

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Head of Network Services	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6064450	17/06/2020	6,508.70
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	21065	03/06/2020	1,299.26
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	21067	03/06/2020	1,368.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	21073	18/06/2020	54,047.63
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6064405	10/06/2020	3,837.50
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	67992	19/06/2020	887,602.96
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6064063	03/06/2020	8,166.67
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6064398	10/06/2020	8,166.67
Director of Strategy and Policy	6111	Legal Advice	5054	Birmingham City Council	6064594	17/06/2020	1,250.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	21065	03/06/2020	6,082.82
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	21065	03/06/2020	17,825.77
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	21065	03/06/2020	6,082.85
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21066	03/06/2020	66,531.96
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21067	03/06/2020	196,755.14
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21068	03/06/2020	55,876.08
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	21073	18/06/2020	316,347.88
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	21073	18/06/2020	2,406.50
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	21069	03/06/2020	1,957.57
Sprint	3305	Shelter Repairs	5077	Bus Shelters Ltd	6064411	10/06/2020	12,520.44
Head of Network Services	3305	Shelter Repairs	5077	Bus Shelters Ltd	6064413	10/06/2020	9,520.00
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6064597	17/06/2020	4,529.04
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6064605	17/06/2020	4,234.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6064708	17/06/2020	3,854.63
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6064748	19/06/2020	3,058.86
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6064751	19/06/2020	3,525.63
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6064913	24/06/2020	3,725.24
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6064971	26/06/2020	4,027.88
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6064972	26/06/2020	4,047.38
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	21065	03/06/2020	762.86
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21066	03/06/2020	12,698.96
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21067	03/06/2020	38,118.65
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21068	03/06/2020	2,204.68
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	21073	18/06/2020	27,395.05
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	21073	18/06/2020	911.42
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21066	03/06/2020	1,807.74
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21067	03/06/2020	5,423.22
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	21073	18/06/2020	813.72
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	67992	19/06/2020	460,088.00
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	5147	Coventry City Council	68004	24/06/2020	1,250,000.00
Transport Assets	1709	Rents	5168	Dudley MBC	6064973	26/06/2020	2,875.00
Transport Assets	1709	Rents	5168	Dudley MBC	6064975	26/06/2020	562.50
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	21073	18/06/2020	6,905.64
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67908	17/06/2020	1,363.64
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67908	17/06/2020	2,840.90
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67908	17/06/2020	1,465.50
Managing Director for TFWM	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67908	17/06/2020	801.54
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67908	17/06/2020	565.98
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67908	17/06/2020	669.42

Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67919	12/06/2020	555.00
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67919	12/06/2020	2,455.75
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67919	12/06/2020	2,840.90
Fiscal Incentive Programme	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67919	12/06/2020	504.13
Managing Director for TFWM	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67919	12/06/2020	801.54
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67919	12/06/2020	673.56
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67919	12/06/2020	674.00
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67920	17/06/2020	540.20
Head of Finance and Business Planning	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67920	17/06/2020	559.52
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67920	17/06/2020	2,403.34
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67920	17/06/2020	2,840.90
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67920	17/06/2020	708.32
Managing Director for TFWM	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67920	17/06/2020	801.54
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67920	17/06/2020	725.01
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67920	17/06/2020	687.75
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67921	12/06/2020	2,840.90
Fiscal Incentive Programme	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67921	12/06/2020	504.14
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67921	12/06/2020	696.94
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67921	12/06/2020	637.32
Head of Programme Management	7500	Bus Shelter Purchases	5323	E.ON Highways Lighting	6004986	29/06/2020	2,000.26
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6064156	17/06/2020	1,530.91
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6064160	17/06/2020	1,335.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063538	05/06/2020	7,250.62
Head of Network Services	1701	Routine Maintenance	5331	Trios Facilities Management limited	6064168	17/06/2020	1,248.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Facilities Management limited	6064169	17/06/2020	1,248.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Facilities Management limited	6064170	17/06/2020	1,248.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6064183	17/06/2020	549.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Facilities Management limited	6064184	05/06/2020	853.20
Head of Network Services	1701	Routine Maintenance	5331	Trios Facilities Management limited	6064901	24/06/2020	1,016.11
Head of Network Services	1701	Routine Maintenance	5331	Trios Facilities Management limited	6064903	24/06/2020	1,266.38
Head of Network Services	1701	Routine Maintenance	5331	Trios Facilities Management limited	6064905	24/06/2020	1,066.38
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	Trios Facilities Management limited	6064154	17/06/2020	1,479.37
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Facilities Management limited	6064185	17/06/2020	1,013.05
Concessions Schemes	4000	OAP	5337	Stagecoach	21073	18/06/2020	43,469.47
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	21065	03/06/2020	520.29
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	21065	03/06/2020	1,802.66
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21066	03/06/2020	9,739.79
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21067	03/06/2020	29,219.37
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	21073	18/06/2020	20,534.05
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	21073	18/06/2020	7,540.86
Concessions Schemes	4004	Child Travel Pass Concession	5351	West Midlands travel ltd	68015	26/06/2020	458,334.00
Midlands Connect	1113	External Advice	5416	Network Rail	6064849	24/06/2020	1,450.18
Transport Assets	1708	Rates	5441	Sandwell MBC	6064621	17/06/2020	2,940.00
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	67992	19/06/2020	133,240.36
Operations Manager (Customer Facilities)	1703	Electricity	5453	Water Plus	6064632	17/06/2020	1,493.74
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Water Plus	6064630	17/06/2020	778.10
Housing and Land Commission	1113	External Advice	5465	Solihull MBC	6064446	10/06/2020	20,000.00
Metro Programme Director	7013	Water Utility Costs	5467	South Staffordshire Water plc	6064480	12/06/2020	204,755.73
TfWM/WMR Rail Team	1113	External Advice	5476	Steer	6064604	17/06/2020	23,182.50
Customer Intelligence Team	1111	Subs to Trade Bodies	5506	The Market Research Society	6064431	17/06/2020	772.50

Customer Intelligence Team	1111	Subs to Trade Bodies	5506	The Market Research Society	6064431	17/06/2020	8,605.50
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	21065	03/06/2020	128,889.93
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	21065	03/06/2020	198,020.21
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21070	03/06/2020	1,509.65
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21071	10/06/2020	1,702.75
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21072	17/06/2020	1,999.80
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21074	24/06/2020	2,264.60
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	21065	03/06/2020	16,315.54
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	21065	03/06/2020	29,149.60
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	21065	03/06/2020	15,561.64
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21066	03/06/2020	93,305.75
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21067	03/06/2020	294,837.77
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21068	03/06/2020	27,515.64
Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	21073	18/06/2020	22,221.64
Head of ICT	1104	IT Hardware	5546	Vodafone Limited	6064368	24/06/2020	4,121.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6063726	10/06/2020	23,270.35
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21066	03/06/2020	5,448.92
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21067	03/06/2020	18,353.01
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	21073	18/06/2020	5,872.87
Transport Assets	1708	Rates	5551	Walsall MBC	6065015	26/06/2020	2,118.95
Transport Assets	1708	Rates	5551	Walsall MBC	6065016	26/06/2020	7,297.38
Head of Network Services	3305	Shelter Repairs	5553	Warwickshire County Council	6064763	19/06/2020	1,746.67
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	6064653	17/06/2020	47,208.33
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	6064654	17/06/2020	47,208.33
Head of Network Services	7504	Payments Under Works Agreement	5558	West Midlands Travel Ltd	6064795	19/06/2020	31,890.00
Head of ICT	1831	IT Consumables	5630	Port-P Limited	6064382	24/06/2020	546.00
Director of Network Resilience	1113	External Advice	5695	Mott MacDonald	6063877	05/06/2020	17,687.50
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6064043	12/06/2020	25,919.97
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6064048	12/06/2020	5,579.91
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6064115	05/06/2020	12,012.00
Director of Network Resilience	1113	External Advice	5695	Mott MacDonald	6064554	24/06/2020	11,890.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6064813	26/06/2020	89,963.65
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6064814	26/06/2020	5,327.73
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6064045	12/06/2020	6,039.21
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6064046	12/06/2020	1,243.56
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6064047	12/06/2020	1,690.04
Head of Programme Development	6010	Planning Approval Costs	5695	Mott MacDonald	6064044	12/06/2020	1,304.62
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6064218	10/06/2020	24,379.30
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6064219	03/06/2020	1,373.68
Head of Programme Management	6105	Project Support	5695	Mott MacDonald	6063732	10/06/2020	19,649.16
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6064194	03/06/2020	1,301.27
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6064434	24/06/2020	9,938.05
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6064435	17/06/2020	3,403.48
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6064729	17/06/2020	6,139.50
Metro Programme Director	6821	Investigations and Surveys	5695	Mott MacDonald	6064112	17/06/2020	22,619.72
Metro Programme Director	6821	Investigations and Surveys	5695	Mott MacDonald	6064113	17/06/2020	9,881.53
Investment Programme Financing	6837	Health & Safety	5695	Mott MacDonald	6064114	05/06/2020	1,875.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	67968	17/06/2020	3,714.26
Adult Education	1904	Provider Delivery Fees - Contract	6113	GB Training UK Ltd	67993	19/06/2020	278,184.13
Digital Marketing Manager	3707	Marketing	6151	Aurora Graphics and Displays	6064346	10/06/2020	727.70

Operations Manager (Customer Facilities)	3707	Marketing	6151	Aurora Graphics and Displays	6064542	19/06/2020	3,647.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6152	Michael Page International	6064832	19/06/2020	4,747.20
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6152	Michael Page International	6064922	24/06/2020	2,373.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6064980	26/06/2020	1,898.88
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6064788	19/06/2020	676.80
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6063894	03/06/2020	846.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6064049	03/06/2020	846.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6064318	26/06/2020	1,994.00
Housing and Land Commission	1931	Staff Recruitment Costs	6276	Reed Business Information Ltd	6064107	03/06/2020	1,682.00
Learning & Development	1957	Professional Advice	6276	Reed Business Information Ltd	6064557	12/06/2020	1,942.00
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6064410	26/06/2020	3,068.00
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	21065	03/06/2020	1,066.55
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21066	03/06/2020	13,620.40
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21067	03/06/2020	40,861.20
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21068	03/06/2020	9,224.88
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	21073	18/06/2020	18,150.20
Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6064624	19/06/2020	615.20
Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6064629	19/06/2020	1,034.48
Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6064633	19/06/2020	513.28
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6064345	24/06/2020	918.75
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6064657	17/06/2020	24,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6064772	19/06/2020	26,350.00
Director of Network Resilience	6000	Design Consultancy	6800	Atkins Transport Planning	6064765	19/06/2020	19,350.00
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6064732	26/06/2020	13,820.01
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6064746	24/06/2020	21,394.88
Investment Programme Financing	6105	Project Support	6821	Network Rail	6064437	17/06/2020	27,295.62
Investment Programme Financing	6105	Project Support	6821	Network Rail	6064923	26/06/2020	20,510.08
Investment Programme Financing	6105	Project Support	6821	Network Rail	6064953	26/06/2020	17,580.12
Head of ICT	1831	IT Consumables	6867	Probrand Limited	6061907	19/06/2020	2,607.84
Director of Integrated Network Services	1940	Health & Safety	6951	Posturite UK Ltd	6064946	24/06/2020	634.01
Midlands Connect	1113	External Advice	6973	West Midlands Growth Company Limited	6064094	24/06/2020	8,330.00
Culture and Tourism Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6064095	12/06/2020	6,000.00
Midlands Connect	1113	External Advice	6973	West Midlands Growth Company Limited	6064889	24/06/2020	8,330.00
West Midland Growth Company	1777	Revenue Contributions from Third Parties	6973	West Midlands Growth Company Limited	6064093	12/06/2020	625,000.00
Metro Programme Director	6111	Legal Advice	6976	Lambert Smith Hampton	6064123	03/06/2020	965.00
Metro Programme Director	6111	Legal Advice	6976	Lambert Smith Hampton	6064599	24/06/2020	1,233.75
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	67992	19/06/2020	544,927.00
Capital Financing	1300	Audit Fees	7061	Grant Thornton	6064918	24/06/2020	19,646.00
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6064203	05/06/2020	22,041.68
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6064204	05/06/2020	2,278.69
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6064433	10/06/2020	6,929.85
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6064436	10/06/2020	6,579.84
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6063916	03/06/2020	3,400.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6064086	03/06/2020	3,400.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6064370	10/06/2020	3,400.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6064677	24/06/2020	3,400.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6064861	24/06/2020	3,400.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6064943	24/06/2020	3,400.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063915	03/06/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6064085	03/06/2020	1,750.00

Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6064087	03/06/2020	1,075.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6064098	03/06/2020	2,600.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6064369	10/06/2020	1,400.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6064371	10/06/2020	860.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6064714	17/06/2020	1,075.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6064734	17/06/2020	2,600.07
Sprint	1030	Staff Agency Services	7129	Venn Group	6064739	17/06/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6064740	19/06/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6064745	19/06/2020	2,080.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6064749	19/06/2020	2,080.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6064755	19/06/2020	2,080.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6064934	24/06/2020	2,600.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6064935	26/06/2020	1,075.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6064089	03/06/2020	2,437.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6064373	10/06/2020	2,015.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6064716	17/06/2020	2,437.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6064932	24/06/2020	2,437.50
Head of Finance and Business Planning	1113	External Advice	7156	Integra Associates	6064841	24/06/2020	950.00
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156	Integra Associates	6064842	24/06/2020	25,028.28
Director of Network Resilience	1104	IT Hardware	7163	Central IT	6064145	03/06/2020	3,748.34
Digital Experience Manager	3707	Marketing	7163	Central IT	6064725	19/06/2020	1,151.17
Operations Manager (Customer Facilities)	3500	Departure Charges	7167	Intu	6064258	10/06/2020	27,488.94
Operations Manager (Customer Facilities)	3500	Departure Charges	7167	Intu	6064259	10/06/2020	59,483.42
Operations Manager (Customer Facilities)	3500	Departure Charges	7167	Intu	6064260	10/06/2020	6,609.27
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6064197	05/06/2020	75,121.85
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6064585	17/06/2020	9,706.26
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6064586	17/06/2020	8,221.20
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6064584	17/06/2020	7,712.88
Head of Governance	1113	External Advice	7187	Eversheds LLP	6064381	10/06/2020	2,756.50
Head of Governance	1113	External Advice	7187	Eversheds LLP	6064399	10/06/2020	721.50
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	21073	18/06/2020	16,986.52
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6064104	03/06/2020	750.00
Midlands Connect	3703	Events / Exhibitions	7300	Conservative Central Office	6064928	24/06/2020	1,365.00
Midlands Connect	3703	Events / Exhibitions	7300	Conservative Central Office	6064929	24/06/2020	1,500.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6064116	03/06/2020	1,760.00
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	21065	03/06/2020	1,283.15
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21066	03/06/2020	8,032.77
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21067	03/06/2020	24,098.31
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21068	03/06/2020	12,151.99
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	21073	18/06/2020	22,545.04
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	21065	03/06/2020	1,056.03
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	21065	03/06/2020	785.66
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21066	03/06/2020	3,322.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21067	03/06/2020	9,966.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21068	03/06/2020	1,849.15
Concessions Schemes	4000	OAP	7395	Banga Buses	21073	18/06/2020	19,261.40
Head of Network Services	7504	Payments Under Works Agreement	7395	Banga Buses	6063702	10/06/2020	73,500.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6064269	05/06/2020	5,490.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6064270	05/06/2020	5,490.00
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6064307	05/06/2020	7,834.21

Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6064271	10/06/2020	4,860.06
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6064610	17/06/2020	77,243.99
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6064612	17/06/2020	5,265.12
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6064615	17/06/2020	1,292.11
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	67972	17/06/2020	12,021.41
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6064892	26/06/2020	2,981.16
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6063717	10/06/2020	729.36
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6064759	19/06/2020	596.95
Metro Programme Director	7011	Telephone Utility Costs	7717	BT Openreach	6064722	17/06/2020	8,239.00
Rail Devolution	1111	Subs to Trade Bodies	7723	Flintshire County Council	6064396	17/06/2020	1,200.00
Industrial Strategy	1113	External Advice	7784	Sustainability West Midlands Ltd	6064626	19/06/2020	6,664.20
Head of Finance and Business Planning	1113	External Advice	7797	CIPFA Business Limited	6064837	19/06/2020	2,850.00
Head of Finance and Business Planning	1113	External Advice	7797	CIPFA Business Limited	6064838	19/06/2020	1,900.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6064987	26/06/2020	1,572.41
Concessions Schemes	4000	OAP	7809	Corporate Express	21073	18/06/2020	2,160.22
Head of Organisational Development	1957	Professional Advice	7867	Working Transitions	6064533	12/06/2020	1,200.00
Director of HR	1113	External Advice	7884	Turner & Townsend	6064082	03/06/2020	5,450.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6064188	26/06/2020	28,028.88
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6064099	05/06/2020	12,468.75
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6064100	05/06/2020	9,454.06
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6064101	05/06/2020	6,555.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6064102	05/06/2020	9,405.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6064963	26/06/2020	9,405.00
Operations Manager (Customer Facilities)	3705	Promotional Material	7913	Lion FPG	6064336	10/06/2020	3,091.35
Operations Manager (Customer Facilities)	3707	Marketing	7913	Lion FPG	6064426	10/06/2020	1,727.00
Operations Manager (Customer Facilities)	3707	Marketing	7913	Lion FPG	6064603	17/06/2020	1,050.00
Operations Manager (Customer Facilities)	3707	Marketing	7913	Lion FPG	6064844	24/06/2020	3,882.00
Operations Manager (Customer Facilities)	3707	Marketing	7913	Lion FPG	6064846	24/06/2020	765.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6064407	17/06/2020	1,104.47
Head of Network Services	1113	External Advice	7933	Integrated Transport Planning Ltd	6064421	12/06/2020	1,987.50
Head of Network Services	1113	External Advice	7933	Integrated Transport Planning Ltd	6064422	12/06/2020	5,167.50
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21066	03/06/2020	4,740.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21067	03/06/2020	14,220.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21068	03/06/2020	752.66
Concessions Schemes	4000	OAP	7959	Thandi Coaches (Red) Ltd	21073	18/06/2020	1,315.96
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6064244	19/06/2020	39,181.54
Head of ICT	1810	Hardware Maintenance	7980	I-VOCOM	6064809	24/06/2020	13,400.00
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	21073	18/06/2020	4,000.78
Midlands Connect	1113	External Advice	7996	WSP UK	6063245	24/06/2020	5,628.39
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6064084	10/06/2020	61,017.00
Midlands Connect	1113	External Advice	7996	WSP UK	6064532	26/06/2020	19,258.00
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6064797	19/06/2020	2,000.00
Midlands Connect	1113	External Advice	7996	WSP UK	6064964	26/06/2020	11,609.16
Director of Strategy and Policy	6000	Design Consultancy	7996	WSP UK	6064314	10/06/2020	20,606.00
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6064309	10/06/2020	14,222.61
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6064310	10/06/2020	4,796.21
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6064313	10/06/2020	6,824.84
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6064316	10/06/2020	40,377.89
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6064311	10/06/2020	9,330.21
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6064312	10/06/2020	13,510.11

Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6064315	10/06/2020	3,791.71
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6064317	10/06/2020	4,802.82
Safety and Security Manager	1030	Staff Agency Services	8001	Man Commercial Protection Ltd	6064119	03/06/2020	1,822.37
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6064120	03/06/2020	18,167.65
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6064378	10/06/2020	11,953.13
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6064379	10/06/2020	12,150.75
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6064121	10/06/2020	47,701.44
Sprint	7032	Utilities Diversion	8005	Virgin Media Ltd	6064449	10/06/2020	739,908.53
Integrated Data Team	1715	EPI Maintenance	8041	Nexus Alpha Limited	6064438	17/06/2020	5,197.50
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6064978	26/06/2020	741.00
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6064984	26/06/2020	578.50
Operations Manager (Customer Facilities)	3707	Marketing	8138	Vernon Print and Design	6064479	12/06/2020	8,383.35
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6064247	05/06/2020	1,136,836.87
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6064900	24/06/2020	657,389.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6064199	03/06/2020	15,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6064199	03/06/2020	35,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6064199	03/06/2020	23,048.71
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6064200	03/06/2020	26,293.42
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6064329	10/06/2020	22,298.89
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6064380	10/06/2020	90,900.41
Head of Organisational Development	1118	Hotel & Refreshment Expenses	8282	Bodies in Balance	6064348	10/06/2020	609.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8302	Truvelo (UK) Ltd	6064931	26/06/2020	23,970.00
Cycling Partnership Manager	6111	Legal Advice	8330	DWF LLP	6063486	03/06/2020	7,929.50
Cycling Partnership Manager	6111	Legal Advice	8330	DWF LLP	6064254	17/06/2020	6,081.50
Sprint	6111	Legal Advice	8330	DWF LLP	6064492	17/06/2020	8,490.50
Sprint	7012	Electricity Utility Costs	8448	Western Power Distribution	6064020	05/06/2020	25,920.08
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	21073	18/06/2020	8,436.41
Director of Network Resilience	1113	External Advice	8512	CDC TECHNICAL SERVICES LTD	6064248	05/06/2020	2,370.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064458	12/06/2020	1,125.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064487	12/06/2020	1,699.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064488	12/06/2020	1,350.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064489	12/06/2020	1,809.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064491	12/06/2020	652.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064494	12/06/2020	525.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064495	12/06/2020	2,599.50
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064496	12/06/2020	3,101.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064497	12/06/2020	878.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064498	12/06/2020	4,238.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064500	12/06/2020	940.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064501	12/06/2020	1,255.50
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064502	12/06/2020	1,603.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064503	12/06/2020	1,149.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064504	12/06/2020	3,842.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064505	12/06/2020	546.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064507	12/06/2020	3,490.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064508	12/06/2020	3,209.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064509	12/06/2020	2,410.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064510	12/06/2020	634.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064511	12/06/2020	1,622.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064513	12/06/2020	8,383.50

Transport Assets	1709	Rents	8515	Amey TPT Limited	6064514	12/06/2020	1,129.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064515	12/06/2020	3,866.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064516	12/06/2020	2,422.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064518	12/06/2020	2,423.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064519	19/06/2020	972.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064520	17/06/2020	1,911.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064521	17/06/2020	1,980.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6064522	17/06/2020	1,700.00
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6064349	17/06/2020	44,900.75
Integrated Data Team	1812	Software Maintenance Licenses	8585	NPTI - National Public Transport Information	6064806	19/06/2020	10,588.75
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6064283	05/06/2020	1,968.75
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6064304	05/06/2020	2,467.76
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6064305	05/06/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6064306	05/06/2020	2,193.56
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6064560	17/06/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6064561	12/06/2020	2,187.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6064770	24/06/2020	2,467.76
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6064771	19/06/2020	2,187.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6064983	26/06/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6065004	26/06/2020	2,187.50
Head of Finance and Business Planning	1931	Staff Recruitment Costs	8607	SF Recruitment Limited	6064440	10/06/2020	34,461.00
Investment Programme Financing	6105	Project Support	8611	TERRAQUEST SOLUTIONS LTD	6064737	24/06/2020	4,329.10
Head of Swift	1311	Bank Charges	8620	EUCLID LTD	6064054	24/06/2020	4,000.00
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6064053	19/06/2020	19,331.34
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6064054	24/06/2020	19,737.09
Operations Manager (Customer Facilities)	2218	Commercial Card Processing	8620	EUCLID LTD	6063738	03/06/2020	9,139.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6064356	10/06/2020	508.56
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6064394	17/06/2020	3,848.82
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6064879	26/06/2020	1,396.50
Head of ICT	1812	Software Maintenance Licenses	8624	BYTES SOFTWARE SERVCIES LTD	6064147	05/06/2020	4,524.20
Midlands Connect	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6063962	19/06/2020	3,240.00
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6064124	03/06/2020	1,060.80
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6064216	03/06/2020	848.64
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6064340	10/06/2020	1,133.73
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6064424	10/06/2020	1,153.62
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6064808	19/06/2020	1,100.58
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6064921	24/06/2020	1,100.58
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6064416	24/06/2020	7,513.24
Investment Programme Financing	1113	External Advice	8693	Flash Forward Consulting Ltd	6064977	26/06/2020	5,062.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063680	03/06/2020	14,440.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6064223	19/06/2020	20,010.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6064280	19/06/2020	13,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6064383	17/06/2020	12,236.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6064384	17/06/2020	4,200.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6064559	17/06/2020	11,742.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6064750	26/06/2020	14,300.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6064756	26/06/2020	12,360.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6064262	05/06/2020	1,428.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6064263	05/06/2020	14,731.50
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6064265	10/06/2020	42,680.10

Head of Programme Development	1113	External Advice	8699	Jacobs UK Limited	6064423	10/06/2020	23,592.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6064549	12/06/2020	9,906.03
Investment Programme Financing	1113	External Advice	8699	Jacobs UK Limited	6064588	17/06/2020	5,466.00
Investment Programme Financing	6006	Feasibility Studies	8699	Jacobs UK Limited	6064261	10/06/2020	4,442.38
Head of Programme Development	6105	Project Support	8699	Jacobs UK Limited	6064264	05/06/2020	12,406.00
Metro Programme Director	6012	Network Rail Costs	8701	Network Rail Infrastructure Ltd	6064201	24/06/2020	7,935.27
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6064848	24/06/2020	4,959.63
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6065005	26/06/2020	877,643.68
Inclusive growth	1113	External Advice	8772	Metro Dynamics Ltd	6064334	10/06/2020	12,195.43
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	8781	Black Country Consortium	68009	24/06/2020	88,059.09
Joint Data Team (JDT)	1113	External Advice	8839	Wood Environment & Infrastructure Solutions UK Limit	6064796	24/06/2020	7,910.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6064062	17/06/2020	2,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6064137	10/06/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6064364	17/06/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6064704	24/06/2020	2,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6064908	24/06/2020	3,125.00
Director of Strategic Communications and Public Affairs	1113	External Advice	8856	Collingham Consulting Ltd	6064395	04/06/2020	2,250.00
Corporate Assurance Manager	1330	Insurance	8861	Gallagher Bassett International Ltd	6064358	10/06/2020	5,750.81
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6063864	05/06/2020	8,519.51
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6064343	10/06/2020	9,050.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6064344	24/06/2020	8,421.00
Public Sector Reform	1113	External Advice	8872	Arcadis LLP	6064872	24/06/2020	1,950.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6064909	24/06/2020	13,113.15
Head of Programme Development	6105	Project Support	8872	Arcadis LLP	6064593	17/06/2020	18,540.00
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6064057	05/06/2020	1,547.86
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6064637	19/06/2020	994.14
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6064640	19/06/2020	2,316.13
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6064641	19/06/2020	1,596.54
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6064650	19/06/2020	948.05
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6064658	19/06/2020	1,203.21
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6064659	19/06/2020	12,485.03
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6064660	19/06/2020	1,428.32
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6064663	19/06/2020	11,819.90
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6064665	19/06/2020	1,273.12
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6064668	19/06/2020	7,414.06
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6064669	19/06/2020	3,098.04
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6064670	19/06/2020	4,184.21
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6064691	19/06/2020	1,534.95
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6064695	19/06/2020	1,047.90
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6064701	19/06/2020	568.77
Metro Operations Manager	1713	Building Maintenance Provision	8894	Cairn Cross (Group) Limited	6064211	10/06/2020	4,815.53
Head of Swift	1210	Legal Fees	8897	Trowers and Hamblins LLP	6064060	12/06/2020	2,627.32
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6064131	03/06/2020	2,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6064376	10/06/2020	2,500.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6064723	19/06/2020	2,500.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6064915	24/06/2020	2,000.00
Concessions Schemes	4000	OAP	8929	RK Travel	21073	18/06/2020	2,327.33
Investment Programme Financing	6105	Project Support	8935	Addleshaw Goddard LLP	6064241	05/06/2020	1,152.30
Head of Programme Development	6105	Project Support	8935	Addleshaw Goddard LLP	6064242	05/06/2020	89,811.70
Investment Programme Financing	6105	Project Support	8935	Addleshaw Goddard LLP	6064242	05/06/2020	14,073.70

Construction Skills	3705	Promotional Material	8964	Total Merchandise Ltd	6064817	19/06/2020	683.17
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	67992	19/06/2020	308,981.53
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	67971	17/06/2020	139,994.26
Investment Programme - Funding control	1113	External Advice	9019	West Midlands Development Capital Limited	6064091	03/06/2020	37,500.00
Collective Investment Fund - Commercial	1113	External Advice	9019	West Midlands Development Capital Limited	6064092	10/06/2020	150,000.00
Director of Integrated Network Services	1940	Health & Safety	9021	Access UK Ltd	6064209	03/06/2020	8,157.38
Head of Programme Development	1113	External Advice	9023	Nationwide Data Collection	6064847	24/06/2020	39,635.00
Joint Data Team (JDT)	7016	IT Software	9042	Esri UK	6064198	10/06/2020	276,342.46
Director of Customer Experience	3707	Marketing	9053	Sam Jessup Design Limited	6064385	10/06/2020	2,000.00
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6064735	19/06/2020	4,265.00
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6064747	24/06/2020	3,970.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	21065	03/06/2020	12,838.80
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	21065	03/06/2020	1,637.05
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	21065	03/06/2020	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	21073	19/06/2020	3,413.39
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	21069	03/06/2020	1,870.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	21073	19/06/2020	153,367.79
Metro Programme Director	6701	Tram Enhancements	9071	Midland Metro Ltd	6064719	17/06/2020	150,006.42
Metro Programme Director	6821	Investigations and Surveys	9071	Midland Metro Ltd	6064950	26/06/2020	13,897.50
Metro Programme Director	6814	Site Investigation Works	9076	JFN Engineering	6064302	05/06/2020	735.00
Director of HR	1957	Professional Advice	9096	West Midlands Employers	6064970	26/06/2020	3,868.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6064643	17/06/2020	3,200.00
TfWM/WMR Rail Team	1113	External Advice	9102	BusinessAdapts Limited	6064141	24/06/2020	1,496.99
TfWM/WMR Rail Team	6105	Project Support	9102	BusinessAdapts Limited	6064142	03/06/2020	618.60
Investment Programme Financing	6510	Staff Training Costs	9102	BusinessAdapts Limited	6064245	05/06/2020	1,232.50
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6063460	05/06/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6063581	05/06/2020	1,545.21
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6063972	05/06/2020	1,144.60
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6064106	10/06/2020	2,880.00
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6064208	05/06/2020	1,602.44
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6064074	10/06/2020	1,432.56
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6064075	10/06/2020	1,381.85
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6064076	10/06/2020	988.85
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6064077	10/06/2020	1,660.75
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6064078	10/06/2020	1,267.75
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6064079	10/06/2020	1,495.95
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6064080	10/06/2020	1,495.95
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6064478	17/06/2020	1,191.69
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6064445	24/06/2020	3,600.00
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6064717	24/06/2020	4,320.00
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6064857	24/06/2020	3,870.00
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6064858	24/06/2020	3,600.00
Media Manager	3710	Press Cutting Service	9113	Vuelio	6064193	03/06/2020	18,985.50
Metro Programme Director	7019	Licence Fees	9125	Sword GRC Ltd	6064927	26/06/2020	3,168.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6064109	03/06/2020	3,590.00
Employment Support	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6064855	24/06/2020	35,070.84
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6064713	19/06/2020	2,590.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6064976	26/06/2020	2,780.00
Adult Education	1904	Provider Delivery Fees - Contract	9174	pet-xi training	67993	19/06/2020	88,590.94
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064018	10/06/2020	967.60

Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064023	10/06/2020	1,029.60
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064287	10/06/2020	1,120.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064289	05/06/2020	926.55
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064296	10/06/2020	786.18
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064299	05/06/2020	9,000.00
Commonwealth Games	1030	Staff Agency Services	9183	Waterman Aspen	6064300	10/06/2020	2,493.12
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064323	10/06/2020	3,706.40
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064485	12/06/2020	940.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064527	24/06/2020	938.88
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064528	12/06/2020	2,532.57
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064538	17/06/2020	1,400.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064539	24/06/2020	991.79
Commonwealth Games	1030	Staff Agency Services	9183	Waterman Aspen	6064555	24/06/2020	3,428.04
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064562	12/06/2020	8,962.50
Head of Programme Development	1030	Staff Agency Services	9183	Waterman Aspen	6064563	12/06/2020	532.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064567	17/06/2020	700.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064572	17/06/2020	2,400.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064574	17/06/2020	1,512.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064576	17/06/2020	912.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064581	19/06/2020	900.90
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064776	24/06/2020	1,400.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064780	24/06/2020	938.88
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064781	24/06/2020	1,235.52
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064790	24/06/2020	967.60
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064791	24/06/2020	2,470.80
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064993	26/06/2020	979.70
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064999	26/06/2020	1,400.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065002	26/06/2020	1,029.60
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065003	26/06/2020	938.88
EU Projects	1113	External Advice	9183	Waterman Aspen	6064010	03/06/2020	1,383.60
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6064297	10/06/2020	1,383.60
EU Projects	1113	External Advice	9183	Waterman Aspen	6064534	12/06/2020	1,383.60
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6064535	12/06/2020	2,306.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6064564	19/06/2020	2,240.00
Director of Strategy and Policy	1113	External Advice	9183	Waterman Aspen	6064566	17/06/2020	1,800.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6064787	19/06/2020	2,306.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6064794	19/06/2020	1,383.60
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6064990	26/06/2020	2,248.35
EU Projects	1113	External Advice	9183	Waterman Aspen	6065006	26/06/2020	1,383.60
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6063210	17/06/2020	1,800.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6064025	05/06/2020	787.61
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6064290	05/06/2020	602.29
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6064483	17/06/2020	1,845.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063849	17/06/2020	1,853.20
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064011	17/06/2020	741.28
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064017	17/06/2020	1,853.20
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064022	17/06/2020	1,621.55
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6064024	03/06/2020	1,029.60
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064097	03/06/2020	2,016.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064288	05/06/2020	1,525.13

Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6064293	10/06/2020	823.68
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064294	05/06/2020	922.40
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064295	17/06/2020	1,482.56
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064298	17/06/2020	741.28
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064301	05/06/2020	2,084.75
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064324	17/06/2020	1,436.23
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6064526	12/06/2020	875.16
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064529	12/06/2020	1,626.80
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064530	12/06/2020	1,282.71
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064531	17/06/2020	741.28
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064536	17/06/2020	1,667.88
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064779	19/06/2020	741.28
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064783	19/06/2020	1,621.55
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064789	24/06/2020	1,853.20
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064792	19/06/2020	1,626.80
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064938	24/06/2020	1,975.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064988	26/06/2020	1,853.20
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6064991	26/06/2020	1,029.60
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064994	26/06/2020	1,626.80
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065001	26/06/2020	2,378.06
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6064015	19/06/2020	3,581.76
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6064322	26/06/2020	1,102.08
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6064484	19/06/2020	10,607.52
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6064568	17/06/2020	1,710.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6064570	17/06/2020	1,800.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6064571	17/06/2020	3,600.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6064573	17/06/2020	1,800.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6064575	17/06/2020	4,680.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6064580	26/06/2020	1,377.60
Adult Education	1113	External Advice	9184	Ascolta LTD	6064367	12/06/2020	8,000.00
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6064246	10/06/2020	12,000.00
Investment Programme Financing	6111	Legal Advice	9189	SHAKESPEARE MARTINEAU	6064959	26/06/2020	7,668.00
nBus Scheme	2029	Regional nBus Op payments	9191	Kev's Cars & Coaches	21065	03/06/2020	1,003.44
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21066	03/06/2020	13,429.24
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21067	03/06/2020	40,287.72
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21068	03/06/2020	1,826.88
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	21073	18/06/2020	16,660.07
Employment Support	1958	Management Fees	9199	Steps to work	6064969	26/06/2020	724.63
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6063955	10/06/2020	774.99
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6064543	12/06/2020	2,698.55
Employment Support	1904	Provider Delivery Fees - Contract	9212	Reed in Partnership	6064766	19/06/2020	13,825.95
Housing and Land Commission	1113	External Advice	9214	Clinton Consulting Ltd	6064733	01/06/2020	8,250.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6064110	03/06/2020	3,675.00
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	67992	19/06/2020	1,879,902.77
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	67992	19/06/2020	1,020,677.27
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	67992	19/06/2020	338,242.55
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	67992	19/06/2020	675,223.20
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	67992	19/06/2020	571,740.85
Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	67992	19/06/2020	314,358.67
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	67992	19/06/2020	47,850.00

Youth Combined Authority	1113	External Advice	9252	Beatfrees Consulting Ltd	6064911	24/06/2020	5,750.00
Midlands Connect	1113	External Advice	9259	Ernst & Young LLP	6064134	03/06/2020	16,300.00
Midlands Connect	1113	External Advice	9260	SLC Aecom JV	6064463	10/06/2020	1,494.68
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6064464	26/06/2020	84,917.89
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6064465	26/06/2020	88,093.47
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6064466	17/06/2020	1,896.56
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6064467	26/06/2020	71,806.90
Investment Programme Financing	6105	Project Support	9260	SLC Aecom JV	6064462	17/06/2020	3,195.56
Investment Programme Financing	7016	IT Software	9260	SLC Aecom JV	6064468	26/06/2020	937.81
Sprint	7016	IT Software	9260	SLC Aecom JV	6064468	26/06/2020	937.81
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	67992	19/06/2020	97,215.65
Employment Support	1904	Provider Delivery Fees - Contract	9273	Heart of Worcester College Redditch	6064214	17/06/2020	2,646.11
Investment Programme Financing	6113	Land Advice & Costs	9274	KWB Property Management	6064727	19/06/2020	1,200.00
Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	67992	19/06/2020	305,949.26
Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	67992	19/06/2020	24,956.48
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	67992	19/06/2020	188,584.32
Adult Education	1903	Provider Delivery Fees - Grant	9293	Halesowen College	67992	19/06/2020	126,438.40
Adult Education	1903	Provider Delivery Fees - Grant	9294	Telford College	67992	19/06/2020	173,839.30
Adult Education	1903	Provider Delivery Fees - Grant	9297	Hereward College	67992	19/06/2020	7,237.73
Adult Education	1903	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	67992	19/06/2020	76,729.50
Sprint	6001	Publicity and PR	9305	Liquid Public Relations Limited	6064335	10/06/2020	11,000.00
Adult Education	1904	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	67993	19/06/2020	10,678.61
Transport Assets	1709	Rents	9370	Denzil Properties (H&S) Limited	6064064	03/06/2020	1,750.00
Transport Assets	1709	Rents	9370	Denzil Properties (H&S) Limited	6064065	03/06/2020	2,761.44
Transport Assets	1709	Rents	9370	Denzil Properties (H&S) Limited	6064066	03/06/2020	1,750.00
Transport Assets	1709	Rents	9370	Denzil Properties (H&S) Limited	6064067	03/06/2020	1,750.00
Transport Assets	1709	Rents	9370	Denzil Properties (H&S) Limited	6064068	03/06/2020	1,750.00
Transport Assets	1709	Rents	9370	Denzil Properties (H&S) Limited	6064069	03/06/2020	1,750.00
Transport Assets	1709	Rents	9370	Denzil Properties (H&S) Limited	6064598	17/06/2020	1,750.00
Construction Skills	1903	Provider Delivery Fees - Grant	9371	RMF Construction	6064718	17/06/2020	265,100.00
Construction Skills	1903	Provider Delivery Fees - Grant	9371	RMF Construction	6064720	17/06/2020	148,500.00
Director of Strategy and Policy	6100	Engineering Support	9373	Vaisala	6064083	03/06/2020	23,120.00
Director of Strategy and Policy	6100	Engineering Support	9373	Vaisala	6064285	05/06/2020	3,492.00
Adult Education	1903	Provider Delivery Fees - Grant	9379	Warwickshire College Group	67992	19/06/2020	36,695.34
Director of Network Resilience	6105	Project Support	9388	Justin Clark	6064715	24/06/2020	4,398.00
Housing and Land Commission	1113	External Advice	9402	ING MEDIA LIMITED	6064127	10/06/2020	4,166.00
Metro Programme Director	7033	Utilities Management	9412	Corderoy Infrastructure Ltd	6064352	10/06/2020	2,566.25
Metro Programme Director	7033	Utilities Management	9412	Corderoy Infrastructure Ltd	6064353	10/06/2020	1,857.50
Rail Devolution	1113	External Advice	9414	Stephen Joseph Associates	6064623	17/06/2020	1,200.00
Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6064347	10/06/2020	1,000.00
Metro Programme Director	7019	Licence Fees	9429	Atlas Cloud Ltd	6064210	05/06/2020	6,655.16
Director of Strategy and Policy	6105	Project Support	9435	Sterling Allied Services Limited	6064105	10/06/2020	11,792.00
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6064284	05/06/2020	4,200.00
Veterans Mental Health & Homelessness	1113	External Advice	9463	St Basils	67771	17/06/2020	2,053.88
Public Sector Reform	1113	External Advice	9463	St Basils	6064326	10/06/2020	18,500.00
Veterans Mental Health & Homelessness	1113	External Advice	9463	St Basils	6064985	26/06/2020	50,000.00
Capital Financing	1390	Debt Management	9465	Arlingclose Ltd	6064636	17/06/2020	36,000.00
Investment Programme Financing	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6064882	24/06/2020	2,453.00
Investment Programme Financing	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6064895	24/06/2020	892.00
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6064758	19/06/2020	1,875.00

Housing and Land Commission	1113	External Advice	9501	Avison Young	6064139	05/06/2020	10,000.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6064140	05/06/2020	10,000.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6064666	17/06/2020	5,200.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6064128	03/06/2020	1,880.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6064129	03/06/2020	4,000.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6064130	03/06/2020	3,760.00
Director of Strategy and Policy	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6064471	17/06/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6064472	12/06/2020	2,250.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6064473	12/06/2020	1,880.00
Director of Strategy and Policy	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6064607	17/06/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6064609	17/06/2020	2,250.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6064726	17/06/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6064884	24/06/2020	2,000.00
Director of Strategy and Policy	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6064896	24/06/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6064919	24/06/2020	2,350.00
Sprint	1030	Staff Agency Services	9528	2NCH Limited	6064136	03/06/2020	6,600.00
Learning & Development	1901	Learning & Development	9536	Learning Pool Ltd	6064339	10/06/2020	18,700.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6064073	03/06/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6064328	19/06/2020	900.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6064619	17/06/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6064888	24/06/2020	1,125.00
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6064839	24/06/2020	4,833.33
Housing and Land Commission	1113	External Advice	9560	Faithful+Gould	6063901	05/06/2020	10,880.00
Housing and Land Commission	1113	External Advice	9560	Faithful+Gould	6064606	17/06/2020	1,445.00
Sprint	1113	External Advice	9560	Faithful+Gould	6064873	24/06/2020	6,238.86
Sprint	1113	External Advice	9560	Faithful+Gould	6064894	24/06/2020	11,644.48
Sprint	6825	Commercial Management	9560	Faithful+Gould	6064897	26/06/2020	4,963.23
Sprint	6105	Project Support	9572	Hecla Consulting	6064359	03/06/2020	15,200.00
Sprint	6454	Site Supervision	9572	Hecla Consulting	68025	30/06/2020	14,400.00
Sprint	6454	Site Supervision	9572	Hecla Consulting	6058646	30/06/2020	9,600.00
Sprint	6454	Site Supervision	9572	Hecla Consulting	6060593	30/06/2020	16,000.00
Head of ICT	1104	IT Hardware	9575	Sumillion	6063692	24/06/2020	4,469.24
Sprint	6013	Project Management Support	9581	thinkproject UK Limited	6064008	05/06/2020	2,000.00
Head of Programme Development	6000	Design Consultancy	9582	Galliford Try	6064397	12/06/2020	255,300.26
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6064144	03/06/2020	1,400.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6064350	10/06/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6064709	17/06/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6064876	24/06/2020	1,750.00
Head of Programme Development	6800	Programme Support Advisers	9588	FJD Construction	6064360	10/06/2020	5,805.00
Investment Programme Financing	6800	Programme Support Advisers	9588	FJD Construction	6064360	10/06/2020	5,805.00
Adult Education	1904	Provider Delivery Fees - Contract	9589	BCTG Limited	67993	19/06/2020	127,832.83
Adult Education	1904	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	67993	19/06/2020	26,800.00
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	67992	19/06/2020	10,854.01
Digital Skills	1903	Provider Delivery Fees - Grant	9594	Netcom Training Ltd	6064111	03/06/2020	8,215.00
Adult Education	1904	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	67993	19/06/2020	168,300.00
Adult Education	1904	Provider Delivery Fees - Contract	9595	Skills Training UK Ltd	67993	19/06/2020	196,644.45
Adult Education	1904	Provider Delivery Fees - Contract	9596	Serco Ltd	67993	19/06/2020	115,235.02
Adult Education	1904	Provider Delivery Fees - Contract	9597	Go Train Ltd	67993	19/06/2020	180,657.91
Adult Education	1904	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	67993	19/06/2020	99,341.31
Adult Education	1904	Provider Delivery Fees - Contract	9599	Derby Business College Limited	67993	19/06/2020	32,693.80

Adult Education	1904	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	67993	19/06/2020	78,545.17
Adult Education	1904	Provider Delivery Fees - Contract	9602	Gecko Programmes Ltd	67993	19/06/2020	112,892.92
Adult Education	1904	Provider Delivery Fees - Contract	9603	Phoenix Training Services (Midlands)	67993	19/06/2020	96,570.89
Adult Education	1904	Provider Delivery Fees - Contract	9604	Release Potential Ltd	67993	19/06/2020	54,394.67
Adult Education	1904	Provider Delivery Fees - Contract	9605	System Group Ltd	67993	19/06/2020	33,512.32
Adult Education	1904	Provider Delivery Fees - Contract	9606	PeoplePlus Group Ltd	67993	19/06/2020	82,085.85
Adult Education	1904	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	67993	19/06/2020	135,563.70
Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	67992	19/06/2020	154,389.19
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	67992	19/06/2020	58,115.82
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	67992	19/06/2020	72,658.95
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	67992	19/06/2020	10,451.77
Metro Programme Director	6800	Programme Support Advisers	9622	CUSHING IP and CO LTD	6063355	10/06/2020	8,100.00
Metro Programme Director	6800	Programme Support Advisers	9622	CUSHING IP and CO LTD	6063356	10/06/2020	13,500.00
Metro Programme Director	6800	Programme Support Advisers	9622	CUSHING IP and CO LTD	6063357	10/06/2020	16,200.00
Metro Programme Director	6800	Programme Support Advisers	9622	CUSHING IP and CO LTD	6064354	10/06/2020	13,500.00
Investment Programme - Funding control	1113	External Advice	9626	CU Services Ltd	6059798	26/06/2020	20,000.00
Sprint	1201	Postage	9637	London Letterbox Marketing	6064601	17/06/2020	7,518.93
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6064001	03/06/2020	580.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6064070	03/06/2020	1,748.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6064071	03/06/2020	1,360.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6064072	05/06/2020	1,080.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6064251	05/06/2020	1,748.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6064252	05/06/2020	1,688.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6064546	17/06/2020	580.00
Operations Manager (Customer Facilities)	7501	Physical Construction	9640	Durolas	6064917	24/06/2020	23,388.00
Construction Skills	1904	Provider Delivery Fees - Contract	9644	CTUK Ltd	6064250	05/06/2020	4,207.63
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6064286	19/06/2020	8,938.44
Director of Integrated Network Services	1030	Staff Agency Services	9657	Hagley Consult Ltd	6064213	17/06/2020	11,400.00
Director of Strategy and Policy	7501	Physical Construction	9658	Siemens Mobility Limited	6064050	03/06/2020	21,814.57
Digital Skills	1903	Provider Delivery Fees - Grant	9660	School of Code Ltd	6064930	24/06/2020	100,000.00
Employment Support	1904	Provider Delivery Fees - Contract	9667	Colebridge Trust	6064655	19/06/2020	18,789.10
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6064389	19/06/2020	1,400.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6064390	19/06/2020	2,800.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6064391	19/06/2020	1,400.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6064392	19/06/2020	1,400.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6064393	19/06/2020	1,400.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6064387	17/06/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6064628	17/06/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6064891	24/06/2020	1,875.00
Head of ICT	1104	IT Hardware	9684	8X8	6064408	17/06/2020	2,789.09
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6064552	17/06/2020	195,101.92
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6064553	17/06/2020	195,101.92
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6064936	24/06/2020	2,855.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6064937	24/06/2020	2,855.00
Head of Swift	1104	IT Hardware	9698	Ticketer	6064206	03/06/2020	3,570.00
Metro Programme Director	6021	Quantitative Assessments/Audits	9719	RSM UK Tax and Accounting Limited	6064926	26/06/2020	38,000.00
Integrated Data Team	7017	IT Consultancy	9724	Waysphere Limited	6064096	03/06/2020	2,700.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6064439	10/06/2020	3,000.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6064441	10/06/2020	3,825.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6064768	19/06/2020	3,800.00

DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6064769	19/06/2020	1,750.00
Well Being	1113	External Advice	9757	Disability Rights Uk	6064469	12/06/2020	2,500.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6064337	10/06/2020	1,625.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6064338	10/06/2020	2,600.00
DDCMS - Creative Scale Up	1113	External Advice	9767	Untapped Pricing Ltd	6064190	05/06/2020	2,166.67
DDCMS - Creative Scale Up	1113	External Advice	9767	Untapped Pricing Ltd	6064191	05/06/2020	2,166.67
DDCMS - Creative Scale Up	1113	External Advice	9767	Untapped Pricing Ltd	6064192	05/06/2020	3,000.00
DDCMS - Creative Scale Up	1113	External Advice	9768	Fresh Seed	6064132	03/06/2020	2,166.00
DDCMS - Creative Scale Up	1113	External Advice	9770	MILLS & REEVE	6064333	10/06/2020	4,995.00
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6064217	05/06/2020	3,748.25
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6064332	10/06/2020	3,748.25
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6064550	12/06/2020	3,948.25
IPS Programme	1113	External Advice	9777	Anita Hallbrook	6064366	10/06/2020	8,000.00
Director of Strategy and Policy	6105	Project Support	9781	Chordant Europe Ltd	6064914	24/06/2020	8,100.00
DDCMS - Creative Scale Up	1113	External Advice	9796	Breaking Frontiers	6064212	05/06/2020	1,500.00
DDCMS - Creative Scale Up	1113	External Advice	9796	Breaking Frontiers	6064544	12/06/2020	1,500.00
DDCMS - Creative Scale Up	1113	External Advice	9796	Breaking Frontiers	6064545	12/06/2020	1,500.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	67969	17/06/2020	13,738.76
Housing and Land Commission	1113	External Advice	9802	Cast Consult Ltd	6064949	24/06/2020	5,979.00
Head of Finance and Business Planning	1113	External Advice	9817	Infrabox Consulting Limited	6064883	19/06/2020	14,300.00
TfWM/WMR Rail Team	1113	External Advice	9825	Atkins Limited	6064617	17/06/2020	36,539.88
TfWM/WMR Rail Team	1113	External Advice	9825	Atkins Limited	6064874	24/06/2020	11,734.00
TfWM/WMR Rail Team	1113	External Advice	9825	Atkins Limited	6064910	24/06/2020	11,570.00
Director of Network Resilience	3707	Marketing	9829	Edward Waldron - motion designer	6064724	17/06/2020	700.00
Investment Programme Financing	6821	Investigations and Surveys	9847	M&A Doocye Civil Engineering Limited	6063947	10/06/2020	4,330.14
Sprint	6821	Investigations and Surveys	9847	M&A Doocye Civil Engineering Limited	6063947	10/06/2020	4,330.14
Sprint	6826	Enabling Works	9847	M&A Doocye Civil Engineering Limited	6063947	10/06/2020	21,921.93
Housing and Land Commission	1113	External Advice	9853	GVA Grimley LTD (Trading as Avison Young)	6064243	19/06/2020	4,100.00
Housing and Land Commission	1113	External Advice	9853	GVA Grimley LTD (Trading as Avison Young)	6064731	19/06/2020	18,000.00
Housing and Land Commission	7501	Physical Construction	9865	The Coleman Group - CNC GROUP HOLDINGS LTD	6064710	17/06/2020	44,668.80
Housing and Land Commission	7501	Physical Construction	9865	The Coleman Group - CNC GROUP HOLDINGS LTD	6064774	19/06/2020	26,713.73
Head of Network Services	1113	External Advice	9868	Ricardo Energy & Environment	6064618	17/06/2020	14,181.00
DDCMS - Creative Scale Up	1113	External Advice	9872	Optimum Performance Traning	6064221	05/06/2020	640.00
Sprint	7011	Telephone Utility Costs	9873	SSE Telecommunications Limited	6064386	10/06/2020	155,817.47
DDCMS - Creative Scale Up	1113	External Advice	9891	Holmes Professional Services Ltd	6064215	05/06/2020	1,462.51
Investment Programme Financing	7509	Early Contractor Involvement	9893	Amalgamated Construction Ltd	6064365	19/06/2020	42,383.68
Adult Education	3707	Marketing	9895	Political Lobbying and Media Relations Limited	6064956	26/06/2020	4,625.00
Adult Education	3707	Marketing	9895	Political Lobbying and Media Relations Limited	6064957	26/06/2020	4,625.00
Veterans Mental Health & Homelessness	1113	External Advice	9896	Birmingham and Solihull Women's Aid	6064912	24/06/2020	5,000.00
Investment Programme Financing	1113	External Advice	9921	Roger Hannah Ltd	6063980	03/06/2020	6,871.80
DDCMS - Creative Scale Up	1113	External Advice	9925	Cludean Group	6064351	10/06/2020	2,650.00
Metro Programme Director	7011	Telephone Utility Costs	9936	JSM Construction Ltd	6064195	19/06/2020	10,564.06
Metro Programme Director	7011	Telephone Utility Costs	9936	JSM Construction Ltd	6064886	24/06/2020	2,343.19
Veterans Mental Health & Homelessness	3703	Events / Exhibitions	9951	Birmingham Voluntary Service Council	6064375	12/06/2020	3,774.20
Sprint	6500	Technical Drawings/Maps/Photos/Printing	9955	Hobs Reprographics	6064257	05/06/2020	2,114.20
Sustainable Travel	6031	Contributions to / from 3rd Parties	9965	Park Village Education Centre, Aladdins Education	67986	19/06/2020	2,546.42
Digital Skills	1903	Provider Delivery Fees - Grant	9966	LEAD Ltd Training	6064196	03/06/2020	37,441.09
Investment Programme - Funding control	1113	External Advice	9969	SQW	6065008	26/06/2020	50,580.00
Sprint	6105	Project Support	9970	Arden Business Solutions Ltd	6064138	03/06/2020	6,900.00
Mayoral Office Costs	1022	Agency Staff (Established Posts)	9978	Linda Georgiou	6064122	05/06/2020	3,500.00

Digital Skills	1903	Provider Delivery Fees - Grant	9984	Firebox Accelerator Ltd	6064470	10/06/2020	15,000.00
Investment Programme Financing	6105	Project Support	9985	TGFP Limited	6064325	17/06/2020	5,087.50
Sustainable Travel	6031	Contributions to / from 3rd Parties	9989	Soho BID	67962	10/06/2020	8,000.00
DDCMS - Creative Scale Up	1113	External Advice	9990	Fordham Henderson Consulting	6064548	12/06/2020	750.00
Operations Manager (Customer Facilities)	1109	Consumables	9992	Full Range PPE LTD	6064757	19/06/2020	12,475.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9992	Full Range PPE LTD	6064442	10/06/2020	3,675.00
Housing and Land Commission	1113	External Advice	9994	Loaves N Fishes	6064475	17/06/2020	3,000.00