

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	21004	20/11/2019	1,298.53
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	21004	20/11/2019	5,747.99
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	21004	20/11/2019	547.11
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	21001	20/11/2019	1,368.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	21000	18/11/2019	58,837.50
Head of Network Services	7504	Payments Under Works Agreement	5029	Arriva Midlands North Ltd	6055359	01/11/2019	34,000.00
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	67310	18/11/2019	722,325.16
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6055037	13/11/2019	8,791.22
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6055744	06/11/2019	1,085.16
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6056617	22/11/2019	17,768.53
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6056619	22/11/2019	636.54
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	21004	20/11/2019	11,780.88
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	21004	20/11/2019	43,181.13
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20998	06/11/2019	886.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20999	13/11/2019	1,280.20
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21005	20/11/2019	1,308.45
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21006	27/11/2019	1,265.35
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	21004	20/11/2019	17,674.75
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	21004	20/11/2019	2,000.02
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21001	20/11/2019	214,449.11
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21002	20/11/2019	80,681.63
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	21000	18/11/2019	364,077.40
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	21000	18/11/2019	2,589.33
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	21003	20/11/2019	6,618.57
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056171	13/11/2019	3,759.87
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056174	13/11/2019	2,799.51
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056175	13/11/2019	3,083.40
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056176	13/11/2019	4,203.41
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056207	13/11/2019	2,816.01
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056232	18/11/2019	4,305.21
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056419	18/11/2019	5,667.43
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056420	18/11/2019	5,422.81
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056539	18/11/2019	3,105.40
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056540	18/11/2019	3,099.40
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056543	18/11/2019	33,000.00
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056692	18/11/2019	5,407.11
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056736	18/11/2019	5,037.25
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056844	18/11/2019	4,664.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6056873	18/11/2019	4,702.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057129	18/11/2019	4,627.03
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	21004	20/11/2019	3,366.49
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	21004	20/11/2019	7,948.50
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	21004	20/11/2019	5,069.24
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21001	20/11/2019	39,095.82
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21002	20/11/2019	11,359.44
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	21000	18/11/2019	30,412.73
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	21000	18/11/2019	938.79
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	21003	20/11/2019	1,300.81
Head of Network Services	7504	Payments Under Works Agreement	5123	Claribel Coaches Ltd	6057169	27/11/2019	49,500.00
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21001	20/11/2019	5,363.22

Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21002	20/11/2019	1,478.87
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	21000	18/11/2019	854.91
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	67310	18/11/2019	374,416.44
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	67345	29/11/2019	151,873.63
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	67346	29/11/2019	3,597.30
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	67347	29/11/2019	719,703.92
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	67348	29/11/2019	8,664.92
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	67349	29/11/2019	4,245.00
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	21000	18/11/2019	7,916.22
Midlands Connect	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6055837	06/11/2019	744.16
Midlands Connect	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6055838	06/11/2019	780.70
Midlands Connect	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6055840	06/11/2019	785.09
Midlands Connect	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6055841	06/11/2019	1,020.79
Midlands Connect	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6055842	08/11/2019	1,004.58
Midlands Connect	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6056563	22/11/2019	1,062.26
Midlands Connect	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6056564	22/11/2019	876.85
Midlands Connect	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6056699	22/11/2019	1,082.60
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6055590	01/11/2019	600.00
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6055638	01/11/2019	600.00
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6055682	01/11/2019	600.00
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6055683	01/11/2019	750.00
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6055705	01/11/2019	750.00
Sprint	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6055776	06/11/2019	582.30
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6055784	01/11/2019	750.00
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6056029	08/11/2019	750.00
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6056306	18/11/2019	750.00
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6056565	22/11/2019	2,840.90
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6056566	22/11/2019	2,272.72
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6056610	22/11/2019	750.00
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6056624	22/11/2019	2,840.90
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6056626	22/11/2019	2,840.90
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6055681	01/11/2019	6,135.36
Head of ICT	1812	Software Maintenance Licenses	5281	Hague Computer Supplies Ltd	6056538	22/11/2019	1,340.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056922	22/11/2019	1,480.86
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056940	22/11/2019	1,328.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056943	22/11/2019	600.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056948	22/11/2019	1,970.75
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056950	22/11/2019	1,067.88
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6056956	22/11/2019	750.00
Strategic Asset Manager	1602	Lift Maintenance	5331	SPIE Facilities Ltd	6056927	22/11/2019	7,618.75
Operations Manager (Customer Facilities)	1602	Lift Maintenance	5331	SPIE Facilities Ltd	6056942	22/11/2019	2,699.89
Operations Manager (Customer Facilities)	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6056917	22/11/2019	1,199.35
Operations Manager (Customer Facilities)	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6056947	22/11/2019	749.48
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056910	22/11/2019	585.00
Bromsgrove Rail Station	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056916	22/11/2019	785.63
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056925	22/11/2019	1,122.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056926	22/11/2019	1,394.54
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056927	22/11/2019	13,280.80
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056928	22/11/2019	1,215.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056929	22/11/2019	1,170.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056931	22/11/2019	1,170.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056932	22/11/2019	585.00

Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056933	22/11/2019	585.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056934	22/11/2019	795.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056935	22/11/2019	1,170.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056936	22/11/2019	780.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056937	22/11/2019	585.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056941	22/11/2019	517.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056942	22/11/2019	517.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056943	22/11/2019	864.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056951	22/11/2019	576.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056954	22/11/2019	980.00
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6056917	22/11/2019	683.97
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6056947	22/11/2019	1,392.55
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6056953	22/11/2019	534.32
Sprint	7500	Bus Shelter Purchases	5331	SPIE Facilities Ltd	6056147	06/11/2019	21,450.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	21004	20/11/2019	854.78
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	21004	20/11/2019	3,107.56
Concessions Schemes	4000	OAP	5337	Stagecoach	21000	18/11/2019	40,978.35
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	21004	20/11/2019	1,637.44
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	21004	20/11/2019	7,195.71
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	21004	20/11/2019	5,232.50
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	21004	20/11/2019	3,917.84
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21001	20/11/2019	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21002	20/11/2019	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	21000	18/11/2019	24,105.70
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	21000	18/11/2019	23,230.02
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	21003	20/11/2019	3,702.97
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	5349	SYSTRA Ltd	6056439	20/11/2019	5,280.00
Director of Network Resilience	6006	Feasibility Studies	5349	SYSTRA Ltd	6057210	20/11/2019	1,080.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6056652	06/11/2019	1,334.45
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6057323	22/11/2019	1,008.31
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	67310	18/11/2019	108,430.08
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6056627	06/11/2019	546.58
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6056999	18/11/2019	533.02
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6057001	18/11/2019	610.44
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6056627	06/11/2019	773.31
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6056991	18/11/2019	812.27
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6056999	18/11/2019	895.69
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6057001	18/11/2019	777.58
Metro Programme Director	7013	Water Utility Costs	5467	South Staffordshire Water plc	6057601	29/11/2019	311,462.69
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6055712	06/11/2019	511.45
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6056490	01/11/2019	509.70
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6057515	29/11/2019	511.45
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	21004	20/11/2019	283,758.20
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	21004	20/11/2019	418,652.84
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20998	06/11/2019	16,417.86
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20999	13/11/2019	19,276.30
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21005	20/11/2019	19,805.89
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21006	27/11/2019	19,557.83
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	21004	20/11/2019	34,420.56
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	21004	20/11/2019	79,791.63
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	21004	20/11/2019	112,379.23
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21001	20/11/2019	285,446.68

Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21002	20/11/2019	90,188.52
Concessions Schemes	4000	OAP	5533	Travel West Midlands	21000	18/11/2019	4,366.43
Concessions Schemes	4000	OAP	5533	Travel West Midlands	67340	27/11/2019	3,093,500.00
Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	21000	18/11/2019	21,743.72
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6056148	06/11/2019	5,133.47
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6057100	22/11/2019	4,735.19
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21001	20/11/2019	12,736.98
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21002	20/11/2019	4,087.03
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	21000	18/11/2019	7,125.60
TfWM/WMR Rail Team	6031	Contributions to / from 3rd Parties	5553	Warwickshire County Council	6055769	01/11/2019	2,000.00
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	67341	29/11/2019	44,666.66
Head of Network Services	7504	Payments Under Works Agreement	5558	West Midlands Travel Ltd	67268	06/11/2019	759,000.00
Director of Strategy and Policy	1113	External Advice	5572	Wolverhampton City Council	6055555	22/11/2019	640.00
Environment	1113	External Advice	5600	Sundry Creditors	67325	22/11/2019	1,697.42
Head of Programme Development	6001	Publicity and PR	5600	Sundry Creditors	67323	22/11/2019	3,950.95
Head of Programme Development	6001	Publicity and PR	5600	Sundry Creditors	67342	29/11/2019	3,780.71
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6056169	13/11/2019	25,074.00
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6056170	13/11/2019	25,074.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6055931	06/11/2019	4,345.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6056514	29/11/2019	2,000.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6056794	08/11/2019	3,126.84
Sprint	6000	Design Consultancy	5695	Mott MacDonald	6055834	06/11/2019	20,000.00
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6055890	06/11/2019	77,290.79
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6055892	06/11/2019	15,901.86
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6056395	22/11/2019	94,598.85
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6056397	22/11/2019	24,502.90
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6056398	22/11/2019	4,672.12
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6056399	22/11/2019	5,508.39
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6056400	22/11/2019	4,113.49
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6056401	22/11/2019	11,649.74
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6056402	22/11/2019	104,165.24
Sprint	6000	Design Consultancy	5695	Mott MacDonald	6056584	22/11/2019	2,960.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6056523	22/11/2019	4,387.28
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6056859	13/11/2019	49,045.00
Head of Programme Management	6105	Project Support	5695	Mott MacDonald	6056173	13/11/2019	36,350.00
Metro Programme Director	6111	Legal Advice	5695	Mott MacDonald	6052545	20/11/2019	4,647.08
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6056513	22/11/2019	25,526.69
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	67275	06/11/2019	3,714.26
Strategic Asset Manager	1707	Cleaning	5923	Complete Access	6055790	06/11/2019	1,070.00
Strategic Asset Manager	1707	Cleaning	5923	Complete Access	6056421	20/11/2019	1,070.00
Director of Network Resilience	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6055824	06/11/2019	2,255.00
Director of Strategy and Policy	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6055825	06/11/2019	745.00
Adult Education	1904	Provider Delivery Fees - Contract	6113	GB Training UK Ltd	67311	18/11/2019	175,153.55
Operations Manager (Customer Facilities)	1707	Cleaning	6137	Eachway Services Ltd	6056800	29/11/2019	1,160.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6056500	22/11/2019	8,650.00
Housing and Land Commission	3702	Advertising Agency Fees	6151	Aurora Graphics and Displays	6056405	08/11/2019	725.00
Housing and Land Commission	3702	Advertising Agency Fees	6151	Aurora Graphics and Displays	6057172	20/11/2019	725.00
Housing and Land Commission	3702	Advertising Agency Fees	6151	Aurora Graphics and Displays	6057173	20/11/2019	764.10
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6055671	01/11/2019	2,255.75
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6055835	08/11/2019	2,255.75
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6055924	08/11/2019	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6056216	18/11/2019	1,353.45

Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6056255	18/11/2019	4,487.20
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6056434	20/11/2019	902.30
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6056524	22/11/2019	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6056687	27/11/2019	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6056688	27/11/2019	2,255.75
Media Manager	1113	External Advice	6152	Michael Page International	6056249	18/11/2019	2,453.63
Media Manager	1113	External Advice	6152	Michael Page International	6056252	18/11/2019	1,090.50
Media Manager	1113	External Advice	6152	Michael Page International	6056503	22/11/2019	817.88
Bromsgrove Rail Station	5021	Net Station Income Transfer	6166	Worcestershire County Council	67241	08/11/2019	809,857.21
Head of Swift	1812	Software Maintenance Licenses	6248	ITSO Ltd	6055799	01/11/2019	16,028.79
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6057389	27/11/2019	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6057390	27/11/2019	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6057391	27/11/2019	714.48
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6057392	27/11/2019	731.40
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6057393	27/11/2019	871.72
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6056669	22/11/2019	2,880.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6057187	22/11/2019	2,880.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6057197	22/11/2019	3,200.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6057198	22/11/2019	2,880.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6057199	22/11/2019	2,880.00
Metro Operations Manager	1210	Legal Fees	6275	Winckworth Sherwood	6055832	01/11/2019	3,277.48
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6055803	01/11/2019	695.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6055899	01/11/2019	1,605.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6056907	29/11/2019	2,248.60
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6056908	29/11/2019	2,516.90
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6056737	06/11/2019	4,331.25
Sprint	6000	Design Consultancy	6316	AECOM Limited	6054652	06/11/2019	73,135.53
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6056191	13/11/2019	46,496.61
Director of Network Resilience	6000	Design Consultancy	6316	AECOM Limited	6056226	13/11/2019	68,861.14
Sprint	6000	Design Consultancy	6316	AECOM Limited	6056247	18/11/2019	42,989.78
Sprint	6000	Design Consultancy	6316	AECOM Limited	6056368	18/11/2019	41,732.85
Sprint	6000	Design Consultancy	6316	AECOM Limited	6056369	20/11/2019	93,152.24
Sprint	6000	Design Consultancy	6316	AECOM Limited	6056370	20/11/2019	15,436.52
Sprint	6000	Design Consultancy	6316	AECOM Limited	6056371	20/11/2019	41,219.87
Sprint	6000	Design Consultancy	6316	AECOM Limited	6056372	20/11/2019	69,423.85
Sprint	6000	Design Consultancy	6316	AECOM Limited	6056373	20/11/2019	45,140.17
Sprint	6000	Design Consultancy	6316	AECOM Limited	6056374	22/11/2019	11,349.00
Metro Programme Director	6800	Programme Support Advisers	6316	AECOM Limited	6055860	06/11/2019	11,497.65
Investment Programme Financing	6821	Investigations and Surveys	6316	AECOM Limited	6056193	13/11/2019	2,744.06
Sprint	6821	Investigations and Surveys	6316	AECOM Limited	6056454	20/11/2019	6,162.69
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	67272	06/11/2019	13,738.75
Capital Financing	1113	External Advice	6355	Bruton Knowles	6056484	01/11/2019	3,700.00
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6052384	01/11/2019	5,780.00
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6056752	29/11/2019	1,527.76
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	21004	20/11/2019	699.32
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	21004	20/11/2019	4,179.51
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21001	20/11/2019	64,245.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21002	20/11/2019	9,976.86
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	21000	18/11/2019	18,618.71
Concessions Schemes	4004	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	21003	20/11/2019	828.61
Head of Network Services	7504	Payments Under Works Agreement	6434	Landflight Travel Services Ltd	6055711	13/11/2019	8,266.50
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6056864	13/11/2019	51,793.34

Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6056865	13/11/2019	1,550.00
Head of ICT	1812	Software Maintenance Licenses	6562	Ivanti	6056005	22/11/2019	23,854.15
Head of Organisational Development	1901	Learning & Development	6623	The Studio Venue Company	6056138	08/11/2019	925.00
Integrated Data Team	1812	Software Maintenance Licenses	6667	Trapeze Group UK Ltd	6056354	18/11/2019	10,714.99
Sustainable Travel	3705	Promotional Material	6692	Clear Channel UK Ltd	6056128	01/11/2019	900.31
Sustainable Travel	3705	Promotional Material	6692	Clear Channel UK Ltd	6056482	20/11/2019	809.73
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6056130	01/11/2019	1,117.23
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6056131	01/11/2019	5,000.00
Transport Assets	1708	Rates	6779	Midhire Self Drive Rentals Ltd	6056816	08/11/2019	812.50
Transport Assets	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6056815	08/11/2019	1,625.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6055376	27/11/2019	9,746.90
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6055862	06/11/2019	2,100.00
Director of Strategy and Policy	1113	External Advice	6800	Atkins Transport Planning	6055909	06/11/2019	4,320.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6056270	27/11/2019	23,935.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6056271	18/11/2019	23,084.56
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6056721	29/11/2019	5,000.00
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6056691	27/11/2019	3,207.04
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6055818	06/11/2019	11,130.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6056722	29/11/2019	1,997.00
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6055829	01/11/2019	9,629.85
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6056251	13/11/2019	2,432.48
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6056451	22/11/2019	4,898.79
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6056452	22/11/2019	10,923.31
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6056453	22/11/2019	3,938.42
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6056639	18/11/2019	12,774.65
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6056640	18/11/2019	4,537.27
Head of ICT	1831	IT Consumables	6867	Probrand Limited	6056685	27/11/2019	552.25
Strategic Asset Manager	1707	Cleaning	6933	PHS Group	6055916	06/11/2019	3,465.00
Culture and Tourism Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6056569	22/11/2019	60,000.00
Transport Assets	1113	External Advice	6976	Lambert Smith Hampton	6056501	22/11/2019	689.65
Housing and Land Commission	1113	External Advice	6976	Lambert Smith Hampton	6056506	22/11/2019	1,000.00
Housing and Land Commission	1113	External Advice	6976	Lambert Smith Hampton	6056704	22/11/2019	5,285.10
Strategic Asset Manager	1308	Tax and Revaluation	6976	Lambert Smith Hampton	6057358	22/11/2019	8,162.07
Strategic Asset Manager	1308	Tax and Revaluation	6976	Lambert Smith Hampton	6057359	22/11/2019	7,300.07
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	67310	18/11/2019	383,265.61
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6056594	22/11/2019	1,550.00
Strategic Asset Manager	1701	Routine Maintenance	7112	RPS Consultants	6056729	22/11/2019	1,285.00
Strategic Asset Manager	1705	Water Charges	7114	Irrigonics Limited	6056009	06/11/2019	1,190.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6052151	20/11/2019	629.79
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6055368	08/11/2019	629.79
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6056248	27/11/2019	601.16
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6056253	27/11/2019	601.16
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6051661	08/11/2019	6,200.00
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6055553	01/11/2019	2,092.37
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6056641	22/11/2019	22,041.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6056642	22/11/2019	2,092.37
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6055462	08/11/2019	59,597.00
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6055463	08/11/2019	48,740.00
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6056347	20/11/2019	1,782.00
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6056348	20/11/2019	1,242.00
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6056349	20/11/2019	37,071.83
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6056350	20/11/2019	3,219.33

Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6056720	27/11/2019	12,434.25
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6053995	27/11/2019	12,192.23
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6056343	18/11/2019	851.00
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6056346	18/11/2019	8,254.93
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6056351	20/11/2019	26,844.40
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6056352	20/11/2019	740.67
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6056646	22/11/2019	9,582.61
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6056647	22/11/2019	5,787.91
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6056671	22/11/2019	9,498.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6056628	22/11/2019	721.60
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6057062	27/11/2019	738.40
Sprint	1030	Staff Agency Services	7129	Venn Group	6056012	06/11/2019	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6057057	20/11/2019	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6057061	20/11/2019	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6057063	20/11/2019	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6057064	22/11/2019	2,600.00
Sprint	1210	Legal Fees	7129	Venn Group	6055876	06/11/2019	928.00
Sprint	1210	Legal Fees	7129	Venn Group	6056217	08/11/2019	918.14
Sprint	1210	Legal Fees	7129	Venn Group	6056382	18/11/2019	879.86
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6057596	29/11/2019	910.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20999	13/11/2019	3,614.30
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21005	20/11/2019	3,439.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21006	27/11/2019	3,835.70
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156	Integra Associates	6057174	22/11/2019	7,902.56
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6056601	18/11/2019	24,803.67
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6056666	27/11/2019	75,121.85
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6056602	20/11/2019	18,076.08
Housing and Land Commission	1113	External Advice	7187	Eversheds LLP	6057343	22/11/2019	5,000.00
Housing and Land Commission	1113	External Advice	7187	Eversheds LLP	6057344	22/11/2019	5,000.00
Housing and Land Commission	1210	Legal Fees	7187	Eversheds LLP	67297	11/11/2019	6,000.00
Head of Organisational Development	1901	Learning & Development	7187	Eversheds LLP	6056485	08/11/2019	522.50
Metro Programme Director	6100	Engineering Support	7187	Eversheds LLP	6057209	22/11/2019	12,733.00
DDCMS - Creative Scale Up	6027	Public Consultation Costs	7224	Lighthouse Cinema	6057621	29/11/2019	625.00
Operations Manager (Customer Facilities)	6022	Technical Support	7271	Interface Signage Limited	6056676	22/11/2019	3,826.47
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	21004	20/11/2019	1,280.54
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	21004	20/11/2019	2,073.60
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	21004	20/11/2019	1,547.07
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	21000	18/11/2019	18,634.15
Managing Director for TFWM	1113	External Advice	7297	Steve Bramall	6056674	27/11/2019	750.00
Sprint	6100	Engineering Support	7350	21st Century Passenger Systems Limited	6054306	27/11/2019	8,000.00
Head of Programme Management	6700	Infrastructure Enhancements	7350	21st Century Passenger Systems Limited	6056548	22/11/2019	27,000.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6056884	22/11/2019	1,750.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	21004	20/11/2019	1,801.10
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	21004	20/11/2019	1,424.97
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	21004	20/11/2019	2,608.41
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	21004	20/11/2019	1,613.35
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	21001	20/11/2019	2,436.00
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	21002	20/11/2019	812.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	21000	18/11/2019	15,110.16
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	21003	20/11/2019	649.94
Head of Network Services	7504	Payments Under Works Agreement	7385	Travel Express Ltd	6056550	06/11/2019	42,500.00
Head of Network Services	7504	Payments Under Works Agreement	7385	Travel Express Ltd	6057477	27/11/2019	18,000.00

nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	21004	20/11/2019	1,033.69
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	21004	20/11/2019	5,629.18
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21001	20/11/2019	26,082.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21002	20/11/2019	8,694.00
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	21000	18/11/2019	22,753.27
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	21003	20/11/2019	802.47
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	21004	20/11/2019	2,443.87
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	21004	20/11/2019	4,737.59
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	21004	20/11/2019	1,997.38
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21001	20/11/2019	10,680.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21002	20/11/2019	3,560.00
Concessions Schemes	4000	OAP	7395	Banga Buses	21000	18/11/2019	20,740.65
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	21003	20/11/2019	887.53
Midlands Connect	1113	External Advice	7462	The Greater Birmingham Chambers of Commerce	6056877	13/11/2019	1,896.00
Director of Strategic Communications and Public Affairs	3707	Marketing	7462	The Greater Birmingham Chambers of Commerce	6057382	27/11/2019	11,050.00
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6056042	13/11/2019	1,724.10
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6056043	13/11/2019	1,724.10
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6056440	18/11/2019	4,345.26
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6056443	20/11/2019	50,013.30
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6056444	20/11/2019	5,490.00
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6055933	13/11/2019	80,852.07
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6056442	18/11/2019	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6055930	08/11/2019	5,717.04
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6056778	22/11/2019	1,925.00
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6056780	22/11/2019	5,605.52
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6057183	27/11/2019	877.50
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	67273	06/11/2019	12,021.41
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6056807	29/11/2019	3,725.00
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6056190	13/11/2019	1,053.46
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6056604	18/11/2019	14,344.20
Head of Governance	1812	Software Maintenance Licenses	7670	BravoSolution UK Limited	6056449	22/11/2019	19,984.00
Ticketing Services Manager	1105	IT Software	7713	Quadient Data UK Limited	6056766	22/11/2019	3,719.00
Investment Programme Financing	7509	Early Contractor Involvement	7756	Balfour Beatty Civil Engineering Limited	6056805	27/11/2019	5,122.52
Concessions Schemes	4000	OAP	7809	Corporate Express	21000	18/11/2019	2,615.82
Bromsgrove Rail Station	1113	External Advice	7829	Sable Leigh Consultancy Limited	6040353	20/11/2019	920.00
Bromsgrove Rail Station	1113	External Advice	7829	Sable Leigh Consultancy Limited	6053542	20/11/2019	1,739.38
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6056233	06/11/2019	9,854.08
Head of Network Services	1105	IT Software	7882	Basemap Limited	6055366	06/11/2019	2,400.00
Investment Programme (Skills)	1113	External Advice	7884	Turner & Townsend	6056714	22/11/2019	5,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6056189	13/11/2019	9,460.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6056526	22/11/2019	13,995.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6056643	22/11/2019	5,499.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6056644	22/11/2019	9,017.33
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6056673	22/11/2019	9,847.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6057215	22/11/2019	2,632.50
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6056314	13/11/2019	648.00
Director of Network Resilience	3707	Marketing	7913	Lion FPG	6057163	22/11/2019	810.00
Metro Programme Director	7010	Gas Utility Costs	7916	Cadent Gas Limited	6057256	22/11/2019	396,094.75
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6056811	08/11/2019	2,560.95
Sprint	6105	Project Support	7933	Integrated Transport Planning Ltd	6056430	20/11/2019	4,770.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21001	20/11/2019	9,540.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21002	20/11/2019	1,590.00



Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6056394	22/11/2019	139,810.82
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6056396	22/11/2019	66,783.92
Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6056544	22/11/2019	32,699.34
Head of ICT	1104	IT Hardware	7980	I-VOCOM	6055247	18/11/2019	1,455.00
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	21000	18/11/2019	3,389.23
Midlands Connect	1113	External Advice	7996	WSP UK	6055235	01/11/2019	18,128.90
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6055795	06/11/2019	4,950.30
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6055798	06/11/2019	6,605.89
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6055800	06/11/2019	39,984.05
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6055801	06/11/2019	6,697.86
Midlands Connect	1113	External Advice	7996	WSP UK	6056040	08/11/2019	2,520.00
Midlands Connect	1113	External Advice	7996	WSP UK	6056041	08/11/2019	9,847.50
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6056205	13/11/2019	1,906.18
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6056966	18/11/2019	11,181.60
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6055428	06/11/2019	17,704.60
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6056603	27/11/2019	17,704.60
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6056705	22/11/2019	12,145.78
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6055427	08/11/2019	37,128.56
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6056616	22/11/2019	37,128.56
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6056409	18/11/2019	685.00
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6056410	18/11/2019	585.00
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6056415	18/11/2019	5,914.00
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6056416	20/11/2019	15,329.79
Integrated Data Team	1715	EPI Maintenance	8041	Nexus Alpha Limited	6056750	29/11/2019	20,790.00
Safety and Security Manager	3200	Safety & Security	8062	Star14 Limited	6056965	13/11/2019	4,750.00
Head of Network Services	3305	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	6056614	22/11/2019	25,600.00
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6056723	20/11/2019	1,083.24
Head of Programme Management	3707	Marketing	8105	Pindar Creative	6056172	13/11/2019	2,100.00
Information Delivery Team	3707	Marketing	8105	Pindar Creative	6056446	20/11/2019	935.25
Digital Marketing Manager	3707	Marketing	8105	Pindar Creative	6056464	20/11/2019	590.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6055934	06/11/2019	4,722.41
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6056636	22/11/2019	3,064.32
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6056637	22/11/2019	2,298.24
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6055560	01/11/2019	295,825.05
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6056411	07/11/2019	10,090,809.85
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6056693	22/11/2019	295,825.05
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6056694	22/11/2019	295,825.05
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6057539	29/11/2019	90,767.77
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6057540	29/11/2019	30,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6057540	29/11/2019	50,384.20
Sprint	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6057609	29/11/2019	51,826.35
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6056668	18/11/2019	4,865.52
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6056725	29/11/2019	43,923.11
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6056731	18/11/2019	14,769.80
Head of ICT	1812	Software Maintenance Licenses	8242	Trustmarque Solutions Ltd	6056353	18/11/2019	6,020.00
Head of ICT	1812	Software Maintenance Licenses	8242	Trustmarque Solutions Ltd	6056491	20/11/2019	6,020.00
Mayoral Office Costs	1119	Hospitality Expenses	8320	Jaspers Corporate Catering Services Ltd	6056870	13/11/2019	959.05
Housing and Land Commission	1210	Legal Fees	8330	DWF LLP	67296	11/11/2019	3,000.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6054775	29/11/2019	1,107.00
Sprint	6113	Land Advice & Costs	8330	DWF LLP	67312	20/11/2019	7,710.00
Sprint	6113	Land Advice & Costs	8330	DWF LLP	67313	20/11/2019	1,230.00
Head of ICT	1105	IT Software	8407	Jet Brains s.r.o.	6054590	11/11/2019	1,007.17

Metro Operations Manager	1113	External Advice	8409	Bradley-Mason LLP	6056417	08/11/2019	5,850.00
Metro Operations Manager	1709	Rents	8448	Western Power Distribution	6056211	08/11/2019	8,635.18
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	6057310	20/11/2019	949.79
Head of Organisational Development	1901	Learning & Development	8449	SIX EIGHTY LIMITED	6056533	22/11/2019	1,300.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	21004	20/11/2019	1,322.62
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	21000	18/11/2019	9,329.48
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6055788	01/11/2019	5,461.54
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6055789	01/11/2019	1,358.18
Bromsgrove Rail Station	1718	Facilities Management	8509	Vehicle Control Services Ltd	6055785	20/11/2019	515.40
Safety and Security Manager	3200	Safety & Security	8512	CDC TECHNICAL SERVICES LTD	6055589	01/11/2019	1,975.00
Midlands Connect	1113	External Advice	8550	BIG CAT GROUP	6056406	06/11/2019	2,617.00
Midlands Connect	1113	External Advice	8550	BIG CAT GROUP	6056872	20/11/2019	1,242.50
Midlands Connect	3703	Events / Exhibitions	8550	BIG CAT GROUP	6056871	20/11/2019	2,313.00
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6056418	01/11/2019	631,188.00
Metro Programme Director	6838	Training	8570	Get Soaring Limited	6056423	20/11/2019	14,250.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6055805	06/11/2019	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6055806	06/11/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6055807	06/11/2019	2,580.65
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6055808	06/11/2019	2,064.52
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6056050	13/11/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6056054	13/11/2019	2,580.65
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6056055	13/11/2019	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6056327	22/11/2019	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6056502	22/11/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6056579	22/11/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6056791	29/11/2019	2,193.56
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6056850	22/11/2019	743.60
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6057165	22/11/2019	2,576.40
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6056433	22/11/2019	1,865.50
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6056847	22/11/2019	8,542.83
Metro Programme Director	6111	Legal Advice	8623	CANAL & RIVER TRUST	67320	20/11/2019	3,431.00
Metro Programme Director	6111	Legal Advice	8623	CANAL & RIVER TRUST	67321	20/11/2019	3,587.00
Operations Manager (Customer Facilities)	1707	Cleaning	8627	PURE WASHROOMS LTD	6056522	27/11/2019	2,145.00
Operations Manager (Customer Facilities)	1707	Cleaning	8627	PURE WASHROOMS LTD	6056530	27/11/2019	1,130.00
Operations Manager (Customer Facilities)	1707	Cleaning	8627	PURE WASHROOMS LTD	6056582	27/11/2019	2,500.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6056728	04/11/2019	4,200.00
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6055571	29/11/2019	898.20
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8658	Waterman Infrastructure & Environment Ltd	6056786	22/11/2019	1,150.00
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6055770	06/11/2019	698.88
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6056014	08/11/2019	873.60
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6056469	18/11/2019	698.88
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6056779	22/11/2019	1,397.76
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6057395	22/11/2019	1,048.32
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6054642	27/11/2019	889.43
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055680	01/11/2019	1,189.92
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055889	06/11/2019	1,246.20
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6056244	13/11/2019	1,238.16
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6056534	20/11/2019	1,455.24
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6056663	27/11/2019	1,342.68
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6056777	20/11/2019	835.85
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055675	01/11/2019	663.75
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055677	01/11/2019	703.18

Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055704	01/11/2019	605.54
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055947	06/11/2019	610.65
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6055955	06/11/2019	779.76
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6056245	13/11/2019	725.29
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6056246	13/11/2019	790.59
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6056661	27/11/2019	734.14
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6056662	27/11/2019	790.59
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6056782	29/11/2019	790.59
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057550	29/11/2019	597.05
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057551	29/11/2019	827.98
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057582	29/11/2019	659.00
Ticketing Services Manager	1103	Office Equipment	8681	Two Fold	6052676	01/11/2019	514.68
Ticketing Services Manager	1103	Office Equipment	8681	Two Fold	6055901	06/11/2019	514.68
Investment Programme Financing	1113	External Advice	8693	Flash Forward Consulting Ltd	6056465	20/11/2019	3,632.70
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6057239	27/11/2019	2,789.00
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6056363	20/11/2019	1,054.46
PMO Manager	1022	Agency Staff ( Established Posts)	8698	Ridge and Partners LLP	6055568	01/11/2019	5,100.00
PMO Manager	1022	Agency Staff ( Established Posts)	8698	Ridge and Partners LLP	6056655	22/11/2019	4,500.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054452	13/11/2019	15,162.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054453	01/11/2019	9,100.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054634	01/11/2019	15,051.10
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054857	01/11/2019	14,070.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6055661	08/11/2019	14,070.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6056045	01/11/2019	12,141.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6056215	08/11/2019	5,750.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6056653	08/11/2019	12,978.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6056654	22/11/2019	14,450.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6056658	22/11/2019	7,590.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057119	22/11/2019	15,162.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057120	22/11/2019	16,606.00
Metro Programme Director	7033	Utilities Management	8698	Ridge and Partners LLP	6056657	22/11/2019	7,611.19
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6055636	01/11/2019	11,042.79
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6055679	01/11/2019	6,991.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6055792	01/11/2019	728.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6056536	22/11/2019	13,255.23
Investment Programme Financing	1113	External Advice	8699	Jacobs UK Limited	6056611	22/11/2019	12,729.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6056741	22/11/2019	41,468.88
Head of Programme Development	6006	Feasibility Studies	8699	Jacobs UK Limited	6055678	01/11/2019	3,000.00
Head of Programme Development	6022	Technical Support	8699	Jacobs UK Limited	6056612	22/11/2019	3,000.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6056250	18/11/2019	282,523.87
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6056480	18/11/2019	46,520.20
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6056477	13/11/2019	8,228.90
Midlands Connect	1022	Agency Staff ( Established Posts)	8703	Nottingham City Council	6056483	22/11/2019	22,002.55
Office of Data Analytics	1113	External Advice	8717	PA Consulting	6056319	18/11/2019	17,888.11
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6057258	20/11/2019	4,450,723.33
Strategic Asset Manager	1701	Routine Maintenance	8735	Angel Springs Ltd	6054987	06/11/2019	2,376.00
Public Relations Manager	3708	Stakeholder Engagement	8740	GraphicAD	6056362	06/11/2019	2,419.00
Public Relations Manager	3708	Stakeholder Engagement	8740	GraphicAD	6056508	06/11/2019	2,952.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6057260	22/11/2019	501,334.47
Director of Strategy and Policy	1113	External Advice	8770	Connected Places Catapult Services Ltd	6057253	27/11/2019	2,000.00
Director of Network Resilience	6001	Publicity and PR	8774	Ove Arup & Partners Ltd	6056231	08/11/2019	9,000.00
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	8781	Black Country Consortium	67261	20/11/2019	11,311.30

Office of Data Analytics	1010	Recharge of Salaries to Projects	8782	University of Birmingham	6056204	13/11/2019	12,360.68
Mental Health Commission	3705	Promotional Material	8795	Newsco Insider Limited	6057406	27/11/2019	585.00
Director of Strategic Communications and Public Affairs	3707	Marketing	8795	Newsco Insider Limited	6056885	13/11/2019	2,135.00
Head of Swift	1812	Software Maintenance Licenses	8806	Cammox Limited	6056234	13/11/2019	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6055827	01/11/2019	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6056165	06/11/2019	1,400.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6056168	06/11/2019	2,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6056365	22/11/2019	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6056366	13/11/2019	3,437.50
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6057123	20/11/2019	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6057124	27/11/2019	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6057125	27/11/2019	1,250.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6057126	22/11/2019	1,750.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6054877	06/11/2019	18,455.80
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6055861	06/11/2019	8,145.72
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6055863	06/11/2019	15,840.35
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6056607	27/11/2019	3,080.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6057152	22/11/2019	980.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6057153	22/11/2019	2,500.00
Public Sector Reform	1113	External Advice	8872	Arcadis LLP	6057369	22/11/2019	2,550.00
Director of Network Resilience	1113	External Advice	8876	Greenhatch Group Ltd	6056293	18/11/2019	10,490.00
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6055873	06/11/2019	1,074.08
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6055886	06/11/2019	2,399.33
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6055900	06/11/2019	1,582.49
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6055937	06/11/2019	1,654.75
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6055953	06/11/2019	564.49
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6055959	06/11/2019	971.73
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6055980	06/11/2019	4,424.96
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6055981	06/11/2019	3,486.58
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6055982	06/11/2019	6,950.13
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6055984	06/11/2019	1,160.74
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6055986	06/11/2019	1,659.20
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6055987	06/11/2019	11,357.46
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6055989	06/11/2019	1,359.26
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6056200	06/11/2019	15,327.95
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6056332	13/11/2019	1,067.54
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6056339	13/11/2019	1,438.16
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6056340	18/11/2019	1,450.30
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6056341	18/11/2019	1,296.92
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6056342	20/11/2019	1,409.79
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6056458	20/11/2019	1,311.11
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6056459	20/11/2019	1,244.01
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6056461	20/11/2019	1,317.38
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6056463	20/11/2019	1,267.73
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6056970	29/11/2019	21,246.33
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6056971	29/11/2019	2,006.10
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6056980	29/11/2019	1,633.12
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6057010	29/11/2019	2,967.95
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6057012	29/11/2019	678.93
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6057014	29/11/2019	1,271.50
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6057045	29/11/2019	1,851.53
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6057056	29/11/2019	1,464.37

Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6057067	29/11/2019	1,881.82
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6057074	29/11/2019	879.03
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6057078	29/11/2019	1,074.08
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6057105	29/11/2019	4,878.17
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6057106	29/11/2019	4,142.58
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6057107	29/11/2019	7,157.32
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6057109	29/11/2019	1,357.21
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6057110	29/11/2019	1,154.25
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6057113	29/11/2019	13,535.74
Head of Network Services	1113	External Advice	8897	Trowers and Hamlins LLP	6055125	06/11/2019	1,727.10
Director of Network Resilience	1113	External Advice	8897	Trowers and Hamlins LLP	6055944	08/11/2019	4,586.60
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6055658	01/11/2019	3,600.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6056016	06/11/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6056022	06/11/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6056028	06/11/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6056294	13/11/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6056295	13/11/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6056408	13/11/2019	606.04
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6056507	20/11/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6056559	20/11/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6056561	20/11/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6056771	29/11/2019	597.75
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6055581	01/11/2019	2,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6055857	06/11/2019	2,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6056210	01/11/2019	2,500.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6057091	18/11/2019	1,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6057238	27/11/2019	2,500.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6057330	27/11/2019	2,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6057583	29/11/2019	2,000.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	21004	20/11/2019	596.14
Concessions Schemes	4000	OAP	8929	RK Travel	21000	18/11/2019	2,657.25
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6055869	01/11/2019	27,123.10
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6055709	01/11/2019	5,736.10
Head of Network Services	1113	External Advice	8948	Tracsis Traffic Data Limited	6055534	08/11/2019	5,770.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8948	Tracsis Traffic Data Limited	6056532	22/11/2019	12,050.00
Metro Programme Director	6821	Investigations and Surveys	8948	Tracsis Traffic Data Limited	6056051	13/11/2019	11,250.00
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	67310	18/11/2019	218,293.22
Metro Programme Director	6031	Contributions to / from 3rd Parties	8978	City of Wolverhampton Council	67327	22/11/2019	3,646,284.83
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	67276	06/11/2019	139,994.26
Head of Programme Development	6022	Technical Support	8981	West Midlands Trains Limited	6056675	13/11/2019	2,630.00
Housing and Land Commission	1113	External Advice	8991	Heavenly Group Ltd	6056879	29/11/2019	4,000.00
Director of Network Resilience	6105	Project Support	8996	City Science	6056208	13/11/2019	16,500.00
Head of ICT	1104	IT Hardware	9005	CDW Limited	6056284	20/11/2019	7,827.50
Investment Programme - Funding control	1113	External Advice	9019	West Midlands Development Capital Limited	6056963	22/11/2019	37,500.00
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6056414	22/11/2019	2,329.80
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6056435	22/11/2019	12,565.00
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6056436	22/11/2019	3,430.46
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6056437	22/11/2019	750.00
Joint Data Team (JDT)	1105	IT Software	9025	Amazon Web Services, Inc.	67295	06/11/2019	8,734.24
Housing and Land Commission	1113	External Advice	9051	WYG	6056571	27/11/2019	1,741.12
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6055545	22/11/2019	6,875.00
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6056709	22/11/2019	5,750.00

nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	21004	20/11/2019	28,089.48
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	21004	20/11/2019	3,088.87
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20998	06/11/2019	2,067.15
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20999	13/11/2019	2,111.05
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21005	20/11/2019	2,032.90
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21006	27/11/2019	2,192.75
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	21004	20/11/2019	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	21000	20/11/2019	2,079.49
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	21003	20/11/2019	1,870.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	21000	20/11/2019	155,455.19
Metro Programme Director	6701	Tram Enhancements	9071	Midland Metro Ltd	6056606	06/11/2019	548,714.25
Metro Programme Director	6800	Programme Support Advisers	9071	Midland Metro Ltd	6056511	01/11/2019	95,833.30
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6050541	22/11/2019	642.30
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6051635	29/11/2019	901.44
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6051845	29/11/2019	1,145.58
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6052076	29/11/2019	1,139.32
Public Sector Reform	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6053233	22/11/2019	622.05
Public Sector Reform	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6054405	22/11/2019	500.25
Metro Operations Manager	1113	External Advice	9076	JFN Engineering	6056495	22/11/2019	1,470.00
Technical Education	1113	External Advice	9088	Phoenix Consulting	6057316	22/11/2019	3,023.16
Technical Education	1113	External Advice	9088	Phoenix Consulting	6057317	22/11/2019	2,399.40
Technical Education	1113	External Advice	9088	Phoenix Consulting	6057318	22/11/2019	1,960.67
Technical Education	1113	External Advice	9088	Phoenix Consulting	6057319	22/11/2019	5,192.27
Technical Education	1113	External Advice	9088	Phoenix Consulting	6057320	22/11/2019	6,473.40
Midlands Connect	1113	External Advice	9093	Thinkology Limited	6056528	22/11/2019	1,920.00
Head of Organisational Development	1931	Staff Recruitment Costs	9096	West Midlands Employers	6056987	22/11/2019	1,850.00
Digital Skills	1119	Hospitality Expenses	9097	Millennium Point	6056629	06/11/2019	1,199.00
Construction Skills	3703	Events / Exhibitions	9097	Millennium Point	6057249	20/11/2019	787.50
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6056597	06/11/2019	14,794.64
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6056598	08/11/2019	14,794.64
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6057455	27/11/2019	1,081.92
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6055908	01/11/2019	3,870.00
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6057266	20/11/2019	1,287.68
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6057267	20/11/2019	1,287.68
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6057268	20/11/2019	1,259.06
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6057269	20/11/2019	1,201.83
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6057270	22/11/2019	1,287.68
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6056182	06/11/2019	1,432.56
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6056183	06/11/2019	1,623.25
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6056184	06/11/2019	1,585.50
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6056185	06/11/2019	1,470.59
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6056186	06/11/2019	1,521.30
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6056892	20/11/2019	3,225.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6056893	20/11/2019	3,225.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6056894	22/11/2019	1,547.75
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6056896	22/11/2019	1,419.88
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6056897	27/11/2019	3,225.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6057587	29/11/2019	3,225.00
Metro Programme Director	6800	Programme Support Advisers	9107	SNC-Lavalin Transport Advisory Limited	6056690	22/11/2019	3,577.50
Joint Data Team (JDT)	1113	External Advice	9117	CA Traffic Ltd	6056196	13/11/2019	4,200.00
Joint Data Team (JDT)	3715	Database Expenses	9117	CA Traffic Ltd	6056283	18/11/2019	10,500.00
Energy Capital	1030	Staff Agency Services	9120	Scribbilb Consultancy Ltd	6055639	20/11/2019	3,996.29

Energy Capital	1030	Staff Agency Services	9120	Scribbilib Consultancy Ltd	6056711	22/11/2019	3,896.70
Head of Programme Development	7016	IT Software	9125	Sword GRC Ltd	6055644	01/11/2019	7,800.00
Investment Programme Financing	7016	IT Software	9125	Sword GRC Ltd	6055644	01/11/2019	7,800.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6056762	27/11/2019	3,950.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6056763	27/11/2019	3,590.00
Director of Network Resilience	6105	Project Support	9134	Transport For Cities	6056515	06/11/2019	20,750.00
Joint Data Team (JDT)	1113	External Advice	9153	TRICS Consortium Ltd.	6056355	06/11/2019	19,150.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6055993	29/11/2019	25,041.12
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6056990	22/11/2019	28,128.65
Director of Investment and Commercial Activities	1113	External Advice	9158	RJ Management Consultants Limited	6057622	15/11/2019	4,200.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6056235	20/11/2019	4,590.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6056556	22/11/2019	4,020.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6057240	29/11/2019	9,775.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9174	pet-xi training	6056492	20/11/2019	8,542.99
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6056551	22/11/2019	123,494.90
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6056555	22/11/2019	128,190.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9180	Fonebox	6056678	27/11/2019	1,222.69
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9180	Fonebox	6056679	27/11/2019	1,277.69
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6055760	06/11/2019	3,600.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6055766	06/11/2019	1,122.72
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6055768	06/11/2019	898.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6056013	13/11/2019	2,100.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6056222	13/11/2019	1,964.76
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6056223	13/11/2019	25,307.98
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6056359	20/11/2019	675.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6056360	20/11/2019	1,590.52
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6056496	22/11/2019	1,012.50
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6056781	22/11/2019	8,000.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6056906	22/11/2019	1,012.50
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6055759	06/11/2019	2,240.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6056000	22/11/2019	2,240.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6056361	20/11/2019	2,240.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6056568	22/11/2019	2,240.00
Director of Strategy and Policy	1113	External Advice	9183	Waterman Aspen	6056761	29/11/2019	14,400.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6055998	13/11/2019	2,600.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6055999	13/11/2019	2,624.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6056716	27/11/2019	8,129.00
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6056681	27/11/2019	3,187.50
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6055479	22/11/2019	12,000.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6056590	22/11/2019	10,500.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21001	20/11/2019	40,728.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21002	20/11/2019	9,907.00
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	21000	18/11/2019	11,230.62
Metro Operations Manager	1113	External Advice	9194	ORR	6056748	20/11/2019	4,441.84
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9199	Steps to work	6056049	13/11/2019	2,063.56
Employment Support Pilot Skills	1958	Management Fees	9199	Steps to work	6056048	13/11/2019	515.89
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6055687	01/11/2019	4,500.00
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6056613	22/11/2019	5,250.00
Head of Organisational Development	1901	Learning & Development	9203	Sir Michael Lyons	6056478	13/11/2019	2,800.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9208	remploy	6057200	22/11/2019	73,351.76
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9212	Reed in Partnership	6056581	20/11/2019	5,940.78
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9219	Johanathan Lee Contract Recruitment	6055802	06/11/2019	929.50

Project Delivery Manager	1022	Agency Staff ( Established Posts)	9219	Johanathan Lee Contract Recruitment	6056882	29/11/2019	643.50
TfWM/WMR Rail Team	1113	External Advice	9230	Steve Leyland Rail Management Limited	6056898	13/11/2019	4,550.00
TfWM/WMR Rail Team	1113	External Advice	9230	Steve Leyland Rail Management Limited	6056899	13/11/2019	14,300.00
TfWM/WMR Rail Team	1113	External Advice	9230	Steve Leyland Rail Management Limited	6056900	13/11/2019	6,500.00
TfWM/WMR Rail Team	1113	External Advice	9230	Steve Leyland Rail Management Limited	6057191	22/11/2019	4,500.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6056686	20/11/2019	2,977.33
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	67310	18/11/2019	1,529,851.91
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	67310	18/11/2019	830,620.12
Construction Skills	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	6057347	22/11/2019	33,800.00
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	67310	18/11/2019	275,259.46
Construction Skills	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	6055925	08/11/2019	15,080.00
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	67310	18/11/2019	453,948.73
Construction Skills	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	6056201	13/11/2019	64,400.00
Construction Skills	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	6056202	13/11/2019	45,800.00
Adult Education	1957	Professional Advice	9241	DUDLEY COLLEGE	6055858	06/11/2019	20,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	67310	18/11/2019	456,990.30
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6055880	06/11/2019	3,248.33
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6055881	06/11/2019	1,977.79
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6055882	06/11/2019	2,639.52
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6056001	13/11/2019	2,514.35
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6056004	13/11/2019	859.26
Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	67310	18/11/2019	302,271.74
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	67310	18/11/2019	38,940.00
Youth Combined Authority	1113	External Advice	9252	Beatfreeks Consulting Ltd	6055476	01/11/2019	17,250.00
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	9260	SLC Aecom JV	6056386	20/11/2019	2,379.20
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	9260	SLC Aecom JV	6056387	20/11/2019	5,691.00
Midlands Connect	1113	External Advice	9260	SLC Aecom JV	6056738	29/11/2019	3,184.94
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6055281	06/11/2019	55,140.24
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6055282	01/11/2019	35,640.83
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6055283	06/11/2019	50,662.74
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6056375	20/11/2019	1,177.82
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6056376	20/11/2019	43,826.92
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6056377	20/11/2019	49,934.63
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6056378	20/11/2019	55,172.15
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6056379	20/11/2019	25,960.28
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6056383	22/11/2019	34,237.39
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6056383	22/11/2019	34,237.38
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6056385	20/11/2019	51,904.52
Director of Integrated Network Services	1940	Health & Safety	9272	Steve Sumner Associates Ltd	6056438	20/11/2019	1,500.00
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	67310	18/11/2019	79,113.42
Information Delivery Team	1112	Courier Distribution	9281	CDS	6055781	06/11/2019	1,273.86
Information Delivery Team	3707	Marketing	9281	CDS	6055780	06/11/2019	17,009.46
Mental Health Commission	1113	External Advice	9282	APY Consulting	6056587	22/11/2019	4,000.00
Head of Swift	1831	IT Consumables	9284	buyitdirect	6057439	27/11/2019	4,109.00
Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	67310	18/11/2019	248,979.39
Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	67310	18/11/2019	20,309.41
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	67310	18/11/2019	153,468.62
Adult Education	1903	Provider Delivery Fees - Grant	9293	Halesowen College	67310	18/11/2019	102,894.70
Adult Education	1903	Provider Delivery Fees - Grant	9294	Telford College	67310	18/11/2019	194,567.86
Adult Education	1903	Provider Delivery Fees - Grant	9297	Hereward College	67310	18/11/2019	5,890.01
Adult Education	1903	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	67310	18/11/2019	62,441.94
Sprint	6001	Publicity and PR	9305	Liquid Public Relations Limited	6056197	20/11/2019	9,125.00



Sprint	6001	Publicity and PR	9305	Liquid Public Relations Limited	6057186	22/11/2019	15,000.00
Sprint	6001	Publicity and PR	9305	Liquid Public Relations Limited	6057233	27/11/2019	15,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9359	Burton and South Derbyshire College	67310	18/11/2019	13,016.44
Adult Education	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	67311	18/11/2019	73,695.66
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6057600	29/11/2019	17,120.00
Construction Skills	1904	Provider Delivery Fees - Contract	9371	RMF Construction	6055804	06/11/2019	49,920.00
Construction Skills	1904	Provider Delivery Fees - Contract	9371	RMF Construction	6056063	13/11/2019	3,640.00
Construction Skills	1904	Provider Delivery Fees - Contract	9371	RMF Construction	6056188	13/11/2019	97,046.68
Construction Skills	1904	Provider Delivery Fees - Contract	9371	RMF Construction	6057121	29/11/2019	114,400.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6056203	20/11/2019	720.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6056218	13/11/2019	560.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6056220	20/11/2019	29,120.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6057301	20/11/2019	7,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9379	Warwickshire College Group	67310	18/11/2019	20,384.50
Construction Skills	1904	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6057114	22/11/2019	6,000.00
Construction Skills	1904	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6057115	22/11/2019	24,000.00
Construction Skills	1904	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6057116	22/11/2019	6,000.00
Construction Skills	1904	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6057117	22/11/2019	22,000.00
Construction Skills	1904	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6057537	29/11/2019	960.00
Construction Skills	1904	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6057538	29/11/2019	880.00
Strategic Asset Manager	1113	External Advice	9384	Advoco Property Consultancy Limited	6055895	08/11/2019	1,500.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6055896	08/11/2019	750.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6055897	08/11/2019	4,500.00
Strategic Asset Manager	1113	External Advice	9384	Advoco Property Consultancy Limited	6056367	20/11/2019	4,125.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6057127	29/11/2019	750.00
Director of Strategic Communications and Public Affairs	1833	Mobile Computing	9409	Invotra	6056625	22/11/2019	1,440.92
Metro Programme Director	7033	Utilities Management	9412	Corderoy Infrastructure Ltd	6057139	22/11/2019	2,289.20
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6056531	22/11/2019	7,818.55
Head of Organisational Development	1113	External Advice	9424	Eversheds Sutherland - Client Account	6056998	18/11/2019	1,573.50
Sprint	6111	Legal Advice	9424	Eversheds Sutherland - Client Account	6057292	20/11/2019	1,697.50
Head of Programme Management	7501	Physical Construction	9427	Specialist Technical Services (U.K) Limited	6056712	22/11/2019	9,667.50
Head of Organisational Development	1901	Learning & Development	9434	SuGr Training	6056549	06/11/2019	1,825.00
Head of Organisational Development	1901	Learning & Development	9434	SuGr Training	6057089	22/11/2019	1,375.00
Director of Strategy and Policy	1113	External Advice	9435	Sterling Allied Services Limited	6056684	22/11/2019	12,400.00
Well Being	1010	Recharge of Salaries to Projects	9447	Activity Alliance	6056808	22/11/2019	2,665.10
5G Network	1113	External Advice	9452	Local Partnerships LLP	6056919	13/11/2019	157,485.62
Midlands Connect	1113	External Advice	9454	Rob MacDonald	6055836	08/11/2019	600.00
Head of Programme Management	7501	Physical Construction	9459	Mitie Property Services (UK) Ltd	6056037	08/11/2019	35,565.28
Head of Programme Management	7501	Physical Construction	9459	Mitie Property Services (UK) Ltd	6056044	08/11/2019	4,463.99
Head of Programme Management	7501	Physical Construction	9460	Bizz Creative	6056195	13/11/2019	1,406.00
Operations Manager (Customer Facilities)	7501	Physical Construction	9460	Bizz Creative	6056276	18/11/2019	992.50
Investment Programme Financing	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6057041	22/11/2019	1,987.51
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9486	Far Gosford Developments Ltd	67343	27/11/2019	221,459.29
Director of Strategy and Policy	7501	Physical Construction	9490	InterDigital Europe	6056701	27/11/2019	82,062.58
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6056214	06/11/2019	9,415.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6056518	20/11/2019	9,415.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6056670	22/11/2019	9,415.00
Productivity and Skills Commission	3707	Marketing	9497	Happy Giraffe	6056431	01/11/2019	4,250.00
Productivity and Skills Commission	3707	Marketing	9497	Happy Giraffe	6056751	08/11/2019	3,300.00
Productivity and Skills Commission	3707	Marketing	9497	Happy Giraffe	6056798	22/11/2019	1,500.00
Productivity and Skills Commission	3707	Marketing	9497	Happy Giraffe	6056799	22/11/2019	1,500.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6055164	22/11/2019	9,800.00

Housing and Land Commission	1113	External Advice	9501	Avison Young	6056403	20/11/2019	2,000.00
Transport Assets	1709	Rents	9510	The Arch Co	6057506	29/11/2019	7,060.00
Transport Assets	1709	Rents	9510	The Arch Co	6057508	29/11/2019	6,775.00
Transport Assets	1709	Rents	9510	The Arch Co	6057510	29/11/2019	7,902.07
Midlands Connect	1113	External Advice	9518	Gleeds Advisory Ltd	6056848	22/11/2019	6,249.15
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6055685	01/11/2019	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6056242	20/11/2019	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6056441	22/11/2019	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6056689	27/11/2019	4,700.00
Sprint	6105	Project Support	9528	2NCH Limited	6056715	29/11/2019	6,600.00
Adult Education	1030	Staff Agency Services	9537	Rm Recruit Limited	6055868	06/11/2019	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6056262	13/11/2019	1,012.50
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6056427	20/11/2019	900.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6056659	22/11/2019	1,012.50
Head of Programme Management	7501	Physical Construction	9548	Fitzgerald Contractors Limited	6055520	01/11/2019	350,076.29
Head of Programme Management	7501	Physical Construction	9548	Fitzgerald Contractors Limited	6056554	22/11/2019	267,830.37
Head of Programme Management	8000	Contingency (non-specific)	9548	Fitzgerald Contractors Limited	6056554	22/11/2019	25,144.74
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6056553	01/11/2019	5,000.00
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6056730	27/11/2019	5,000.00
Head of Programme Development	6837	Health & Safety	9555	Ricardo Rail Ltd	6056710	22/11/2019	14,816.00
Midlands Connect	1113	External Advice	9558	University of Lincoln	6056356	18/11/2019	28,990.00
Housing and Land Commission	1113	External Advice	9560	Faithful+Gould	6055910	06/11/2019	2,100.00
Sprint	1113	External Advice	9560	Faithful+Gould	6056002	13/11/2019	1,376.32
Sprint	1113	External Advice	9560	Faithful+Gould	6056328	18/11/2019	8,158.09
Housing and Land Commission	1113	External Advice	9560	Faithful+Gould	6057446	27/11/2019	20,525.00
Sprint	6825	Commercial Management	9560	Faithful+Gould	6055458	27/11/2019	10,000.00
Midlands Connect	3703	Events / Exhibitions	9565	NEC Group	6056308	08/11/2019	1,166.46
Director of Customer Experience	3707	Marketing	9566	One Black Bear Limited	6053420	18/11/2019	2,044.00
Digital Marketing Manager	3707	Marketing	9566	One Black Bear Limited	6057206	22/11/2019	9,960.00
Sprint	6454	Site Supervision	9572	Hecla Consulting	6056635	27/11/2019	11,400.00
Sprint	6454	Site Supervision	9572	Hecla Consulting	6057351	22/11/2019	9,000.00
Head of ICT	1104	IT Hardware	9575	Sumillion	6055550	08/11/2019	7,402.56
Mayoral Office Costs	1113	External Advice	9579	Living Content Ltd	6056767	08/11/2019	1,250.00
Sprint	6013	Project Management Support	9581	thinkproject UK Limited	6056525	20/11/2019	2,000.00
Head of Programme Development	6000	Design Consultancy	9582	Galliford Try	6056743	29/11/2019	85,686.12
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	67285	06/11/2019	273,559.31
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	67330	19/11/2019	491,548.43
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6055648	01/11/2019	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6055859	06/11/2019	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6056209	13/11/2019	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6056593	20/11/2019	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6056718	18/11/2019	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6057136	18/11/2019	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6057381	22/11/2019	1,800.00
Adult Education	1903	Provider Delivery Fees - Grant	9591	National College for Advanced Transport & Infrastructur	67310	18/11/2019	14,160.00
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	67310	18/11/2019	8,832.92
Adult Education	1904	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	67311	18/11/2019	101,250.00
Adult Education	1904	Provider Delivery Fees - Contract	9596	Serco Ltd	67311	18/11/2019	70,428.65
Adult Education	1904	Provider Delivery Fees - Contract	9597	Go Train Ltd	67311	18/11/2019	156,556.74
Adult Education	1904	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	67311	18/11/2019	108,652.06
Adult Education	1904	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	67311	18/11/2019	76,981.38
Adult Education	1904	Provider Delivery Fees - Contract	9602	Gecko Programmes Ltd	67311	18/11/2019	17,538.91

Adult Education	1904	Provider Delivery Fees - Contract	9603	Phoenix Training Services (Midlands)	67311	18/11/2019	18,410.78
Adult Education	1904	Provider Delivery Fees - Contract	9604	Release Potential Ltd	67311	18/11/2019	30,585.38
Adult Education	1904	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	67311	18/11/2019	52,423.01
Digital Marketing Manager	3707	Marketing	9609	Redbus Media Group	6056046	06/11/2019	7,176.00
Industrial Strategy	1113	External Advice	9611	DP Consulting	6056509	22/11/2019	2,800.00
Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	67310	18/11/2019	92,487.03
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	67310	18/11/2019	47,294.26
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	67310	18/11/2019	59,129.35
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	67310	18/11/2019	8,505.58
Head of Organisational Development	1901	Learning & Development	9616	PTP Training Ltd	6056132	08/11/2019	605.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	67314	20/11/2019	591,666.00
Metro Programme Director	6800	Programme Support Advisers	9622	CUSHING IP and CO LTD	6056735	22/11/2019	8,000.00
Metro Programme Director	6800	Programme Support Advisers	9622	CUSHING IP and CO LTD	6056962	22/11/2019	8,800.00
Cycling Partnership Manager	3705	Promotional Material	9623	Protel	6056320	27/11/2019	4,962.50
Head of Organisational Development	1113	External Advice	9624	Jon Derry	6056243	18/11/2019	1,500.00
Head of ICT	1812	Software Maintenance Licenses	9638	Quest Software International Limited	6055222	06/11/2019	1,487.67
Metro Operations Manager	7015	IT Hardware	9639	EE Limited	6056266	22/11/2019	1,462.23
Housing and Land Commission	1113	External Advice	9642	Thinking Place	6055634	18/11/2019	6,250.00
Housing and Land Commission	1113	External Advice	9642	Thinking Place	6056577	22/11/2019	6,250.00
Construction Skills	1904	Provider Delivery Fees - Contract	9644	CTUK Ltd	6056426	18/11/2019	11,991.60
Construction Skills	1904	Provider Delivery Fees - Contract	9645	Learning into Employment Academy	6056258	18/11/2019	8,633.88
Construction Skills	1904	Provider Delivery Fees - Contract	9645	Learning into Employment Academy	6056429	20/11/2019	13,590.48
Construction Skills	1904	Provider Delivery Fees - Contract	9645	Learning into Employment Academy	6056665	22/11/2019	5,596.08
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6056814	08/11/2019	11,492.37
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6056817	18/11/2019	8,938.51
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6056818	08/11/2019	1,276.93
Director of Strategy and Policy	1113	External Advice	9652	EarthSense	6055653	01/11/2019	8,950.00
Head of ICT	1104	IT Hardware	9654	Aristi Ltd	6056742	29/11/2019	2,957.50
Culture and Tourism Commission	3705	Promotional Material	9655	Moozi Digital	6056259	18/11/2019	2,400.00
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9657	Hagley Consult Ltd	6056697	22/11/2019	13,200.00
Director of Strategy and Policy	1113	External Advice	9658	Siemens Mobility Limited	6057447	27/11/2019	12,260.00
Director of Network Resilience	1113	External Advice	9659	Digital Waffle	6056874	27/11/2019	5,850.00
Director of Network Resilience	6000	Design Consultancy	9659	Digital Waffle	6056801	22/11/2019	4,960.00
Director of Network Resilience	6000	Design Consultancy	9659	Digital Waffle	6056875	27/11/2019	6,400.00
Digital Skills	1903	Provider Delivery Fees - Grant	9665	Spectra First Ltd	6057146	20/11/2019	61,358.00
Digital Skills	1903	Provider Delivery Fees - Grant	9665	Spectra First Ltd	6057147	20/11/2019	71,183.00
Metro Programme Director	6826	Enabling Works	9676	Severn Partnership	6056519	01/11/2019	2,264.00
Metro Programme Director	6826	Enabling Works	9676	Severn Partnership	6056529	01/11/2019	3,567.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6056570	06/11/2019	1,400.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6056572	06/11/2019	1,400.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6056573	06/11/2019	1,120.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6056682	22/11/2019	1,400.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6056683	22/11/2019	2,800.00
Midlands Connect	1113	External Advice	9682	Scott Gray Associates Ltd	6056578	06/11/2019	10,000.00
Housing and Land Commission	1111	Subs to Trade Bodies	9686	Argus Software (UK) Ltd	6056486	06/11/2019	3,472.00
Investment Programme Financing	7509	Early Contractor Involvement	9688	Morgan Sindall	6056256	01/11/2019	71,009.07
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6056257	01/11/2019	57,971.45
Investment Programme Financing	7509	Early Contractor Involvement	9688	Morgan Sindall	6056260	01/11/2019	107,851.14
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6056261	01/11/2019	107,851.14
Investment Programme Financing	7509	Early Contractor Involvement	9688	Morgan Sindall	6056317	01/11/2019	107,851.14
Investment Programme Financing	7509	Early Contractor Involvement	9688	Morgan Sindall	6056318	01/11/2019	2,450.94
Investment Programme Financing	7509	Early Contractor Involvement	9688	Morgan Sindall	6056649	27/11/2019	3,331.82

Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6056650	27/11/2019	66,275.11
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	67337	22/11/2019	2,500.00
Midlands Connect	1113	External Advice	9701	Rail Delivery Group	6056588	22/11/2019	6,463.00
Mayoral Events	3703	Events / Exhibitions	9704	ShinDCS	6056959	18/11/2019	2,200.00
Mayoral Events	3703	Events / Exhibitions	9705	Music Minds LTD T/A Bill Media Enterprises	6056986	18/11/2019	1,500.00
Mayoral Events	3703	Events / Exhibitions	9706	16 Printing Ltd	6056547	08/11/2019	2,400.00
Mayoral Events	3703	Events / Exhibitions	9707	Sampad South Asian Arts & Heritage	6056623	13/11/2019	2,500.00
Sprint	6111	Legal Advice	9709	Mr Robert Palmer	6056858	13/11/2019	6,125.00
TfWM/WMR Rail Team	1940	Health & Safety	9712	Boards Direct	6056813	22/11/2019	1,308.81
Mayoral Events	3703	Events / Exhibitions	9717	Eventmen	6056558	22/11/2019	15,450.50
Metro Programme Director	6021	Quantitative Assessments/Audits	9719	RSM UK Tax and Accounting Limited	6057289	29/11/2019	31,543.35
Metro Programme Director	6021	Quantitative Assessments/Audits	9719	RSM UK Tax and Accounting Limited	6057290	29/11/2019	31,000.00
Metro Programme Director	6021	Quantitative Assessments/Audits	9719	RSM UK Tax and Accounting Limited	6057449	29/11/2019	20,000.00
Metro Programme Director	7016	IT Software	9720	SSG Insight (EMEA) Ltd	6056677	27/11/2019	88,150.00
Mayoral Events	3703	Events / Exhibitions	9725	Aramark Limited	6056620	27/11/2019	3,000.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6057617	29/11/2019	3,275.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6057618	29/11/2019	1,500.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6057619	29/11/2019	750.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6057620	29/11/2019	1,000.00