

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Head of ICT	1812	Software Maintenance Licenses	5011	Unit 4 Business Software Limited	6058566	06/01/2020	36,093.25
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	21019	15/01/2020	1,307.64
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	21019	15/01/2020	5,167.08
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	21017	15/01/2020	1,368.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	21022	17/01/2020	49,921.25
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6057969	06/01/2020	3,837.50
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	67488	22/01/2020	759,053.56
Director of Strategy and Policy	6000	Design Consultancy	5054	Birmingham City Council	6059605	31/01/2020	13,283.25
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6057970	06/01/2020	8,166.67
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6059649	31/01/2020	8,166.67
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6058268	31/01/2020	3,031.44
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6058269	31/01/2020	18,214.62
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6059554	31/01/2020	1,243.14
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6059555	31/01/2020	23,122.40
Director of Network Resilience	6816	Birmingham City Staff	5054	Birmingham City Council	6059645	31/01/2020	7,962.01
Director of Network Resilience	6816	Birmingham City Staff	5054	Birmingham City Council	6059646	31/01/2020	23,940.51
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	21019	15/01/2020	12,337.09
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	21019	15/01/2020	38,215.47
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21015	06/01/2020	1,753.70
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21016	09/01/2020	509.20
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21021	15/01/2020	1,214.00
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21023	22/01/2020	1,344.25
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21024	29/01/2020	1,295.20
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	21019	15/01/2020	14,954.54
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21017	15/01/2020	215,607.56
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21018	15/01/2020	71,642.46
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	21022	17/01/2020	300,273.59
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	21022	17/01/2020	1,728.57
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	21020	15/01/2020	6,226.32
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057943	06/01/2020	4,367.22
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057944	06/01/2020	4,367.22
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057945	06/01/2020	2,799.51
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057946	06/01/2020	3,243.36
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058012	06/01/2020	4,367.22
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058013	06/01/2020	4,367.22
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058068	06/01/2020	4,367.22
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058069	06/01/2020	4,203.41
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058072	06/01/2020	4,367.22
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058073	06/01/2020	4,367.22
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058220	06/01/2020	3,527.25
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058221	06/01/2020	4,367.22
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058276	06/01/2020	3,480.71
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058290	06/01/2020	3,527.25
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058291	06/01/2020	3,570.60
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058305	06/01/2020	3,527.25
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058327	06/01/2020	3,480.71
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058435	06/01/2020	3,099.40
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058450	06/01/2020	3,083.40

Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058486	06/01/2020	4,332.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058630	09/01/2020	3,994.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058631	09/01/2020	4,017.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6059569	29/01/2020	3,604.10
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6059598	29/01/2020	3,604.10
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	21019	15/01/2020	3,019.15
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	21019	15/01/2020	6,126.94
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	21019	15/01/2020	2,510.36
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21017	15/01/2020	39,215.58
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21018	15/01/2020	13,071.86
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	21022	17/01/2020	24,154.26
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	21022	17/01/2020	811.23
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	21020	15/01/2020	1,048.17
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21017	15/01/2020	5,423.22
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21018	15/01/2020	1,807.74
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	21022	17/01/2020	716.40
Transport Assets	1709	Rents	5147	Coventry City Council	6058337	06/01/2020	687.50
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	67488	22/01/2020	393,454.56
Sustainable Travel	6031	Contributions to / from 3rd Parties	5147	Coventry City Council	67516	31/01/2020	15,000.00
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	67454	09/01/2020	964,255.55
Transport Assets	1709	Rents	5168	Dudley MBC	6058737	22/01/2020	562.50
Transport Assets	1709	Rents	5168	Dudley MBC	6058817	10/01/2020	3,450.00
Transport Assets	1709	Rents	5168	Dudley MBC	6059081	22/01/2020	3,450.00
Transport Assets	1709	Rents	5168	Dudley MBC	6059085	22/01/2020	3,450.00
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	21022	17/01/2020	6,603.48
Head of Network Services	7504	Payments Under Works Agreement	5198	First Midland Red Buses Ltd	6058400	17/01/2020	37,696.64
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67472	29/01/2020	1,341.74
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67472	29/01/2020	2,185.54
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67472	29/01/2020	2,840.90
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67472	29/01/2020	598.74
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6058262	10/01/2020	603.71
Head of Organisational Development	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6056855	09/01/2020	810.00
Head of Organisational Development	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6058759	09/01/2020	5,641.80
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6056878	06/01/2020	1,018.50
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6058261	06/01/2020	6,635.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6058532	06/01/2020	3,817.68
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6058533	06/01/2020	6,135.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6058534	06/01/2020	6,135.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6058535	06/01/2020	6,135.36
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6057780	06/01/2020	1,024.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6058989	31/01/2020	590.00
Strategic Asset Manager	1608	Air Conditioning Maintenance	5331	SPIE Facilities Ltd	6057719	06/01/2020	2,351.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6057764	06/01/2020	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6057782	06/01/2020	4,092.44
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6058585	09/01/2020	5,408.88
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6058669	17/01/2020	695.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6058683	17/01/2020	2,200.74
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6058707	17/01/2020	778.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6058715	17/01/2020	507.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6058717	17/01/2020	682.77

Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6058721	17/01/2020	763.48
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6058722	17/01/2020	528.00
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6057793	06/01/2020	885.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	21019	15/01/2020	825.29
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	21019	15/01/2020	3,170.23
Concessions Schemes	4000	OAP	5337	Stagecoach	21022	17/01/2020	32,742.15
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	21019	15/01/2020	1,288.19
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	21019	15/01/2020	7,143.49
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	21019	15/01/2020	6,060.47
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	21019	15/01/2020	4,151.74
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21017	15/01/2020	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21018	15/01/2020	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	21022	17/01/2020	18,836.51
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	21022	17/01/2020	22,078.89
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	21020	15/01/2020	3,749.59
Investment Programme Financing	6006	Feasibility Studies	5349	SYSTRA Ltd	6053741	17/01/2020	11,407.50
Ticketing Services Manager	2105	Pre 9:30 Concessionary Ticket Commission	5351	West Midlands travel ltd	6058348	06/01/2020	591.70
Ticketing Services Manager	2105	Pre 9:30 Concessionary Ticket Commission	5351	West Midlands travel ltd	6058753	17/01/2020	591.70
Ticketing Services Manager	2105	Pre 9:30 Concessionary Ticket Commission	5351	West Midlands travel ltd	6058755	17/01/2020	591.70
Ticketing Services Manager	2105	Pre 9:30 Concessionary Ticket Commission	5351	West Midlands travel ltd	6058758	17/01/2020	591.70
Ticketing Services Manager	2105	Pre 9:30 Concessionary Ticket Commission	5351	West Midlands travel ltd	6059058	17/01/2020	1,775.10
Head of Network Services	7504	Payments Under Works Agreement	5351	West Midlands travel ltd	6059100	17/01/2020	1,200,000.00
Investment Programme - Funding control	1113	External Advice	5382	KPMG	6057819	06/01/2020	20,632.00
Transport Assets	1709	Rents	5416	Network Rail	6057996	06/01/2020	13,750.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6059443	24/01/2020	1,230.48
Customer Relations Manager	2211	OAP Admin	5433	Royal Mail Group Ltd	6059143	29/01/2020	1,811.19
Transport Assets	1709	Rents	5441	Sandwell MBC	6058709	10/01/2020	2,450.00
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	67488	22/01/2020	113,943.48
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6059076	29/01/2020	1,325.91
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6059084	22/01/2020	2,706.36
Productivity and Skills	1010	Recharge of Salaries to Projects	5465	Solihull MBC	6058569	09/01/2020	11,562.24
Transport Assets	1709	Rents	5465	Solihull MBC	6058483	06/01/2020	10,007.68
Metro Programme Director	7013	Water Utility Costs	5467	South Staffordshire Water plc	6058335	09/01/2020	96,003.39
Metro Programme Director	7013	Water Utility Costs	5467	South Staffordshire Water plc	6059079	17/01/2020	70,760.65
Midlands Connect	1113	External Advice	5476	Steer	6058605	06/01/2020	12,500.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6058649	09/01/2020	513.70
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6059655	31/01/2020	513.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	21019	15/01/2020	287,688.05
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	21019	15/01/2020	371,688.87
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21015	06/01/2020	27,060.88
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21016	09/01/2020	9,982.22
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21021	15/01/2020	17,760.49
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21023	22/01/2020	18,135.02
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21024	29/01/2020	18,220.14
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	21019	15/01/2020	40,609.43
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	21019	15/01/2020	68,146.42
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	21019	15/01/2020	104,455.60
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21017	15/01/2020	287,397.04
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21018	15/01/2020	95,442.41
Concessions Schemes	4000	OAP	5533	Travel West Midlands	21022	17/01/2020	1,536.01

Concessions Schemes	4000	OAP	5533	Travel West Midlands	67499	27/01/2020	3,093,500.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	67500	27/01/2020	458,333.00
Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	21022	17/01/2020	23,275.38
Sprint	7011	Telephone Utility Costs	5546	Vodafone Limited	6058994	29/01/2020	4,000.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21017	15/01/2020	12,851.76
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21018	15/01/2020	4,283.92
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	21022	17/01/2020	6,197.60
Director of Strategy and Policy	6511	Market Research Services	5592	Experian Ltd	6058297	06/01/2020	22,850.00
Director of Strategy and Policy	6511	Market Research Services	5592	Experian Ltd	6059017	17/01/2020	23,000.00
Director of Strategic Communications and Public Affairs	3703	Events / Exhibitions	5600	Sundry Creditors	67520	31/01/2020	671.00
Director of Strategic Communications and Public Affairs	3703	Events / Exhibitions	5600	Sundry Creditors	67521	31/01/2020	540.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6055246	17/01/2020	2,500.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6058002	06/01/2020	1,368.10
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6058600	06/01/2020	2,500.00
Transport Assets	1701	Routine Maintenance	5695	Mott MacDonald	6058765	09/01/2020	8,872.56
Sprint	6000	Design Consultancy	5695	Mott MacDonald	6057640	17/01/2020	14,500.00
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058389	17/01/2020	80,921.85
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058390	17/01/2020	1,864.73
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058391	17/01/2020	761.49
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058392	17/01/2020	7,913.85
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058393	17/01/2020	95,500.11
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058396	17/01/2020	3,537.14
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058398	17/01/2020	3,537.14
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058399	17/01/2020	5,001.27
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058405	17/01/2020	6,352.49
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058406	17/01/2020	2,135.00
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058409	17/01/2020	21,236.34
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058410	17/01/2020	1,164.11
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6058423	17/01/2020	3,690.80
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6058557	10/01/2020	27,491.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6058744	10/01/2020	6,559.87
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6057890	06/01/2020	573.44
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6057892	06/01/2020	3,538.13
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6058004	06/01/2020	4,010.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6058642	09/01/2020	13,478.28
Sprint	6101	Transport Planning	5695	Mott MacDonald	6058742	31/01/2020	4,270.00
Sprint	6101	Transport Planning	5695	Mott MacDonald	6058746	31/01/2020	1,270.00
Sprint	6101	Transport Planning	5695	Mott MacDonald	6058747	31/01/2020	3,950.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6057638	31/01/2020	23,508.77
Sprint	6800	Programme Support Advisers	5695	Mott MacDonald	6058001	06/01/2020	884.32
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6058106	31/01/2020	6,602.51
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6058386	10/01/2020	2,404.69
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6058540	31/01/2020	7,937.17
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6058929	31/01/2020	19,270.62
Head of Programme Development	7509	Early Contractor Involvement	5695	Mott MacDonald	6058388	17/01/2020	53,328.03
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	67508	29/01/2020	3,714.26
Adult Education	1904	Provider Delivery Fees - Contract	6113	GB Training UK Ltd	67489	22/01/2020	59,585.03
Director of Strategy and Policy	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6058561	17/01/2020	3,053.00
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6057993	06/01/2020	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6057994	06/01/2020	2,030.18

Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6058319	10/01/2020	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6058325	10/01/2020	2,030.18
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6058537	17/01/2020	2,255.75
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6058539	17/01/2020	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6058763	31/01/2020	897.44
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6058997	31/01/2020	902.30
Media Manager	1113	External Advice	6152	Michael Page International	6057995	06/01/2020	2,181.01
Media Manager	1113	External Advice	6152	Michael Page International	6058247	10/01/2020	1,363.13
Media Manager	1113	External Advice	6152	Michael Page International	6058538	17/01/2020	1,363.13
Media Manager	1113	External Advice	6152	Michael Page International	6058563	17/01/2020	817.88
Head of Swift	1812	Software Maintenance Licenses	6248	ITSO Ltd	6059029	29/01/2020	16,005.07
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6057402	06/01/2020	3,200.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6058233	06/01/2020	676.80
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6058234	06/01/2020	3,200.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6058246	10/01/2020	846.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6058248	10/01/2020	3,200.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6058928	29/01/2020	960.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6058007	06/01/2020	9,167.15
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6059337	22/01/2020	4,353.00
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6059338	22/01/2020	2,879.00
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6059339	22/01/2020	4,331.25
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6058288	10/01/2020	8,069.98
Sprint	6000	Design Consultancy	6316	AECOM Limited	6058564	17/01/2020	26,891.85
Sprint	6000	Design Consultancy	6316	AECOM Limited	6058620	09/01/2020	10,843.80
Sprint	6000	Design Consultancy	6316	AECOM Limited	6058847	17/01/2020	5,923.14
Sprint	6000	Design Consultancy	6316	AECOM Limited	6058849	09/01/2020	7,577.06
Sprint	6000	Design Consultancy	6316	AECOM Limited	6058850	10/01/2020	18,158.28
Director of Network Resilience	6000	Design Consultancy	6316	AECOM Limited	6059599	29/01/2020	95,770.11
Sprint	6100	Engineering Support	6316	AECOM Limited	6057470	06/01/2020	30,070.92
Sprint	6700	Infrastructure Enhancements	6316	AECOM Limited	6058848	17/01/2020	509.27
Transport Assets	1711	Management Agents Costs	6355	Bruton Knowles	6059466	24/01/2020	12,485.61
Transport Assets	1714	Service Charge Expenditure	6355	Bruton Knowles	6058509	06/01/2020	12,475.50
Transport Assets	1714	Service Charge Expenditure	6355	Bruton Knowles	6058510	06/01/2020	12,475.50
Operations Manager (Customer Facilities)	6023	Surveyors Fees	6355	Bruton Knowles	6058816	24/01/2020	3,500.00
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6058531	17/01/2020	1,527.76
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	21019	15/01/2020	866.39
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	21019	15/01/2020	3,871.71
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21017	15/01/2020	42,795.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21018	15/01/2020	14,265.00
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	21022	17/01/2020	17,281.77
Concessions Schemes	4004	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	21020	15/01/2020	868.03
Head of Swift	1111	Subs to Trade Bodies	6632	Smartex Ltd	6058682	09/01/2020	1,100.00
Sustainable Travel	3705	Promotional Material	6692	Clear Channel UK Ltd	6058568	06/01/2020	832.90
Sustainable Travel	3705	Promotional Material	6692	Clear Channel UK Ltd	6058657	10/01/2020	781.05
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6056481	06/01/2020	2,382.77
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6058619	10/01/2020	1,222.89
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6058656	10/01/2020	3,333.33
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6058963	24/01/2020	1,100.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6058964	24/01/2020	2,790.12
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6058965	24/01/2020	3,333.33

Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6059290	24/01/2020	1,964.11
Operations Manager (Customer Facilities)	1704	Gas	6769	Corona Energy Retail 4 Limited	6059291	24/01/2020	531.02
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	6800	Atkins Transport Planning	6057972	06/01/2020	12,901.98
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6057973	06/01/2020	26,364.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6058016	06/01/2020	8,525.50
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6058124	06/01/2020	22,904.51
Director of Strategy and Policy	1113	External Advice	6800	Atkins Transport Planning	6058286	09/01/2020	2,160.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6058287	09/01/2020	1,837.50
Director of Strategy and Policy	1113	External Advice	6800	Atkins Transport Planning	6058313	09/01/2020	2,160.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6058602	17/01/2020	9,939.60
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6058612	17/01/2020	18,277.97
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6058878	31/01/2020	6,618.10
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6059002	17/01/2020	78,633.89
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6058431	09/01/2020	7,980.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6058432	09/01/2020	13,679.00
Head of Organisational Development	1812	Software Maintenance Licenses	6816	Sage UK Ltd	6059023	22/01/2020	9,292.50
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6057998	06/01/2020	7,344.49
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6057999	06/01/2020	13,490.41
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6058796	10/01/2020	18,200.34
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6058797	10/01/2020	9,697.96
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6057354	22/01/2020	5,996.90
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6057725	22/01/2020	9,820.25
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6058876	29/01/2020	1,115.00
Culture and Tourism Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6058864	31/01/2020	15,000.00
Transport Assets	1113	External Advice	6976	Lambert Smith Hampton	6058579	06/01/2020	689.65
Head of ICT	1812	Software Maintenance Licenses	6977	C2 Software Limited	6058757	09/01/2020	3,100.00
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	67488	22/01/2020	402,753.69
Head of Organisational Development	1910	Staff Professional Fees	7013	Royal Institute of Chartered Surveyors	67493	24/01/2020	539.00
Head of Organisational Development	1910	Staff Professional Fees	7013	Royal Institute of Chartered Surveyors	67510	29/01/2020	539.00
Capital Financing	1300	Audit Fees	7061	Grant Thornton	6058654	09/01/2020	8,951.00
Cycling Partnership Manager	7501	Physical Construction	7091	Broxap Ltd	6057462	09/01/2020	15,769.00
Cycling Partnership Manager	7501	Physical Construction	7091	Broxap Ltd	6057668	09/01/2020	3,878.00
Cycling Partnership Manager	7501	Physical Construction	7091	Broxap Ltd	6058036	09/01/2020	1,100.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6058995	31/01/2020	680.00
Joint Data Team (JDT)	1105	IT Software	7113	Dotted Eyes Ltd	6058808	09/01/2020	2,960.00
Office of Data Analytics	3715	Database Expenses	7113	Dotted Eyes Ltd	6058298	10/01/2020	4,665.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6057528	17/01/2020	601.16
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6057529	17/01/2020	601.16
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6058691	17/01/2020	629.79
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6058693	29/01/2020	629.79
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6057687	09/01/2020	2,092.37
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6058865	24/01/2020	2,092.37
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6058866	24/01/2020	22,041.66
Joint Data Team (JDT)	3161	Monitoring	7127	Total Integrated Solutions Ltd	6058628	10/01/2020	582.90
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6049817	09/01/2020	2,092.37
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6055754	09/01/2020	27,307.04
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6056344	09/01/2020	1,437.21
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6059018	29/01/2020	6,096.12
Sprint	1030	Staff Agency Services	7129	Venn Group	6054137	10/01/2020	2,437.50
Sprint	1030	Staff Agency Services	7129	Venn Group	6058317	06/01/2020	2,600.00

Sprint	1030	Staff Agency Services	7129	Venn Group	6059048	17/01/2020	773.14
Sprint	1030	Staff Agency Services	7129	Venn Group	6059053	24/01/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6059059	24/01/2020	2,600.00
Head of Organisational Development	1931	Staff Recruitment Costs	7129	Venn Group	6058635	10/01/2020	1,476.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6058253	10/01/2020	2,080.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6058574	17/01/2020	2,405.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6058622	10/01/2020	2,470.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21015	06/01/2020	2,992.90
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21021	15/01/2020	2,975.70
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21023	22/01/2020	3,677.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21024	29/01/2020	4,036.20
Director of Integrated Network Services	1940	Health & Safety	7142	St John Ambulance	6058937	22/01/2020	620.00
Director of Integrated Network Services	1940	Health & Safety	7142	St John Ambulance	6059366	22/01/2020	720.00
Director of Integrated Network Services	1940	Health & Safety	7142	St John Ambulance	6059425	22/01/2020	550.00
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156	Integra Associates	6059269	22/01/2020	7,902.56
Corporate Business Support	1201	Postage	7157	Pitney Bowes Limited	6058785	22/01/2020	5,057.17
Director of Network Resilience	6105	Project Support	7172	Department for Transport	6058782	17/01/2020	6,807.19
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6059133	31/01/2020	75,121.85
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6059572	31/01/2020	38,756.34
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6059571	31/01/2020	11,082.88
Sprint	1113	External Advice	7187	Eversheds LLP	6058925	10/01/2020	14,183.50
Joint Data Team (JDT)	1113	External Advice	7187	Eversheds LLP	6059144	17/01/2020	10,313.00
Sprint	1113	External Advice	7187	Eversheds LLP	6059343	22/01/2020	2,677.50
Sprint	1113	External Advice	7187	Eversheds LLP	6059584	31/01/2020	4,602.50
Head of Organisational Development	1210	Legal Fees	7187	Eversheds LLP	6058966	17/01/2020	2,608.50
Investment Programme Financing	6111	Legal Advice	7187	Eversheds LLP	6059145	29/01/2020	6,872.39
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	21019	15/01/2020	1,222.95
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	21019	15/01/2020	1,771.18
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	21019	15/01/2020	1,063.79
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	21022	17/01/2020	15,496.67
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6058584	24/01/2020	750.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6058926	17/01/2020	1,750.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6058927	10/01/2020	1,750.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	21019	15/01/2020	2,356.93
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	21019	15/01/2020	1,826.54
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	21019	15/01/2020	2,683.06
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	21019	15/01/2020	2,228.01
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	21017	15/01/2020	2,472.57
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	21018	15/01/2020	824.19
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	21022	17/01/2020	15,661.26
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	21020	15/01/2020	794.90
Head of Network Services	7504	Payments Under Works Agreement	7385	Travel Express Ltd	6057708	15/01/2020	39,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	21019	15/01/2020	1,029.54
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	21019	15/01/2020	4,937.50
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21017	15/01/2020	26,082.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21018	15/01/2020	8,694.00
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	21022	17/01/2020	18,918.26
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	21020	15/01/2020	781.52
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	21019	15/01/2020	2,204.30
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	21019	15/01/2020	4,145.84

nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	21019	15/01/2020	1,917.91
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21017	15/01/2020	10,680.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21018	15/01/2020	3,560.00
Concessions Schemes	4000	OAP	7395	Banga Buses	21022	17/01/2020	18,223.74
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	21020	15/01/2020	821.96
Head of Network Services	7504	Payments Under Works Agreement	7395	Banga Buses	6059460	31/01/2020	46,440.00
Metro Programme Director	6027	Public Consultation Costs	7469	Etc Venues Ltd	6057612	10/01/2020	557.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6058573	17/01/2020	4,345.26
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6059445	29/01/2020	50,013.30
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6058257	06/01/2020	80,791.43
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6058575	17/01/2020	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6058237	06/01/2020	5,769.12
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6058243	06/01/2020	2,404.83
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6058258	17/01/2020	2,928.42
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6058244	06/01/2020	1,394.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	67506	29/01/2020	12,021.41
Sustainable Travel	3705	Promotional Material	7498	Sustrans	6053193	06/01/2020	13,760.00
Sustainable Travel	6007	Statistical Information Gathering	7498	Sustrans	6058377	10/01/2020	15,000.00
Public Sector Reform	1010	Recharge of Salaries to Projects	7584	West Midlands Fire Service	6059213	31/01/2020	15,264.16
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6058655	09/01/2020	1,135.29
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6059652	31/01/2020	1,014.93
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6058706	17/01/2020	810.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6059026	17/01/2020	810.00
Metro Programme Director	6826	Enabling Works	7717	BT Openreach	6058688	17/01/2020	895.05
Director of Finance	1113	External Advice	7797	CIPFA Business Limited	6058294	10/01/2020	2,865.20
Concessions Schemes	4000	OAP	7809	Corporate Express	21022	17/01/2020	2,150.07
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6057492	06/01/2020	10,281.35
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6059542	29/01/2020	13,883.59
Productivity and Skills	1113	External Advice	7884	Turner & Townsend	6058766	09/01/2020	4,000.00
Investment Programme (Skills)	1113	External Advice	7884	Turner & Townsend	6058771	09/01/2020	4,000.00
Head of Swift	1113	External Advice	7884	Turner & Townsend	6059120	17/01/2020	5,427.22
Director of Network Resilience	6103	Project Management	7884	Turner & Townsend	6058791	17/01/2020	16,738.24
Director of Network Resilience	6103	Project Management	7884	Turner & Townsend	6059050	17/01/2020	7,994.64
Director of Network Resilience	6103	Project Management	7884	Turner & Townsend	6059119	22/01/2020	10,206.68
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6058310	10/01/2020	6,880.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6058720	10/01/2020	5,699.70
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6058769	24/01/2020	585.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6058773	24/01/2020	1,755.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6059097	24/01/2020	2,886.98
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6059121	24/01/2020	8,437.50
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6058784	09/01/2020	550.00
Metro Programme Director	7010	Gas Utility Costs	7916	Cadent Gas Limited	6059637	29/01/2020	42,816.45
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6059111	17/01/2020	785.01
Sprint	6105	Project Support	7933	Integrated Transport Planning Ltd	6057908	06/01/2020	4,293.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21017	15/01/2020	9,540.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21018	15/01/2020	3,180.00
Concessions Schemes	4000	OAP	7959	Thandi Coaches (Red) Ltd	21022	17/01/2020	1,152.20
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6059235	29/01/2020	68,577.26
Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6059435	29/01/2020	24,090.73
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	21022	17/01/2020	3,069.02



Midlands Connect	1113	External Advice	7996	WSP UK	6058289	29/01/2020	4,545.00
Midlands Connect	1113	External Advice	7996	WSP UK	6058314	29/01/2020	2,436.00
Midlands Connect	1113	External Advice	7996	WSP UK	6058555	29/01/2020	2,163.50
Director of Strategy and Policy	6101	Transport Planning	7996	WSP UK	6058572	17/01/2020	29,000.00
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6059095	17/01/2020	100,292.39
Safety and Security Manager	1030	Staff Agency Services	8001	Man Commercial Protection Ltd	6058597	24/01/2020	1,822.37
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6058596	29/01/2020	17,704.60
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6058787	24/01/2020	11,961.85
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6058595	24/01/2020	37,128.56
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8005	Virgin Media Ltd	6059042	24/01/2020	1,614.88
Head of Organisational Development	1901	Learning & Development	8043	QA Ltd	6058625	17/01/2020	1,131.00
Head of Organisational Development	1901	Learning & Development	8043	QA Ltd	6058626	17/01/2020	1,131.00
Safety and Security Manager	1702	CCTV	8062	Star14 Limited	6059560	29/01/2020	2,750.00
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6057224	17/01/2020	2,479.28
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6058548	09/01/2020	641.25
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6058604	09/01/2020	3,064.32
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6058614	06/01/2020	583.70
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6057849	06/01/2020	295,825.05
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6058350	06/01/2020	295,825.05
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6058351	06/01/2020	295,825.05
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6059302	22/01/2020	40,000.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6059303	22/01/2020	78,132.55
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6059304	22/01/2020	40,000.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6059305	22/01/2020	81,872.57
Sprint	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6059300	22/01/2020	64,834.50
Sprint	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6059301	22/01/2020	51,867.60
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6059302	22/01/2020	41,366.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6059304	22/01/2020	40,837.60
Director of Integrated Network Services	1940	Health & Safety	8193	EOA Systems	6058266	06/01/2020	1,330.00
Safety and Security Manager	1113	External Advice	8257	SSAIB	6059565	29/01/2020	800.00
Head of ICT	1812	Software Maintenance Licenses	8258	PNL Tools Ltd	6058968	31/01/2020	1,284.05
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6058547	17/01/2020	2,724.21
Head of Organisational Development	1930	Occupational Health & Wellbeing	8282	Bodies in Balance	6059396	22/01/2020	770.00
Head of Organisational Development	1930	Occupational Health & Wellbeing	8282	Bodies in Balance	6059401	22/01/2020	749.00
Sprint	6113	Land Advice & Costs	8330	DWF LLP	67511	15/01/2020	6,500.00
Director of Network Resilience	6510	Staff Training Costs	8379	The Knowledge Academy	6059333	22/01/2020	995.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	21019	15/01/2020	1,060.58
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	21022	17/01/2020	7,093.48
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6054818	17/01/2020	4,595.54
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6058226	06/01/2020	1,467.53
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6058227	06/01/2020	5,824.13
Bromsgrove Rail Station	1718	Facilities Management	8509	Vehicle Control Services Ltd	6058205	09/01/2020	609.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058884	17/01/2020	1,699.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058886	17/01/2020	1,350.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058887	17/01/2020	1,809.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058888	17/01/2020	652.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058890	17/01/2020	525.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058891	17/01/2020	2,599.50
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058892	17/01/2020	3,101.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058893	17/01/2020	878.00

Transport Assets	1709	Rents	8515	Amey TPT Limited	6058894	17/01/2020	4,238.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058897	17/01/2020	940.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058898	17/01/2020	1,255.50
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058899	17/01/2020	1,603.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058901	17/01/2020	1,149.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058902	17/01/2020	3,842.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058903	17/01/2020	546.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058904	17/01/2020	2,410.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058905	17/01/2020	3,490.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058906	17/01/2020	3,209.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058907	17/01/2020	943.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058908	17/01/2020	634.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058909	17/01/2020	1,622.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058911	17/01/2020	8,383.50
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058912	17/01/2020	1,129.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058913	17/01/2020	3,866.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058914	17/01/2020	2,422.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058916	17/01/2020	2,423.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058919	17/01/2020	1,911.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058921	17/01/2020	972.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058923	17/01/2020	1,980.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6058924	17/01/2020	1,700.00
Midlands Connect	1113	External Advice	8550	BIG CAT GROUP	6058983	29/01/2020	879.25
Midlands Connect	3703	Events / Exhibitions	8550	BIG CAT GROUP	6058988	22/01/2020	515.00
Investment Programme Financing	7016	IT Software	8554	BENTLEY SYSTEMS LTD	6059604	29/01/2020	15,750.00
Sprint	7016	IT Software	8554	BENTLEY SYSTEMS LTD	6059604	29/01/2020	15,750.00
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6058607	10/01/2020	309,143.12
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6056535	31/01/2020	1,032.26
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6057363	06/01/2020	2,580.65
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6057606	06/01/2020	2,580.65
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6057881	06/01/2020	2,580.65
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6057882	06/01/2020	1,562.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6058202	06/01/2020	1,562.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6058204	06/01/2020	2,193.56
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6058225	06/01/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6058381	10/01/2020	1,406.25
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6058496	10/01/2020	2,518.71
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6058615	29/01/2020	937.50
Investment Programme Financing	6105	Project Support	8611	TERRAQUEST SOLUTIONS LTD	6059140	24/01/2020	2,722.12
Head of Swift	1105	IT Software	8620	EUCLID LTD	6054814	17/01/2020	30,000.00
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6056853	06/01/2020	6,916.66
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6058427	10/01/2020	32,175.00
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6057832	06/01/2020	1,431.27
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6057833	29/01/2020	8,452.45
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6058845	24/01/2020	7,435.05
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6058844	29/01/2020	4,008.17
Head of Swift	7016	IT Software	8620	EUCLID LTD	6058296	29/01/2020	196,330.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6058581	01/01/2020	4,200.00
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6058228	06/01/2020	1,310.40
Corporate Business Support	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6054223	06/01/2020	655.13

Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058102	06/01/2020	530.70
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058593	22/01/2020	562.80
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058775	17/01/2020	1,173.84
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058777	17/01/2020	1,206.00
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058778	17/01/2020	1,222.08
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058780	17/01/2020	1,262.28
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6059153	22/01/2020	728.80
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057858	22/01/2020	790.59
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058099	06/01/2020	822.35
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058100	06/01/2020	644.39
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058101	06/01/2020	788.25
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058416	10/01/2020	767.23
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058418	10/01/2020	822.35
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058449	10/01/2020	779.76
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058774	17/01/2020	804.02
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058776	17/01/2020	822.35
Sprint	1931	Staff Recruitment Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058962	29/01/2020	3,102.63
Director of Strategy and Policy	6105	Project Support	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6058779	17/01/2020	790.59
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6058140	06/01/2020	11,734.43
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6058651	22/01/2020	8,829.15
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6058652	22/01/2020	928.99
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6058484	17/01/2020	1,053.33
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057800	06/01/2020	9,660.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057992	06/01/2020	13,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6058063	10/01/2020	13,419.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6058394	31/01/2020	16,181.40
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6058498	31/01/2020	18,153.40
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6058958	24/01/2020	9,660.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6058959	24/01/2020	11,055.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6058971	29/01/2020	9,585.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6059063	24/01/2020	9,982.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6059065	24/01/2020	11,050.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6059248	24/01/2020	14,697.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6059516	31/01/2020	690.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6058238	06/01/2020	11,981.69
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6058239	06/01/2020	6,959.00
Investment Programme Financing	1113	External Advice	8699	Jacobs UK Limited	6058260	10/01/2020	8,952.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6058621	17/01/2020	18,888.42
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6058798	10/01/2020	33,725.15
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6058799	17/01/2020	58,151.25
Metro Programme Director	6012	Network Rail Costs	8701	Network Rail Infrastructure Ltd	6058307	31/01/2020	58,713.24
Head of ICT	1104	IT Hardware	8783	Stoneleigh Consultancy Limited	6056212	22/01/2020	1,700.00
Head of ICT	1812	Software Maintenance Licenses	8803	Dotted Eyes Ltd	6057895	09/01/2020	1,362.00
Safety and Security Manager	1113	External Advice	8830	JAS associates Limited	6059566	29/01/2020	3,150.00
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6057723	17/01/2020	4,167.99
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6058061	06/01/2020	3,819.36
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6058544	17/01/2020	4,276.04
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6058560	17/01/2020	735.00
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6058643	17/01/2020	3,999.93
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6058116	06/01/2020	3,750.00

Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6058119	06/01/2020	1,400.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6058519	17/01/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6058633	10/01/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6058638	31/01/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6058718	31/01/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6058934	17/01/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6058935	17/01/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6059310	29/01/2020	700.00
Director of Network Resilience	6816	Birmingham City Staff	8854	Boomerang Support Services Ltd	6058818	10/01/2020	660.92
Director of Network Resilience	6816	Birmingham City Staff	8854	Boomerang Support Services Ltd	6058820	10/01/2020	533.82
Director of Network Resilience	6816	Birmingham City Staff	8854	Boomerang Support Services Ltd	6058821	09/01/2020	940.54
Director of Network Resilience	6816	Birmingham City Staff	8854	Boomerang Support Services Ltd	6058822	10/01/2020	800.73
Director of Network Resilience	6816	Birmingham City Staff	8854	Boomerang Support Services Ltd	6058823	09/01/2020	940.54
Director of Network Resilience	6816	Birmingham City Staff	8854	Boomerang Support Services Ltd	6058824	10/01/2020	1,127.29
Director of Network Resilience	6816	Birmingham City Staff	8854	Boomerang Support Services Ltd	6058828	10/01/2020	940.54
Director of Network Resilience	6816	Birmingham City Staff	8854	Boomerang Support Services Ltd	6058829	10/01/2020	927.83
Director of Network Resilience	6816	Birmingham City Staff	8854	Boomerang Support Services Ltd	6058831	09/01/2020	940.54
Director of Network Resilience	6816	Birmingham City Staff	8854	Boomerang Support Services Ltd	6058832	09/01/2020	940.54
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6057155	06/01/2020	15,275.38
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6058270	06/01/2020	5,335.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6058273	10/01/2020	14,881.60
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6058274	06/01/2020	18,750.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6058428	10/01/2020	10,613.23
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6058580	17/01/2020	4,500.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6058645	17/01/2020	1,500.00
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6058080	06/01/2020	1,054.85
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6058082	06/01/2020	1,646.40
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6058086	06/01/2020	1,008.44
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6058096	06/01/2020	1,970.37
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6058135	06/01/2020	1,108.17
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6058138	06/01/2020	3,223.81
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6058141	09/01/2020	1,119.64
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6058142	10/01/2020	1,846.22
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6058148	06/01/2020	544.25
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6058166	10/01/2020	2,043.17
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6058169	10/01/2020	4,516.35
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6058176	10/01/2020	6,984.18
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6058178	10/01/2020	26,173.19
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6058179	10/01/2020	4,709.77
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6058183	10/01/2020	1,468.46
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6058184	10/01/2020	2,160.48
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6058187	10/01/2020	15,195.93
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6059155	24/01/2020	1,112.26
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6059157	24/01/2020	27,850.72
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6059158	14/01/2020	3,728.28
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6059159	14/01/2020	735.52
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6059160	24/01/2020	15,427.35
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6059161	14/01/2020	4,397.81
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6059162	24/01/2020	1,451.82
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6059169	24/01/2020	5,013.21

Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6059190	24/01/2020	1,079.83
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6059193	24/01/2020	1,009.17
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6059198	24/01/2020	2,078.51
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6059202	24/01/2020	1,767.78
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6059207	14/01/2020	616.64
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6059208	24/01/2020	3,363.02
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6059215	24/01/2020	7,153.87
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6059217	24/01/2020	4,725.41
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6059298	24/01/2020	602.11
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6059324	24/01/2020	1,882.05
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6059326	24/01/2020	2,237.33
Director of Strategy and Policy	1113	External Advice	8897	Trowers and Hamllins LLP	6059561	29/01/2020	1,900.00
Director of Strategy and Policy	1113	External Advice	8897	Trowers and Hamllins LLP	6059563	29/01/2020	5,000.00
Director of Strategy and Policy	1113	External Advice	8897	Trowers and Hamllins LLP	6059592	29/01/2020	2,611.25
Adult Education	1957	Professional Advice	8897	Trowers and Hamllins LLP	6058440	10/01/2020	6,002.90
Adult Education	1957	Professional Advice	8897	Trowers and Hamllins LLP	6058447	17/01/2020	1,605.38
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6057718	29/01/2020	4,950.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6059137	22/01/2020	4,950.00
Ticketing Services Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6057925	24/01/2020	714.39
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6058105	06/01/2020	618.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6058679	24/01/2020	618.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6058838	24/01/2020	618.75
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6058552	31/01/2020	1,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6059071	17/01/2020	2,500.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6059151	31/01/2020	2,500.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6059438	31/01/2020	2,500.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6059629	31/01/2020	2,500.00
Public Sector Reform	1119	Hospitality Expenses	8926	Jericho Foundation	6059083	17/01/2020	720.00
Concessions Schemes	4000	OAP	8929	RK Travel	21022	17/01/2020	2,150.15
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6058361	09/01/2020	46,969.00
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6058420	10/01/2020	59,074.90
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6058457	09/01/2020	2,901.20
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6058180	09/01/2020	5,230.50
Rail Devolution	1901	Learning & Development	8971	The Universal Improvement Company	6048467	31/01/2020	1,095.00
TfWM/WMR Rail Team	6838	Training	8971	The Universal Improvement Company	6059116	31/01/2020	7,587.37
Transport Assets	1709	Rents	8978	City of Wolverhampton Council	6058730	10/01/2020	5,952.00
Transport Assets	1709	Rents	8978	City of Wolverhampton Council	6058874	10/01/2020	5,952.00
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	67488	22/01/2020	229,392.87
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	67509	29/01/2020	139,994.26
Head of Programme Development	6105	Project Support	8981	West Midlands Trains Limited	6058255	31/01/2020	74,317.50
Head of Programme Development	6105	Project Support	8981	West Midlands Trains Limited	6058813	29/01/2020	5,995.00
Housing and Land Commission	1113	External Advice	8991	Heavenly Group Ltd	6058767	24/01/2020	4,000.00
Collective Investment Fund - Commercial	1113	External Advice	9019	West Midlands Development Capital Limited	6058395	06/01/2020	150,000.00
Collective Investment Fund - Commercial	1113	External Advice	9019	West Midlands Development Capital Limited	6059422	29/01/2020	150,000.00
Investment Programme - Funding control	1113	External Advice	9019	West Midlands Development Capital Limited	6059423	29/01/2020	37,500.00
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6058699	29/01/2020	2,800.00
Joint Data Team (JDT)	1113	External Advice	9023	Nationwide Data Collection	6058112	09/01/2020	33,930.00
Joint Data Team (JDT)	1113	External Advice	9023	Nationwide Data Collection	6058139	09/01/2020	6,660.00
Joint Data Team (JDT)	1105	IT Software	9042	Esri UK	6058881	24/01/2020	4,950.10
Head of Programme Management	7012	Electricity Utility Costs	9049	Lighting Futures Ltd	6058982	17/01/2020	2,500.00

Housing and Land Commission	1113	External Advice	9051	WYG	6058444	10/01/2020	2,226.22
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	21011	10/01/2020	29,209.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	21019	17/01/2020	28,212.72
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	21011	10/01/2020	3,011.65
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	21019	17/01/2020	2,875.13
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21008	10/01/2020	1,808.50
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21014	10/01/2020	1,881.10
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21015	10/01/2020	3,059.45
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21016	10/01/2020	1,395.80
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21021	17/01/2020	1,871.25
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21023	22/01/2020	2,115.00
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21024	29/01/2020	2,117.50
Head of Swift	2034	E-Purse Commission	9071	Midland Metro Ltd	21011	10/01/2020	1,430.64
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	21011	10/01/2020	1,923.08
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	21019	17/01/2020	1,923.08
Metro Programme Director	3000	MML - subsidy/franchise fee	9071	Midland Metro Ltd	6058920	10/01/2020	761,826.00
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	21013	10/01/2020	1,954.33
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	21022	17/01/2020	1,744.59
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	21012	10/01/2020	1,870.00
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	21020	17/01/2020	1,870.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	21013	10/01/2020	149,815.04
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	21022	17/01/2020	142,364.53
Metro Programme Director	6701	Tram Enhancements	9071	Midland Metro Ltd	6058922	10/01/2020	444,058.98
Metro Programme Director	7501	Physical Construction	9071	Midland Metro Ltd	6058800	24/01/2020	3,900.00
Midlands Connect	1113	External Advice	9093	Thinkology Limited	6058453	10/01/2020	1,500.00
Head of Finance and Business Planning	1113	External Advice	9096	West Midlands Employers	6059701	31/01/2020	7,965.00
Director of Investment and Commercial Activities	1931	Staff Recruitment Costs	9098	Berwick Partners	6058696	22/01/2020	3,200.00
Director of Investment and Commercial Activities	1931	Staff Recruitment Costs	9098	Berwick Partners	6058714	22/01/2020	4,800.00
TfWM/WMR Rail Team	3703	Events / Exhibitions	9102	BusinessAdapts Limited	6058387	10/01/2020	2,276.27
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059370	22/01/2020	3,350.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059372	22/01/2020	3,225.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059377	22/01/2020	3,225.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059382	22/01/2020	3,870.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059385	22/01/2020	3,225.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059388	22/01/2020	3,225.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6059369	22/01/2020	1,359.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6059371	22/01/2020	1,925.25
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6059375	22/01/2020	1,014.20
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6059376	22/01/2020	1,483.27
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6059379	22/01/2020	1,445.24
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6059381	22/01/2020	1,648.08
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6059384	22/01/2020	1,508.62
Head of Swift	1105	IT Software	9105	Novoville Ltd	6058559	31/01/2020	8,000.00
Head of Swift	1105	IT Software	9105	Novoville Ltd	6058562	31/01/2020	16,000.00
Media Manager	1111	Subs to Trade Bodies	9113	Vuelio	6059509	24/01/2020	3,525.00
Midlands Connect	1113	External Advice	9113	Vuelio	6058617	06/01/2020	14,004.68
Investment Programme - Funding control	1113	External Advice	9120	Scribbilib Consultancy Ltd	6058383	09/01/2020	5,754.70
Head of Programme Development	7016	IT Software	9125	Sword GRC Ltd	6058076	06/01/2020	1,436.34
Investment Programme Financing	7016	IT Software	9125	Sword GRC Ltd	6058076	06/01/2020	2,393.91
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6059009	24/01/2020	3,590.00

Director of Network Resilience	6101	Transport Planning	9134	Transport For Cities	6058553	17/01/2020	2,800.00
Director of Network Resilience	6105	Project Support	9134	Transport For Cities	6058724	17/01/2020	14,750.00
Head of Governance	3703	Events / Exhibitions	9145	Centre for Public Scrutiny Ltd	6058473	10/01/2020	550.00
Director of Strategic Communications and Public Affairs	1022	Agency Staff ( Established Posts)	9146	Trafalgar Strategy	6058201	29/01/2020	9,700.00
5G Network	1113	External Advice	9151	Gateley Hamer	6055001	10/01/2020	736.64
5G Network	1113	External Advice	9151	Gateley Hamer	6055008	10/01/2020	7,543.32
Head of Network Services	7500	Bus Shelter Purchases	9172	DABS Ltd	6058079	06/01/2020	4,880.00
Adult Education	1904	Provider Delivery Fees - Contract	9174	pet-xi training	67489	22/01/2020	89,198.48
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9174	pet-xi training	6058738	17/01/2020	9,635.64
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6056470	06/01/2020	1,472.05
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6056567	06/01/2020	898.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6056785	06/01/2020	898.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6057867	06/01/2020	1,350.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058210	06/01/2020	1,360.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058213	10/01/2020	1,312.50
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058232	06/01/2020	1,871.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058403	10/01/2020	1,350.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058463	10/01/2020	1,360.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058476	10/01/2020	1,871.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058754	31/01/2020	2,708.38
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058869	24/01/2020	2,880.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058870	24/01/2020	6,450.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058873	24/01/2020	1,360.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6058209	06/01/2020	2,240.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6058452	10/01/2020	2,240.00
Director of Strategy and Policy	1113	External Advice	9183	Waterman Aspen	6058495	10/01/2020	1,215.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6058871	24/01/2020	1,848.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6058454	10/01/2020	1,035.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6058455	10/01/2020	720.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6058872	24/01/2020	585.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6058429	10/01/2020	7,039.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6058883	29/01/2020	4,496.00
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6058523	17/01/2020	5,100.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6057667	17/01/2020	11,250.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6058488	17/01/2020	5,250.00
nBus Scheme	2029	Regional nBus Op payments	9191	Kev's Cars & Coaches	21019	15/01/2020	802.94
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21017	15/01/2020	40,728.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21018	15/01/2020	13,576.00
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	21022	17/01/2020	15,418.99
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9199	Steps to work	6058505	17/01/2020	3,431.54
Employment Support Pilot Skills	1958	Management Fees	9199	Steps to work	6058475	17/01/2020	857.89
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6058506	17/01/2020	3,250.00
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6058945	24/01/2020	903.25
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6058946	24/01/2020	1,650.00
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6058948	24/01/2020	600.00
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6058949	24/01/2020	8,850.60
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6058950	17/01/2020	4,098.76
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6058951	17/01/2020	581.00
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6058953	24/01/2020	8,200.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9208	remploy	6058311	10/01/2020	49,277.75

Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9212	Reed in Partnership	6058493	10/01/2020	7,891.48
Director of Network Resilience	1113	External Advice	9232	Sanchez Consulting Limited	6058608	17/01/2020	1,500.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6058762	31/01/2020	1,920.97
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	67488	22/01/2020	1,607,640.99
Construction Skills	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6055173	09/01/2020	952.08
Construction Skills	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6055174	09/01/2020	952.08
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6055911	09/01/2020	30,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6058206	09/01/2020	10,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6058207	09/01/2020	10,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6058208	09/01/2020	10,000.00
Construction Skills	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6059540	31/01/2020	30,350.17
Construction Skills	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6059541	29/01/2020	28,840.00
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	67488	22/01/2020	872,855.04
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	67488	22/01/2020	289,255.70
Construction Skills	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	6058401	10/01/2020	6,160.00
Adult Education	1113	External Advice	9241	DUDLEY COLLEGE	6058729	09/01/2020	3,520.00
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	67488	22/01/2020	477,030.87
Construction Skills	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	6058219	09/01/2020	30,680.00
Construction Skills	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	6059156	17/01/2020	24,960.00
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	67488	22/01/2020	480,227.10
Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	67488	22/01/2020	317,641.49
Construction Skills	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	6058336	06/01/2020	13,000.00
Adult Education	3703	Events / Exhibitions	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	6058331	09/01/2020	735.00
Housing and Land Commission	1113	External Advice	9248	Savills	6058071	09/01/2020	9,500.00
Housing and Land Commission	1113	External Advice	9248	Savills	6058333	10/01/2020	15,000.00
Director of Customer Experience	1113	External Advice	9248	Savills	6058384	09/01/2020	2,039.00
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	67488	22/01/2020	40,920.00
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	9260	SLC Aecom JV	6058689	09/01/2020	5,823.02
Midlands Connect	1113	External Advice	9260	SLC Aecom JV	6058466	17/01/2020	3,502.10
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6058467	17/01/2020	4,010.48
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6059279	29/01/2020	635.25
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6059317	31/01/2020	39,059.02
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6059534	31/01/2020	45,063.39
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6059536	31/01/2020	51,774.79
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6059537	31/01/2020	36,659.95
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6059538	29/01/2020	59,838.77
Investment Programme Financing	7016	IT Software	9260	SLC Aecom JV	6058518	17/01/2020	775.53
Sprint	7016	IT Software	9260	SLC Aecom JV	6058518	17/01/2020	775.53
Investment Programme Financing	7016	IT Software	9260	SLC Aecom JV	6059539	31/01/2020	1,395.70
Sprint	7016	IT Software	9260	SLC Aecom JV	6059539	31/01/2020	1,395.70
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	67488	22/01/2020	83,136.14
Investment Programme Financing	6113	Land Advice & Costs	9274	KWB Property Management	6059426	31/01/2020	1,833.75
Investment Programme Financing	6113	Land Advice & Costs	9274	KWB Property Management	6059427	31/01/2020	3,052.97
Investment Programme Financing	6113	Land Advice & Costs	9274	KWB Property Management	6059428	31/01/2020	1,211.10
Investment Programme Financing	6113	Land Advice & Costs	9274	KWB Property Management	6059429	31/01/2020	859.20
Strategic Asset Manager	1701	Routine Maintenance	9279	D & R Maintenance Solution Ltd	6058295	31/01/2020	108,945.00
Information Delivery Team	1112	Courier Distribution	9281	CDS	6058528	17/01/2020	731.85
Information Delivery Team	3707	Marketing	9281	CDS	6058525	17/01/2020	5,720.65
Mental Health Commission	1113	External Advice	9282	APY Consulting	6058637	24/01/2020	4,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	67488	22/01/2020	261,639.36



Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	67488	22/01/2020	21,342.09
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	67488	22/01/2020	161,272.11
Adult Education	1903	Provider Delivery Fees - Grant	9293	Halesowen College	67488	22/01/2020	108,126.63
Adult Education	1903	Provider Delivery Fees - Grant	9294	Telford College	67488	22/01/2020	216,612.05
Adult Education	1903	Provider Delivery Fees - Grant	9297	Hereward College	67488	22/01/2020	6,189.51
Adult Education	1903	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	67488	22/01/2020	65,616.95
Adult Education	1904	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	67489	22/01/2020	5,069.82
DDCMS - Creative Scale Up	6105	Project Support	9352	Greater Birmingham and Solihull Local Enterprise P	6058725	09/01/2020	10,672.92
Adult Education	1903	Provider Delivery Fees - Grant	9359	Burton and South Derbyshire College	67488	22/01/2020	13,678.30
Adult Education	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	67489	22/01/2020	14,849.71
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6059463	31/01/2020	4,680.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6059495	31/01/2020	7,280.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6059496	31/01/2020	8,953.70
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6059497	31/01/2020	12,480.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6059498	31/01/2020	10,232.80
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6059499	31/01/2020	3,837.30
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6059500	31/01/2020	6,395.50
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6059501	31/01/2020	6,395.50
Adult Education	1903	Provider Delivery Fees - Grant	9379	Warwickshire College Group	67488	22/01/2020	21,421.00
Construction Skills	1904	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6059678	31/01/2020	18,720.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6059391	24/01/2020	3,000.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6059392	22/01/2020	2,322.50
Digital Marketing Manager	3707	Marketing	9389	Ian Moreton	6059080	22/01/2020	630.00
Director of Strategic Communications and Public Affairs	1833	Mobile Computing	9409	Invotra	6058783	22/01/2020	1,556.65
Metro Programme Director	7033	Utilities Management	9412	Corderoy Infrastructure Ltd	6059004	24/01/2020	2,005.00
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6058613	17/01/2020	7,818.55
Rail Devolution	1113	External Advice	9414	Stephen Joseph Associates	6058789	10/01/2020	1,839.74
Rail Devolution	1113	External Advice	9414	Stephen Joseph Associates	6058790	10/01/2020	3,801.20
Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6058545	17/01/2020	1,000.00
Head of Organisational Development	1901	Learning & Development	9434	SuGr Training	6058318	10/01/2020	1,000.00
Director of Strategy and Policy	6100	Engineering Support	9435	Sterling Allied Services Limited	6058588	31/01/2020	9,648.90
Joint Data Team (JDT)	6105	Project Support	9435	Sterling Allied Services Limited	6059025	24/01/2020	11,792.00
Well Being	1010	Recharge of Salaries to Projects	9447	Activity Alliance	6058933	31/01/2020	2,665.10
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6058472	17/01/2020	6,000.00
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6058490	17/01/2020	5,000.00
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6058491	17/01/2020	6,000.00
Sprint	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6054502	06/01/2020	6,425.00
Investment Programme Financing	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6059086	24/01/2020	2,005.60
Investment Programme Financing	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6059090	24/01/2020	1,959.00
Digital Marketing Manager	3707	Marketing	9485	Hotline Group Ltd	6058363	06/01/2020	1,990.90
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9486	Far Gosford Developments Ltd	67513	15/01/2020	169,727.34
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6059698	31/01/2020	1,250.00
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6059699	31/01/2020	1,250.00
Head of Organisational Development	1901	Learning & Development	9500	Karen Lynas Consulting	6058671	10/01/2020	2,870.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6059471	24/01/2020	18,000.00
Director of Strategic Communications and Public Affairs	3707	Marketing	9511	Spring Design & Advertising	6059485	24/01/2020	4,528.00
Director of Strategic Communications and Public Affairs	3707	Marketing	9511	Spring Design & Advertising	6059523	24/01/2020	9,261.90
Director of Strategic Communications and Public Affairs	3707	Marketing	9511	Spring Design & Advertising	6059529	24/01/2020	2,250.00
Digital Marketing Manager	3707	Marketing	9511	Spring Design & Advertising	6059529	24/01/2020	2,250.00
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6058113	06/01/2020	2,500.00

Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6058301	10/01/2020	2,500.00
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6058639	06/01/2020	2,000.00
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6058641	17/01/2020	2,500.00
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6058954	17/01/2020	2,500.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6058114	06/01/2020	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6058300	10/01/2020	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6058640	17/01/2020	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6058956	31/01/2020	3,760.00
Joint Data Team (JDT)	1113	External Advice	9525	Sweco UK Limited	6058375	10/01/2020	1,640.00
Sprint	6105	Project Support	9528	2NCH Limited	6057680	09/01/2020	6,600.00
Sprint	6105	Project Support	9528	2NCH Limited	6058802	29/01/2020	6,600.00
Strategic Asset Manager	1701	Routine Maintenance	9534	iDEA Ltd	6058134	22/01/2020	7,000.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6058309	09/01/2020	2,025.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6058786	10/01/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6058788	17/01/2020	1,125.00
Head of Programme Management	7501	Physical Construction	9548	Fitzgerald Contractors Limited	6058957	24/01/2020	168,330.22
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6059019	15/01/2020	6,500.00
IPS Programme	1118	Hotel & Refreshment Expenses	9556	De Vere Limited	6058814	10/01/2020	1,980.00
Sprint	1113	External Advice	9560	Faithful+Gould	6058879	31/01/2020	10,965.18
Adult Education	1113	External Advice	9562	IPS	6058422	10/01/2020	8,100.00
Sprint	6013	Project Management Support	9581	thinkproject UK Limited	6058752	31/01/2020	2,000.00
Sprint	6013	Project Management Support	9581	thinkproject UK Limited	6058772	24/01/2020	790.00
Director of Strategy and Policy	6100	Engineering Support	9581	thinkproject UK Limited	6058877	17/01/2020	742.10
Investment Programme Financing	7016	IT Software	9581	thinkproject UK Limited	6058577	17/01/2020	980.65
Sprint	7016	IT Software	9581	thinkproject UK Limited	6058577	17/01/2020	980.65
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6058571	06/01/2020	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6058805	09/01/2020	1,200.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6059103	17/01/2020	1,800.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6059331	22/01/2020	1,500.00
Head of Programme Development	6800	Programme Support Advisers	9588	FJD Construction	6058212	10/01/2020	10,320.00
Investment Programme Financing	6800	Programme Support Advisers	9588	FJD Construction	6058212	10/01/2020	10,320.00
Adult Education	1904	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	67489	22/01/2020	8,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9591	National College for Advanced Transport & Infrastructu	67488	22/01/2020	14,880.00
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	67488	22/01/2020	9,282.05
Adult Education	1904	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	67489	22/01/2020	72,900.00
Adult Education	1904	Provider Delivery Fees - Contract	9596	Serco Ltd	67489	22/01/2020	111,862.23
Adult Education	1904	Provider Delivery Fees - Contract	9597	Go Train Ltd	67489	22/01/2020	101,396.97
Adult Education	1904	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	67489	22/01/2020	106,458.72
Adult Education	1904	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	67489	22/01/2020	58,048.67
Adult Education	1904	Provider Delivery Fees - Contract	9602	Gecko Programmes Ltd	67489	22/01/2020	5,389.65
Adult Education	1904	Provider Delivery Fees - Contract	9603	Phoenix Training Services (Midlands)	67489	22/01/2020	40,594.22
Adult Education	1904	Provider Delivery Fees - Contract	9605	System Group Ltd	67489	22/01/2020	6,631.41
Adult Education	1904	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	67489	22/01/2020	55,601.22
Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	67488	22/01/2020	97,189.76
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	67488	22/01/2020	49,699.05
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	67488	22/01/2020	62,135.93
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	67488	22/01/2020	8,938.06
Head of Network Services	3003	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	67487	21/01/2020	591,666.00
Metro Programme Director	6800	Programme Support Advisers	9622	CUSHING IP and CO LTD	6059022	29/01/2020	6,400.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6058515	17/01/2020	1,645.00

Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6058536	17/01/2020	1,240.00
Construction Skills	1904	Provider Delivery Fees - Contract	9644	CTUK Ltd	6058010	06/01/2020	11,651.67
Construction Skills	1904	Provider Delivery Fees - Contract	9644	CTUK Ltd	6059000	24/01/2020	5,742.60
Construction Skills	1904	Provider Delivery Fees - Contract	9645	Learning into Employment Academy	6058017	06/01/2020	10,871.04
Construction Skills	1904	Provider Delivery Fees - Contract	9645	Learning into Employment Academy	6058303	10/01/2020	6,395.52
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6059030	31/01/2020	8,938.51
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6059033	31/01/2020	1,276.93
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6059038	31/01/2020	11,492.37
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6059041	31/01/2020	8,938.51
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6059045	31/01/2020	6,384.65
Construction Skills	1904	Provider Delivery Fees - Contract	9648	Salutem Limited	6058807	09/01/2020	14,042.93
Construction Skills	1904	Provider Delivery Fees - Contract	9648	Salutem Limited	6059484	24/01/2020	11,489.67
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9657	Hagley Consult Ltd	6058624	17/01/2020	7,200.00
Director of Network Resilience	1113	External Advice	9659	Digital Waffle	6058938	31/01/2020	5,250.00
Director of Network Resilience	6000	Design Consultancy	9659	Digital Waffle	6057839	09/01/2020	6,720.00
Director of Network Resilience	6000	Design Consultancy	9659	Digital Waffle	6058939	31/01/2020	5,120.00
Digital Skills	1903	Provider Delivery Fees - Grant	9660	School of Code Ltd	6058382	10/01/2020	60,000.00
Metro Programme Director	6111	Legal Advice	9677	Gerald Eve LLP	67522	31/01/2020	2,607.08
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6057854	09/01/2020	1,400.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6058425	10/01/2020	1,400.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6058648	22/01/2020	1,400.00
Joint Data Team (JDT)	6020	Capital Salaries	9683	TD & D Ltd	6057988	06/01/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6058252	10/01/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6058634	17/01/2020	1,875.00
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6058756	31/01/2020	106,677.89
Director of Strategy and Policy	1113	External Advice	9710	RTEM Ltd	6058809	09/01/2020	9,700.00
IPS Programme	4016	Concessionary Sch Mgt Costs	9711	South Doc Services My Healthcare Limited	6059545	24/01/2020	27,000.00
Integrated Data Team	7017	IT Consultancy	9724	WaySphere Limited	6058558	17/01/2020	12,600.00
Sprint	6826	Enabling Works	9727	Highway Traffic Management Limited	6058456	17/01/2020	8,260.00
Cycling Partnership Manager	6105	Project Support	9741	British Cycling Federation	6059252	22/01/2020	3,000.00
Sprint	6826	Enabling Works	9747	Traffix	6058189	17/01/2020	15,119.00
Metro Programme Director	6800	Programme Support Advisers	9754	PM Utilities Consultancy Ltd	6058618	24/01/2020	1,680.00
Midlands Connect	1113	External Advice	9755	Precise Media Monitoring Ltd	6058987	24/01/2020	9,000.00
Midlands Connect	1113	External Advice	9756	Grayling	6059035	17/01/2020	20,800.02
Well Being	1113	External Advice	9757	Disability Rights Uk	6058264	10/01/2020	10,000.00
DDCMS - Creative Scale Up	2205	16 - 18 Admin	9760	Let's Do Ltd	6058360	10/01/2020	1,950.00
Housing and Land Commission	1113	External Advice	9761	Chilmark Consulting Ltd	6058292	10/01/2020	3,850.00
Housing and Land Commission	1113	External Advice	9761	Chilmark Consulting Ltd	6058627	17/01/2020	3,850.00
DDCMS - Creative Scale Up	3703	Events / Exhibitions	9772	Brunch Bite	6059146	17/01/2020	791.66
IPS Programme	1113	External Advice	9777	Anita Hallbrook	6058810	09/01/2020	8,000.00
IPS Programme	1113	External Advice	9777	Anita Hallbrook	6058863	17/01/2020	8,000.00
Director of Strategy and Policy	6105	Project Support	9781	Chordant Europe Ltd	6058321	10/01/2020	28,980.00
Director of Strategy and Policy	6105	Project Support	9781	Chordant Europe Ltd	6058322	10/01/2020	63,300.00
Head of Programme Development	7016	IT Software	9783	Thomas Telford Ltd	6059677	31/01/2020	1,122.76
Investment Programme Financing	7016	IT Software	9783	Thomas Telford Ltd	6059677	31/01/2020	1,122.76
Digital Skills	1957	Professional Advice	9784	Winning Moves Limited	6058546	17/01/2020	7,450.00
Director of Strategic Communications and Public Affairs	3707	Marketing	9785	Arcane Direct Marketing	6058459	06/01/2020	3,051.18
Head of Network Services	1701	Routine Maintenance	9791	Unipart Rail Ltd	6058650	17/01/2020	1,374.00
Head of Programme Development	1113	External Advice	9793	Multi Social Media Ltd	6059209	17/01/2020	3,995.59
Head of Programme Development	1113	External Advice	9793	Multi Social Media Ltd	6059803	31/01/2020	3,795.59

Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	67505	29/01/2020	13,738.75
Housing and Land Commission	1113	External Advice	9802	Cast Consult Ltd	6058611	17/01/2020	10,800.00
Mental Health Commission	1113	External Advice	9805	Textocracy Ltd	6058582	06/01/2020	7,500.00
Mental Health Commission	1113	External Advice	9805	Textocracy Ltd	6058875	29/01/2020	10,000.00
Mental Health Commission	1113	External Advice	9806	Sulney Consulting Ltd	6058583	06/01/2020	12,000.00
Mental Health Commission	1113	External Advice	9806	Sulney Consulting Ltd	6058586	24/01/2020	12,000.00
Head of Organisational Development	1110	Publications	9807	Hemming Group	6059021	17/01/2020	5,000.00
Head of Organisational Development	1110	Publications	9810	Spacehouse LTD	6058543	10/01/2020	1,950.00
Head of Organisational Development	1901	Learning & Development	9812	Kaplan Financial Ltd	6058972	17/01/2020	855.00
Mental Health Commission	3703	Events / Exhibitions	9816	Tally Ho Conference and Banqueting Centre	6059128	17/01/2020	1,976.50
Head of Organisational Development	1901	Learning & Development	9819	Adam Fidler Academy	6058932	17/01/2020	3,420.00
Digital Experience Manager	1901	Learning & Development	9820	Aerial Motion Pictures	6059189	17/01/2020	1,947.50