

| Cost Centre | Account | Expense Type | Supplier ID | Supplier Name | Trans No | Payment Date | Amount excl vat |
|---|---------|---------------------------------|-------------|---|----------|--------------|-----------------|
| Safety and Security Manager | 31576 | Safety & Security | 10005 | Reveal media Ltd | 7002877 | 20/11/2020 | 7,010.00 |
| Digital Skills | 32751 | Provider Delivery Fees- Grant | 10006 | The Development Manager Ltd | 7001952 | 04/11/2020 | 46,475.00 |
| Digital Skills | 32751 | Provider Delivery Fees- Grant | 10006 | The Development Manager Ltd | 7002324 | 04/11/2020 | 36,175.00 |
| TfWM/WMR Rail Team | 31769 | Promotional Material | 10015 | Woolly Mammoth Stitch Works CIC | 7002819 | 13/11/2020 | 1,500.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10026 | European Innovation | 7002209 | 04/11/2020 | 3,333.32 |
| Culture & Tourism Commission | 31571 | External Advice | 10026 | European Innovation | 7002300 | 04/11/2020 | 3,333.00 |
| Rail Devolution | 31573 | Legal Fees | 10027 | Addleshaw Goddard LLP Client Ac | 7002865 | 18/11/2020 | 5,300.00 |
| Head of Bus | 31770 | Marketing | 10042 | Central Mailing Services Ltd | 7002359 | 04/11/2020 | 3,317.46 |
| Culture & Tourism Commission | 31767 | Events / Exhibitions | 10056 | Lara Ratnaraja Ltd | 7003112 | 25/11/2020 | 750.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10073 | Laura McCaughey | 7002693 | 11/11/2020 | 2,250.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10073 | Laura McCaughey | 7002694 | 11/11/2020 | 675.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10073 | Laura McCaughey | 7002695 | 11/11/2020 | 2,250.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10073 | Laura McCaughey | 7002696 | 11/11/2020 | 675.00 |
| Director of Housing & Regeneration | 31572 | Consultants | 10077 | Expedition Engineering Limited | 7002355 | 04/11/2020 | 10,162.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 10079 | DISC Intelligent Solutions Consulting Ltd | 7002340 | 04/11/2020 | 8,100.00 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 10080 | CAPITA PROPERTY & INFRASTRUCTURE LTD | 7003205 | 25/11/2020 | 12,335.00 |
| Metro Programme Director | 60611 | Telephone Utility Costs | 10093 | Instalcom Limited | 7002839 | 13/11/2020 | 1,750.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10105 | Updates Media Ltd | 7002866 | 18/11/2020 | 1,200.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10105 | Updates Media Ltd | 7002867 | 18/11/2020 | 1,200.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10105 | Updates Media Ltd | 7002868 | 18/11/2020 | 1,200.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10105 | Updates Media Ltd | 7002869 | 18/11/2020 | 1,200.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10115 | Rationale Consulting | 7002254 | 04/11/2020 | 5,500.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10117 | Ian Ravenscroft | 7002563 | 11/11/2020 | 2,375.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10117 | Ian Ravenscroft | 7003271 | 27/11/2020 | 1,950.00 |
| Sprint | 60000 | Capital Salary recharges | 10200 | Matchtech Group UK Ltd | 7002522 | 04/11/2020 | 2,120.00 |
| Sprint | 60000 | Capital Salary recharges | 10200 | Matchtech Group UK Ltd | 7002523 | 04/11/2020 | 2,120.00 |
| Sprint | 60000 | Capital Salary recharges | 10200 | Matchtech Group UK Ltd | 7002524 | 04/11/2020 | 2,120.00 |
| Sprint | 60000 | Capital Salary recharges | 10200 | Matchtech Group UK Ltd | 7002527 | 04/11/2020 | 1,696.00 |
| Sprint | 60000 | Capital Salary recharges | 10200 | Matchtech Group UK Ltd | 7002528 | 04/11/2020 | 2,120.00 |
| Director of Development & Delivery | 60395 | Physical Construction | 10202 | VolkerFitzpatrick Limited | 7003067 | 20/11/2020 | 568,707.17 |
| Digital Skills | 32751 | Provider Delivery Fees- Grant | 10209 | Comptia UK Ltd | 7002609 | 06/11/2020 | 16,374.00 |
| Director of Network Resilience | 31770 | Marketing | 10217 | Target Response Limited | 7002618 | 06/11/2020 | 1,558.20 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 10235 | Jester Consulting | 7002834 | 18/11/2020 | 4,125.00 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 10235 | Jester Consulting | 7002843 | 18/11/2020 | 4,125.00 |
| Director of Network Resilience | 60632 | Infrastructure Enhancements | 10242 | Hi-Lite Electrical Ltd. | 7003115 | 25/11/2020 | 13,650.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10244 | Creative Industries Federation | 7002795 | 11/11/2020 | 3,000.00 |
| Well Being | 31767 | Events / Exhibitions | 10251 | Sports Partnership Herefordshire & Worcestershire | 7002732 | 11/11/2020 | 2,500.00 |
| Director of Policy, Strategy & Innovation | 60051 | Quantitative Assessments/Audits | 10253 | BETTERPOINTS LIMITED | 7002337 | 04/11/2020 | 23,500.00 |
| Sprint | 60395 | Physical Construction | 10254 | HMRC Shipley | 3000295 | 24/11/2020 | 1,525.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 10255 | TRL Limited | 7002298 | 04/11/2020 | 10,000.00 |
| Metro Programme Director | 60111 | Land Advice | 10261 | Alpha Property Asset Management Limited | 3000238 | 11/11/2020 | 900.00 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 10262 | Success Management Limited | 7002840 | 18/11/2020 | 1,000.00 |
| Metro Programme Director | 60111 | Land Advice | 10263 | Temple Bright | 3000239 | 11/11/2020 | 1,806.00 |
| Director of Midlands Connect | 31571 | External Advice | 10270 | MDS Transmodal Limited | 7003117 | 25/11/2020 | 27,450.00 |
| Sprint | 60001 | Project Support Costs | 10271 | Ebusplan GmbH | 7002788 | 16/11/2020 | 12,016.24 |
| Office of Data Analytics | 31768 | Market Research | 10272 | Centre for Cities | 7003037 | 20/11/2020 | 2,700.00 |
| TfWM/WMR Rail Team | 60561 | Contributions to 3rd Parties | 10273 | Friends of the Shakespeare Line | 7002606 | 06/11/2020 | 5,000.00 |
| DDCMS - Creative Scale Up | 31767 | Events / Exhibitions | 10274 | University of Warwick Science Park Limited | 7002922 | 18/11/2020 | 2,000.00 |
| Sprint | 60343 | Site Office Costs | 10280 | Bray & Bray Solicitors | 3000235 | 06/11/2020 | 99,000.00 |
| Homelessness | 31571 | External Advice | 10285 | Expert Citizens CIC | 7003015 | 20/11/2020 | 2,250.00 |

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| Head of Organisational Development | 31577 | Professional Advice | 10288 | The Money Charity | 7003244 | 25/11/2020 | 1,000.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 5029 | Arriva Midlands North Ltd | 40031 | 18/11/2020 | 4,650.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 5029 | Arriva Midlands North Ltd | 40034 | 18/11/2020 | 41,408.59 |
| MHCLG - Brexit Support Preparations | 31671 | Revenue Contributions to Third Parties | 5054 | Birmingham City Council | 7002615 | 11/11/2020 | 25,858.00 |
| Metro Programme Director | 60002 | Local Authority Staff Costs | 5054 | Birmingham City Council | 7002185 | 04/11/2020 | 33,347.04 |
| Metro Programme Director | 60002 | Local Authority Staff Costs | 5054 | Birmingham City Council | 7002186 | 04/11/2020 | 10,861.92 |
| Metro Programme Director | 60002 | Local Authority Staff Costs | 5054 | Birmingham City Council | 7002187 | 04/11/2020 | 14,468.69 |
| Director of Network Resilience | 60051 | Quantitative Assessments/Audits | 5054 | Birmingham City Council | 7002338 | 04/11/2020 | 14,901.84 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 5054 | Birmingham City Council | 7002338 | 04/11/2020 | 14,875.50 |
| Metro Programme Director | 60630 | Land Acquisition | 5054 | Birmingham City Council | 7002005 | 04/11/2020 | 8,166.67 |
| Metro Programme Director | 60630 | Land Acquisition | 5054 | Birmingham City Council | 7003167 | 25/11/2020 | 8,166.67 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 40027 | 18/11/2020 | 193,521.73 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 40028 | 18/11/2020 | 60,219.52 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 40029 | 18/11/2020 | 48,896.44 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 40031 | 18/11/2020 | 60,625.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 5055 | Diamond Bus Ltd | 40034 | 18/11/2020 | 338,300.72 |
| Concessions Schemes | 32429 | Child Cash Concession | 5055 | Diamond Bus Ltd | 40034 | 18/11/2020 | 2,980.85 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 5055 | Diamond Bus Ltd | 40030 | 18/11/2020 | 7,031.80 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002275 | 04/11/2020 | 4,418.78 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002276 | 04/11/2020 | 3,436.20 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002277 | 04/11/2020 | 2,799.51 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002498 | 06/11/2020 | 3,259.36 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002614 | 06/11/2020 | 3,874.37 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002875 | 18/11/2020 | 3,105.40 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002879 | 18/11/2020 | 2,799.51 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002880 | 18/11/2020 | 3,527.25 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002882 | 18/11/2020 | 3,480.71 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002945 | 18/11/2020 | 3,480.71 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002996 | 20/11/2020 | 3,083.40 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7003036 | 20/11/2020 | 2,816.01 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7003168 | 25/11/2020 | 3,243.36 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7003174 | 25/11/2020 | 3,638.28 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7003175 | 25/11/2020 | 3,596.75 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7003212 | 25/11/2020 | 3,480.71 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7003213 | 25/11/2020 | 3,604.10 |
| Tendered Bus Services | 32425 | Subsidised Services | 5123 | Claribel Coaches Ltd | 40027 | 18/11/2020 | 39,224.91 |
| Tendered Bus Services | 32425 | Subsidised Services | 5123 | Claribel Coaches Ltd | 40028 | 18/11/2020 | 13,074.98 |
| Tendered Bus Services | 32425 | Subsidised Services | 5123 | Claribel Coaches Ltd | 40029 | 18/11/2020 | 10,546.02 |
| Concessions Schemes | 32428 | ENCTS Payment | 5123 | Claribel Coaches Ltd | 40034 | 18/11/2020 | 28,259.51 |
| Concessions Schemes | 32429 | Child Cash Concession | 5123 | Claribel Coaches Ltd | 40034 | 18/11/2020 | 1,014.71 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 5123 | Claribel Coaches Ltd | 40030 | 18/11/2020 | 1,381.11 |
| Tendered Bus Services | 32425 | Subsidised Services | 5134 | Community Transport Birmingham | 40027 | 18/11/2020 | 5,423.22 |
| Tendered Bus Services | 32425 | Subsidised Services | 5134 | Community Transport Birmingham | 40028 | 18/11/2020 | 1,807.74 |
| Tendered Bus Services | 32425 | Subsidised Services | 5134 | Community Transport Birmingham | 40029 | 18/11/2020 | 2,966.17 |
| Concessions Schemes | 32428 | ENCTS Payment | 5134 | Community Transport Birmingham | 40034 | 18/11/2020 | 809.65 |
| Transport Assets | 30691 | Rates | 5147 | Coventry City Council | 7001969 | 06/11/2020 | 78,080.00 |
| Investment Programme - Funding Control | 31775 | Targeted Measures / Initiatives | 5147 | Coventry City Council | 3000262 | 13/11/2020 | 800,000.00 |
| Director of Development & Delivery | 60561 | Contributions to 3rd Parties | 5147 | Coventry City Council | 3000280 | 18/11/2020 | 237,000.00 |
| Investment Programme Financing | 60562 | Local Authority IP Costs | 5147 | Coventry City Council | 3000249 | 13/11/2020 | 1,425,922.18 |
| Investment Programme Financing | 60562 | Local Authority IP Costs | 5147 | Coventry City Council | 3000250 | 13/11/2020 | 1,867,475.05 |
| Investment Programme Financing | 60562 | Local Authority IP Costs | 5147 | Coventry City Council | 3000263 | 13/11/2020 | 3,885,350.39 |
| Investment Programme Financing | 60562 | Local Authority IP Costs | 5147 | Coventry City Council | 3000264 | 13/11/2020 | 1,541,116.35 |

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| Investment Programme Financing | 60562 | Local Authority IP Costs | 5147 | Coventry City Council | 3000265 | 13/11/2020 | 64,556.13 |
| Concessions Schemes | 32428 | ENCTS Payment | 5198 | First Midland Red Buses Ltd | 40034 | 18/11/2020 | 6,620.18 |
| Metro Operations Manager | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000230 | 06/11/2020 | 2,840.90 |
| Productivity and Skills | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000230 | 06/11/2020 | 1,392.80 |
| Director of HR | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000230 | 06/11/2020 | 659.60 |
| Head of Organisational Development | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000230 | 06/11/2020 | 1,687.15 |
| Head of Governance | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000230 | 06/11/2020 | 2,840.90 |
| Director of Finance | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000230 | 06/11/2020 | 1,614.00 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000230 | 06/11/2020 | 1,271.95 |
| Digital Marketing Manager | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000230 | 06/11/2020 | 747.00 |
| Head of Operational Assets - Bus Infrastructure | 30758 | Timetable Cases | 5237 | Horizon Signs Ltd | 7002902 | 18/11/2020 | 6,135.36 |
| Head of Operational Assets - Bus Stations | 30501 | Fire Prevention & Safety | 5331 | Trios Facilities Management limited | 7002365 | 04/11/2020 | 2,075.38 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002021 | 11/11/2020 | 5,940.00 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002024 | 11/11/2020 | 4,169.10 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002030 | 04/11/2020 | 2,384.00 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002063 | 11/11/2020 | 557.93 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002090 | 04/11/2020 | 742.00 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002091 | 04/11/2020 | 511.50 |
| Head of Operational Assets - Rail Car Parks | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002264 | 04/11/2020 | 1,266.90 |
| Head of Operational Assets - Rail Car Parks | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002266 | 04/11/2020 | 610.78 |
| 16 Summer Lane FM | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002310 | 04/11/2020 | 10,906.48 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002311 | 04/11/2020 | 14,922.91 |
| Head of Operational Assets - Rail Car Parks | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002312 | 04/11/2020 | 1,750.02 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002373 | 04/11/2020 | 1,835.24 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002376 | 04/11/2020 | 6,311.49 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002384 | 11/11/2020 | 1,346.00 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002385 | 04/11/2020 | 1,132.15 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002386 | 11/11/2020 | 3,323.30 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002387 | 06/11/2020 | 4,107.50 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002400 | 11/11/2020 | 1,615.46 |
| 16 Summer Lane FM | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002403 | 20/11/2020 | 1,519.15 |
| 16 Summer Lane FM | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002404 | 04/11/2020 | 4,115.85 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002407 | 06/11/2020 | 2,375.00 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002408 | 11/11/2020 | 2,975.98 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002413 | 11/11/2020 | 1,726.80 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002414 | 04/11/2020 | 654.23 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002418 | 11/11/2020 | 1,626.00 |
| Head of Operational Assets - Rail Car Parks | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002419 | 11/11/2020 | 1,135.50 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002421 | 11/11/2020 | 2,905.58 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002422 | 11/11/2020 | 1,996.25 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002447 | 11/11/2020 | 684.00 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002517 | 11/11/2020 | 1,045.10 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002518 | 11/11/2020 | 1,960.81 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002519 | 11/11/2020 | 790.00 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002520 | 11/11/2020 | 1,830.90 |
| 16 Summer Lane FM | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7002637 | 11/11/2020 | 510.00 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7003241 | 25/11/2020 | 870.00 |
| Travel Centres | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7002370 | 11/11/2020 | 810.00 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7002381 | 11/11/2020 | 5,938.62 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7002392 | 11/11/2020 | 1,144.50 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7002394 | 04/11/2020 | 3,979.50 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7002409 | 06/11/2020 | 1,602.90 |

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| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7002416 | 11/11/2020 | 3,222.06 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7002417 | 04/11/2020 | 1,357.62 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7002583 | 11/11/2020 | 641.23 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7002585 | 11/11/2020 | 3,146.62 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7003050 | 25/11/2020 | 2,330.64 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7003093 | 25/11/2020 | 616.93 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7003095 | 25/11/2020 | 1,222.65 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7003242 | 25/11/2020 | 707.45 |
| 16 Summer Lane FM | 30752 | Lift Maintenance | 5331 | Trios Facilities Management limited | 7002637 | 11/11/2020 | 8,409.38 |
| Head of Operational Assets - Bus Stations | 30752 | Lift Maintenance | 5331 | Trios Facilities Management limited | 7003240 | 25/11/2020 | 525.68 |
| Park & Ride Development | 30756 | Maintenance of Lighting | 5331 | Trios Facilities Management limited | 7002328 | 04/11/2020 | 610.78 |
| Head of Operational Assets - Rail Car Parks | 30756 | Maintenance of Lighting | 5331 | Trios Facilities Management limited | 7002367 | 04/11/2020 | 1,470.68 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7002267 | 04/11/2020 | 630.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 5337 | Stagecoach | 40027 | 18/11/2020 | 17,253.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 5337 | Stagecoach | 40028 | 18/11/2020 | 5,751.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 5337 | Stagecoach | 40031 | 18/11/2020 | 23,660.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 5337 | Stagecoach | 40034 | 18/11/2020 | 48,513.94 |
| Director of Network Resilience | 60050 | Feasibility Studies | 5349 | SYSTRA Ltd | 7003061 | 20/11/2020 | 5,675.00 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7002681 | 11/11/2020 | 1,571.85 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7002682 | 11/11/2020 | 23,680.00 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7002683 | 11/11/2020 | 34,560.00 |
| Metro Programme Director | 60630 | Land Acquisition | 5453 | Water Plus | 7001584 | 25/11/2020 | 830.60 |
| Inclusive Growth | 30401 | Recharge of Salaries to Revenue Projects | 5465 | Solihull MBC | 7003277 | 27/11/2020 | 3,282.83 |
| Metro Programme Director | 60613 | Water Utility Costs | 5467 | South Staffordshire Water plc | 7002438 | 04/11/2020 | 136,567.16 |
| Commonwealth Games | 31571 | External Advice | 5476 | Steer | 7002812 | 20/11/2020 | 9,962.50 |
| Director of Midlands Connect | 31571 | External Advice | 5476 | Steer | 7003027 | 20/11/2020 | 20,685.00 |
| Rail Devolution | 31571 | External Advice | 5476 | Steer | 7003245 | 25/11/2020 | 21,831.00 |
| Head of IT Delivery | 31602 | Telephone - Land Line | 5493 | Virgin Media Business | 7003063 | 25/11/2020 | 513.70 |
| Head of IT Delivery | 31602 | Telephone - Land Line | 5493 | Virgin Media Business | 7003065 | 25/11/2020 | 513.70 |
| Tendered Bus Services | 32425 | Subsidised Services | 5533 | Travel West Midlands | 40027 | 18/11/2020 | 292,091.56 |
| Tendered Bus Services | 32425 | Subsidised Services | 5533 | Travel West Midlands | 40028 | 18/11/2020 | 98,108.36 |
| Tendered Bus Services | 32425 | Subsidised Services | 5533 | Travel West Midlands | 40029 | 18/11/2020 | 116,101.18 |
| Tendered Bus Services | 32425 | Subsidised Services | 5533 | Travel West Midlands | 40031 | 18/11/2020 | 243,390.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 5533 | Travel West Midlands | 40034 | 18/11/2020 | 3,380,265.49 |
| Concessions Schemes | 32429 | Child Cash Concession | 5533 | Travel West Midlands | 40034 | 18/11/2020 | 459,368.33 |
| Concessions Schemes | 32435 | Women's Concessionary Travel | 5533 | Travel West Midlands | 40034 | 18/11/2020 | 22,221.64 |
| Tendered Bus Services | 32425 | Subsidised Services | 5550 | Walsall Community Transport | 40027 | 18/11/2020 | 24,371.76 |
| Tendered Bus Services | 32425 | Subsidised Services | 5550 | Walsall Community Transport | 40028 | 18/11/2020 | 8,123.93 |
| Tendered Bus Services | 32425 | Subsidised Services | 5550 | Walsall Community Transport | 40029 | 18/11/2020 | 12,088.54 |
| Tendered Bus Services | 32425 | Subsidised Services | 5550 | Walsall Community Transport | 40031 | 18/11/2020 | 1,510.25 |
| Concessions Schemes | 32428 | ENCTS Payment | 5550 | Walsall Community Transport | 40034 | 18/11/2020 | 13,525.01 |
| Well Being | 31767 | Events / Exhibitions | 5551 | Walsall MBC | 7002771 | 11/11/2020 | 13,333.00 |
| Investment Programme Financing | 60562 | Local Authority IP Costs | 5551 | Walsall MBC | 3000251 | 13/11/2020 | 41,343.19 |
| TfWM/WMR Rail Team | 31571 | External Advice | 5553 | Warwickshire County Council | 7002772 | 11/11/2020 | 2,000.00 |
| Transport Assets | 30691 | Rates | 5603 | Birmingham City Council | 7002685 | 11/11/2020 | 3,804.88 |
| Metro Programme Director | 60343 | Site Office Costs | 5603 | Birmingham City Council | 7002424 | 18/11/2020 | 50,944.00 |
| Metro Programme Director | 60343 | Site Office Costs | 5603 | Birmingham City Council | 7002426 | 06/11/2020 | 50,944.00 |
| Metro Programme Director | 60630 | Land Acquisition | 5603 | Birmingham City Council | 7002691 | 18/11/2020 | 7,360.25 |
| Joint Data Team | 31571 | External Advice | 5695 | Mott MacDonald | 7002048 | 04/11/2020 | 2,341.00 |
| Director of Midlands Connect | 31571 | External Advice | 5695 | Mott MacDonald | 7002291 | 04/11/2020 | 10,868.00 |
| Director of Network Resilience | 31571 | External Advice | 5695 | Mott MacDonald | 7002347 | 04/11/2020 | 13,906.00 |
| Transport Assets | 31571 | External Advice | 5695 | Mott MacDonald | 7002396 | 11/11/2020 | 6,062.14 |

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| Director of Network Resilience | 31571 | External Advice | 5695 | Mott MacDonald | 7002599 | 06/11/2020 | 92,100.01 |
| TfWM/WMR Rail Team | 31571 | External Advice | 5695 | Mott MacDonald | 7002673 | 11/11/2020 | 2,232.00 |
| Commonwealth Games | 31571 | External Advice | 5695 | Mott MacDonald | 7003044 | 25/11/2020 | 6,479.00 |
| TfWM/WMR Rail Team | 31572 | Consultants | 5695 | Mott MacDonald | 7002671 | 11/11/2020 | 7,139.50 |
| Metro Programme Director | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7001730 | 18/11/2020 | 11,512.35 |
| Metro Programme Director | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7001761 | 06/11/2020 | 8,318.61 |
| Metro Programme Director | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7002535 | 06/11/2020 | 11,943.15 |
| Director of Development & Delivery | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7002564 | 06/11/2020 | 10,677.02 |
| Metro Programme Director | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7002803 | 20/11/2020 | 2,218.42 |
| Metro Programme Director | 60054 | Investigations and Surveys | 5695 | Mott MacDonald | 7002393 | 04/11/2020 | 16,883.11 |
| Metro Programme Director | 60054 | Investigations and Surveys | 5695 | Mott MacDonald | 7002406 | 04/11/2020 | 2,500.00 |
| Metro Programme Director | 60054 | Investigations and Surveys | 5695 | Mott MacDonald | 7002454 | 18/11/2020 | 2,200.00 |
| Metro Programme Director | 60191 | Design Works | 5695 | Mott MacDonald | 7002391 | 04/11/2020 | 10,000.00 |
| Metro Programme Director | 60191 | Design Works | 5695 | Mott MacDonald | 7002397 | 04/11/2020 | 39,073.30 |
| Investment Programme Financing | 60191 | Design Works | 5695 | Mott MacDonald | 7002600 | 06/11/2020 | 21,904.86 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 5858 | Chiltern Railways | 3000222 | 04/11/2020 | 3,714.26 |
| Director of Policy, Strategy & Innovation | 30115 | Staff Recruitment Costs | 6057 | Landor Links Ltd | 7002887 | 18/11/2020 | 795.00 |
| Head of Bus | 30115 | Staff Recruitment Costs | 6057 | Landor Links Ltd | 7003054 | 25/11/2020 | 795.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6152 | Michael Page International | 7002292 | 04/11/2020 | 2,373.60 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6152 | Michael Page International | 7002737 | 18/11/2020 | 2,373.60 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 6170 | ITS United Kindom | 7002439 | 04/11/2020 | 1,350.00 |
| Head of Swift | 31608 | Software Maintenance | 6248 | ITSO Ltd | 7002660 | 11/11/2020 | 16,380.18 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6254 | Robert Half International Ltd | 7002294 | 04/11/2020 | 846.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6254 | Robert Half International Ltd | 7002674 | 11/11/2020 | 846.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6254 | Robert Half International Ltd | 7002836 | 13/11/2020 | 846.00 |
| Metro Programme Director | 60141 | Legal Advice | 6275 | Winckworth Sherwood | 7002591 | 06/11/2020 | 2,989.00 |
| Director of Policy, Strategy & Innovation | 31768 | Market Research | 6316 | AECOM Limited | 7002942 | 18/11/2020 | 4,331.25 |
| Director of Policy, Strategy & Innovation | 31768 | Market Research | 6316 | AECOM Limited | 7002943 | 18/11/2020 | 4,353.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 6316 | AECOM Limited | 7002859 | 18/11/2020 | 15,609.60 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 6316 | AECOM Limited | 7002860 | 18/11/2020 | 1,734.40 |
| Metro Programme Director | 60054 | Investigations and Surveys | 6316 | AECOM Limited | 7001204 | 04/11/2020 | 10,204.00 |
| Sprint | 60191 | Design Works | 6316 | AECOM Limited | 7001278 | 04/11/2020 | 33,310.12 |
| Sprint | 60191 | Design Works | 6316 | AECOM Limited | 7001280 | 04/11/2020 | 19,192.28 |
| Sprint | 60191 | Design Works | 6316 | AECOM Limited | 7001281 | 04/11/2020 | 11,151.96 |
| Sprint | 60191 | Design Works | 6316 | AECOM Limited | 7003069 | 27/11/2020 | 24,743.77 |
| Sprint | 60632 | Infrastructure Enhancements | 6316 | AECOM Limited | 7001285 | 04/11/2020 | 2,025.12 |
| Metro Programme Director | 60054 | Investigations and Surveys | 6355 | Bruton Knowles | 7002239 | 11/11/2020 | 1,042.00 |
| Metro Programme Director | 60111 | Land Advice | 6355 | Bruton Knowles | 7002553 | 20/11/2020 | 2,725.65 |
| Tendered Bus Services | 32425 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 40027 | 18/11/2020 | 39,717.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 40028 | 18/11/2020 | 13,752.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 40029 | 18/11/2020 | 20,093.60 |
| Concessions Schemes | 32428 | ENCTS Payment | 6434 | Landflight Travel Services Ltd | 40034 | 18/11/2020 | 18,059.45 |
| Concessions Schemes | 32429 | Child Cash Concession | 6434 | Landflight Travel Services Ltd | 40034 | 18/11/2020 | 538.64 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 6434 | Landflight Travel Services Ltd | 40030 | 18/11/2020 | 878.74 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7002622 | 11/11/2020 | 53,103.42 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7002623 | 06/11/2020 | 706.85 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7002624 | 06/11/2020 | 1,550.55 |
| Sustainable Travel | 31770 | Marketing | 6692 | Clear Channel UK Ltd | 7001920 | 25/11/2020 | 974.76 |
| Director of Midlands Connect | 31571 | External Advice | 6800 | Atkins Transport Planning | 7002058 | 04/11/2020 | 825.00 |
| Director of Midlands Connect | 31571 | External Advice | 6800 | Atkins Transport Planning | 7002336 | 04/11/2020 | 7,231.50 |
| Director of Midlands Connect | 31571 | External Advice | 6800 | Atkins Transport Planning | 7002822 | 18/11/2020 | 22,703.00 |
| Director of Midlands Connect | 31571 | External Advice | 6800 | Atkins Transport Planning | 7002941 | 18/11/2020 | 11,635.00 |

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| Director of Midlands Connect | 31571 | External Advice | 6821 | Network Rail | 7003022 | 20/11/2020 | 10,231.11 |
| Investment Programme Financing | 60560 | Network Rail Costs | 6821 | Network Rail | 7002344 | 04/11/2020 | 47,362.05 |
| Investment Programme Financing | 60560 | Network Rail Costs | 6821 | Network Rail | 7002346 | 04/11/2020 | 21,515.43 |
| Director of Development & Delivery | 60560 | Network Rail Costs | 6821 | Network Rail | 7003118 | 25/11/2020 | 26,238.94 |
| Director of Development & Delivery | 60560 | Network Rail Costs | 6821 | Network Rail | 7003119 | 25/11/2020 | 5,843.62 |
| Director of Integrated Network Services | 30117 | Health & Safety | 6951 | Posturite UK Ltd | 7002642 | 11/11/2020 | 921.75 |
| Culture & Tourism Commission | 31571 | External Advice | 6973 | West Midlands Growth Company Limited | 7002258 | 04/11/2020 | 1,834.12 |
| Culture & Tourism Commission | 31571 | External Advice | 6973 | West Midlands Growth Company Limited | 7002259 | 04/11/2020 | 6,000.00 |
| Director of Midlands Connect | 31571 | External Advice | 6973 | West Midlands Growth Company Limited | 7002753 | 18/11/2020 | 8,330.00 |
| Metro Programme Director | 60141 | Legal Advice | 6976 | Lambert Smith Hampton | 7002821 | 18/11/2020 | 7,553.00 |
| Head of Operational Assets - Bus Stations | 31451 | Office Furniture | 7096 | Grantcf | 7003304 | 27/11/2020 | 1,584.00 |
| 16 Summer Lane FM | 30502 | Routine Maintenance | 7112 | RPS Consultants | 7002303 | 06/11/2020 | 1,495.00 |
| Safety and Security Manager | 30754 | CCTV | 7127 | Total Integrated Solutions Ltd | 7002322 | 20/11/2020 | 2,278.69 |
| Safety and Security Manager | 30754 | CCTV | 7127 | Total Integrated Solutions Ltd | 7002323 | 20/11/2020 | 22,041.66 |
| Sustainable Travel | 60395 | Physical Construction | 7127 | Total Integrated Solutions Ltd | 7003049 | 20/11/2020 | 2,717.54 |
| Head of Governance | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7002701 | 18/11/2020 | 3,400.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7003182 | 25/11/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7003183 | 25/11/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7003184 | 25/11/2020 | 1,075.00 |
| Head of Governance | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7003190 | 25/11/2020 | 2,975.00 |
| Sprint | 60000 | Capital Salary recharges | 7129 | Venn Group | 7002364 | 04/11/2020 | 2,600.00 |
| Sprint | 60000 | Capital Salary recharges | 7129 | Venn Group | 7002631 | 11/11/2020 | 2,600.00 |
| Sprint | 60000 | Capital Salary recharges | 7129 | Venn Group | 7002870 | 18/11/2020 | 2,600.00 |
| Sprint | 60000 | Capital Salary recharges | 7129 | Venn Group | 7003192 | 25/11/2020 | 955.87 |
| Director of Development & Delivery | 60141 | Legal Advice | 7129 | Venn Group | 7002873 | 18/11/2020 | 653.43 |
| Investment Programme Financing | 60141 | Legal Advice | 7129 | Venn Group | 7002873 | 18/11/2020 | 1,545.12 |
| Tendered Bus Services | 32425 | Subsidised Services | 7136 | The Green Transport Company | 40031 | 18/11/2020 | 56,175.00 |
| Concessions Schemes | 32429 | Child Cash Concession | 7136 | The Green Transport Company | 40034 | 18/11/2020 | 505.47 |
| Head of Governance | 30113 | Staff Professional Fees | 7148 | The Law Society | 7003062 | 23/11/2020 | 3,718.00 |
| Head of Finance & Business Planning | 31608 | Software Maintenance | 7156 | Integra Associates | 7003080 | 20/11/2020 | 8,342.76 |
| Corporate Business Support | 31605 | Postage | 7157 | Pitney Bowes Limited | 7002750 | 11/11/2020 | 10,147.62 |
| Information Delivery Team | 30509 | Replaced Stop Flags | 7176 | Mallatite | 7002480 | 06/11/2020 | 11,401.28 |
| Information Delivery Team | 30509 | Replaced Stop Flags | 7176 | Mallatite | 7002481 | 06/11/2020 | 20,523.48 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 7176 | Mallatite | 7002351 | 04/11/2020 | 22,100.72 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 7176 | Mallatite | 7002602 | 06/11/2020 | 75,121.85 |
| Sprint | 31571 | External Advice | 7187 | Eversheds LLP | 7002946 | 25/11/2020 | 991.00 |
| Director of Housing & Regeneration | 31573 | Legal Fees | 7187 | Eversheds LLP | 7002301 | 04/11/2020 | 7,767.68 |
| Director of Network Resilience | 31571 | External Advice | 7237 | SG Transport Innovation Ltd | 7002332 | 04/11/2020 | 1,500.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 7279 | Thandi Transport Ltd | 40034 | 18/11/2020 | 10,388.91 |
| Managing Director for TfWM | 31771 | Stakeholder Engagement | 7297 | Steve Bramall | 7002452 | 04/11/2020 | 750.00 |
| Head of Operational Assets - Bus Infrastructure | 30502 | Routine Maintenance | 7350 | 21st Century Passenger Systems Limited | 7002299 | 04/11/2020 | 6,600.00 |
| Head of Operational Assets - Bus Infrastructure | 60801 | IT Software- Capital | 7350 | 21st Century Passenger Systems Limited | 7003258 | 27/11/2020 | 880.00 |
| Integrated Data Team | 31611 | Cyber Security | 7368 | Mobius Networks Ltd | 7002411 | 06/11/2020 | 1,750.14 |
| Tendered Bus Services | 32425 | Subsidised Services | 7386 | Johnsons Coach Travel | 40027 | 18/11/2020 | 26,507.67 |
| Tendered Bus Services | 32425 | Subsidised Services | 7386 | Johnsons Coach Travel | 40028 | 18/11/2020 | 8,835.89 |
| Tendered Bus Services | 32425 | Subsidised Services | 7386 | Johnsons Coach Travel | 40029 | 18/11/2020 | 10,519.65 |
| Tendered Bus Services | 32425 | Subsidised Services | 7386 | Johnsons Coach Travel | 40031 | 18/11/2020 | 43,500.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 7386 | Johnsons Coach Travel | 40034 | 18/11/2020 | 21,142.34 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 7386 | Johnsons Coach Travel | 40030 | 18/11/2020 | 853.14 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 40027 | 18/11/2020 | 10,680.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 40028 | 18/11/2020 | 3,560.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 40029 | 18/11/2020 | 1,164.79 |

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| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 40031 | 18/11/2020 | 8,025.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 7395 | Banga Buses | 40034 | 18/11/2020 | 19,272.21 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 7395 | Banga Buses | 40030 | 18/11/2020 | 941.45 |
| Information Delivery Team | 30503 | Distribution of IBSS Info | 7483 | Mitie Cleaning & Environmental Services Ltd | 7002537 | 06/11/2020 | 10,522.24 |
| Head of Operational Assets - Bus Infrastructure | 30758 | Timetable Cases | 7483 | Mitie Cleaning & Environmental Services Ltd | 7002538 | 06/11/2020 | 1,193.18 |
| 16 Summer Lane FM | 30883 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7002545 | 18/11/2020 | 1,888.80 |
| 16 Summer Lane FM | 30883 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7002646 | 11/11/2020 | 1,492.58 |
| 16 Summer Lane FM | 30883 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7002757 | 18/11/2020 | 1,492.58 |
| 16 Summer Lane FM | 30883 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7002758 | 18/11/2020 | 1,492.58 |
| 16 Summer Lane FM | 30883 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7002769 | 18/11/2020 | 1,492.58 |
| Head of Operational Assets - Bus Infrastructure | 30883 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7003099 | 25/11/2020 | 44,473.87 |
| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7002542 | 06/11/2020 | 9,900.00 |
| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7002544 | 06/11/2020 | 84,460.15 |
| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7002768 | 11/11/2020 | 4,860.06 |
| Head of Operational Assets - Bus Infrastructure | 30885 | Cleaning & Inspection of Stop Poles | 7483 | Mitie Cleaning & Environmental Services Ltd | 7002539 | 06/11/2020 | 5,369.28 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 7495 | XC Trains Ltd | 3000226 | 04/11/2020 | 12,021.41 |
| Head of IT Delivery | 31602 | Telephone - Land Line | 7626 | MLL Telecom Ltd | 7001795 | 25/11/2020 | 537.01 |
| Head of IT Delivery | 31602 | Telephone - Land Line | 7626 | MLL Telecom Ltd | 7003021 | 25/11/2020 | 575.34 |
| Head of IT Delivery | 31610 | Mobile Computing | 7626 | MLL Telecom Ltd | 7002932 | 18/11/2020 | 11,654.07 |
| Industrial Strategy | 31571 | External Advice | 7784 | Sustainability West Midlands Ltd | 7002458 | 11/11/2020 | 2,221.40 |
| Head of Finance & Business Planning | 31572 | Consultants | 7797 | CIPFA Business Limited | 7002862 | 18/11/2020 | 1,937.50 |
| Head of Finance & Business Planning | 31572 | Consultants | 7797 | CIPFA Business Limited | 7002863 | 18/11/2020 | 1,937.50 |
| Head of Finance & Business Planning | 31572 | Consultants | 7797 | CIPFA Business Limited | 7003179 | 25/11/2020 | 1,937.50 |
| Director of Integrated Network Services | 30117 | Health & Safety | 7834 | ISOQAR Ltd | 7002776 | 11/11/2020 | 900.00 |
| Safety and Security Manager | 31576 | Safety & Security | 7846 | British Transport Police | 7002919 | 20/11/2020 | 14,207.35 |
| Bus Stations Operations | 30009 | Staff Agency Services | 7864 | Mitie Cleaning & Environmental Services Ltd | 7003211 | 25/11/2020 | 1,046.40 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 7864 | Mitie Cleaning & Environmental Services Ltd | 7002536 | 06/11/2020 | 655.50 |
| Director of Midlands Connect | 31571 | External Advice | 7882 | Basemap Limited | 7002514 | 11/11/2020 | 19,040.00 |
| Director of HR | 31571 | External Advice | 7884 | Turner & Townsend | 7003028 | 20/11/2020 | 6,300.00 |
| Metro Programme Director | 60001 | Project Support Costs | 7884 | Turner & Townsend | 7002260 | 11/11/2020 | 6,647.00 |
| Director of Network Resilience | 60001 | Project Support Costs | 7884 | Turner & Townsend | 7002455 | 13/11/2020 | 8,606.25 |
| Director of Network Resilience | 60001 | Project Support Costs | 7884 | Turner & Townsend | 7002457 | 13/11/2020 | 16,490.00 |
| Director of Network Resilience | 60001 | Project Support Costs | 7884 | Turner & Townsend | 7002835 | 27/11/2020 | 6,460.00 |
| Director of Network Resilience | 31571 | External Advice | 7933 | Integrated Transport Planning Ltd | 7001913 | 18/11/2020 | 11,370.00 |
| Director of Customer Experience | 31571 | External Advice | 7933 | Integrated Transport Planning Ltd | 7002287 | 11/11/2020 | 3,021.00 |
| Sustainable Travel | 60000 | Capital Salary recharges | 7933 | Integrated Transport Planning Ltd | 7002288 | 04/11/2020 | 11,800.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7959 | Thandi Coaches (Red) Ltd | 40027 | 18/11/2020 | 14,220.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7959 | Thandi Coaches (Red) Ltd | 40028 | 18/11/2020 | 4,740.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7959 | Thandi Coaches (Red) Ltd | 40029 | 18/11/2020 | 816.12 |
| Tendered Bus Services | 32425 | Subsidised Services | 7959 | Thandi Coaches (Red) Ltd | 40031 | 18/11/2020 | 41,000.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 7959 | Thandi Coaches (Red) Ltd | 40034 | 18/11/2020 | 1,309.38 |
| Head of Swift | 60051 | Quantitative Assessments/Audits | 7974 | Ecebs | 7001068 | 20/11/2020 | 4,250.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 7985 | B P Brown Travel Ltd T/A Select Bus Services | 40034 | 18/11/2020 | 2,991.81 |
| Commonwealth Games | 31571 | External Advice | 7996 | WSP UK | 7001834 | 04/11/2020 | 1,500.00 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 7996 | WSP UK | 7001834 | 04/11/2020 | 1,500.00 |
| Director of Midlands Connect | 31571 | External Advice | 7996 | WSP UK | 7002199 | 04/11/2020 | 1,400.00 |
| Environment | 31571 | External Advice | 7996 | WSP UK | 7002257 | 04/11/2020 | 32,203.00 |
| Director of Network Resilience | 31571 | External Advice | 7996 | WSP UK | 7002798 | 13/11/2020 | 2,475.00 |
| Director of Midlands Connect | 31571 | External Advice | 7996 | WSP UK | 7002852 | 13/11/2020 | 13,017.00 |
| Director of Midlands Connect | 31571 | External Advice | 7996 | WSP UK | 7002858 | 18/11/2020 | 4,996.75 |
| Environment | 31571 | External Advice | 7996 | WSP UK | 7003034 | 20/11/2020 | 20,300.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 7996 | WSP UK | 7002755 | 13/11/2020 | 2,359.79 |

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| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 7996 | WSP UK | 7002762 | 11/11/2020 | 3,571.00 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 7996 | WSP UK | 7002745 | 11/11/2020 | 17,285.59 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 7996 | WSP UK | 7002759 | 11/11/2020 | 5,993.89 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 7996 | WSP UK | 7002761 | 11/11/2020 | 901.04 |
| Safety and Security Manager | 30009 | Staff Agency Services | 8001 | Man Commercial Protection Ltd | 7003043 | 20/11/2020 | 1,670.50 |
| Safety and Security Manager | 30754 | CCTV | 8001 | Man Commercial Protection Ltd | 7002349 | 20/11/2020 | 47,353.39 |
| Safety and Security Manager | 31575 | Security Services | 8001 | Man Commercial Protection Ltd | 7001038 | 18/11/2020 | 18,167.64 |
| 16 Summer Lane FM | 31575 | Security Services | 8001 | Man Commercial Protection Ltd | 7002489 | 06/11/2020 | 12,278.25 |
| Bus Stations Operations | 31575 | Security Services | 8001 | Man Commercial Protection Ltd | 7002648 | 18/11/2020 | 744.53 |
| Park & Ride Development | 60391 | Security Works | 8001 | Man Commercial Protection Ltd | 7002749 | 11/11/2020 | 620.00 |
| Head of Operational Assets - Rail Car Parks | 30502 | Routine Maintenance | 8118 | MITIE Landscapes Ltd | 7002815 | 13/11/2020 | 3,850.00 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 7002470 | 06/11/2020 | 2,167.10 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 7002471 | 06/11/2020 | 1,484.60 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 7002472 | 06/11/2020 | 1,352.00 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 7002473 | 06/11/2020 | 1,547.00 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 7002475 | 06/11/2020 | 1,222.00 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 7002476 | 06/11/2020 | 2,223.00 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 7002478 | 04/11/2020 | 1,993.20 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 7002479 | 04/11/2020 | 1,222.00 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 7003210 | 25/11/2020 | 961.24 |
| Metro Programme Director | 60613 | Water Utility Costs | 8121 | Severn Trent Water Ltd | 7002617 | 06/11/2020 | 80,937.37 |
| Metro Programme Director | 60613 | Water Utility Costs | 8121 | Severn Trent Water Ltd | 7003046 | 20/11/2020 | 826,674.76 |
| Metro Programme Director | 60633 | Tram Purchase Payments | 8143 | Construcciones Y Auxiliar De Ferrocarriles S.A. | 7002240 | 04/11/2020 | 2,842,092.18 |
| Metro Programme Director | 60633 | Tram Purchase Payments | 8143 | Construcciones Y Auxiliar De Ferrocarriles S.A. | 7002241 | 06/11/2020 | 39,836.73 |
| Sprint | 60395 | Physical Construction | 8175 | North Midland Construction PLC | 7002469 | 04/11/2020 | 11,680.45 |
| Metro Programme Director | 60395 | Physical Construction | 8175 | North Midland Construction PLC | 7002597 | 06/11/2020 | 87,556.22 |
| Metro Programme Director | 60395 | Physical Construction | 8175 | North Midland Construction PLC | 7002645 | 11/11/2020 | 30,000.00 |
| Metro Programme Director | 60611 | Telephone Utility Costs | 8175 | North Midland Construction PLC | 7002598 | 06/11/2020 | 30,000.00 |
| Metro Programme Director | 60611 | Telephone Utility Costs | 8175 | North Midland Construction PLC | 7002645 | 11/11/2020 | 30,639.18 |
| Metro Programme Director | 60612 | Electricity Utility Costs | 8175 | North Midland Construction PLC | 7002598 | 06/11/2020 | 30,000.00 |
| Metro Programme Director | 60613 | Water Utility Costs | 8175 | North Midland Construction PLC | 7002598 | 06/11/2020 | 32,373.85 |
| Head of IT Delivery | 31611 | Cyber Security | 8199 | Comtec Enterprises Ltd | 7003226 | 25/11/2020 | 1,650.00 |
| Metro Operations Manager | 31571 | External Advice | 8274 | ITS Testing Services UK Ltd | 7002465 | 04/11/2020 | 518.09 |
| Metro Operations Manager | 31571 | External Advice | 8274 | ITS Testing Services UK Ltd | 7003041 | 25/11/2020 | 2,852.22 |
| Sustainable Travel | 31576 | Safety & Security | 8275 | Crimestop Security & Fire Ltd | 7002131 | 04/11/2020 | 770.00 |
| Sustainable Travel | 31577 | Professional Advice | 8330 | DWF LLP | 7002493 | 04/11/2020 | 12,632.00 |
| Learning and Development | 30112 | Learning & Development | 8379 | The Knowledge Academy | 7002318 | 04/11/2020 | 750.00 |
| Metro Programme Director | 60612 | Electricity Utility Costs | 8448 | Western Power Distribution | 7002700 | 11/11/2020 | 61,358.22 |
| Sprint | 60615 | Utilities Diversion | 8448 | Western Power Distribution | 7003109 | 25/11/2020 | 33,489.94 |
| Concessions Schemes | 32428 | ENCTS Payment | 8474 | Discount Travel Solutions Ltd | 40034 | 18/11/2020 | 8,668.96 |
| Head of Finance & Business Planning | 31571 | External Advice | 8492 | WEST MIDLANDS PENSION FUND | 7002566 | 06/11/2020 | 650.00 |
| Director of Network Resilience | 31571 | External Advice | 8512 | CDC TECHNICAL SERVICES LTD | 7002855 | 18/11/2020 | 790.00 |
| Director of Midlands Connect | 31571 | External Advice | 8550 | BIG CAT GROUP | 7002273 | 11/11/2020 | 960.00 |
| Director of Midlands Connect | 31571 | External Advice | 8550 | BIG CAT GROUP | 7002274 | 04/11/2020 | 3,680.00 |
| Park & Ride Development | 60395 | Physical Construction | 8565 | BOURNE PARKING LTD | 7002697 | 11/11/2020 | 69,981.89 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 7002171 | 04/11/2020 | 1,650.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 7002172 | 04/11/2020 | 1,650.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 7003102 | 20/11/2020 | 1,650.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 7003103 | 20/11/2020 | 1,650.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 7003104 | 20/11/2020 | 1,650.00 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 8607 | SF Recruitment Limited | 7002593 | 06/11/2020 | 2,741.95 |
| Head of Finance & Business Planning | 30115 | Staff Recruitment Costs | 8607 | SF Recruitment Limited | 7002592 | 06/11/2020 | 3,092.00 |

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| Head of Finance & Business Planning | 30115 | Staff Recruitment Costs | 8607 | SF Recruitment Limited | 7002806 | 13/11/2020 | 2,625.20 |
| Investment Programme Financing | 60111 | Land Advice | 8611 | TERRAQUEST SOLUTIONS LTD | 7002751 | 13/11/2020 | 4,655.31 |
| Head of Swift | 31604 | IT Software Licenses and Applications | 8620 | EUCLID LTD | 7002133 | 11/11/2020 | 825.00 |
| Head of Swift | 31604 | IT Software Licenses and Applications | 8620 | EUCLID LTD | 7002560 | 18/11/2020 | 8,250.00 |
| Ticketing Services Manager | 31954 | Concession Card Production | 8620 | EUCLID LTD | 7002279 | 04/11/2020 | 1,044.00 |
| Ticketing Services Manager | 31955 | Commercial Card Processing | 8620 | EUCLID LTD | 7002356 | 11/11/2020 | 6,916.66 |
| Ticketing Services Manager | 31955 | Commercial Card Processing | 8620 | EUCLID LTD | 7002486 | 06/11/2020 | 5,698.14 |
| Ticketing Services Manager | 31955 | Commercial Card Processing | 8620 | EUCLID LTD | 7002490 | 06/11/2020 | 5,659.36 |
| Ticketing Services Manager | 31955 | Commercial Card Processing | 8620 | EUCLID LTD | 7002620 | 06/11/2020 | 3,044.85 |
| Ticketing Services Manager | 31955 | Commercial Card Processing | 8620 | EUCLID LTD | 7003180 | 25/11/2020 | 3,875.00 |
| Head of Swift | 60801 | IT Software- Capital | 8620 | EUCLID LTD | 7002184 | 04/11/2020 | 155,000.00 |
| Metro Programme Director | 60191 | Design Works | 8623 | CANAL & RIVER TRUST | 7002698 | 11/11/2020 | 7,326.88 |
| Metro Programme Director | 60001 | Project Support Costs | 8632 | COLTRAM CONSULTING LTD | 7002934 | 16/11/2020 | 3,000.00 |
| Director of Midlands Connect | 31571 | External Advice | 8658 | Waterman Infrastructure & Environment Ltd | 7002009 | 11/11/2020 | 2,160.00 |
| Sprint | 60000 | Capital Salary recharges | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 7002603 | 06/11/2020 | 1,111.13 |
| Sprint | 60000 | Capital Salary recharges | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 7002799 | 13/11/2020 | 1,111.13 |
| Sprint | 60000 | Capital Salary recharges | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 7003042 | 20/11/2020 | 1,111.13 |
| Sprint | 60000 | Capital Salary recharges | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 7003272 | 27/11/2020 | 1,111.13 |
| Ticketing Services Manager | 31453 | Maintenance of Office Furniture & Equipment | 8681 | Two Fold | 7001898 | 04/11/2020 | 744.12 |
| Investment Programme Financing | 60000 | Capital Salary recharges | 8693 | Flash Forward Consulting Ltd | 7002713 | 25/11/2020 | 1,800.00 |
| Investment Programme Financing | 60000 | Capital Salary recharges | 8693 | Flash Forward Consulting Ltd | 7002964 | 25/11/2020 | 4,500.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7002293 | 11/11/2020 | 14,058.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7002467 | 20/11/2020 | 4,830.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7002565 | 11/11/2020 | 1,203.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7002594 | 11/11/2020 | 14,300.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7002595 | 11/11/2020 | 15,884.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7002849 | 20/11/2020 | 13,596.00 |
| Director of Network Resilience | 30008 | Agency Staff (Established Posts) | 8699 | Jacobs UK Limited | 7003020 | 20/11/2020 | 2,600.00 |
| Sprint | 31571 | External Advice | 8699 | Jacobs UK Limited | 7002135 | 04/11/2020 | 6,559.66 |
| Director of Midlands Connect | 31571 | External Advice | 8699 | Jacobs UK Limited | 7002436 | 04/11/2020 | 19,173.90 |
| Director of Midlands Connect | 31571 | External Advice | 8699 | Jacobs UK Limited | 7002474 | 04/11/2020 | 9,456.30 |
| Commonwealth Games | 31571 | External Advice | 8699 | Jacobs UK Limited | 7002650 | 11/11/2020 | 4,996.00 |
| Director of Midlands Connect | 31571 | External Advice | 8699 | Jacobs UK Limited | 7002651 | 11/11/2020 | 11,740.00 |
| Metro Programme Director | 60191 | Design Works | 8699 | Jacobs UK Limited | 7003082 | 20/11/2020 | 5,031.00 |
| Metro Programme Director | 60560 | Network Rail Costs | 8701 | Network Rail Infrastructure Ltd | 7002435 | 06/11/2020 | 115,163.14 |
| Metro Programme Director | 60560 | Network Rail Costs | 8701 | Network Rail Infrastructure Ltd | 7002499 | 20/11/2020 | 10,455.05 |
| Head of Bus | 31608 | Software Maintenance | 8719 | E P Morris and Company Ltd | 7002491 | 06/11/2020 | 34,525.81 |
| Metro Programme Director | 60393 | Early Contractor Involvement | 8725 | Colas Rail Limited | 7003225 | 25/11/2020 | 2,903,895.22 |
| Director of Network Resilience | 31571 | External Advice | 8747 | Pell Frischmann | 7002644 | 11/11/2020 | 5,760.00 |
| Head of Bus | 60191 | Design Works | 8747 | Pell Frischmann | 7002530 | 06/11/2020 | 3,500.00 |
| Head of Bus | 60191 | Design Works | 8747 | Pell Frischmann | 7002531 | 06/11/2020 | 1,500.00 |
| Metro Programme Director | 60191 | Design Works | 8747 | Pell Frischmann | 7003228 | 25/11/2020 | 1,111,949.86 |
| Director of Network Resilience | 60632 | Infrastructure Enhancements | 8747 | Pell Frischmann | 7002643 | 11/11/2020 | 1,785.00 |
| Energy Capital | 31572 | Consultants | 8781 | Black Country Consortium | 7002437 | 25/11/2020 | 5,389.77 |
| Industrial Strategy | 31671 | Revenue Contributions to Third Parties | 8781 | Black Country Consortium | 7002841 | 18/11/2020 | 52,608.98 |
| Industrial Strategy | 31671 | Revenue Contributions to Third Parties | 8781 | Black Country Consortium | 7002842 | 18/11/2020 | 52,608.98 |
| Industrial Strategy | 31671 | Revenue Contributions to Third Parties | 8781 | Black Country Consortium | 7003079 | 27/11/2020 | 52,608.98 |
| Head of Swift | 31608 | Software Maintenance | 8806 | Cammax Limited | 7001391 | 20/11/2020 | 1,300.00 |
| Director of Strategic Communications & Public Affairs | 30008 | Agency Staff (Established Posts) | 8856 | Collingham Consulting Ltd | 7003014 | 09/11/2020 | 11,700.00 |
| Commonwealth Games | 30009 | Staff Agency Services | 8872 | Arcadis LLP | 7002656 | 11/11/2020 | 2,805.00 |
| Director of Midlands Connect | 31571 | External Advice | 8872 | Arcadis LLP | 7002668 | 13/11/2020 | 4,308.33 |
| Joint Data Team | 31571 | External Advice | 8872 | Arcadis LLP | 7002744 | 11/11/2020 | 8,000.00 |

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| Director of Midlands Connect | 31571 | External Advice | 8872 | Arcadis LLP | 7003166 | 25/11/2020 | 10,089.28 |
| Director of Development & Delivery | 60050 | Feasibility Studies | 8872 | Arcadis LLP | 7002667 | 11/11/2020 | 10,508.75 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7002920 | 18/11/2020 | 1,200.58 |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity | 8892 | Total Gas & Power | 7002926 | 18/11/2020 | 13,152.98 |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity | 8892 | Total Gas & Power | 7002927 | 18/11/2020 | 2,002.11 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7002930 | 18/11/2020 | 1,408.15 |
| 16 Summer Lane FM | 30601 | Electricity | 8892 | Total Gas & Power | 7002947 | 18/11/2020 | 14,356.99 |
| 16 Summer Lane FM | 30601 | Electricity | 8892 | Total Gas & Power | 7002948 | 18/11/2020 | 7,131.11 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7002949 | 18/11/2020 | 3,971.04 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7002950 | 18/11/2020 | 4,545.63 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7002971 | 18/11/2020 | 4,003.69 |
| Bromsgrove Rail Station | 30601 | Electricity | 8892 | Total Gas & Power | 7002977 | 20/11/2020 | 1,758.03 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7002979 | 18/11/2020 | 1,056.49 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7002991 | 25/11/2020 | 884.11 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7002998 | 25/11/2020 | 2,023.18 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7003007 | 25/11/2020 | 1,575.46 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 8897 | Trowers and Hamblins LLP | 7003030 | 20/11/2020 | 8,500.00 |
| Metro Programme Director | 31571 | External Advice | 8912 | Railway & Tramway Engineering Ltd | 7002641 | 18/11/2020 | 3,150.00 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7002547 | 06/11/2020 | 557.90 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7002549 | 06/11/2020 | 502.11 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7002779 | 11/11/2020 | 597.75 |
| Ticketing Services Manager | 30009 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 7002561 | 06/11/2020 | 577.83 |
| Customer Intelligence Team | 30009 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 7002783 | 13/11/2020 | 533.73 |
| Ticketing Services Manager | 30009 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 7002784 | 11/11/2020 | 585.80 |
| Customer Intelligence Team | 30009 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 7003040 | 20/11/2020 | 698.37 |
| Head of Finance & Business Planning | 31572 | Consultants | 8920 | Giant Professional Limited | 7002734 | 11/11/2020 | 2,500.00 |
| Head of Finance & Business Planning | 31572 | Consultants | 8920 | Giant Professional Limited | 7003017 | 20/11/2020 | 2,500.00 |
| Head of Finance & Business Planning | 31572 | Consultants | 8920 | Giant Professional Limited | 7003181 | 25/11/2020 | 2,500.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 8929 | RK Travel | 40034 | 18/11/2020 | 2,469.12 |
| Director of Integrated Network Services | 31571 | External Advice | 8935 | Addleshaw Goddard LLP | 7002460 | 06/11/2020 | 11,227.50 |
| Metro Programme Director | 60111 | Land Advice | 8935 | Addleshaw Goddard LLP | 7003064 | 25/11/2020 | 2,783.10 |
| Metro Programme Director | 60800 | IT Hardware- Capital | 8940 | Engage Solutions Group | 7002854 | 18/11/2020 | 7,475.00 |
| Sustainable Travel | 31761 | Cycle Facility Costs | 8948 | Tracsis Traffic Data Limited | 7002876 | 18/11/2020 | 13,109.15 |
| Sustainable Travel | 31761 | Cycle Facility Costs | 8948 | Tracsis Traffic Data Limited | 7002878 | 18/11/2020 | 13,250.00 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 8981 | West Midlands Trains Limited | 3000225 | 04/11/2020 | 139,994.26 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7002666 | 13/11/2020 | 7,472.00 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7002680 | 13/11/2020 | 4,059.00 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7002905 | 18/11/2020 | 93,394.00 |
| 16 Summer Lane FM | 30502 | Routine Maintenance | 9022 | Gary Boyce Contracts LTD | 7002652 | 11/11/2020 | 3,644.01 |
| Director of Development & Delivery | 60001 | Project Support Costs | 9028 | AJ Archaeology | 7002722 | 18/11/2020 | 5,255.20 |
| Director of Network Resilience | 31571 | External Advice | 9042 | Esri UK | 7002357 | 04/11/2020 | 20,000.00 |
| Director of Development & Delivery | 60141 | Legal Advice | 9066 | Bevan Brittan | 7002962 | 25/11/2020 | 18,268.00 |
| Concessions Schemes | 32429 | Child Cash Concession | 9071 | Midland Metro Ltd | 40034 | 20/11/2020 | 2,145.13 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 9071 | Midland Metro Ltd | 40030 | 18/11/2020 | 1,870.00 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 9071 | Midland Metro Ltd | 40034 | 20/11/2020 | 153,367.79 |
| Metro Programme Director | 60395 | Physical Construction | 9071 | Midland Metro Ltd | 7003186 | 27/11/2020 | 128,896.72 |
| Metro Operations Manager | 31572 | Consultants | 9076 | JFN Engineering | 7002302 | 04/11/2020 | 551.25 |
| Head of Organisational Development | 30114 | Occupational Health & Wellbeing | 9087 | BHSF | 7002844 | 13/11/2020 | 817.00 |
| Learning and Development | 30112 | Learning & Development | 9096 | West Midlands Employers | 7003033 | 20/11/2020 | 895.00 |
| Construction Skills | 31767 | Events / Exhibitions | 9097 | Millennium Point | 7002794 | 13/11/2020 | 605.00 |
| Metro Programme Director | 60143 | Insurance | 9101 | JLT Speciality Limited | 7002246 | 04/11/2020 | 2,106.72 |
| Metro Programme Director | 60143 | Insurance | 9101 | JLT Speciality Limited | 7002247 | 04/11/2020 | 6,625.75 |

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| Metro Programme Director | 60143 | Insurance | 9101 | JLT Speciality Limited | 7002248 | 04/11/2020 | 2,449.44 |
| Metro Programme Director | 60143 | Insurance | 9101 | JLT Speciality Limited | 7002326 | 04/11/2020 | 986.72 |
| Metro Programme Director | 60143 | Insurance | 9101 | JLT Speciality Limited | 7002329 | 04/11/2020 | 847.84 |
| Metro Programme Director | 60143 | Insurance | 9101 | JLT Speciality Limited | 7002334 | 04/11/2020 | 548.00 |
| TFWM/WMR Rail Team | 31541 | Printing & Office Supplies | 9102 | BusinessAdapts Limited | 7002733 | 11/11/2020 | 1,900.00 |
| Transport Assets | 31571 | External Advice | 9102 | BusinessAdapts Limited | 7002555 | 06/11/2020 | 900.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002703 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002704 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002705 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002706 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002707 | 11/11/2020 | 4,320.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002708 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002709 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002710 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002711 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002726 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002727 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002728 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002729 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002730 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7002731 | 11/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7003123 | 27/11/2020 | 3,600.00 |
| Strategic Hub | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7003124 | 27/11/2020 | 3,600.00 |
| Director of Network Resilience | 31770 | Marketing | 9113 | Vuelio | 7003032 | 20/11/2020 | 6,800.00 |
| Joint Data Team | 60394 | Traffic Management | 9117 | CA Traffic Ltd | 7003048 | 25/11/2020 | 17,808.00 |
| Sustainable Travel | 31576 | Safety & Security | 9138 | CyclingUK | 7002608 | 06/11/2020 | 10,000.00 |
| Investment Programme Financing | 60111 | Land Advice | 9151 | Gateley Hamer | 7002282 | 04/11/2020 | 3,563.00 |
| Investment Programme Financing | 60111 | Land Advice | 9151 | Gateley Hamer | 7002283 | 04/11/2020 | 642.50 |
| Investment Programme Financing | 60111 | Land Advice | 9151 | Gateley Hamer | 7002284 | 04/11/2020 | 4,550.00 |
| Investment Programme Financing | 60111 | Land Advice | 9151 | Gateley Hamer | 7002657 | 18/11/2020 | 1,904.54 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9156 | Shaw Trust | 7002304 | 13/11/2020 | 23,275.61 |
| Director of Network Resilience | 30008 | Agency Staff (Established Posts) | 9183 | Waterman Aspen | 7003161 | 25/11/2020 | 7,412.80 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7002885 | 20/11/2020 | 1,853.20 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7002886 | 20/11/2020 | 2,306.00 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7002888 | 20/11/2020 | 2,903.19 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7002889 | 20/11/2020 | 1,671.85 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7002890 | 20/11/2020 | 2,306.00 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7002891 | 20/11/2020 | 926.60 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7002892 | 20/11/2020 | 1,853.20 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7002893 | 20/11/2020 | 1,111.92 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7002895 | 20/11/2020 | 1,853.20 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7002896 | 20/11/2020 | 1,614.20 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7003216 | 27/11/2020 | 2,841.42 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 9183 | Waterman Aspen | 7002828 | 13/11/2020 | 1,383.60 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 9183 | Waterman Aspen | 7003142 | 25/11/2020 | 1,383.60 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 9183 | Waterman Aspen | 7003160 | 25/11/2020 | 1,383.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002218 | 04/11/2020 | 1,902.45 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002573 | 06/11/2020 | 2,306.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002574 | 06/11/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002575 | 06/11/2020 | 1,877.76 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002578 | 06/11/2020 | 741.28 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002580 | 06/11/2020 | 1,482.56 |

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| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002581 | 06/11/2020 | 1,758.33 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002582 | 06/11/2020 | 2,656.11 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002630 | 11/11/2020 | 2,033.46 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002675 | 11/11/2020 | 8,339.76 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002676 | 11/11/2020 | 4,095.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002677 | 11/11/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002678 | 11/11/2020 | 1,088.55 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002679 | 11/11/2020 | 1,029.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002754 | 11/11/2020 | 991.79 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002827 | 13/11/2020 | 1,028.08 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002884 | 18/11/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003134 | 25/11/2020 | 1,940.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003135 | 25/11/2020 | 1,088.55 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003136 | 25/11/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003138 | 25/11/2020 | 2,594.34 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003140 | 25/11/2020 | 875.16 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003143 | 25/11/2020 | 704.16 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003144 | 25/11/2020 | 2,594.48 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003145 | 25/11/2020 | 1,686.26 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003146 | 25/11/2020 | 1,365.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003149 | 25/11/2020 | 778.28 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003151 | 25/11/2020 | 926.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003155 | 25/11/2020 | 938.88 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003156 | 25/11/2020 | 2,903.19 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003157 | 25/11/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003158 | 25/11/2020 | 1,003.86 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003159 | 25/11/2020 | 1,088.55 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003163 | 25/11/2020 | 1,667.88 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003164 | 25/11/2020 | 1,940.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003194 | 25/11/2020 | 926.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003196 | 27/11/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003197 | 27/11/2020 | 2,306.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7003200 | 27/11/2020 | 1,667.88 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001701 | 04/11/2020 | 1,667.88 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001884 | 04/11/2020 | 1,436.23 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002213 | 04/11/2020 | 741.28 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002218 | 04/11/2020 | 576.50 |
| Head of Bus | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002570 | 06/11/2020 | 3,613.74 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002571 | 06/11/2020 | 1,626.80 |
| Investment Programme Financing | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002572 | 06/11/2020 | 926.64 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002576 | 18/11/2020 | 741.28 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002577 | 13/11/2020 | 741.28 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002579 | 06/11/2020 | 1,853.20 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002581 | 06/11/2020 | 634.15 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002874 | 18/11/2020 | 1,626.80 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002889 | 20/11/2020 | 691.80 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002896 | 20/11/2020 | 749.45 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002897 | 18/11/2020 | 1,853.20 |
| Investment Programme Financing | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002898 | 18/11/2020 | 1,029.60 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003130 | 25/11/2020 | 741.28 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003132 | 25/11/2020 | 1,853.20 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003133 | 25/11/2020 | 1,626.80 |

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| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003139 | 25/11/2020 | 1,297.24 |
| Investment Programme Financing | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003141 | 25/11/2020 | 888.03 |
| Head of Bus | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003147 | 25/11/2020 | 1,853.20 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003148 | 27/11/2020 | 741.28 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003152 | 27/11/2020 | 741.28 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003153 | 25/11/2020 | 691.80 |
| Head of Bus | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003154 | 25/11/2020 | 1,853.20 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003162 | 25/11/2020 | 1,853.20 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003165 | 25/11/2020 | 1,065.59 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003193 | 25/11/2020 | 1,482.56 |
| Head of Bus | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003195 | 25/11/2020 | 1,482.56 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7003198 | 25/11/2020 | 1,626.80 |
| Metro Programme Director | 60616 | Utilities Management | 9183 | Waterman Aspen | 7002215 | 04/11/2020 | 1,853.20 |
| Metro Programme Director | 60616 | Utilities Management | 9183 | Waterman Aspen | 7002569 | 06/11/2020 | 1,853.20 |
| Metro Programme Director | 60616 | Utilities Management | 9183 | Waterman Aspen | 7002894 | 18/11/2020 | 1,853.20 |
| Metro Programme Director | 60616 | Utilities Management | 9183 | Waterman Aspen | 7002899 | 18/11/2020 | 1,853.20 |
| Metro Programme Director | 60616 | Utilities Management | 9183 | Waterman Aspen | 7003137 | 25/11/2020 | 1,853.20 |
| Metro Programme Director | 60616 | Utilities Management | 9183 | Waterman Aspen | 7003150 | 25/11/2020 | 1,853.20 |
| Metro Programme Director | 60616 | Utilities Management | 9183 | Waterman Aspen | 7003199 | 25/11/2020 | 2,470.00 |
| Adult Education | 31571 | External Advice | 9184 | Ascolta LTD | 7002271 | 04/11/2020 | 9,500.00 |
| Adult Education | 31571 | External Advice | 9184 | Ascolta LTD | 7002551 | 06/11/2020 | 8,000.00 |
| Transport Assets | 31571 | External Advice | 9190 | SCOTTCO SERCICES | 7002748 | 11/11/2020 | 3,700.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 9191 | Kev's Cars & Coaches | 40027 | 18/11/2020 | 40,728.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 9191 | Kev's Cars & Coaches | 40028 | 18/11/2020 | 13,576.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 9191 | Kev's Cars & Coaches | 40029 | 18/11/2020 | 5,392.68 |
| Concessions Schemes | 32428 | ENCTS Payment | 9191 | Kev's Cars & Coaches | 40034 | 18/11/2020 | 16,576.77 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9208 | remploy | 7002746 | 13/11/2020 | 23,579.72 |
| Learning and Development | 30112 | Learning & Development | 9210 | PTRC Education and Research Services Ltd | 7002850 | 13/11/2020 | 1,298.00 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9212 | Reed in Partnership | 7003024 | 20/11/2020 | 8,210.75 |
| Adult Education | 31571 | External Advice | 9235 | Post 16 Education Solutions LTD | 7002402 | 04/11/2020 | 1,400.00 |
| Digital Skills | 32751 | Provider Delivery Fees- Grant | 9240 | SANDWELL COLLEGE | 7002341 | 04/11/2020 | 100,000.00 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9242 | WALSALL COLLEGE | 7002966 | 20/11/2020 | 2,292.97 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9242 | WALSALL COLLEGE | 7002968 | 20/11/2020 | 2,292.97 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9242 | WALSALL COLLEGE | 7002969 | 20/11/2020 | 7,086.43 |
| Director of Development & Delivery | 31571 | External Advice | 9260 | SLC Aecom JV | 7001672 | 13/11/2020 | 2,434.88 |
| Director of Midlands Connect | 31571 | External Advice | 9260 | SLC Aecom JV | 7002317 | 04/11/2020 | 602.90 |
| Director of Development & Delivery | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7000674 | 04/11/2020 | 71,751.53 |
| Director of Development & Delivery | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7001155 | 04/11/2020 | 100,306.47 |
| Investment Programme Financing | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7001217 | 04/11/2020 | 101,478.21 |
| Director of Development & Delivery | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002226 | 18/11/2020 | 67,567.40 |
| Director of Development & Delivery | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002227 | 18/11/2020 | 64,822.97 |
| Investment Programme Financing | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002229 | 27/11/2020 | 79,936.86 |
| Investment Programme Financing | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002230 | 27/11/2020 | 84,678.21 |
| Director of Development & Delivery | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002232 | 27/11/2020 | 84,114.25 |
| Investment Programme Financing | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002233 | 27/11/2020 | 98,610.81 |
| Investment Programme Financing | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002234 | 27/11/2020 | 76,451.04 |
| Director of Development & Delivery | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002515 | 11/11/2020 | 17,664.31 |
| Director of Development & Delivery | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002516 | 06/11/2020 | 24,463.08 |
| Director of Development & Delivery | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002665 | 11/11/2020 | 1,413.04 |
| Investment Programme Financing | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002665 | 11/11/2020 | 1,413.04 |
| Director of Development & Delivery | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002747 | 11/11/2020 | 2,200.00 |
| Investment Programme Financing | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7002747 | 11/11/2020 | 2,200.00 |

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| Director of Development & Delivery | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7003125 | 27/11/2020 | 661.28 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9273 | Heart of Worcester College Redditch | 7002605 | 13/11/2020 | 1,751.17 |
| Information Delivery Team | 30504 | Printing IBSS Timetables | 9281 | CDS | 7002872 | 18/11/2020 | 13,916.81 |
| Sprint | 60820 | Publicity and PR | 9305 | Liquid Public Relations Limited | 7002649 | 11/11/2020 | 5,000.00 |
| Director of Housing & Regeneration | 31571 | External Advice | 9402 | ING MEDIA LIMITED | 7002286 | 04/11/2020 | 8,000.00 |
| Director of Strategic Communications & Public Affairs | 31770 | Marketing | 9409 | Invotra | 7002175 | 18/11/2020 | 1,913.62 |
| Fiscal Incentive Programme | 31571 | External Advice | 9413 | Coventry & Warwickshire Partnership NHS Trust | 7002343 | 04/11/2020 | 25,287.88 |
| Learning and Development | 30112 | Learning & Development | 9434 | SuGr Training | 7002459 | 04/11/2020 | 1,125.00 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 9435 | Sterling Allied Services Limited | 7002466 | 04/11/2020 | 6,000.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9435 | Sterling Allied Services Limited | 7002401 | 11/11/2020 | 11,792.00 |
| Well Being | 30401 | Recharge of Salaries to Revenue Projects | 9447 | Activity Alliance | 7002428 | 04/11/2020 | 3,330.00 |
| Well Being | 30401 | Recharge of Salaries to Revenue Projects | 9447 | Activity Alliance | 7002429 | 04/11/2020 | 6,660.00 |
| Director of Development & Delivery | 60111 | Land Advice | 9473 | Gateley Hamer Limited | 7002285 | 04/11/2020 | 600.00 |
| Director of Network Resilience | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7002183 | 04/11/2020 | 2,350.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7002352 | 04/11/2020 | 2,900.00 |
| Director of Network Resilience | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7002353 | 04/11/2020 | 2,350.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7002354 | 04/11/2020 | 3,760.00 |
| Joint Data Team | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7002672 | 18/11/2020 | 2,250.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7002723 | 11/11/2020 | 2,900.00 |
| Director of Network Resilience | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7002805 | 13/11/2020 | 7,050.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7003018 | 20/11/2020 | 2,900.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7003039 | 20/11/2020 | 2,820.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7003269 | 27/11/2020 | 2,900.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7003270 | 27/11/2020 | 3,055.00 |
| Sprint | 60000 | Capital Salary recharges | 9528 | 2NCH Limited | 7002335 | 04/11/2020 | 9,350.00 |
| Head of Finance & Business Planning | 30115 | Staff Recruitment Costs | 9537 | Rm Recruit Limited | 7002627 | 06/11/2020 | 4,001.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9546 | Koala | 7002345 | 04/11/2020 | 6,693.00 |
| Park & Ride Development | 60890 | Contingency (non-specific) | 9548 | Fitzgerald Contractors Limited | 7002607 | 06/11/2020 | 6,568.59 |
| IPS Programme | 31571 | External Advice | 9550 | Elizabeth Armstrong | 7003077 | 25/11/2020 | 5,800.00 |
| Director of Development & Delivery | 60000 | Capital Salary recharges | 9560 | Faithful+Gould | 7002280 | 04/11/2020 | 19,969.40 |
| Investment Programme Financing | 60000 | Capital Salary recharges | 9560 | Faithful+Gould | 7002280 | 04/11/2020 | 30,179.77 |
| Managing Director for TfWM | 31571 | External Advice | 9563 | Panthea | 7002453 | 04/11/2020 | 4,200.00 |
| Managing Director for TfWM | 31571 | External Advice | 9563 | Panthea | 7002725 | 11/11/2020 | 4,204.80 |
| Sprint | 60141 | Legal Advice | 9572 | Hecla Consulting | 7002546 | 02/11/2020 | 16,000.00 |
| Sprint | 60001 | Project Support Costs | 9581 | thinkproject UK Limited | 7001009 | 06/11/2020 | 2,000.00 |
| Sprint | 60001 | Project Support Costs | 9581 | thinkproject UK Limited | 7002108 | 06/11/2020 | 2,000.00 |
| Sprint | 60001 | Project Support Costs | 9581 | thinkproject UK Limited | 7003053 | 27/11/2020 | 1,000.00 |
| Sprint | 60801 | IT Software- Capital | 9581 | thinkproject UK Limited | 7002807 | 18/11/2020 | 1,250.00 |
| Investment Programme Financing | 60801 | IT Software- Capital | 9581 | thinkproject UK Limited | 7002807 | 18/11/2020 | 1,250.00 |
| Director of Development & Delivery | 60191 | Design Works | 9582 | Galliford Try | 7002616 | 11/11/2020 | 96,685.36 |
| Investment Programme Financing | 60561 | Contributions to 3rd Parties | 9584 | Opus Land (PCDF IV Oldbury) LLP | 3000236 | 06/11/2020 | 94,393.54 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 9587 | Churchill Knight Umbrella Ltd | 7002358 | 04/11/2020 | 1,750.00 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 9587 | Churchill Knight Umbrella Ltd | 7002653 | 11/11/2020 | 1,750.00 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 9587 | Churchill Knight Umbrella Ltd | 7003038 | 20/11/2020 | 1,750.00 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 9587 | Churchill Knight Umbrella Ltd | 7003169 | 25/11/2020 | 1,750.00 |
| Director of Development & Delivery | 60001 | Project Support Costs | 9588 | FJD Construction | 7002281 | 04/11/2020 | 5,136.78 |
| Investment Programme Financing | 60001 | Project Support Costs | 9588 | FJD Construction | 7002281 | 04/11/2020 | 7,763.22 |
| Accessible Transport | 32424 | Grant Payments to Section 19 Operators | 9619 | West Midlands Accessible Transport LTD | 3000296 | 25/11/2020 | 541,666.67 |
| Metro Programme Director | 60001 | Project Support Costs | 9622 | CUSHING IP and CO LTD | 7002464 | 18/11/2020 | 19,800.00 |
| Culture & Tourism Commission | 31769 | Promotional Material | 9655 | Moozi Digital | 7002251 | 04/11/2020 | 729.32 |
| Director of Integrated Network Services | 30009 | Staff Agency Services | 9657 | Hagley Consult Ltd | 7002482 | 04/11/2020 | 11,100.00 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 9658 | Siemens Mobility Limited | 7002269 | 04/11/2020 | 8,250.00 |

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| Director of Policy, Strategy & Innovation | 60191 | Design Works | 9658 | Siemens Mobility Limited | 7002305 | 04/11/2020 | 2,750.00 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 9658 | Siemens Mobility Limited | 7002306 | 04/11/2020 | 5,647.00 |
| Director of Policy, Strategy & Innovation | 60395 | Physical Construction | 9658 | Siemens Mobility Limited | 7002327 | 04/11/2020 | 62,061.62 |
| Director of Policy, Strategy & Innovation | 60395 | Physical Construction | 9658 | Siemens Mobility Limited | 7002331 | 11/11/2020 | 64,459.00 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9667 | Colebridge Trust | 7002861 | 18/11/2020 | 15,339.40 |
| Joint Data Team | 60001 | Project Support Costs | 9683 | TD & D Ltd | 7002321 | 04/11/2020 | 1,875.00 |
| Joint Data Team | 60001 | Project Support Costs | 9683 | TD & D Ltd | 7002639 | 11/11/2020 | 1,875.00 |
| Joint Data Team | 60001 | Project Support Costs | 9683 | TD & D Ltd | 7003029 | 20/11/2020 | 1,875.00 |
| Joint Data Team | 60001 | Project Support Costs | 9683 | TD & D Ltd | 7003189 | 25/11/2020 | 1,875.00 |
| Head of IT Delivery | 31608 | Software Maintenance | 9684 | 8X8 | 7002333 | 20/11/2020 | 1,200.00 |
| Head of IT Delivery | 31608 | Software Maintenance | 9684 | 8X8 | 7002434 | 20/11/2020 | 2,788.99 |
| Head of IT Delivery | 31608 | Software Maintenance | 9684 | 8X8 | 7002658 | 18/11/2020 | 3,203.99 |
| Sprint | 60393 | Early Contractor Involvement | 9688 | Morgan Sindall | 7002809 | 13/11/2020 | 65,875.54 |
| Learning and Development | 30112 | Learning & Development | 9693 | George Smalling | 7002483 | 04/11/2020 | 1,000.00 |
| Mayoral Events | 31767 | Events / Exhibitions | 9706 | 16 Printing Ltd | 7003257 | 27/11/2020 | 1,000.00 |
| Cycling Partnership Manager | 31761 | Cycle Facility Costs | 9741 | British Cycling Federation | 7002655 | 11/11/2020 | 60,000.00 |
| Sprint | 60394 | Traffic Management | 9743 | Colas Limited | 7001658 | 04/11/2020 | 19,823.92 |
| Sprint | 60615 | Utilities Diversion | 9743 | Colas Limited | 7002692 | 11/11/2020 | 68,776.51 |
| Sprint | 60615 | Utilities Diversion | 9743 | Colas Limited | 7002808 | 13/11/2020 | 24,665.49 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9752 | Rockfine Group Limited | 7002914 | 18/11/2020 | 2,562.50 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9752 | Rockfine Group Limited | 7002916 | 18/11/2020 | 3,975.00 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 9752 | Rockfine Group Limited | 7002915 | 18/11/2020 | 3,750.00 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 9752 | Rockfine Group Limited | 7002918 | 18/11/2020 | 4,125.00 |
| DDCMS - Creative Scale Up | 31767 | Events / Exhibitions | 9752 | Rockfine Group Limited | 7002917 | 18/11/2020 | 2,750.00 |
| DDCMS - Creative Scale Up | 31767 | Events / Exhibitions | 9752 | Rockfine Group Limited | 7002921 | 18/11/2020 | 1,954.64 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9767 | Untapped Pricing Ltd | 7002924 | 18/11/2020 | 2,166.67 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9768 | Fresh Seed | 7002912 | 18/11/2020 | 1,083.00 |
| DDCMS - Creative Scale Up | 60141 | Legal Advice | 9770 | MILLS & REEVE | 7002831 | 18/11/2020 | 4,987.50 |
| DDCMS - Creative Scale Up | 60141 | Legal Advice | 9770 | MILLS & REEVE | 7002832 | 18/11/2020 | 4,998.50 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 9771 | MISSION ACCOMPLISHED LTD | 7002829 | 18/11/2020 | 750.00 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 9771 | MISSION ACCOMPLISHED LTD | 7002830 | 18/11/2020 | 2,133.30 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9781 | Chordant Europe Ltd | 7002462 | 06/11/2020 | 99,630.00 |
| Director of Policy, Strategy & Innovation | 60801 | IT Software- Capital | 9781 | Chordant Europe Ltd | 7002461 | 11/11/2020 | 50,000.00 |
| Director of Policy, Strategy & Innovation | 60801 | IT Software- Capital | 9781 | Chordant Europe Ltd | 7002463 | 06/11/2020 | 100,000.00 |
| Digital Skills | 31577 | Professional Advice | 9784 | Winning Moves Limited | 7002320 | 04/11/2020 | 5,000.00 |
| Sustainable Travel | 60561 | Contributions to 3rd Parties | 9799 | Dudley MBC | 3000279 | 18/11/2020 | 44,369.15 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 9801 | First Trenitalia West Coast Rail Limited | 3000223 | 04/11/2020 | 13,738.76 |
| Head of Finance & Business Planning | 31571 | External Advice | 9817 | Infrabox Consulting Limited | 7002935 | 13/11/2020 | 14,950.00 |
| TfWM/WMR Rail Team | 31571 | External Advice | 9825 | Atkins Limited | 7002272 | 11/11/2020 | 3,200.00 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 9825 | Atkins Limited | 7002714 | 13/11/2020 | 31,157.50 |
| Commonwealth Games | 31571 | External Advice | 9825 | Atkins Limited | 7003266 | 27/11/2020 | 14,018.75 |
| Head of Finance & Business Planning | 30961 | Insurance | 9837 | Arthur J Gallagher Insurance Brokers Limited | 7003114 | 25/11/2020 | 13,500.00 |
| Director of Development & Delivery | 60143 | Insurance | 9837 | Arthur J Gallagher Insurance Brokers Limited | 7003016 | 20/11/2020 | 98,000.00 |
| Head of Swift | 60801 | IT Software- Capital | 9862 | Novoville | 7002699 | 11/11/2020 | 1,000.00 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9872 | Optimum Performance Training | 7002833 | 18/11/2020 | 640.00 |
| Sprint | 60615 | Utilities Diversion | 9884 | Adien Limited | 7002456 | 11/11/2020 | 825.00 |
| Sprint | 60615 | Utilities Diversion | 9884 | Adien Limited | 7002721 | 11/11/2020 | 3,000.00 |
| Sprint | 60615 | Utilities Diversion | 9884 | Adien Limited | 7002764 | 11/11/2020 | 600.00 |
| Sprint | 60615 | Utilities Diversion | 9884 | Adien Limited | 7003070 | 20/11/2020 | 2,400.00 |
| Adult Education | 31770 | Marketing | 9895 | Political Lobbying and Media Relations Limited | 7003023 | 20/11/2020 | 4,625.00 |
| Learning and Development | 30112 | Learning & Development | 9938 | The Myers-Briggs Company Limited | 7002963 | 18/11/2020 | 504.00 |
| Energy Capital | 31572 | Consultants | 9939 | Carbon Trust Advisory Ltd | 7002742 | 11/11/2020 | 54,825.00 |

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| Head of Organisational Development | 31577 | Professional Advice | 9948 | Care First | 7002669 | 11/11/2020 | 796.06 |
| Digital Skills | 32751 | Provider Delivery Fees- Grant | 9964 | Brit Asia TV | 7002800 | 13/11/2020 | 30,000.00 |
| Digital Skills | 32751 | Provider Delivery Fees- Grant | 9966 | LEAD Ltd Training | 7002487 | 11/11/2020 | 10,697.45 |
| Investment Programme - Funding Control | 31571 | External Advice | 9969 | SQW | 7002825 | 13/11/2020 | 50,580.00 |
| Sprint | 60000 | Capital Salary recharges | 9970 | Arden Business Solutions Ltd | 7002362 | 04/11/2020 | 2,400.00 |
| Sprint | 60000 | Capital Salary recharges | 9970 | Arden Business Solutions Ltd | 7002363 | 04/11/2020 | 7,200.00 |
| Metro Programme Director | 60001 | Project Support Costs | 9973 | Bloom Procurement Services Limited | 7002687 | 11/11/2020 | 12,600.00 |
| Digital Skills | 32751 | Provider Delivery Fees- Grant | 9983 | Ashley Community & Housing | 7002939 | 18/11/2020 | 22,889.06 |
| Energy Capital | 31571 | External Advice | 9986 | Camirus Limited | 7002278 | 04/11/2020 | 1,875.00 |
| Sustainable Travel | 60632 | Infrastructure Enhancements | 9987 | Park That Bike | 7002534 | 06/11/2020 | 15,000.00 |
| DDCMS - Creative Scale Up | 31767 | Events / Exhibitions | 9990 | Fordham Henderson Consulting | 7002908 | 18/11/2020 | 750.00 |