

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Culture & Tourism Commission	31571	External Advice	10001	Hotbed media	7000335	09/09/2020	3,500.00
Culture & Tourism Commission	31571	External Advice	10001	Hotbed media	7000336	09/09/2020	2,800.00
Homelessness	31571	External Advice	10003	Coventry Refugee & Migrant Centre	7000253	09/09/2020	11,496.55
Director of Housing & Regeneration	31571	External Advice	10016	Squire Patton Boggs (UK) LLP	7000141	30/09/2020	5,000.00
Sustainable Travel	60561	Contributions to 3rd Parties	10023	Midland Mencap	3000063	18/09/2020	10,000.00
Bus Stations Operations	31511	Staff Uniforms	10024	Workwear Express	7000176	09/09/2020	852.74
Customer Intelligence Team	31511	Staff Uniforms	10024	Workwear Express	7000910	30/09/2020	683.55
Culture & Tourism Commission	31571	External Advice	10026	European Innovation	7000535	18/09/2020	3,333.00
Culture & Tourism Commission	31571	External Advice	10026	European Innovation	7000536	18/09/2020	3,333.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10037	Port Loop Phase 2 Limited	3000088	28/09/2020	48,878.98
Culture & Tourism Commission	31571	External Advice	10040	Vicky Jepson Media	7000804	30/09/2020	2,692.31
Energy Capital	31571	External Advice	10046	Tin Smart Social Ltd	7000268	25/09/2020	46,125.31
TfWM/WMR Rail Team	31571	External Advice	10051	No5 Chambers Ltd	7000773	23/09/2020	2,083.33
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7000262	01/09/2020	23,970.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7000263	01/09/2020	31,960.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7000264	01/09/2020	95,880.00
DDCMS - Creative Scale Up	31571	External Advice	10056	Lara Ratnaraja Ltd	7000856	25/09/2020	3,000.00
DDCMS - Creative Scale Up	31571	External Advice	10057	Helga Henry Ltd	7000855	25/09/2020	1,500.00
Sustainable Travel	60561	Contributions to 3rd Parties	10068	Cycling Projects	3000076	23/09/2020	1,660.00
Culture & Tourism Commission	31571	External Advice	10073	Laura McCaughey	7000497	01/09/2020	506.25
Culture & Tourism Commission	31571	External Advice	10073	Laura McCaughey	7000498	01/09/2020	1,012.50
Culture & Tourism Commission	31571	External Advice	10073	Laura McCaughey	7000499	01/09/2020	2,250.00
Culture & Tourism Commission	31571	External Advice	10073	Laura McCaughey	7000500	01/09/2020	2,250.00
Industrial Strategy	31571	External Advice	10074	CM Monitor (Britain Thinks) Ltd	3000024	11/09/2020	53,250.00
Director of Network Resilience	60801	IT Software- Capital	10075	Placr Ltd	7000287	16/09/2020	25,999.00
Investment Programme Financing	60054	Investigations and Surveys	10078	Lichfield Drain Solutions Ltd	7000682	18/09/2020	660.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7000237	09/09/2020	9,675.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7000927	30/09/2020	13,050.00
Director of Policy, Strategy & Innovation	60191	Design Works	10080	CAPITA PROPERTY & INFRASTRUCTURE LTD	7000047	09/09/2020	10,544.93
Director of Policy, Strategy & Innovation	60191	Design Works	10080	CAPITA PROPERTY & INFRASTRUCTURE LTD	7000970	30/09/2020	8,065.29
Economic Intelligence	31571	External Advice	10084	QUALTRICS LLC	7000898	30/09/2020	3,100.00
Head of ICT	31571	External Advice	10086	IKM TechChek	7000241	09/09/2020	1,600.00
Metro Programme Director	60111	Land Advice	10087	Midland Quarry Products Limited (MQP Ltd)	3000018	09/09/2020	1,000.00
Metro Programme Director	60111	Land Advice	10088	Steel & Site LTD	3000067	18/09/2020	1,500.00
Metro Programme Director	60111	Land Advice	10089	Prime Developments (Midlands) Lintied	3000019	09/09/2020	1,011.00
Learning and Development	30112	Learning & Development	10096	Change Partnership Limited	7000831	25/09/2020	4,875.00
Public Sector Reform	31571	External Advice	10098	COLLABORATE C.I.C	7000712	18/09/2020	18,875.00
Culture & Tourism Commission	31767	Events / Exhibitions	10105	Updates Media Ltd	7000703	30/09/2020	1,200.00
Director of Midlands Connect	31571	External Advice	10109	Resonate Group Ltd	7000899	30/09/2020	5,000.00
Metro Programme Director	60111	Land Advice	10112	Midtherm Laser Limited	3000013	09/09/2020	1,000.00
Metro Programme Director	60111	Land Advice	10113	Rani K Properties Ltd	3000014	09/09/2020	3,093.00
Culture & Tourism Commission	31571	External Advice	10115	Rationale Consulting	7000539	16/09/2020	5,500.00
Culture & Tourism Commission	31571	External Advice	10119	Royal Television Society	7000822	30/09/2020	2,200.00
Director of Development & Delivery	60191	Design Works	10202	VolkerFitzpatrick Limited	7000723	18/09/2020	73,286.44
Digital Skills	32751	Provider Delivery Fees- Grant	10209	Comptia UK Ltd	7000889	30/09/2020	46,765.00
Safety and Security Manager	31571	External Advice	10213	FTB	7000840	25/09/2020	2,500.00
Metro Programme Director	60111	Land Advice	10215	Shabeg Singh Chahal	3000064	18/09/2020	2,506.00
Integrated Data Team	31608	Software Maintenance	5006	VIX ACIS Ltd	7000952	30/09/2020	2,694.45
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	40005	23/09/2020	6,762.00
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	40004	17/09/2020	33,471.69

Transport Assets	30661	Rents	5054	Birmingham City Council	7000174	11/09/2020	3,837.50
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7000483	16/09/2020	11,995.95
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7000484	16/09/2020	22,702.25
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7000529	23/09/2020	9,595.68
Director of Development & Delivery	60630	Land Acquisition	5054	Birmingham City Council	3000012	09/09/2020	2,335.00
Metro Programme Director	60630	Land Acquisition	5054	Birmingham City Council	7000169	23/09/2020	8,166.67
Metro Programme Director	60630	Land Acquisition	5054	Birmingham City Council	7000203	09/09/2020	8,166.67
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40005	23/09/2020	300,316.06
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40006	23/09/2020	62,397.02
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40007	23/09/2020	797.24
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40004	17/09/2020	330,810.26
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40009	23/09/2020	2,935.96
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000014	04/09/2020	3,083.40
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000038	04/09/2020	4,660.23
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000040	04/09/2020	4,697.03
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000178	09/09/2020	5,237.22
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000179	09/09/2020	4,942.97
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000184	09/09/2020	4,998.97
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000548	16/09/2020	5,089.77
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000549	16/09/2020	3,197.61
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000550	16/09/2020	3,052.86
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000551	16/09/2020	3,052.86
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000552	16/09/2020	2,697.82
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000553	16/09/2020	5,275.17
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000554	16/09/2020	3,197.61
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000678	18/09/2020	4,197.33
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000679	18/09/2020	3,946.98
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000680	18/09/2020	3,669.45
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000706	18/09/2020	4,744.22
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000707	18/09/2020	3,060.36
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000764	23/09/2020	4,625.77
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000765	23/09/2020	3,096.71
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000790	23/09/2020	3,036.86
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000860	25/09/2020	3,527.25
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000887	30/09/2020	3,527.25
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7000968	30/09/2020	3,553.25
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40005	23/09/2020	39,224.91
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40006	23/09/2020	13,074.97
Concessions Schemes	32428	ENCTS Payment	5123	Claribel Coaches Ltd	40004	17/09/2020	24,438.78
Head of Bus	60639	Bus Enhancements	5123	Claribel Coaches Ltd	7000832	25/09/2020	8,250.00
Head of Bus	60639	Bus Enhancements	5123	Claribel Coaches Ltd	7000833	25/09/2020	16,500.00
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40005	23/09/2020	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40006	23/09/2020	1,807.74
Concessions Schemes	32428	ENCTS Payment	5134	Community Transport Birmingham	40004	17/09/2020	813.72
Metro Programme Director	60111	Land Advice	5168	Dudley MBC	3000066	18/09/2020	3,750.00
Concessions Schemes	32428	ENCTS Payment	5198	First Midland Red Buses Ltd	40004	17/09/2020	6,066.83
Metro Operations Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000056	18/09/2020	2,840.90
Adult Education	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000056	18/09/2020	1,318.95
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000056	18/09/2020	652.15
Head of ICT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000056	18/09/2020	1,614.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000056	18/09/2020	1,060.25
Metro Operations Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000057	18/09/2020	2,840.90

Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000057	18/09/2020	835.68
Adult Education	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000057	18/09/2020	2,833.60
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000057	18/09/2020	664.78
Head of ICT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000057	18/09/2020	1,614.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000057	18/09/2020	1,060.25
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000058	18/09/2020	1,392.80
Adult Education	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000058	18/09/2020	2,100.85
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000058	18/09/2020	664.78
Head of ICT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000058	18/09/2020	1,517.16
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000058	18/09/2020	659.25
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000058	18/09/2020	1,060.25
Metro Operations Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000059	18/09/2020	2,840.90
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000059	18/09/2020	664.78
Head of ICT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000059	18/09/2020	1,614.00
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000059	18/09/2020	738.36
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000059	18/09/2020	2,218.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000059	18/09/2020	1,060.25
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000059	18/09/2020	737.04
Metro Operations Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000060	18/09/2020	2,840.90
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000060	18/09/2020	1,392.80
Adult Education	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000060	18/09/2020	1,328.72
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000060	18/09/2020	673.20
Head of ICT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000060	18/09/2020	1,565.58
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000060	18/09/2020	672.43
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000060	18/09/2020	1,774.40
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000060	18/09/2020	1,060.25
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000060	18/09/2020	747.00
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000060	18/09/2020	545.67
Director of Strategy	31571	External Advice	5229	Hays Specialist Recruitment	7000796	23/09/2020	6,647.55
Bromsgrove Rail Station	30502	Routine Maintenance	5331	Trios Facilities Management limited	7000303	11/09/2020	517.50
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7000304	09/09/2020	668.25
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7000313	11/09/2020	750.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7000314	11/09/2020	1,823.00
Travel Centres	30502	Routine Maintenance	5331	Trios Facilities Management limited	7000316	16/09/2020	1,432.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7000320	11/09/2020	2,916.69
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7000328	11/09/2020	1,752.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7000662	18/09/2020	799.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7000318	09/09/2020	1,432.91
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7000319	11/09/2020	2,580.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7000321	11/09/2020	10,341.82
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7000326	11/09/2020	1,025.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7000662	18/09/2020	695.00
16 Summer Lane FM	30753	Air Conditioning Maintenance	5331	Trios Facilities Management limited	7000327	16/09/2020	10,580.00
16 Summer Lane FM	30753	Air Conditioning Maintenance	5331	Trios Facilities Management limited	7000384	11/09/2020	672.00
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7000310	11/09/2020	864.12
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7000324	09/09/2020	877.88
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40005	23/09/2020	47,553.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40006	23/09/2020	5,388.00
Concessions Schemes	32428	ENCTS Payment	5337	Stagecoach	40004	17/09/2020	38,079.41
Head of Bus	60639	Bus Enhancements	5351	West Midlands travel ltd	7000560	16/09/2020	250,540.54
Ticketing Services Manager	31541	Printing & Office Supplies	5372	Orion Security Print Ltd	7000450	16/09/2020	2,314.00
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7000078	04/09/2020	5,545.27

Ticketing Services Manager	31605	Postage	5433	Royal Mail Group Ltd	7000567	16/09/2020	588.73
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7000542	16/09/2020	740.67
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7000543	16/09/2020	764.50
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7000544	16/09/2020	860.26
Productivity and Skills	30401	Recharge of Salaries to Revenue Projects	5465	Solihull MBC	7000462	11/09/2020	2,712.80
Commonwealth Games	31571	External Advice	5476	Steer	7000688	18/09/2020	9,812.50
Director of Midlands Connect	31571	External Advice	5476	Steer	7000902	30/09/2020	2,575.00
Director of Midlands Connect	31571	External Advice	5476	Steer	7000903	30/09/2020	9,795.00
Director of Midlands Connect	31571	External Advice	5476	Steer	7000955	30/09/2020	7,500.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40005	23/09/2020	296,557.84
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40006	23/09/2020	98,852.62
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40011	30/09/2020	22,345.46
Concessions Schemes	32428	ENCTS Payment	5533	Travel West Midlands	40004	17/09/2020	3,374,321.93
Concessions Schemes	32435	Women's Concessionary Travel	5533	Travel West Midlands	40004	17/09/2020	22,221.64
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40005	23/09/2020	25,191.61
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40006	23/09/2020	8,123.92
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40007	23/09/2020	1,346.74
Concessions Schemes	32428	ENCTS Payment	5550	Walsall Community Transport	40004	17/09/2020	13,532.33
Mental Health Commission	30401	Recharge of Salaries to Revenue Projects	5556	West Midlands Police	7000140	16/09/2020	20,070.62
Mental Health Commission	30401	Recharge of Salaries to Revenue Projects	5556	West Midlands Police	7000143	16/09/2020	30,111.30
Head of Bus	60639	Bus Enhancements	5558	West Midlands Travel Ltd	7000559	18/09/2020	63,500.00
Head of Bus	60639	Bus Enhancements	5558	West Midlands Travel Ltd	7000951	30/09/2020	44,664.00
Director of Policy, Strategy & Innovation	31571	External Advice	5572	Wolverhampton City Council	7000758	23/09/2020	2,560.00
Director of Policy, Strategy & Innovation	31768	Market Research	5592	Experian Ltd	7000929	30/09/2020	6,000.00
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	5592	Experian Ltd	7000254	09/09/2020	2,500.00
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	5592	Experian Ltd	7000930	30/09/2020	1,250.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5687	Aremco	7000962	30/09/2020	510.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5687	Aremco	7000963	30/09/2020	3,460.00
Director of Network Resilience	31571	External Advice	5695	Mott MacDonald	7000002	16/09/2020	3,762.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7000085	09/09/2020	25,549.32
TfWM/WMR Rail Team	31571	External Advice	5695	Mott MacDonald	7000265	09/09/2020	9,034.00
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7000857	25/09/2020	17,942.00
Sustainable Travel	31761	Cycle Facility Costs	5695	Mott MacDonald	7000980	30/09/2020	12,636.48
Sprint	60050	Feasibility Studies	5695	Mott MacDonald	7000001	18/09/2020	9,314.00
Metro Programme Director	60051	Quantitative Assessments/Audits	5695	Mott MacDonald	7000090	16/09/2020	675.60
Metro Programme Director	60051	Quantitative Assessments/Audits	5695	Mott MacDonald	7000363	16/09/2020	778.96
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7000092	16/09/2020	19,006.02
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7000537	18/09/2020	156,293.19
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7000684	18/09/2020	14,040.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3000008	09/09/2020	3,714.26
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	6254	Robert Half International Ltd	7000135	04/09/2020	846.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	6254	Robert Half International Ltd	7000137	04/09/2020	936.24
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	6254	Robert Half International Ltd	7000460	11/09/2020	846.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	6254	Robert Half International Ltd	7000461	11/09/2020	676.80
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	6254	Robert Half International Ltd	7000775	23/09/2020	846.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	6254	Robert Half International Ltd	7000901	30/09/2020	846.00
Head of Finance & Business Planning	30115	Staff Recruitment Costs	6254	Robert Half International Ltd	7000392	11/09/2020	4,218.00
Investment Programme Financing	60001	Project Support Costs	6316	AECOM Limited	7000510	16/09/2020	140,123.72
Director of Network Resilience	60191	Design Works	6316	AECOM Limited	7000248	09/09/2020	22,000.01
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7000270	16/09/2020	155,632.23
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7000702	18/09/2020	40,000.00
Capital Reporting	60191	Design Works	6316	AECOM Limited	7000786	23/09/2020	5,950.00

Metro Programme Director	60111	Land Advice	6355	Bruton Knowles	7000175	09/09/2020	3,283.25
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles	7000180	23/09/2020	2,466.60
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40005	23/09/2020	54,174.60
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40006	23/09/2020	14,265.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40007	23/09/2020	4,216.10
Concessions Schemes	32428	ENCTS Payment	6434	Landflight Travel Services Ltd	40004	17/09/2020	17,787.20
Capital Reporting	60638	CCTV Supply and Installation	6550	British Telecommunications plc	7000039	04/09/2020	9,790.96
Sustainable Travel	31770	Marketing	6692	Clear Channel UK Ltd	7000446	30/09/2020	3,947.38
Sustainable Travel	31770	Marketing	6692	Clear Channel UK Ltd	7000504	16/09/2020	9,000.00
Digital Marketing Manager	31770	Marketing	6692	Clear Channel UK Ltd	7000854	25/09/2020	5,000.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7000382	11/09/2020	9,600.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7000454	25/09/2020	16,728.74
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7000675	18/09/2020	2,630.00
Director of Policy, Strategy & Innovation	31571	External Advice	6800	Atkins Transport Planning	7000705	23/09/2020	12,400.00
Director of Policy, Strategy & Innovation	31571	External Advice	6800	Atkins Transport Planning	7000851	25/09/2020	15,000.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7000941	30/09/2020	6,000.00
Capital Reporting	60191	Design Works	6800	Atkins Transport Planning	7000011	04/09/2020	21,910.21
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7000770	23/09/2020	15,307.45
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7000771	23/09/2020	31,761.06
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7000772	23/09/2020	27,133.83
Director of Midlands Connect	31571	External Advice	6973	West Midlands Growth Company Limited	7000200	09/09/2020	8,330.00
Funding For Growth	31571	External Advice	6973	West Midlands Growth Company Limited	7000201	09/09/2020	625,000.00
Director of Housing & Regeneration	31571	External Advice	6976	Lambert Smith Hampton	7000000	04/09/2020	4,500.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7000158	16/09/2020	2,278.69
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7000664	18/09/2020	987.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7000811	23/09/2020	3,600.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000161	16/09/2020	16,250.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000485	16/09/2020	9,750.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000486	16/09/2020	8,125.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000487	16/09/2020	10,000.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000488	16/09/2020	9,875.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000489	16/09/2020	8,125.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000490	16/09/2020	8,125.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000491	16/09/2020	9,750.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000492	16/09/2020	8,125.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000493	16/09/2020	10,000.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000494	16/09/2020	9,875.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000495	16/09/2020	8,125.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000496	16/09/2020	8,125.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7000148	04/09/2020	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7000245	11/09/2020	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7000528	16/09/2020	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7000780	23/09/2020	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7000917	30/09/2020	3,400.00
Sprint	30009	Staff Agency Services	7129	Venn Group	7000147	09/09/2020	2,600.00
Sprint	30009	Staff Agency Services	7129	Venn Group	7000244	09/09/2020	2,600.00
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7000692	23/09/2020	612.07
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7000692	23/09/2020	1,447.33
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7000693	23/09/2020	624.48
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7000693	23/09/2020	1,476.67
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7000694	23/09/2020	636.89
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7000694	23/09/2020	1,506.00

Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7000695	23/09/2020	620.34
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7000695	23/09/2020	1,466.89
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7000696	23/09/2020	1,114.83
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7000697	23/09/2020	628.62
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7000697	23/09/2020	1,486.44
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7000698	23/09/2020	628.62
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7000698	23/09/2020	1,486.44
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7000699	23/09/2020	632.75
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7000699	23/09/2020	1,496.22
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40005	23/09/2020	33,180.00
Head of ICT	31608	Software Maintenance	7163	Central IT	7000456	11/09/2020	3,787.00
Digital Experience Manager	31770	Marketing	7163	Central IT	7000050	04/09/2020	1,548.99
Digital Experience Manager	31770	Marketing	7163	Central IT	7000051	04/09/2020	733.00
Director of Network Resilience	60800	IT Hardware- Capital	7163	Central IT	7000711	23/09/2020	6,256.65
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7000513	30/09/2020	42,401.88
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7000018	04/09/2020	11,112.35
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7000361	09/09/2020	75,121.85
Metro Programme Director	60111	Land Advice	7187	Eversheds LLP	3000072	18/09/2020	1,750.00
Director of Network Resilience	31571	External Advice	7237	SG Transport Innovation Ltd	7000246	09/09/2020	562.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7271	Interface Signage Limited	7000058	11/09/2020	763.45
Concessions Schemes	32428	ENCTS Payment	7279	Thandi Transport Ltd	40004	17/09/2020	9,541.53
Head of Bus	60615	Utilities Diversion	7350	21st Century Passenger Systems Limited	7000922	30/09/2020	879.12
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7000827	25/09/2020	148,464.00
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7000828	25/09/2020	129,906.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7000084	23/09/2020	1,750.49
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7000338	23/09/2020	9,527.97
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40005	23/09/2020	72,392.67
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40006	23/09/2020	8,835.89
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40007	23/09/2020	4,789.17
Concessions Schemes	32428	ENCTS Payment	7386	Johnsons Coach Travel	40004	17/09/2020	18,820.63
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40005	23/09/2020	18,705.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40006	23/09/2020	3,560.00
Concessions Schemes	32428	ENCTS Payment	7395	Banga Buses	40004	17/09/2020	18,501.94
Public Relations Manager	30104	Subs to Trade Bodies	7462	The Greater Birmingham Chambers of Commerce	7000836	30/09/2020	1,980.00
Public Affairs Manager	31571	External Advice	7462	The Greater Birmingham Chambers of Commerce	7000967	30/09/2020	5,000.00
MHCLG - Brexit Support Preparations	31671	Revenue Contributions to Third Parties	7462	The Greater Birmingham Chambers of Commerce	7000787	25/09/2020	118,000.00
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7000515	30/09/2020	10,950.28
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7000518	16/09/2020	1,089.20
Travel Centres	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7000022	09/09/2020	1,035.76
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7000022	09/09/2020	48,977.54
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7000911	30/09/2020	559.80
Travel Centres	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7000912	30/09/2020	1,035.76
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7000912	30/09/2020	48,977.54
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7000946	30/09/2020	1,492.58
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7000717	18/09/2020	77,009.01
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7000718	18/09/2020	9,033.60
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7000896	30/09/2020	4,860.06
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7000516	16/09/2020	5,369.28
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3000006	09/09/2020	12,021.41
Head of ICT	31602	Telephone - Land Line	7626	MLL Telecom Ltd	7000683	30/09/2020	538.95
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3000039	16/09/2020	392,311.41
Ticketing Services Manager	31953	Mobility Clinics	7691	Access Independent Ltd	7000785	23/09/2020	560.00

Metro Programme Director	60611	Telephone Utility Costs	7717	BT Openreach	7000643	16/09/2020	4,992.00
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7000145	09/09/2020	2,221.40
Head of ICT	31571	External Advice	7797	CIPFA Business Limited	7000379	11/09/2020	950.00
Safety and Security Manager	31576	Safety & Security	7819	MRS Communications Ltd	7000821	23/09/2020	3,394.00
Rail Devolution	60001	Project Support Costs	7829	Sable Leigh Consultancy Limited	7000003	04/09/2020	18,899.00
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7000757	25/09/2020	101,222.37
Director of HR	31571	External Advice	7884	Turner & Townsend	7000812	30/09/2020	4,750.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7000558	23/09/2020	11,180.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7000744	23/09/2020	8,621.25
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7000813	23/09/2020	5,175.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7000815	30/09/2020	9,979.29
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7000852	30/09/2020	8,910.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7000162	11/09/2020	44,958.67
Ticketing Services Manager	31955	Commercial Card Processing	7913	Lion FPG	7000892	30/09/2020	898.00
Director of Network Resilience	31571	External Advice	7933	Integrated Transport Planning Ltd	7000681	18/09/2020	11,800.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40003	16/09/2020	16,000.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40005	23/09/2020	43,060.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40006	23/09/2020	4,740.00
Concessions Schemes	32428	ENCTS Payment	7959	Thandi Coaches (Red) Ltd	40004	17/09/2020	1,315.96
Concessions Schemes	32428	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services	40004	17/09/2020	2,528.46
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7000117	04/09/2020	2,250.00
Commonwealth Games	31571	External Advice	7996	WSP UK	7000452	18/09/2020	2,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7000452	18/09/2020	3,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7000561	16/09/2020	23,020.15
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7000783	23/09/2020	16,021.17
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7000399	11/09/2020	5,371.58
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7000404	11/09/2020	14,095.30
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7000405	11/09/2020	7,694.22
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7000402	11/09/2020	14,051.34
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7000403	11/09/2020	62,063.80
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7000406	11/09/2020	932.07
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7000407	11/09/2020	8,836.40
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7000700	30/09/2020	6,378.93
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7000159	16/09/2020	47,353.39
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7000083	11/09/2020	12,125.25
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7000204	16/09/2020	18,167.65
Ticketing Services Manager	33654	Internet Bank Charges	8004	Sage Pay	7000540	25/09/2020	3,551.00
Integrated Data Team	30755	EPI Maintenance	8041	Nexus Alpha Limited	7000380	11/09/2020	5,197.50
Safety and Security Manager	30754	CCTV	8062	Star14 Limited	7000532	16/09/2020	7,187.50
Director of Strategic Communications & Public Affairs	31770	Marketing	8105	Pindar Creative	7000103	04/09/2020	1,046.00
Digital Marketing Manager	31770	Marketing	8105	Pindar Creative	7000308	23/09/2020	1,124.00
Information Delivery Team	31770	Marketing	8105	Pindar Creative	7000458	30/09/2020	2,839.90
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7000020	04/09/2020	681.25
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7000021	04/09/2020	1,386.25
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7000354	09/09/2020	709.20
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7000847	30/09/2020	3,579.60
Head of ICT	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7000150	25/09/2020	67,635.41
Metro Operations Manager	31571	External Advice	8274	ITS Testing Services UK Ltd	7000642	16/09/2020	3,990.40
Information Delivery Team	30505	Map Production	8316	T-Kartor Sweden AB	7000019	04/09/2020	2,700.00
Sustainable Travel	31577	Professional Advice	8330	DWF LLP	7000505	18/09/2020	4,480.09
Cycling Partnership Manager	60141	Legal Advice	8330	DWF LLP	7000505	18/09/2020	4,762.91
Director of Network Resilience	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7000049	04/09/2020	1,580.00

Director of Network Resilience	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7000502	16/09/2020	1,382.50
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000410	23/09/2020	1,125.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000411	23/09/2020	1,699.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000412	23/09/2020	1,350.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000413	23/09/2020	1,809.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000414	23/09/2020	652.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000415	23/09/2020	940.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000416	23/09/2020	1,255.50
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000417	23/09/2020	1,603.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000418	23/09/2020	1,149.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000419	23/09/2020	525.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000420	23/09/2020	2,599.50
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000421	23/09/2020	3,101.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000422	23/09/2020	878.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000423	23/09/2020	4,238.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000425	23/09/2020	3,842.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000426	23/09/2020	546.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000427	23/09/2020	2,410.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000428	23/09/2020	3,490.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000429	23/09/2020	3,209.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000430	23/09/2020	943.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000431	23/09/2020	634.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000433	23/09/2020	1,622.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000435	23/09/2020	8,383.50
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000436	23/09/2020	1,129.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000437	23/09/2020	3,866.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000438	23/09/2020	2,422.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000440	23/09/2020	2,423.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000441	23/09/2020	972.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000442	23/09/2020	1,911.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000443	23/09/2020	1,980.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7000444	23/09/2020	1,700.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7000236	23/09/2020	2,600.00
Metro Programme Director	30104	Subs to Trade Bodies	8592	UK TRAM LIMITED	3000020	09/09/2020	16,950.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7000110	09/09/2020	2,187.50
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7000293	11/09/2020	2,741.94
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7000295	11/09/2020	2,741.95
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7000296	11/09/2020	2,741.95
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7000297	11/09/2020	2,193.56
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7000398	11/09/2020	2,193.56
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7000687	18/09/2020	2,741.95
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000131	04/09/2020	2,625.20
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000132	04/09/2020	3,527.73
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000133	04/09/2020	3,527.73
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000134	04/09/2020	1,789.40
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000136	04/09/2020	2,473.93
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000198	09/09/2020	1,720.73
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000202	09/09/2020	1,590.60
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000292	11/09/2020	3,527.73
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000299	11/09/2020	3,527.73
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000300	11/09/2020	2,402.20
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000301	11/09/2020	3,527.73

Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000397	11/09/2020	1,590.60
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7000778	23/09/2020	2,374.70
Head of Swift	31603	IT Hardware	8620	EUCLID LTD	7000118	04/09/2020	7,305.00
Head of Swift	31606	Hardware Maintenance	8620	EUCLID LTD	7000118	04/09/2020	1,440.00
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7000123	04/09/2020	6,916.66
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7000127	04/09/2020	5,775.09
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7000182	09/09/2020	15,751.64
Head of Swift	60801	IT Software- Capital	8620	EUCLID LTD	7000238	09/09/2020	98,474.00
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7000044	16/09/2020	12,920.00
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7000045	16/09/2020	15,180.00
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7000046	16/09/2020	15,180.00
Metro Programme Director	60001	Project Support Costs	8632	COLTRAM CONSULTING LTD	7000482	10/09/2020	5,400.00
Investment Programme Financing	60051	Quantitative Assessments/Audits	8658	Waterman Infrastructure & Environment Ltd	7000635	18/09/2020	16,656.00
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7000065	25/09/2020	833.61
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7000557	25/09/2020	675.90
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7000654	25/09/2020	833.61
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7000935	30/09/2020	878.67
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7000976	30/09/2020	833.61
Head of ICT	31603	IT Hardware	8674	Canon (UK) Ltd	7000455	18/09/2020	3,776.87
Head of ICT	31603	IT Hardware	8674	Canon (UK) Ltd	7000923	30/09/2020	3,776.87
Head of ICT	31603	IT Hardware	8674	Canon (UK) Ltd	7000925	30/09/2020	3,776.87
Investment Programme Financing	60000	Capital Salary recharges	8693	Flash Forward Consulting Ltd	7000183	23/09/2020	3,900.00
Investment Programme Financing	60000	Capital Salary recharges	8693	Flash Forward Consulting Ltd	7000633	23/09/2020	2,700.00
Investment Programme Financing	60000	Capital Salary recharges	8693	Flash Forward Consulting Ltd	7000661	16/09/2020	3,600.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7000016	09/09/2020	7,328.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7000122	09/09/2020	14,697.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7000126	18/09/2020	16,606.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7000130	18/09/2020	8,280.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7000291	09/09/2020	4,070.38
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7000370	11/09/2020	5,348.30
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7000378	11/09/2020	13,000.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7000645	30/09/2020	14,200.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7000818	30/09/2020	12,780.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7000900	30/09/2020	12,880.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7000957	30/09/2020	14,440.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7000121	09/09/2020	8,967.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7000129	04/09/2020	5,358.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7000784	23/09/2020	14,182.50
Sprint	31571	External Advice	8699	Jacobs UK Limited	7000890	30/09/2020	5,730.21
TfWM/WMR Rail Team	60001	Project Support Costs	8701	Network Rail Infrastructure Ltd	7000079	04/09/2020	1,174.52
Metro Operations Manager	60630	Land Acquisition	8701	Network Rail Infrastructure Ltd	3000092	29/09/2020	3,500,000.00
Director of Midlands Connect	31571	External Advice	8703	Nottingham City Council	7000666	23/09/2020	10,704.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7000874	24/09/2020	3,690,724.23
Director of Network Resilience	31571	External Advice	8747	Pell Frischmann	7000368	18/09/2020	16,940.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7000367	09/09/2020	6,500.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7000875	24/09/2020	1,116,745.96
Director of Network Resilience	60051	Quantitative Assessments/Audits	8770	Connected Places Catapult Services Ltd	7000048	11/09/2020	75,000.00
Head of Bus	60636	Bus Shelter Purchases	8832	RW Services Contractors Ltd	7000192	09/09/2020	11,114.96
Head of Finance & Business Planning	30009	Staff Agency Services	8843	Alexander Daniels	7000032	09/09/2020	3,125.00
Director of Strategic Communications & Public Affairs	31571	External Advice	8856	Collingham Consulting Ltd	7000390	08/09/2020	2,700.00
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7000920	30/09/2020	13,701.77
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7000921	30/09/2020	14,632.17

Head of Bus	60054	Investigations and Surveys	8876	Greenhatch Group Ltd	7000759	25/09/2020	6,175.00
Head of Bus	60054	Investigations and Surveys	8876	Greenhatch Group Ltd	7000760	25/09/2020	8,340.00
Head of Bus	60054	Investigations and Surveys	8876	Greenhatch Group Ltd	7000761	25/09/2020	23,300.00
Head of Bus	60054	Investigations and Surveys	8876	Greenhatch Group Ltd	7000762	25/09/2020	19,995.00
Head of Bus	60054	Investigations and Surveys	8876	Greenhatch Group Ltd	7000763	25/09/2020	21,450.00
Head of Bus	60054	Investigations and Surveys	8876	Greenhatch Group Ltd	7000768	25/09/2020	17,650.00
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7000568	18/09/2020	10,390.99
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7000570	16/09/2020	10,148.21
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7000571	16/09/2020	1,486.36
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7000573	16/09/2020	1,187.18
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7000575	18/09/2020	7,884.13
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7000576	16/09/2020	3,272.79
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7000578	16/09/2020	4,671.21
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7000597	16/09/2020	1,026.58
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7000600	16/09/2020	740.93
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7000608	16/09/2020	1,802.05
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7000616	16/09/2020	637.39
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7000619	16/09/2020	2,596.14
Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7000621	16/09/2020	1,597.01
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7000624	16/09/2020	1,375.31
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7000626	16/09/2020	1,167.80
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7000630	16/09/2020	1,226.08
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7000648	18/09/2020	829.99
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7000650	18/09/2020	531.87
Director of Network Resilience	60141	Legal Advice	8897	Trowers and Hamblins LLP	7000004	16/09/2020	3,388.70
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897	Trowers and Hamblins LLP	7000944	30/09/2020	18,500.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7000459	25/09/2020	2,700.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7000257	09/09/2020	2,500.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7000258	09/09/2020	2,000.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7000511	16/09/2020	2,000.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7000512	16/09/2020	2,500.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7000793	23/09/2020	2,500.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7000931	30/09/2020	2,250.00
Concessions Schemes	32428	ENCTS Payment	8929	RK Travel	40004	17/09/2020	576.17
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7000960	30/09/2020	31,032.50
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7000009	23/09/2020	73,245.50
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7000010	23/09/2020	6,620.70
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7000010	23/09/2020	3,834.20
Bromsgrove Rail Station	30932	Facilities Management	8981	West Midlands Trains Limited	7000742	23/09/2020	42,457.68
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3000009	09/09/2020	139,994.26
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7000743	23/09/2020	11,440.50
Director of Development & Delivery	60141	Legal Advice	8981	West Midlands Trains Limited	7000153	16/09/2020	9,000.00
Sustainable Travel	31761	Cycle Facility Costs	8995	Streetwise Services Ltd	7000372	11/09/2020	6,230.00
Collective Investment Fund - Commercial	31571	External Advice	9019	West Midlands Development Capital Limited	7000374	11/09/2020	150,000.00
Investment Programme - Funding Control	31571	External Advice	9019	West Midlands Development Capital Limited	7000375	11/09/2020	37,500.00
Joint Data Team	31604	IT Software Licenses and Applications	9042	Esri UK	7000181	09/09/2020	5,843.00
Director of Housing & Regeneration	60052	Environmental Assessment	9051	WYG	7000817	23/09/2020	1,703.69
Sprint	60191	Design Works	9053	Sam Jessup Design Limited	7000101	04/09/2020	2,000.00
Metro Programme Director	60001	Project Support Costs	9056	QED Public Relations	7000105	09/09/2020	4,300.00
Concessions Schemes	32429	Child Cash Concession	9071	Midland Metro Ltd	40004	18/09/2020	1,354.13
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40009	23/09/2020	1,870.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	40004	18/09/2020	153,367.79

Metro Programme Director	60393	Early Contractor Involvement	9071	Midland Metro Ltd	7000802	23/09/2020	364,410.19
Metro Programme Director	60342	Site Investigation Works	9076	JFN Engineering	7000064	04/09/2020	3,675.00
Safety and Security Manager	31571	External Advice	9084	CQS (Certified Quality Systems) Limited	7000835	25/09/2020	950.00
Transport Assets	31571	External Advice	9102	BusinessAdapts Limited	7000888	30/09/2020	900.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7000656	23/09/2020	1,716.90
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7000194	09/09/2020	1,217.04
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7000195	09/09/2020	1,166.33
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7000197	09/09/2020	659.23
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7000776	25/09/2020	760.65
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7000777	25/09/2020	1,369.17
Energy Capital	60001	Project Support Costs	9120	Emergency Ltd	7000556	16/09/2020	4,000.00
Head of Finance & Business Planning	31571	External Advice	9129	Q2 Limited	7000109	04/09/2020	3,590.00
Sustainable Travel	31761	Cycle Facility Costs	9138	CyclingUK	7000741	30/09/2020	100,000.00
Employment Support	32752	Provider Delivery Fees- Contract	9156	Shaw Trust	7000867	30/09/2020	33,429.87
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9172	DABS Ltd	7000628	25/09/2020	1,940.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9172	DABS Ltd	7000713	25/09/2020	2,360.00
Employment Support	32752	Provider Delivery Fees- Contract	9174	pet-xi training	7000199	09/09/2020	4,084.42
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000212	09/09/2020	1,498.90
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000218	09/09/2020	741.28
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000222	09/09/2020	1,482.56
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000227	09/09/2020	2,536.60
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000233	09/09/2020	1,844.80
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000259	09/09/2020	1,853.20
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000261	09/09/2020	4,612.00
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000467	16/09/2020	1,844.80
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000468	16/09/2020	774.08
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000469	16/09/2020	741.28
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000470	16/09/2020	1,482.56
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000472	16/09/2020	1,325.95
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000475	16/09/2020	1,482.56
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000476	16/09/2020	2,470.80
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000478	16/09/2020	823.68
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000724	18/09/2020	1,853.20
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000726	30/09/2020	1,671.85
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000729	23/09/2020	2,964.96
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000731	23/09/2020	1,003.89
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000733	23/09/2020	1,853.20
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000737	23/09/2020	1,297.24
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000739	23/09/2020	1,029.60
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000740	23/09/2020	2,306.00
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7000819	25/09/2020	5,435.76
Director of Development & Delivery	31571	External Advice	9183	Waterman Aspen	7000230	09/09/2020	2,306.00
Director of Development & Delivery	31571	External Advice	9183	Waterman Aspen	7000477	16/09/2020	1,844.80
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7000868	30/09/2020	1,398.01
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7000869	30/09/2020	1,412.43
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7000870	30/09/2020	1,455.66
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7000215	09/09/2020	11,860.48
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7000231	09/09/2020	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7000466	16/09/2020	1,482.56
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7000725	18/09/2020	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000072	09/09/2020	1,065.59
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000074	04/09/2020	580.24

Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7000206	11/09/2020	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000208	09/09/2020	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000211	09/09/2020	3,057.78
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000212	09/09/2020	1,095.35
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000213	09/09/2020	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000219	09/09/2020	1,626.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000220	09/09/2020	1,389.90
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000221	09/09/2020	1,626.80
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7000226	11/09/2020	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000463	23/09/2020	1,111.92
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000464	11/09/2020	1,626.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000471	16/09/2020	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000472	16/09/2020	691.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000726	30/09/2020	778.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000727	23/09/2020	1,621.55
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000728	23/09/2020	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000730	23/09/2020	1,626.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7000735	30/09/2020	741.28
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7000736	23/09/2020	514.80
Head of Bus	60051	Quantitative Assessments/Audits	9183	Waterman Aspen	7000209	09/09/2020	1,853.20
Head of Bus	60051	Quantitative Assessments/Audits	9183	Waterman Aspen	7000214	09/09/2020	1,853.20
Head of Bus	60051	Quantitative Assessments/Audits	9183	Waterman Aspen	7000474	16/09/2020	1,482.56
Head of Bus	60051	Quantitative Assessments/Audits	9183	Waterman Aspen	7000732	23/09/2020	1,853.20
Director of Policy, Strategy & Innovation	60191	Design Works	9183	Waterman Aspen	7000073	04/09/2020	6,532.53
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7000075	11/09/2020	1,300.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7000163	09/09/2020	1,300.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7000205	09/09/2020	9,266.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7000216	09/09/2020	2,204.16
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7000234	09/09/2020	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7000465	16/09/2020	1,482.56
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7000734	23/09/2020	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7000738	23/09/2020	4,550.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7000906	30/09/2020	1,040.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7000907	30/09/2020	3,706.40
Adult Education	31571	External Advice	9184	Ascolta LTD	7000627	18/09/2020	7,000.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7000393	11/09/2020	1,500.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7000394	11/09/2020	4,500.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7000395	11/09/2020	3,200.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7000396	11/09/2020	5,000.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40005	23/09/2020	40,728.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40006	23/09/2020	13,576.00
Concessions Schemes	32428	ENCTS Payment	9191	Kev's Cars & Coaches	40004	17/09/2020	16,660.07
Employment Support	31578	Management Fees	9199	Steps to work	7000339	23/09/2020	671.87
Employment Support	32752	Provider Delivery Fees- Contract	9199	Steps to work	7000509	23/09/2020	3,224.96
Director of Network Resilience	31770	Marketing	9206	Bauer Media	7000389	16/09/2020	3,453.42
Sustainable Travel	31770	Marketing	9206	Bauer Media	7000669	23/09/2020	4,027.41
Director of Network Resilience	31770	Marketing	9206	Bauer Media	7000672	23/09/2020	5,546.58
Sustainable Travel	31770	Marketing	9206	Bauer Media	7000859	30/09/2020	4,972.59
Sprint	60820	Publicity and PR	9206	Bauer Media	7000667	18/09/2020	7,664.68
Sprint	60820	Publicity and PR	9206	Bauer Media	7000673	18/09/2020	2,940.00
Sprint	60820	Publicity and PR	9206	Bauer Media	7000677	18/09/2020	3,442.44
Cycling Partnership Manager	60001	Project Support Costs	9207	Living Streets	7000937	30/09/2020	9,251.00

Employment Support	32752	Provider Delivery Fees- Contract	9208	remploy	7000844	25/09/2020	37,959.00
Director of Housing & Regeneration	31571	External Advice	9214	Clinton Consulting Ltd	7000531	11/09/2020	9,900.00
Director of Network Resilience	31571	External Advice	9232	Sanchez Consulting Limited	7000120	09/09/2020	2,280.00
Adult Education	31571	External Advice	9235	Post 16 Education Solutions LTD	7000266	09/09/2020	700.00
Employment Support	32752	Provider Delivery Fees- Contract	9242	WALSALL COLLEGE	7000165	09/09/2020	7,086.43
Director of Development & Delivery	31571	External Advice	9260	SLC Aecom JV	7000371	23/09/2020	2,656.50
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7000387	11/09/2020	854.10
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7000115	04/09/2020	2,653.01
Sprint	60780	General Expenditure	9285	Leicestershire County Council	7000750	23/09/2020	10,000.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7000823	23/09/2020	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7000824	23/09/2020	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7000825	23/09/2020	1,750.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7000057	09/09/2020	19,800.00
Director of Strategic Communications & Public Affairs	31770	Marketing	9409	Invotra	7000061	04/09/2020	1,835.38
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7000251	09/09/2020	562.50
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7000252	09/09/2020	588.75
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435	Sterling Allied Services Limited	7000142	09/09/2020	11,792.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7000167	23/09/2020	16,050.00
Well Being	30401	Recharge of Salaries to Revenue Projects	9447	Activity Alliance	7000119	04/09/2020	3,330.00
Public Sector Reform	31571	External Advice	9463	St Basils	7000956	30/09/2020	18,500.00
Investment Programme Financing	60561	Contributions to 3rd Parties	9486	Far Gosford Developments Ltd	3000026	11/09/2020	430,690.70
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000053	09/09/2020	9,400.00
Joint Data Team	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000054	04/09/2020	1,500.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000256	09/09/2020	3,760.00
Joint Data Team	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000260	09/09/2020	2,000.00
Joint Data Team	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000347	11/09/2020	2,350.00
Joint Data Team	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000348	11/09/2020	2,115.00
Joint Data Team	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000349	11/09/2020	1,880.00
Joint Data Team	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000351	11/09/2020	1,175.00
Joint Data Team	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000352	16/09/2020	1,880.00
Joint Data Team	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000629	18/09/2020	2,000.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000634	18/09/2020	4,700.00
Joint Data Team	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000794	23/09/2020	1,500.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000841	25/09/2020	4,700.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000842	25/09/2020	11,020.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000932	30/09/2020	4,700.00
Joint Data Team	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000974	30/09/2020	2,250.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7000975	30/09/2020	2,900.00
Head of Finance & Business Planning	30009	Staff Agency Services	9537	Rm Recruit Limited	7000240	30/09/2020	1,125.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9546	Koala	7000799	25/09/2020	6,693.00
Capital Reporting	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7000366	11/09/2020	26,147.00
Capital Reporting	60890	Contingency (non-specific)	9548	Fitzgerald Contractors Limited	7000366	11/09/2020	121,698.02
IPS Programme	31571	External Advice	9550	Elizabeth Armstrong	7000928	30/09/2020	5,800.00
Investment Programme Financing	31571	External Advice	9555	Ricardo Rail Ltd	7000369	11/09/2020	17,008.83
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7000383	23/09/2020	5,911.77
Sustainable Travel	31770	Marketing	9566	One Black Bear Limited	7000080	09/09/2020	2,760.00
Sprint	60141	Legal Advice	9572	Hecla Consulting	7000239	03/09/2020	15,600.00
Head of ICT	31604	IT Software Licenses and Applications	9575	Sumillion	7000691	23/09/2020	1,672.96
Sprint	60801	IT Software- Capital	9581	thinkproject UK Limited	7000451	16/09/2020	1,250.00
Investment Programme Financing	60801	IT Software- Capital	9581	thinkproject UK Limited	7000451	16/09/2020	1,250.00
Director of Development & Delivery	60191	Design Works	9582	Galliford Try	7000346	16/09/2020	295,768.03
Investment Programme Financing	60561	Contributions to 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	3000097	30/09/2020	21,200.72

Investment Programme Financing	60911	Contributions From 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	3000030	01/09/2020	12,257.05
Head of Finance & Business Planning	30009	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	7000029	04/09/2020	1,750.00
Head of Finance & Business Planning	30009	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	7000229	09/09/2020	1,400.00
Head of Finance & Business Planning	30009	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	7000503	16/09/2020	1,750.00
Head of Finance & Business Planning	30009	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	7000767	23/09/2020	1,750.00
Head of Finance & Business Planning	30009	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	7000926	30/09/2020	1,750.00
Director of Development & Delivery	60001	Project Support Costs	9588	FJD Construction	7000345	23/09/2020	4,549.88
Investment Programme Financing	60001	Project Support Costs	9588	FJD Construction	7000345	23/09/2020	4,549.88
Digital Skills	32751	Provider Delivery Fees- Grant	9594	Netcom Training Ltd	7000111	04/09/2020	33,145.00
Director of Development & Delivery	60393	Early Contractor Involvement	9596	Serco Ltd	3000095	30/09/2020	308,280.00
Metro Programme Director	60394	Traffic Management	9612	Dudley Metropolitan Borough Council	7000555	16/09/2020	11,232.41
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3000090	30/09/2020	541,666.67
Metro Programme Director	60001	Project Support Costs	9622	CUSHING IP and CO LTD	7000052	09/09/2020	16,200.00
Director of Policy, Strategy & Innovation	31768	Market Research	9623	Protel	7000521	16/09/2020	2,050.00
Director of Policy, Strategy & Innovation	31768	Market Research	9623	Protel	7000522	16/09/2020	2,680.00
Sprint	60820	Publicity and PR	9637	London Letterbox Marketing	7000473	11/09/2020	3,305.10
Director of Integrated Network Services	30009	Staff Agency Services	9657	Hagley Consult Ltd	7000055	04/09/2020	10,500.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7000720	30/09/2020	249,446.73
Digital Skills	32751	Provider Delivery Fees- Grant	9660	School of Code Ltd	7000104	04/09/2020	19,500.00
Digital Skills	32751	Provider Delivery Fees- Grant	9661	Generation You Employed UK	7000017	09/09/2020	35,000.00
Digital Skills	32751	Provider Delivery Fees- Grant	9666	The Open University	7000779	25/09/2020	25,684.00
Employment Support	32752	Provider Delivery Fees- Contract	9667	Colebridge Trust	7000086	04/09/2020	11,196.54
Employment Support	32752	Provider Delivery Fees- Contract	9667	Colebridge Trust	7000088	04/09/2020	13,249.34
Employment Support	32752	Provider Delivery Fees- Contract	9667	Colebridge Trust	7000834	25/09/2020	17,936.15
Joint Data Team	60001	Project Support Costs	9683	TD & D Ltd	7000138	11/09/2020	1,875.00
Joint Data Team	60001	Project Support Costs	9683	TD & D Ltd	7000267	09/09/2020	1,500.00
Joint Data Team	60001	Project Support Costs	9683	TD & D Ltd	7000564	18/09/2020	1,875.00
Joint Data Team	60001	Project Support Costs	9683	TD & D Ltd	7000816	23/09/2020	1,875.00
Joint Data Team	60001	Project Support Costs	9683	TD & D Ltd	7000943	30/09/2020	1,875.00
Sprint	60393	Early Contractor Involvement	9688	Morgan Sindall	7000519	23/09/2020	103,150.09
Sprint	60393	Early Contractor Involvement	9688	Morgan Sindall	7000520	23/09/2020	103,150.10
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7000885	30/09/2020	6,520.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7000748	23/09/2020	4,000.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7000749	23/09/2020	3,600.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7000839	25/09/2020	4,000.00
DDCMS - Creative Scale Up	60001	Project Support Costs	9752	Rockfine Group Limited	7000865	25/09/2020	2,250.00
DDCMS - Creative Scale Up	30112	Learning & Development	9767	Untapped Pricing Ltd	7000747	23/09/2020	2,500.00
DDCMS - Creative Scale Up	31573	Legal Fees	9770	MILLS & REEVE	7000745	23/09/2020	4,991.00
DDCMS - Creative Scale Up	31571	External Advice	9771	MISSION ACCOMPLISHED LTD	7000746	23/09/2020	4,062.50
DDCMS - Creative Scale Up	31571	External Advice	9771	MISSION ACCOMPLISHED LTD	7000837	25/09/2020	3,650.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7000007	04/09/2020	8,000.00
Head of Operational Assets - Bus Infrastructure	30756	Maintenance of Lighting	9779	Eon Energy Solutions Ltd (SE)	7000228	09/09/2020	2,264.37
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9781	Chordant Europe Ltd	7000766	23/09/2020	8,100.00
Director of Housing & Regeneration	31571	External Advice	9782	Make the Link Ltd	7000565	18/09/2020	5,156.25
Director of Housing & Regeneration	31572	Consultants	9782	Make the Link Ltd	7000940	30/09/2020	23,750.00
Adult Education	31577	Professional Advice	9784	Winning Moves Limited	7000139	04/09/2020	13,900.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3000005	09/09/2020	13,738.76
Director of Housing & Regeneration	31571	External Advice	9802	Cast Consult Ltd	7000971	30/09/2020	5,979.00
Head of Finance & Business Planning	31571	External Advice	9817	Infrabox Consulting Limited	7000641	14/09/2020	9,100.00
Director of Strategic Communications & Public Affairs	31771	Stakeholder Engagement	9818	Cabinet Office	7000708	18/09/2020	7,000.00
Director of Development & Delivery	60000	Capital Salary recharges	9825	Atkins Limited	7000453	16/09/2020	28,549.73
Investment Programme Financing	60000	Capital Salary recharges	9825	Atkins Limited	7000453	16/09/2020	43,147.23

Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7000066	04/09/2020	202,862.19
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7000069	04/09/2020	3,274.08
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7000938	30/09/2020	186,797.40
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7000939	30/09/2020	14,368.90
Director of Development & Delivery	60111	Land Advice	9855	Calthorpe Estates	7000188	16/09/2020	5,000.00
Director of Development & Delivery	60111	Land Advice	9855	Calthorpe Estates	7000189	16/09/2020	1,531.67
Director of Development & Delivery	60111	Land Advice	9855	Calthorpe Estates	7000190	16/09/2020	1,620.00
DDCMS - Creative Scale Up	31671	Revenue Contributions to Third Parties	9859	Scale Up Institute	3000015	18/09/2020	62,708.57
DDCMS - Creative Scale Up	31671	Revenue Contributions to Third Parties	9870	UKBAA	3000065	18/09/2020	64,166.50
Culture & Tourism Commission	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	3000023	11/09/2020	2,246.99
Culture & Tourism Commission	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7000755	23/09/2020	1,892.73
Adult Education	31770	Marketing	9895	Political Lobbying and Media Relations Limited	7000685	18/09/2020	4,625.00
Director of Policy, Strategy & Innovation	31769	Promotional Material	9922	Real ITS Global	7000524	23/09/2020	3,300.00
Digital Skills	32751	Provider Delivery Fees- Grant	9937	TechTalent Academy Ltd	7000525	16/09/2020	20,000.00
Digital Skills	32751	Provider Delivery Fees- Grant	9937	TechTalent Academy Ltd	7000526	18/09/2020	170,000.00
Joint Data Team	31571	External Advice	9944	Oxford Computer Consultants	7000094	09/09/2020	14,355.00
DDCMS - Creative Scale Up	30112	Learning & Development	9946	Pasco Investments Ltd	7000838	25/09/2020	600.00
Head of Organisational Development	30115	Staff Recruitment Costs	9954	James Andrews Recruitment Solutions	7000936	30/09/2020	7,052.25
Metro Programme Director	60054	Investigations and Surveys	9958	Geotechnics Limited	7000791	30/09/2020	15,185.08
Metro Programme Director	60054	Investigations and Surveys	9958	Geotechnics Limited	7000792	30/09/2020	4,358.47
Sustainable Travel	60561	Contributions to 3rd Parties	9965	Park Village Education Centre, Aladdins Education	3000062	18/09/2020	8,400.00
Digital Skills	32751	Provider Delivery Fees- Grant	9966	LEAD Ltd Training	7000067	04/09/2020	10,697.45
Digital Skills	32751	Provider Delivery Fees- Grant	9967	NIYO ENTERPRISE LTD	7000093	04/09/2020	75,036.00
Sprint	60000	Capital Salary recharges	9970	Arden Business Solutions Ltd	7000008	04/09/2020	7,225.20
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7000788	23/09/2020	12,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7000789	23/09/2020	12,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7000886	30/09/2020	14,490.00
Director of Development & Delivery	60630	Land Acquisition	9977	PortalPlanQuest Ltd	3000054	16/09/2020	2,335.00
Bus Stations Operations	31511	Staff Uniforms	9979	PCL Corporate Wear	7000099	09/09/2020	1,530.00
Digital Skills	32751	Provider Delivery Fees- Grant	9983	Ashley Community & Housing	7000829	25/09/2020	22,889.06
Energy Capital	31571	External Advice	9986	Camirus Limited	7000043	04/09/2020	1,875.00
Sustainable Travel	60632	Infrastructure Enhancements	9987	Park That Bike	7000364	16/09/2020	15,000.00
HS2 Growth	31571	External Advice	9993	Moment Communications	7000979	30/09/2020	9,100.00