited	6054861	11/10/2019	2,750.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6055387	04/10/2019	2,500.00
Concessions Schemes	4000	OAP	8929	RK Travel	20991	17/10/2019	2,731.75
Concessions Schemes	1113	External Advice	8935	Addleshaw Goddard LLP	6056060	23/10/2019	3,579.00
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6054769	09/10/2019	2,628.00

Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6055375	09/10/2019	1,857.00
Metro Programme Director	7015	IT Hardware	8940	Engage Solutions Group	6055102	11/10/2019	18,520.00
Mayoral Events	3703	Events / Exhibitions	8943	Nocturnal UK Limited	6055622	11/10/2019	1,101.70
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8948	Tracsis Traffic Data Limited	6054589	04/10/2019	4,995.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8978	City of Wolverhampton Council	6055531	16/10/2019	800.00
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	67231	21/10/2019	267,316.69
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	67190	09/10/2019	139,994.26
Head of Programme Development	6022	Technical Support	8981	West Midlands Trains Limited	6055236	23/10/2019	2,435.00
Head of Programme Development	6022	Technical Support	8981	West Midlands Trains Limited	6055530	25/10/2019	2,167.50
Housing and Land Commission	1113	External Advice	8991	Heavenly Group Ltd	6054677	02/10/2019	5,000.00
Midlands Connect	1113	External Advice	9000	Inrix UK Limited	6055563	23/10/2019	37,500.00
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6055341	30/10/2019	13,225.12
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6055250	02/10/2019	1,396.80
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6055251	02/10/2019	1,652.00
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6055252	02/10/2019	780.84
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6055272	02/10/2019	3,254.52
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6055320	16/10/2019	7,742.00
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6055321	16/10/2019	13,179.44
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6055386	30/10/2019	5,653.00
Head of Programme Development	6821	Investigations and Surveys	9028	AJ Archaeology	6054651	02/10/2019	2,946.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	20992	23/10/2019	19,361.35
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	20992	23/10/2019	2,451.98
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20988	02/10/2019	2,221.85
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20989	09/10/2019	2,214.20
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20990	16/10/2019	2,257.20
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20996	23/10/2019	2,137.50
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20997	30/10/2019	2,139.15
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	20992	23/10/2019	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	20991	16/10/2019	2,335.51
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	20993	23/10/2019	1,870.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	20991	16/10/2019	153,486.27
Head of Programme Development	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6055021	09/10/2019	586.82
Head of Programme Development	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6055131	04/10/2019	620.54
Metro Operations Manager	1113	External Advice	9076	JFN Engineering	6055502	23/10/2019	4,777.50
Fiscal Incentive Programme	1113	External Advice	9078	Warwick university	6055469	23/10/2019	73,637.10
Safety and Security Manager	1111	Subs to Trade Bodies	9084	CQS (Certified Quality Systems) Limited	6055576	09/10/2019	950.00
IPS Programme	1113	External Advice	9086	Ithaka Limited	6055501	16/10/2019	9,216.00
Head of Organisational Development	1901	Learning & Development	9096	West Midlands Employers	6054440	02/10/2019	1,200.00
Head of Organisational Development	1901	Learning & Development	9096	West Midlands Employers	6054441	02/10/2019	1,200.00
Head of Organisational Development	1901	Learning & Development	9096	West Midlands Employers	6054442	02/10/2019	5,700.00
Head of Organisational Development	1931	Staff Recruitment Costs	9096	West Midlands Employers	6055456	23/10/2019	700.00
Head of Organisational Development	1931	Staff Recruitment Costs	9096	West Midlands Employers	6056268	25/10/2019	4,417.80
DDCMS - Creative Scale Up	1119	Hospitality Expenses	9097	Millennium Point	6056316	30/10/2019	833.33
5G Network	1931	Staff Recruitment Costs	9098	Berwick Partners	6054874	04/10/2019	8,343.34
Director of Investment and Commercial Activities	1931	Staff Recruitment Costs	9098	Berwick Partners	6055782	23/10/2019	8,000.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6054593	02/10/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6055113	16/10/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6055114	16/10/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6055894	23/10/2019	3,870.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6054592	02/10/2019	1,661.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6054806	16/10/2019	1,407.20
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6055115	16/10/2019	1,052.23

Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6055726	16/10/2019	1,588.74
Metro Programme Director	6800	Programme Support Advisers	9107	SNC-Lavalin Transport Advisory Limited	6052560	09/10/2019	14,300.00
Metro Programme Director	6800	Programme Support Advisers	9107	SNC-Lavalin Transport Advisory Limited	6055331	11/10/2019	1,551.29
Metro Programme Director	7019	Licence Fees	9125	Sword GRC Ltd	6054594	04/10/2019	24,172.00
Metro Programme Director	7019	Licence Fees	9125	Sword GRC Ltd	6054628	02/10/2019	36,960.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6055567	23/10/2019	3,590.00
Operations Manager (Customer Facilities)	1605	Removal of Refuse	9130	Biffa Waste Services Ltd	6053502	16/10/2019	501.90
Strategic Asset Manager	1605	Removal of Refuse	9130	Biffa Waste Services Ltd	6054474	11/10/2019	668.80
Housing and Land Commission	1010	Recharge of Salaries to Projects	9139	Homes England	6055391	23/10/2019	30,016.50
Director of Strategic Communications and Public Affairs	1113	External Advice	9146	Trafalgar Strategy	6055442	25/10/2019	9,700.00
Metro Operations Manager	1113	External Advice	9147	PT-Tram	6055544	25/10/2019	1,200.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9155	ADVANCE	6055733	30/10/2019	2,053.50
Fiscal Incentive Programme	1113	External Advice	9163	RAND	6055452	23/10/2019	20,500.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6054939	23/10/2019	10,280.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6055262	02/10/2019	2,760.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6055422	25/10/2019	3,995.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	6055157	02/10/2019	5,980.00
Adult Education	1904	Provider Delivery Fees - Contract	9174	pet-xi training	67233	21/10/2019	153,700.60
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9174	pet-xi training	6054995	02/10/2019	9,216.24
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9174	pet-xi training	6055201	18/10/2019	9,288.12
Housing and Land Commission	1113	External Advice	9177	Thomas Lister Ltd	6055464	04/10/2019	2,750.00
Housing and Land Commission	1113	External Advice	9177	Thomas Lister Ltd	6055465	04/10/2019	5,362.50
Sprint	6454	Site Supervision	9179	CPC Civils	6055172	16/10/2019	7,312.50
Sprint	6454	Site Supervision	9179	CPC Civils	6055263	16/10/2019	15,300.00
Sprint	6454	Site Supervision	9179	CPC Civils	6055264	02/10/2019	15,637.50
Sprint	6454	Site Supervision	9179	CPC Civils	6055369	04/10/2019	11,334.38
Sprint	6454	Site Supervision	9179	CPC Civils	6055370	04/10/2019	15,637.50
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6054190	16/10/2019	1,996.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6054447	09/10/2019	3,750.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6054786	09/10/2019	1,012.50
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6054787	09/10/2019	1,275.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6055013	11/10/2019	3,600.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6055098	16/10/2019	15,350.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6055238	23/10/2019	9,262.44
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6055446	23/10/2019	798.40
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6055533	23/10/2019	2,744.50
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6055570	23/10/2019	2,100.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6055741	23/10/2019	2,058.32
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6055742	23/10/2019	4,000.00
Head of Network Services	1113	External Advice	9183	Waterman Aspen	6055418	04/10/2019	2,131.55
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6055654	23/10/2019	8,204.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6054785	09/10/2019	5,040.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6055532	23/10/2019	5,917.50
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6054783	09/10/2019	1,312.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6054784	09/10/2019	1,300.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6055014	11/10/2019	1,312.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6055015	11/10/2019	1,300.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6055444	23/10/2019	2,624.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6055577	23/10/2019	1,040.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6054633	02/10/2019	4,739.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6055382	25/10/2019	4,761.20
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6054401	02/10/2019	1,912.50

Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6055541	23/10/2019	2,550.00
Bromsgrove Rail Station	1701	Routine Maintenance	9190	SCOTTGO SERCICES	6055624	16/10/2019	510.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	20994	23/10/2019	29,721.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	20995	23/10/2019	6,238.00
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	20991	17/10/2019	9,108.93
Employment Support Pilot Skills	1113	External Advice	9199	Steps to work	6054822	09/10/2019	899.26
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9199	Steps to work	6054821	09/10/2019	3,597.06
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9208	remploy	6054636	04/10/2019	50,317.58
Housing and Land Commission	1113	External Advice	9214	Clinton Consulting Ltd	6055381	02/10/2019	10,059.50
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6055023	04/10/2019	643.50
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6055066	11/10/2019	929.50
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6055309	18/10/2019	929.50
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6055632	16/10/2019	2,145.00
Director of Network Resilience	1113	External Advice	9232	Sanchez Consulting Limited	6055657	30/10/2019	1,500.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6054595	04/10/2019	850.46
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6055536	30/10/2019	2,262.75
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	67231	21/10/2019	1,873,420.34
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	67231	21/10/2019	1,017,157.69
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	67231	21/10/2019	337,076.20
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	67231	21/10/2019	555,894.85
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	67231	21/10/2019	559,619.48
Construction Skills	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	6056058	25/10/2019	11,200.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6056059	23/10/2019	2,871.63
Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	67231	21/10/2019	427,704.80
Construction Skills	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	6055137	16/10/2019	26,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	67231	21/10/2019	47,685.00
Midlands Connect	1113	External Advice	9257	Kier Highways Limited	6054457	16/10/2019	24,393.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6055274	23/10/2019	4,620.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6055275	23/10/2019	9,680.00
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6054024	23/10/2019	25,691.66
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6054024	23/10/2019	25,691.66
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6055273	23/10/2019	32,250.00
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6055276	23/10/2019	1,505.00
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6055278	23/10/2019	22,749.28
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6055278	23/10/2019	22,749.28
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6055279	23/10/2019	37,935.88
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6055280	23/10/2019	23,515.65
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6055324	23/10/2019	5,352.84
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	67231	21/10/2019	96,880.42
Information Delivery Team	1112	Courier Distribution	9281	CDS	6055265	23/10/2019	891.66
Information Delivery Team	3707	Marketing	9281	CDS	6055266	23/10/2019	9,626.88
Mental Health Commission	1113	External Advice	9282	APY Consulting	6055323	02/10/2019	4,000.00
Mental Health Commission	1113	External Advice	9282	APY Consulting	6055475	23/10/2019	4,000.00
Construction Skills	1113	External Advice	9288	Coventry College	6053945	02/10/2019	59,800.00
Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	67231	21/10/2019	304,894.26
Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	67231	21/10/2019	24,870.42
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	67231	21/10/2019	187,934.03
Adult Education	1903	Provider Delivery Fees - Grant	9293	Halesowen College	67231	21/10/2019	126,002.41
Adult Education	1903	Provider Delivery Fees - Grant	9294	Telford College	67231	21/10/2019	238,263.18
Adult Education	1903	Provider Delivery Fees - Grant	9297	Hereward College	67231	21/10/2019	7,212.77
Adult Education	1903	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	67231	21/10/2019	76,464.91
Sprint	6001	Publicity and PR	9305	Liquid Public Relations Limited	6056194	30/10/2019	20,000.00

Adult Education	1904	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	67233	21/10/2019	21,076.50
Environment	1113	External Advice	9358	Dr Simon Slater	6055122	23/10/2019	3,713.40
Adult Education	1903	Provider Delivery Fees - Grant	9359	Burton and South Derbyshire College	67231	21/10/2019	15,939.63
Adult Education	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	67232	21/10/2019	136,984.70
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6055525	25/10/2019	10,800.00
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6055597	25/10/2019	9,000.00
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6056380	30/10/2019	97,046.68
Construction Skills	1904	Provider Delivery Fees - Contract	9371	RMF Construction	6055027	09/10/2019	56,160.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6054996	30/10/2019	15,400.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6054998	11/10/2019	14,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9379	Warwickshire College Group	67231	21/10/2019	24,962.37
Director of Network Resilience	6105	Project Support	9388	Justin Clark	6055666	30/10/2019	6,637.74
Well Being	1113	External Advice	9390	GoodGym	6056455	30/10/2019	17,050.00
Culture and Tourism Commission	3707	Marketing	9391	Casey Bailey	6056267	25/10/2019	650.00
Director of Strategic Communications and Public Affairs	1833	Mobile Computing	9409	Invoitra	6055248	23/10/2019	1,385.50
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6055620	23/10/2019	8,956.05
Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6053218	23/10/2019	1,000.00
Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6055481	25/10/2019	1,098.10
Investment Programme - Funding control	1113	External Advice	9420	Sustainable Housing Action Partnership	6055230	23/10/2019	6,243.75
Head of Programme Management	7501	Physical Construction	9427	Specialist Technical Services (U.K) Limited	6055197	16/10/2019	900.00
Head of Programme Management	7501	Physical Construction	9427	Specialist Technical Services (U.K) Limited	6055461	23/10/2019	8,572.50
Director of Strategy and Policy	1113	External Advice	9435	Sterling Allied Services Limited	6055569	23/10/2019	13,600.00
Well Being	1010	Recharge of Salaries to Projects	9447	Activity Alliance	6055734	23/10/2019	2,665.10
Well Being	1010	Recharge of Salaries to Projects	9447	Activity Alliance	6056364	30/10/2019	2,665.10
Director of Network Resilience	6027	Public Consultation Costs	9449	Letterbox Leafletting	6055565	16/10/2019	2,325.00
Head of Programme Management	6700	Infrastructure Enhancements	9469	Penn Studio Limited	6055340	09/10/2019	2,000.00
Head of Programme Development	6111	Legal Advice	9472	Gowling WLG	6055024	02/10/2019	7,500.00
Head of Programme Development	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6055919	23/10/2019	3,451.00
Head of Programme Development	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6055920	23/10/2019	1,001.00
Head of Programme Development	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6055994	23/10/2019	3,311.00
Head of Programme Development	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6055995	23/10/2019	528.38
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9486	Far Gosford Developments Ltd	67248	23/10/2019	230,868.88
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6054630	23/10/2019	9,415.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6055016	23/10/2019	9,415.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6055288	23/10/2019	9,415.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6055289	23/10/2019	9,415.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6055290	23/10/2019	9,415.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6055645	23/10/2019	9,415.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6055670	23/10/2019	9,415.00
Head of Organisational Development	1901	Learning & Development	9500	Karen Lynas Consulting	6055221	18/10/2019	3,706.64
Housing and Land Commission	1113	External Advice	9501	Avison Young	6055710	23/10/2019	5,000.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6055729	23/10/2019	5,000.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6056390	30/10/2019	2,265.00
Transport Assets	1709	Rents	9510	The Arch Co	6055721	16/10/2019	7,060.00
Midlands Connect	3703	Events / Exhibitions	9521	S17 Photography	6055078	09/10/2019	640.05
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6054678	02/10/2019	3,760.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6054694	04/10/2019	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6054878	09/10/2019	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6055117	16/10/2019	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6055389	23/10/2019	4,700.00
Sprint	6105	Project Support	9528	2NCH Limited	67192	09/10/2019	6,000.00
Sprint	6105	Project Support	9528	2NCH Limited	67198	11/10/2019	18,000.00

Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6054646	02/10/2019	920.00
Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6054870	09/10/2019	920.00
Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6055385	25/10/2019	1,150.00
Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6056239	30/10/2019	1,150.00
Head of Organisational Development	1931	Staff Recruitment Costs	9533	Nigel Frank International Ltd	6056292	30/10/2019	3,850.00
Strategic Asset Manager	1701	Routine Maintenance	9534	iDEA Ltd	6055540	23/10/2019	1,920.00
Adult Education	1030	Staff Agency Services	9537	Rm Recruit Limited	6055040	04/10/2019	1,125.00
Adult Education	1030	Staff Agency Services	9537	Rm Recruit Limited	6055688	25/10/2019	1,125.00
Adult Education	1030	Staff Agency Services	9537	Rm Recruit Limited	6055689	18/10/2019	1,125.00
Adult Education	1030	Staff Agency Services	9537	Rm Recruit Limited	6055690	18/10/2019	1,125.00
Director of Strategy and Policy	1113	External Advice	9546	Koala	6055635	16/10/2019	2,475.00
Head of Programme Management	8000	Contingency (non-specific)	9548	Fitzgerald Contractors Limited	6055747	09/10/2019	13,166.99
Midlands Connect	3703	Events / Exhibitions	9552	The Bridgewater Hall (SMG Europe Ltd)	6056466	30/10/2019	1,168.00
IPS Programme	3703	Events / Exhibitions	9556	De Vere Limited	6054428	02/10/2019	700.00
Sprint	6105	Project Support	9560	Faithful+Gould	6055459	23/10/2019	5,594.73
Adult Education	1113	External Advice	9562	IPS	6055637	16/10/2019	8,100.00
Director of Strategy and Policy	1113	External Advice	9564	Ertico	67254	25/10/2019	1,500.91
Sprint	6013	Project Management Support	9581	CEMAR	6055466	23/10/2019	4,950.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6055486	11/10/2019	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6055487	11/10/2019	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6055488	30/10/2019	1,500.00
Head of Programme Development	6800	Programme Support Advisers	9588	FJD Construction	6055492	25/10/2019	5,160.00
Investment Programme Financing	6800	Programme Support Advisers	9588	FJD Construction	6055492	25/10/2019	5,160.00
Adult Education	1904	Provider Delivery Fees - Contract	9589	BCTG Limited	67233	21/10/2019	83,757.50
Adult Education	1904	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	67233	21/10/2019	12,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9591	National College for Advanced Transport & Infrastructure	67231	21/10/2019	17,340.00
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	67231	21/10/2019	10,816.59
Adult Education	1904	Provider Delivery Fees - Contract	9595	Skills Training UK Ltd	67233	21/10/2019	232,219.08
Adult Education	1904	Provider Delivery Fees - Contract	9596	Serco Ltd	67232	21/10/2019	57,476.31
Adult Education	1904	Provider Delivery Fees - Contract	9597	Go Train Ltd	67232	21/10/2019	119,699.57
Adult Education	1904	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	67232	21/10/2019	34,958.44
Adult Education	1904	Provider Delivery Fees - Contract	9599	Derby Business College Limited	67233	21/10/2019	34,379.40
Adult Education	1904	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	67232	21/10/2019	45,731.44
Adult Education	1904	Provider Delivery Fees - Contract	9602	Gecko Programmes Ltd	67232	21/10/2019	42,452.60
Adult Education	1904	Provider Delivery Fees - Contract	9603	Phoenix Training Services (Midlands)	67232	21/10/2019	6,844.58
Adult Education	1904	Provider Delivery Fees - Contract	9604	Release Potential Ltd	67233	21/10/2019	99,090.00
Adult Education	1904	Provider Delivery Fees - Contract	9605	System Group Ltd	67232	21/10/2019	3,581.31
Adult Education	1904	Provider Delivery Fees - Contract	9606	PeoplePlus Group Ltd	67233	21/10/2019	40,232.00
Adult Education	1904	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	67232	21/10/2019	214,886.04
Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	67231	21/10/2019	113,257.42
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	67231	21/10/2019	57,915.43
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	67231	21/10/2019	72,408.40
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	67231	21/10/2019	10,415.73
Adult Education	1904	Provider Delivery Fees - Contract	9616	PTP Training Ltd	67233	21/10/2019	21,544.90
Head of Organisational Development	3703	Events / Exhibitions	9618	Edgbaston	6055419	04/10/2019	15,060.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	67255	25/10/2019	591,666.00
Head of Organisational Development	3717	Promotional Literature	9620	Cool2betrans	6055480	23/10/2019	544.00
Metro Programme Director	6800	Programme Support Advisers	9622	CUSHING IP and CO LTD	6055643	23/10/2019	11,200.00
Cycling Partnership Manager	3705	Promotional Material	9623	Protel	6055025	25/10/2019	4,962.50
Head of Organisational Development	3703	Events / Exhibitions	9631	MCL Create Ltd	6055439	04/10/2019	6,484.00
Public Relations Manager	3703	Events / Exhibitions	9631	MCL Create Ltd	6055440	04/10/2019	647.00
Productivity and Skills Commission	3707	Marketing	9633	Paradise London	6055543	16/10/2019	6,690.00

Sprint	1931	Staff Recruitment Costs	9635	Totaljobs	6054746	02/10/2019	1,046.01
Construction Skills	1904	Provider Delivery Fees - Contract	9645	Learning into Employment Academy	6055640	23/10/2019	14,389.92
Culture and Tourism Commission	3705	Promotional Material	9655	Moozi Digital	6055390	02/10/2019	2,400.00
Head of Organisational Development	1901	Learning & Development	9656	Edgbaston Park Hotel	6055823	30/10/2019	1,680.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9657	Hagley Consult Ltd	6055672	30/10/2019	5,100.00
Director of Network Resilience	1113	External Advice	9659	Digital Waffle	6056056	25/10/2019	3,900.00
Midlands Connect	1901	Learning & Development	9670	Bespoke Speechwriting Services Ltd	6055767	16/10/2019	850.00
Director of Strategy and Policy	1113	External Advice	9671	The Alan Turing Institute	6055865	16/10/2019	5,000.00
Midlands Connect	3703	Events / Exhibitions	9675	Greengauge21	6055815	16/10/2019	5,000.00
Metro Programme Director	6111	Legal Advice	9677	Gerald Eve LLP	67201	11/10/2019	1,303.54
Metro Programme Director	6111	Legal Advice	9677	Gerald Eve LLP	67202	11/10/2019	1,303.54
Metro Programme Director	6111	Legal Advice	9677	Gerald Eve LLP	67203	11/10/2019	1,303.54
Metro Programme Director	6111	Legal Advice	9677	Gerald Eve LLP	67204	11/10/2019	1,303.54
Mayoral Events	3703	Events / Exhibitions	9697	Itihaas	67230	17/10/2019	6,900.00
MHCLG - Brexit Support Preparations	1888	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	6056475	30/10/2019	143,000.00
EU Projects	1113	External Advice	9713	Definition Media Ltd	6056281	25/10/2019	4,791.67