

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Digital Skills	32751	Provider Delivery Fees- Grant	10006	The Development Manager Ltd	7005155	29/01/2021	29,700.00
Director of Policy, Strategy & Innovation	31770	Marketing	10018	The Jade Studio Ltd	7003425	06/01/2021	1,600.00
Director of Policy, Strategy & Innovation	31770	Marketing	10018	The Jade Studio Ltd	7003426	06/01/2021	825.00
Homelessness	31671	Revenue Contributions to Third Parties	10022	Trident Reach (the people charity)	7004211	06/01/2021	55,750.00
Bus Stations Operations	31511	Staff Uniforms	10024	Workwear Express	7004801	15/01/2021	1,635.34
Create Central Projects	31571	External Advice	10026	European Innovation	7004551	15/01/2021	3,333.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10037	Port Loop Phase 2 Limited	3000404	04/01/2021	149,864.40
Create Central Projects	31571	External Advice	10040	Vicky Jepson Media	7004579	13/01/2021	1,050.00
Create Central Projects	31571	External Advice	10040	Vicky Jepson Media	7005301	29/01/2021	1,750.00
Energy Capital	31571	External Advice	10046	Tin Smart Social Ltd	7003771	29/01/2021	35,750.00
Energy Capital	31571	External Advice	10046	Tin Smart Social Ltd	7004968	29/01/2021	28,125.00
Sustainable Travel	31761	Cycle Facility Costs	10049	Love to Ride	7004993	15/01/2021	30,000.00
TfWM/WMR Rail Team	31573	Legal Fees	10051	No5 Chambers Ltd	7005313	29/01/2021	5,783.34
Sprint	60615	Utilities Diversion	10058	Sunbelt Rentals Limited	7005198	27/01/2021	851.00
Sprint	60615	Utilities Diversion	10058	Sunbelt Rentals Limited	7005199	27/01/2021	777.00
Sprint	60615	Utilities Diversion	10058	Sunbelt Rentals Limited	7005200	27/01/2021	814.00
Sprint	60615	Utilities Diversion	10058	Sunbelt Rentals Limited	7005201	27/01/2021	814.00
Metro Programme Director	60111	Land Advice	10062	Golds Green Propety Co. Ltd	3000461	20/01/2021	1,572.00
Metro Programme Director	60111	Land Advice	10063	Enovert North Limited	3000459	20/01/2021	999.99
Metro Programme Director	60111	Land Advice	10066	Newby Holdings	3000460	20/01/2021	1,038.00
Create Central Projects	31571	External Advice	10073	Laura McCaughey	7004726	13/01/2021	506.25
Create Central Projects	31571	External Advice	10073	Laura McCaughey	7004740	13/01/2021	2,250.00
Create Central Projects	31571	External Advice	10073	Laura McCaughey	7005045	20/01/2021	1,856.25
DDCMS - Creative Scale Up	31571	External Advice	10076	David Reeves Consulting Ltd	7005183	27/01/2021	1,687.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7004277	06/01/2021	6,300.00
Director of Policy, Strategy & Innovation	60191	Design Works	10080	CAPITA PROPERTY & INFRASTRUCTURE LTD	7005384	29/01/2021	12,335.00
Metro Programme Director	60111	Land Advice	10089	Prime Developments (Midlands) Limtied	3000462	20/01/2021	1,011.00
Learning and Development	30112	Learning & Development	10096	Change Partnership Limited	7004990	15/01/2021	875.00
DDCMS - Creative Scale Up	31571	External Advice	10099	Samantha Thodhlana	7005206	27/01/2021	3,053.00
DDCMS - Creative Scale Up	31571	External Advice	10099	Samantha Thodhlana	7005207	27/01/2021	3,000.00
DDCMS - Creative Scale Up	31571	External Advice	10099	Samantha Thodhlana	7005208	27/01/2021	2,400.00
DDCMS - Creative Scale Up	31571	External Advice	10099	Samantha Thodhlana	7005210	27/01/2021	2,400.00
Create Central Projects	31571	External Advice	10103	Knight Ayton Management	7005295	29/01/2021	2,000.00
Director of Housing & Regeneration	60342	Site Investigation Works	10107	Apex Ecology	7004911	27/01/2021	9,602.50
Create Central Projects	31571	External Advice	10115	Rationale Consulting	7005133	22/01/2021	5,500.00
Create Central Projects	31571	External Advice	10117	Ian Ravenscroft	7004572	13/01/2021	975.00
Sprint	60000	Capital Salary recharges	10200	Matchtech Group UK Ltd	7005164	27/01/2021	2,120.00
Sprint	60000	Capital Salary recharges	10200	Matchtech Group UK Ltd	7005165	27/01/2021	2,120.00
Sprint	60000	Capital Salary recharges	10200	Matchtech Group UK Ltd	7005166	27/01/2021	2,120.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7005116	22/01/2021	568,989.07
Metro Programme Director	60191	Design Works	10212	Matrix Power Limited	7004562	13/01/2021	30,929.60
DDCMS - Creative Scale Up	30112	Learning & Development	10235	Jester Consulting	7005168	27/01/2021	3,000.00
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	3000483	22/01/2021	12,500.00
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	3000484	22/01/2021	12,500.00
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	3000485	22/01/2021	12,500.00
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	7004489	21/01/2021	12,500.00
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	7005021	21/01/2021	12,500.00
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	7005022	21/01/2021	12,500.00
Safety and Security Manager	31452	Office Equipment	10259	ITAL Group Ltd	7004957	20/01/2021	1,297.25
Safety and Security Manager	31603	IT Hardware	10259	ITAL Group Ltd	7004958	20/01/2021	5,300.00

Environment	31572	Consultants	10260	Energy Confidence with Phil Beardmore	3000470	22/01/2021	4,995.00
Environment	31572	Consultants	10260	Energy Confidence with Phil Beardmore	7004212	21/01/2021	4,995.00
DDCMS - Creative Scale Up	31571	External Advice	10262	Success Management Limited	7005159	27/01/2021	2,000.00
DDCMS - Creative Scale Up	31571	External Advice	10264	Advantage Creative	7005179	27/01/2021	893.75
Environment	31572	Consultants	10268	Regen SW Ltd	3000481	22/01/2021	4,900.00
Environment	31572	Consultants	10268	Regen SW Ltd	7004302	21/01/2021	4,900.00
Director of Midlands Connect	31571	External Advice	10270	MDS Transmodal Limited	7005214	27/01/2021	9,150.00
Park & Ride Development	60395	Physical Construction	10275	ANPR International Ltd	7004986	15/01/2021	24,353.00
Park & Ride Development	60395	Physical Construction	10275	ANPR International Ltd	7005001	20/01/2021	918.50
Sprint	60870	Training	10277	GMH Planning Ltd	7004308	06/01/2021	3,890.00
Sprint	60000	Capital Salary recharges	10281	STR Ltd	7004488	06/01/2021	3,303.60
Head of Organisational Development	31571	External Advice	10286	Karen Pagett	7004790	13/01/2021	1,250.00
Metro Programme Director	60111	Land Advice	10290	Ardent Management Limited	7004987	15/01/2021	16,180.00
Director of Midlands Connect	31571	External Advice	10293	Mosaic Publicity Ltd	7004502	06/01/2021	800.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7004597	08/01/2021	27,674.00
Homelessness	31571	External Advice	10297	Campbell Tickell Ltd	7004703	13/01/2021	7,320.00
Homelessness	31671	Revenue Contributions to Third Parties	10303	Moseley Community Development Trust	7004215	06/01/2021	520.00
Homelessness	31671	Revenue Contributions to Third Parties	10315	Shelter, The National Campaign for Homeless People	7004523	06/01/2021	7,000.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10316	CDP Developments Ltd	3000435	11/01/2021	613,420.22
Commonwealth Games	31571	External Advice	10318	Cash and Traffic Management Limited	7005039	29/01/2021	4,588.65
Homelessness	31671	Revenue Contributions to Third Parties	10327	Good Shepherd Support Ltd	7004786	13/01/2021	955.00
Director of Midlands Connect	31571	External Advice	10330	Ebor Political Consultants Limited	7004956	15/01/2021	1,000.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10337	Lovell Partnerships Ltd	3000453	15/01/2021	192,500.00
Learning and Development	30112	Learning & Development	10341	Today's PA Ltd	7005193	27/01/2021	780.00
Public Affairs Manager	31770	Marketing	10344	IceBlue Marketing & Design Ltd	7005398	29/01/2021	3,000.00
Director of Strategic Communications & Public Affairs	30115	Staff Recruitment Costs	10355	Creative Communicators Ltd	7005357	29/01/2021	600.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7005322	25/01/2021	4,687.50
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7005323	25/01/2021	4,125.00
Integrated Data Team	30759	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	7004512	06/01/2021	664.37
Integrated Data Team	30759	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	7004972	20/01/2021	28,267.00
Integrated Data Team	31608	Software Maintenance	5006	VIX ACIS Ltd	7004974	20/01/2021	26,859.50
Director of Housing & Regeneration	60392	Enabling Works	5010	ADT Fire & Security	7003690	06/01/2021	1,242.34
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	40063	27/01/2021	930.00
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	40061	19/01/2021	46,819.38
Sustainable Travel	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3000504	27/01/2021	114,285.03
Metro Programme Director	60630	Land Acquisition	5054	Birmingham City Council	7005314	29/01/2021	8,166.67
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40053	13/01/2021	83,771.48
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40054	13/01/2021	185,853.49
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40055	13/01/2021	61,951.16
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40063	27/01/2021	9,375.00
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	7005290	29/01/2021	530.00
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	7005291	29/01/2021	5,200.00
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40061	19/01/2021	285,079.75
Concessions Schemes	32429	Child Cash Concession	5055	Diamond Bus Ltd	40061	19/01/2021	1,980.45
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40057	13/01/2021	3,001.93
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3000409	06/01/2021	569.50
Head of Governance	30104	Subs to Trade Bodies	5082	LexisNexis UK	7005219	27/01/2021	14,061.75
Head of Governance	30104	Subs to Trade Bodies	5082	LexisNexis UK	7005219	27/01/2021	3,515.25
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40053	13/01/2021	11,131.32
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40054	13/01/2021	39,240.30
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40055	13/01/2021	13,080.10
Concessions Schemes	32428	ENCTS Payment	5123	Claribel Coaches Ltd	40061	19/01/2021	22,932.05

Concessions Schemes	32429	Child Cash Concession	5123	Claribel Coaches Ltd	40061	19/01/2021	865.74
Concessions Schemes	32430	Child Travel Pass Concession	5123	Claribel Coaches Ltd	40057	13/01/2021	986.09
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40053	13/01/2021	645.10
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40054	13/01/2021	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40055	13/01/2021	1,807.74
Concessions Schemes	32428	ENCTS Payment	5134	Community Transport Birmingham	40061	19/01/2021	805.59
Sustainable Travel	60561	Contributions to 3rd Parties	5147	Coventry City Council	3000466	20/01/2021	65,292.75
Director of Development & Delivery	60561	Contributions to 3rd Parties	5147	Coventry City Council	3000500	27/01/2021	160,770.25
Concessions Schemes	32428	ENCTS Payment	5198	First Midland Red Buses Ltd	40061	19/01/2021	5,642.41
Future Mobility Zone	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000424	08/01/2021	3,100.02
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000424	08/01/2021	522.81
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000424	08/01/2021	835.68
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000424	08/01/2021	807.00
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000424	08/01/2021	2,443.20
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000424	08/01/2021	659.60
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000424	08/01/2021	2,168.67
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000424	08/01/2021	2,795.48
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000424	08/01/2021	756.96
Future Mobility Zone	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000431	13/01/2021	1,338.64
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000431	13/01/2021	835.68
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000431	13/01/2021	1,774.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000431	13/01/2021	686.58
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000431	13/01/2021	757.59
Future Mobility Zone	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000432	13/01/2021	1,895.88
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000432	13/01/2021	522.81
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000432	13/01/2021	705.15
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000432	13/01/2021	1,392.80
Create Central Projects	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000432	13/01/2021	1,307.54
Corporate Support Financing	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000432	13/01/2021	2,443.20
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000432	13/01/2021	807.00
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000432	13/01/2021	1,614.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000432	13/01/2021	2,451.39
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000432	13/01/2021	2,795.49
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000432	13/01/2021	2,289.51
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000432	13/01/2021	747.00
Future Mobility Zone	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000456	20/01/2021	960.75
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000456	20/01/2021	536.94
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000456	20/01/2021	1,614.01
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000456	20/01/2021	1,671.36
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000456	20/01/2021	644.94
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000456	20/01/2021	2,443.20
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000456	20/01/2021	830.80
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000456	20/01/2021	2,443.32
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000456	20/01/2021	2,795.48
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000456	20/01/2021	617.52
Future Mobility Zone	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000492	27/01/2021	2,529.96
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000492	27/01/2021	1,114.24
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000492	27/01/2021	742.14
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000492	27/01/2021	2,532.21
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000492	27/01/2021	2,467.54
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000492	27/01/2021	5,339.38
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000492	27/01/2021	2,234.56

Head of IT Delivery	31608	Software Maintenance	5281	Hague Computer Supplies Ltd	7005235	27/01/2021	1,379.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004340	08/01/2021	1,422.38
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004357	20/01/2021	1,518.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004450	08/01/2021	576.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004453	08/01/2021	1,215.50
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004457	06/01/2021	5,453.24
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004458	06/01/2021	14,922.91
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004459	06/01/2021	1,750.02
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004545	06/01/2021	2,374.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004644	13/01/2021	530.63
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004669	08/01/2021	10,746.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004670	20/01/2021	1,434.71
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004686	13/01/2021	1,176.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004687	08/01/2021	13,234.50
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004979	15/01/2021	10,906.48
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7004998	22/01/2021	764.14
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7005084	22/01/2021	2,144.87
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7005086	22/01/2021	1,334.13
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7005092	22/01/2021	736.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7005093	22/01/2021	1,099.01
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7005094	22/01/2021	723.45
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7005282	27/01/2021	2,622.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7005327	29/01/2021	1,750.02
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7005328	29/01/2021	14,922.91
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7003253	20/01/2021	1,025.02
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7004336	08/01/2021	2,978.20
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7004947	20/01/2021	742.50
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7005000	20/01/2021	1,686.10
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7005008	20/01/2021	3,984.42
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7004331	06/01/2021	776.45
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7004685	13/01/2021	1,161.17
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7005013	22/01/2021	618.90
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7005059	20/01/2021	13,500.00
Head of Swift	60800	IT Hardware- Capital	5331	Trios Facilities Management limited	7004454	08/01/2021	4,580.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40054	13/01/2021	17,253.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40055	13/01/2021	5,751.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40063	27/01/2021	4,400.00
Concessions Schemes	32428	ENCTS Payment	5337	Stagecoach	40061	19/01/2021	42,057.52
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7005195	27/01/2021	45,833.75
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7005196	27/01/2021	25,928.75
Head of Bus	60639	Bus Enhancements	5351	West Midlands travel ltd	7005324	29/01/2021	137,797.30
Ticketing Services Manager	31541	Printing & Office Supplies	5372	Orion Security Print Ltd	7005074	20/01/2021	4,436.25
Transport Assets	30661	Rents	5416	Network Rail	7004718	13/01/2021	1,560.00
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7004886	13/01/2021	671.36
Inclusive Growth	30401	Recharge of Salaries to Revenue Projects	5465	Solihull MBC	7004884	13/01/2021	14,263.00
Metro Programme Director	60613	Water Utility Costs	5467	South Staffordshire Water plc	7004582	06/01/2021	177,589.17
Director of Midlands Connect	31571	External Advice	5476	Steer	7004298	08/01/2021	6,755.00
Commonwealth Games	31571	External Advice	5476	Steer	7004361	06/01/2021	4,262.00
Rail Devolution	31571	External Advice	5476	Steer	7005264	27/01/2021	10,765.00
Commonwealth Games	31571	External Advice	5476	Steer	7005341	29/01/2021	5,600.00
Director of Midlands Connect	31571	External Advice	5476	Steer	7005342	29/01/2021	10,342.50
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40053	13/01/2021	128,512.45

Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40054	13/01/2021	296,574.82
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40055	13/01/2021	98,858.28
Concessions Schemes	32428	ENCTS Payment	5533	Travel West Midlands	40061	19/01/2021	3,000,803.14
Concessions Schemes	32429	Child Cash Concession	5533	Travel West Midlands	40061	19/01/2021	459,368.33
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7003052	06/01/2021	6,990.29
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7003055	06/01/2021	6,512.26
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7003464	06/01/2021	6,728.08
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40053	13/01/2021	2,972.30
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40054	13/01/2021	24,379.14
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40055	13/01/2021	8,126.38
Concessions Schemes	32428	ENCTS Payment	5550	Walsall Community Transport	40061	19/01/2021	11,763.58
Head of Bus	30757	Shelter Repairs	5553	Warwickshire County Council	7004528	06/01/2021	1,777.00
Head of Bus	30757	Shelter Repairs	5553	Warwickshire County Council	7004529	06/01/2021	731.00
Head of Bus	30757	Shelter Repairs	5553	Warwickshire County Council	7004610	13/01/2021	834.00
Director of Network Resilience	60632	Infrastructure Enhancements	5556	West Midlands Police	7005209	29/01/2021	9,119.26
Director of Policy, Strategy & Innovation	31571	External Advice	5572	Wolverhampton City Council	3000397	06/01/2021	6,147.21
Director of Network Resilience	31571	External Advice	5695	Mott MacDonald	7003507	08/01/2021	7,257.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7003634	13/01/2021	12,012.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7004235	13/01/2021	9,724.00
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7004652	13/01/2021	5,800.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7004691	20/01/2021	7,638.54
Director of Network Resilience	31571	External Advice	5695	Mott MacDonald	7004793	13/01/2021	23,544.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7005132	22/01/2021	4,400.00
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7005298	29/01/2021	2,772.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7004633	08/01/2021	21,229.56
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7004919	13/01/2021	9,209.89
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7005163	27/01/2021	3,862.21
Metro Programme Director	60051	Quantitative Assessments/Audits	5695	Mott MacDonald	7005394	29/01/2021	1,557.92
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7004920	13/01/2021	2,929.76
Investment Programme Financing	60191	Design Works	5695	Mott MacDonald	7005109	22/01/2021	40,616.04
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7005395	29/01/2021	10,695.08
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3000495	27/01/2021	3,714.26
Information Delivery Team	30504	Printing IBSS Timetables	6151	Aurora Graphics and Displays	7004614	08/01/2021	2,616.72
Director of Network Resilience	31770	Marketing	6151	Aurora Graphics and Displays	7004700	13/01/2021	539.20
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	6152	Michael Page International	7004391	06/01/2021	9,494.40
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	6152	Michael Page International	7005270	27/01/2021	8,070.24
Head of Organisational Development	30115	Staff Recruitment Costs	6152	Michael Page International	7005075	22/01/2021	3,879.53
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7005180	29/01/2021	2,137.60
Sprint	31572	Consultants	6316	AECOM Limited	7004427	06/01/2021	247,746.93
Sprint	31572	Consultants	6316	AECOM Limited	7004431	06/01/2021	251,640.25
Investment Programme Financing	60001	Project Support Costs	6316	AECOM Limited	7004643	08/01/2021	41,390.50
Park & Ride Development	60054	Investigations and Surveys	6316	AECOM Limited	7004433	06/01/2021	14,787.58
Park & Ride Development	60054	Investigations and Surveys	6316	AECOM Limited	7004434	06/01/2021	9,880.36
Park & Ride Development	60080	Planning Approval Costs	6316	AECOM Limited	7004437	06/01/2021	23,946.83
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7004352	06/01/2021	77,816.12
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7004430	06/01/2021	20,692.47
Director of Network Resilience	60191	Design Works	6316	AECOM Limited	7004432	06/01/2021	88,186.47
Park & Ride Development	60191	Design Works	6316	AECOM Limited	7004437	06/01/2021	5,224.74
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7004777	13/01/2021	11,296.00
Director of Network Resilience	60191	Design Works	6316	AECOM Limited	7005177	27/01/2021	15,284.78
Park & Ride Development	60342	Site Investigation Works	6316	AECOM Limited	7004435	06/01/2021	10,245.93
Park & Ride Development	60342	Site Investigation Works	6316	AECOM Limited	7004436	06/01/2021	10,870.67

Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles	7005082	20/01/2021	4,980.57
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles	7005083	20/01/2021	3,318.07
Metro Programme Director	60054	Investigations and Surveys	6355	Bruton Knowles	7004274	06/01/2021	1,500.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles	7003654	15/01/2021	1,539.90
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles	7004649	15/01/2021	2,475.80
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles	7004730	20/01/2021	6,713.25
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40053	13/01/2021	12,383.85
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40054	13/01/2021	49,549.98
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40055	13/01/2021	16,516.66
Concessions Schemes	32428	ENCTS Payment	6434	Landflight Travel Services Ltd	40061	19/01/2021	17,968.70
Head of IT Delivery	31608	Software Maintenance	6562	Ivanti	7003963	20/01/2021	28,130.18
Sustainable Travel	31770	Marketing	6692	Clear Channel UK Ltd	7004598	08/01/2021	3,000.00
Director of Network Resilience	31770	Marketing	6692	Clear Channel UK Ltd	7004991	15/01/2021	8,327.54
Director of Network Resilience	31770	Marketing	6692	Clear Channel UK Ltd	7004992	15/01/2021	1,672.46
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7004630	08/01/2021	4,250.00
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7004631	08/01/2021	4,250.00
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7004632	08/01/2021	4,250.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7004769	13/01/2021	14,028.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7005279	27/01/2021	2,823.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7005280	27/01/2021	2,650.00
Head of Operational Assets - Bus Infrastructure	60191	Design Works	6800	Atkins Transport Planning	7004504	06/01/2021	27,015.68
Director of Midlands Connect	31571	External Advice	6821	Network Rail	7005162	27/01/2021	17,904.11
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7004401	06/01/2021	24,056.93
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7004532	06/01/2021	14,072.65
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7004696	13/01/2021	10,420.14
Culture & Tourism Commission	31571	External Advice	6973	West Midlands Growth Company Limited	7004577	06/01/2021	6,000.00
Director of Midlands Connect	31571	External Advice	6973	West Midlands Growth Company Limited	7004578	08/01/2021	8,330.00
Public Relations Manager	31767	Events / Exhibitions	6973	West Midlands Growth Company Limited	7004750	13/01/2021	5,674.80
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7005283	27/01/2021	1,031.06
Learning and Development	30113	Staff Professional Fees	7013	Royal Institute of Chartered Surveyors	3000405	13/01/2021	670.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7004639	13/01/2021	22,041.66
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7004640	13/01/2021	2,278.69
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7004796	15/01/2021	4,490.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7004797	15/01/2021	12,548.19
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7004798	15/01/2021	12,005.82
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7004078	15/01/2021	4,048.90
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7004799	20/01/2021	85,635.54
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7005404	29/01/2021	4,054.41
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7004464	06/01/2021	1,075.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7004465	06/01/2021	3,400.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7004526	06/01/2021	645.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7004774	15/01/2021	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7004807	15/01/2021	2,125.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7005056	29/01/2021	1,075.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7005057	22/01/2021	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7005189	29/01/2021	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7005326	29/01/2021	3,400.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7004466	22/01/2021	2,600.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7004754	13/01/2021	1,560.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7004755	13/01/2021	1,560.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7004773	22/01/2021	772.87
Sprint	60000	Capital Salary recharges	7129	Venn Group	7004776	22/01/2021	2,600.00

Sprint	60000	Capital Salary recharges	7129	Venn Group	7004929	22/01/2021	2,600.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7005058	22/01/2021	2,600.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7005188	27/01/2021	2,600.00
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7004261	06/01/2021	657.56
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7004261	06/01/2021	1,554.90
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7004462	08/01/2021	636.89
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7004462	08/01/2021	1,506.00
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7004775	13/01/2021	628.62
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7004775	13/01/2021	1,486.44
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7005053	22/01/2021	636.89
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7005053	22/01/2021	1,506.00
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7005190	29/01/2021	636.89
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7005190	29/01/2021	1,506.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40063	27/01/2021	35,500.00
Travel Centres	31541	Printing & Office Supplies	7143	Digital ID LTD	7004207	06/01/2021	708.75
Head of Finance & Business Planning	31608	Software Maintenance	7156	Integra Associates	7004400	06/01/2021	8,342.76
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7004594	13/01/2021	30,383.49
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7004595	08/01/2021	10,608.48
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7004606	06/01/2021	21,937.74
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7004741	13/01/2021	75,121.85
Director of Network Resilience	31571	External Advice	7237	SG Transport Innovation Ltd	7005160	29/01/2021	781.25
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7004337	06/01/2021	24,573.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7004513	15/01/2021	2,100.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7005158	29/01/2021	2,728.00
Concessions Schemes	32428	ENCTS Payment	7279	Thandi Transport Ltd	40061	19/01/2021	8,827.52
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7004537	06/01/2021	750.00
Integrated Data Team	30759	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	7005100	22/01/2021	539.70
Integrated Data Team	30759	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	7005380	29/01/2021	33,750.00
Integrated Data Team	60801	IT Software- Capital	7350	21st Century Passenger Systems Limited	7004910	15/01/2021	3,900.00
Head of Finance & Business Planning	30115	Staff Recruitment Costs	7362	Robert Walters	7004534	06/01/2021	5,566.35
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40053	13/01/2021	14,672.28
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40054	13/01/2021	26,507.67
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40055	13/01/2021	8,835.89
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40063	27/01/2021	30,162.50
Concessions Schemes	32428	ENCTS Payment	7386	Johnsons Coach Travel	40061	19/01/2021	17,960.99
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40057	13/01/2021	668.14
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40053	13/01/2021	2,381.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40054	13/01/2021	10,680.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40055	13/01/2021	3,560.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40063	27/01/2021	1,605.00
Concessions Schemes	32428	ENCTS Payment	7395	Banga Buses	40061	19/01/2021	17,301.61
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40057	13/01/2021	697.00
Head of Bus	60639	Bus Enhancements	7395	Banga Buses	7004349	29/01/2021	9,400.00
Head of Bus	60639	Bus Enhancements	7395	Banga Buses	7004350	29/01/2021	33,900.00
Head of Bus	60639	Bus Enhancements	7395	Banga Buses	7005101	29/01/2021	14,120.00
Head of Bus	60639	Bus Enhancements	7395	Banga Buses	7005319	29/01/2021	22,600.00
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7004571	08/01/2021	1,343.16
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7004570	06/01/2021	3,058.19
Travel Centres	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7004711	13/01/2021	546.00
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7005297	29/01/2021	3,230.70
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7004444	06/01/2021	4,860.06
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7004592	06/01/2021	9,132.48

Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7004791	13/01/2021	79,146.57
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7005271	27/01/2021	84,460.15
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7005296	29/01/2021	4,860.06
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7004569	06/01/2021	5,878.32
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3000496	27/01/2021	12,021.41
Media Manager	31773	Press Cutting Service	7564	NLA MEDIA ACCESS LTD	7005363	29/01/2021	1,390.39
Head of Organisational Development	31774	Promotional Literature	7670	BravoSolution UK Limited	7005034	29/01/2021	4,500.00
Head of Governance	31774	Promotional Literature	7670	BravoSolution UK Limited	7005034	29/01/2021	6,425.00
Environment	31571	External Advice	7784	Sustainability West Midlands Ltd	7004524	06/01/2021	3,000.00
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7004795	13/01/2021	2,221.40
Head of Finance & Business Planning	31572	Consultants	7797	CIPFA Business Limited	7005354	29/01/2021	875.00
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7004507	06/01/2021	14,207.35
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7864	Mitie Cleaning & Environmental Services Ltd	7004388	08/01/2021	515.56
Director of Midlands Connect	31571	External Advice	7882	Basemap Limited	7004348	08/01/2021	2,943.20
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7004353	06/01/2021	4,727.03
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7004642	08/01/2021	8,170.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7005153	27/01/2021	31,090.67
Digital Marketing Manager	31770	Marketing	7913	Lion FPG	7004197	08/01/2021	2,256.00
Head of Bus	31571	External Advice	7933	Integrated Transport Planning Ltd	7004393	06/01/2021	1,510.50
Director of Customer Experience	31572	Consultants	7933	Integrated Transport Planning Ltd	7004392	06/01/2021	874.50
Sustainable Travel	60001	Project Support Costs	7933	Integrated Transport Planning Ltd	7004368	06/01/2021	11,700.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40053	13/01/2021	1,301.52
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40054	13/01/2021	14,234.61
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40055	13/01/2021	4,744.87
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40063	27/01/2021	29,440.00
Concessions Schemes	32428	ENCTS Payment	7959	Thandi Coaches (Red) Ltd	40061	19/01/2021	1,302.80
Concessions Schemes	32428	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services	40061	19/01/2021	2,768.04
Commonwealth Games	30009	Staff Agency Services	7996	WSP UK	7005186	29/01/2021	7,878.00
Environment	31571	External Advice	7996	WSP UK	7005117	22/01/2021	20,952.00
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7004323	06/01/2021	22,753.89
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7004325	06/01/2021	15,333.06
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7004619	08/01/2021	9,595.89
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7004486	06/01/2021	1,670.50
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7004484	06/01/2021	47,353.39
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7004618	13/01/2021	12,418.50
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7005023	22/01/2021	18,167.64
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7005024	22/01/2021	18,167.64
Park & Ride Development	60391	Security Works	8001	Man Commercial Protection Ltd	7004710	13/01/2021	620.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	7005181	27/01/2021	14,670.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	7005265	27/01/2021	4,720.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7004389	06/01/2021	3,323.50
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7004390	06/01/2021	1,609.20
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7004428	06/01/2021	41,442.84
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7004487	06/01/2021	34,223.43
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7004634	08/01/2021	35,000.00
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7004944	15/01/2021	33,596.26
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7005364	29/01/2021	24,351.25
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7004634	08/01/2021	12,595.15
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7004943	15/01/2021	45,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7004944	15/01/2021	30,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7005365	29/01/2021	20,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7004634	08/01/2021	30,000.00

Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7004943	15/01/2021	45,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7004944	15/01/2021	30,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7005365	29/01/2021	21,000.11
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7004943	15/01/2021	36,925.57
Metro Programme Director	60615	Utilities Diversion	8175	North Midland Construction PLC	7004634	08/01/2021	25,000.00
Metro Programme Director	60615	Utilities Diversion	8175	North Midland Construction PLC	7004943	15/01/2021	60,000.00
Metro Programme Director	60615	Utilities Diversion	8175	North Midland Construction PLC	7004944	15/01/2021	25,000.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7004460	06/01/2021	3,215.55
Head of IT Delivery	31608	Software Maintenance	8258	PNL Tools Ltd	7004912	22/01/2021	1,274.35
Metro Operations Manager	31571	External Advice	8274	ITS Testing Services UK Ltd	7004156	13/01/2021	707.00
Metro Operations Manager	31571	External Advice	8274	ITS Testing Services UK Ltd	7005294	29/01/2021	2,635.27
Information Delivery Team	30505	Map Production	8316	T-Kartor Sweden AB	7003675	29/01/2021	2,700.00
West Midlands Cycle Hire	31573	Legal Fees	8330	DWF LLP	7004891	20/01/2021	20,134.59
West Midlands Cycle Hire	31573	Legal Fees	8330	DWF LLP	7005130	22/01/2021	1,550.50
Sustainable Travel	31577	Professional Advice	8330	DWF LLP	7004891	20/01/2021	9,618.91
Metro Programme Director	60612	Electricity Utility Costs	8448	Western Power Distribution	7004800	13/01/2021	109,299.63
Metro Programme Director	60612	Electricity Utility Costs	8448	Western Power Distribution	7005027	20/01/2021	687.23
Concessions Schemes	32428	ENCTS Payment	8474	Discount Travel Solutions Ltd	40061	19/01/2021	6,734.55
Safety and Security Manager	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7005274	29/01/2021	1,185.00
Director of Network Resilience	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7005276	27/01/2021	592.50
Director of Network Resilience	60632	Infrastructure Enhancements	8512	CDC TECHNICAL SERVICES LTD	7004192	15/01/2021	1,580.00
Director of Network Resilience	60632	Infrastructure Enhancements	8512	CDC TECHNICAL SERVICES LTD	7005275	29/01/2021	1,580.00
Head of IT Delivery	31608	Software Maintenance	8520	PTV UK LTS	7005299	29/01/2021	11,930.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7004201	06/01/2021	1,040.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7004202	06/01/2021	1,880.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7005277	29/01/2021	1,280.00
Sprint	60001	Project Support Costs	8554	BENTLEY SYSTEMS LTD	7004915	22/01/2021	9,384.36
Metro Programme Director	60870	Training	8570	Get Soaring Limited	7004739	13/01/2021	8,080.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7004364	06/01/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7004365	06/01/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7005399	29/01/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7005400	29/01/2021	990.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7005401	29/01/2021	660.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7005402	29/01/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7005403	29/01/2021	1,650.00
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7004514	06/01/2021	3,527.73
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7004515	06/01/2021	4,000.00
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7004557	06/01/2021	2,625.20
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7004583	06/01/2021	2,473.93
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7003722	08/01/2021	6,600.00
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7004916	22/01/2021	5,500.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7004712	13/01/2021	6,217.94
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7004713	13/01/2021	10,486.69
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7004714	13/01/2021	7,819.06
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7004715	13/01/2021	24,794.05
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7004717	13/01/2021	40,625.00
Head of Swift	31651	Consumables	8620	EUCLID LTD	7005044	20/01/2021	910.00
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7004574	08/01/2021	2,824.79
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7004575	08/01/2021	19,753.05
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7004601	08/01/2021	987.25
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7004627	08/01/2021	6,916.66
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7004705	15/01/2021	4,579.00

Head of Swift	33653	Bank Charges	8620	EUCLID LTD	7004717	13/01/2021	2,000.00
Safety and Security Manager	31571	External Advice	8621	CONSULTIVE SOLUTIONS	7003310	06/01/2021	4,000.00
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7004783	27/01/2021	6,375.84
Director of Midlands Connect	31571	External Advice	8658	Waterman Infrastructure & Environment Ltd	7003234	13/01/2021	1,620.00
Director of Midlands Connect	31571	External Advice	8658	Waterman Infrastructure & Environment Ltd	7004369	13/01/2021	1,485.00
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7004304	06/01/2021	929.36
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005105	27/01/2021	540.72
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005106	22/01/2021	968.79
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005107	22/01/2021	951.89
Sprint	60000	Capital Salary recharges	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7004482	06/01/2021	666.68
Sustainable Travel	60561	Contributions to 3rd Parties	8665	Sandwell MBC	3000465	20/01/2021	3,260.00
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7005229	27/01/2021	2,709.28
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	7005234	27/01/2021	4,500.00
Investment Programme Financing	60000	Capital Salary recharges	8693	Flash Forward Consulting Ltd	7004497	13/01/2021	4,500.00
Investment Programme Financing	60000	Capital Salary recharges	8693	Flash Forward Consulting Ltd	7004498	13/01/2021	1,350.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7004384	06/01/2021	3,500.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7004565	06/01/2021	6,519.30
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7004584	06/01/2021	10,400.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7004585	06/01/2021	5,660.40
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7004586	06/01/2021	11,360.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7004587	06/01/2021	14,910.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7004636	08/01/2021	9,660.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7004893	13/01/2021	12,880.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7004927	13/01/2021	12,360.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7005048	20/01/2021	13,202.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7005049	20/01/2021	9,585.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7005050	20/01/2021	12,996.00
Director of Network Resilience	30008	Agency Staff (Established Posts)	8699	Jacobs UK Limited	7004530	06/01/2021	6,520.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7004442	06/01/2021	17,073.50
Park & Ride Development	31571	External Advice	8699	Jacobs UK Limited	7004563	13/01/2021	24,390.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7004962	20/01/2021	10,156.50
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7005104	27/01/2021	10,260.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7005272	27/01/2021	6,556.00
Sprint	60001	Project Support Costs	8699	Jacobs UK Limited	7004531	06/01/2021	7,597.84
Director of Network Resilience	60001	Project Support Costs	8699	Jacobs UK Limited	7005068	29/01/2021	17,597.00
Director of Network Resilience	60001	Project Support Costs	8699	Jacobs UK Limited	7005069	29/01/2021	4,891.00
Director of Network Resilience	60001	Project Support Costs	8699	Jacobs UK Limited	7005070	20/01/2021	4,835.54
Investment Programme Financing	60050	Feasibility Studies	8699	Jacobs UK Limited	7004789	13/01/2021	13,721.00
Director of Development & Delivery	60050	Feasibility Studies	8699	Jacobs UK Limited	7005067	22/01/2021	2,962.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7005317	28/01/2021	3,241,511.01
Director of Network Resilience	31571	External Advice	8747	Pell Frischmann	7004924	29/01/2021	11,890.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7004923	15/01/2021	4,000.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7004925	15/01/2021	2,000.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7005316	28/01/2021	1,171,551.80
Director of Network Resilience	60632	Infrastructure Enhancements	8747	Pell Frischmann	7004922	15/01/2021	7,855.00
Director of Network Resilience	60051	Quantitative Assessments/Audits	8770	Connected Places Catapult Services Ltd	7005231	27/01/2021	80,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7005373	29/01/2021	10,790.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	8781	Black Country Consortium	7004625	13/01/2021	52,608.98
Mental Health Commission	31770	Marketing	8795	Newsco Insider Limited	7005268	27/01/2021	504.00
Digital Marketing Manager	31770	Marketing	8797	Campaign Monitor	7005185	29/01/2021	10,730.28
Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7004319	06/01/2021	2,388.50
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7004225	15/01/2021	5,995.00

Director of Development & Delivery	60050	Feasibility Studies	8872	Arcadis LLP	7005281	27/01/2021	856.87
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7004809	13/01/2021	16,186.71
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7004810	13/01/2021	2,395.30
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004812	13/01/2021	1,655.66
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7004815	13/01/2021	7,069.84
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004816	13/01/2021	8,598.53
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004818	13/01/2021	5,301.14
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004840	13/01/2021	1,071.70
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004844	13/01/2021	951.88
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004853	13/01/2021	2,277.09
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004857	13/01/2021	1,820.11
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7004865	13/01/2021	715.86
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7004867	13/01/2021	530.55
Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7004868	13/01/2021	2,220.73
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004871	13/01/2021	6,368.03
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004877	13/01/2021	13,130.88
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004879	13/01/2021	1,173.30
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7004881	13/01/2021	1,976.69
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004882	13/01/2021	8,170.00
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7004883	15/01/2021	18,835.75
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7004898	15/01/2021	6,305.96
Sprint	60820	Publicity and PR	8896	DRP (UK) Ltd	7004310	06/01/2021	1,150.00
Head of Governance	31571	External Advice	8897	Trowers and Hamblins LLP	7005052	20/01/2021	10,528.40
Head of Governance	31573	Legal Fees	8897	Trowers and Hamblins LLP	7005191	27/01/2021	22,628.78
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7004743	13/01/2021	2,025.00
Customer Intelligence Team	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7004933	15/01/2021	703.94
Customer Intelligence Team	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7005103	22/01/2021	533.73
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7004399	06/01/2021	1,250.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7004917	13/01/2021	2,500.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7005065	20/01/2021	2,500.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7005273	27/01/2021	2,500.00
Concessions Schemes	32428	ENCTS Payment	8929	RK Travel	40061	19/01/2021	2,041.35
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7004467	06/01/2021	27,493.60
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7004692	08/01/2021	30,553.60
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7005318	29/01/2021	35,611.71
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7005318	29/01/2021	13,665.71
Metro Programme Director	60343	Site Office Costs	8967	Anglo Scandinavian Estates 4 LLP	7004959	20/01/2021	9,300.73
Metro Programme Director	60343	Site Office Costs	8967	Anglo Scandinavian Estates 4 LLP	7004981	20/01/2021	84,448.08
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3000499	27/01/2021	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7004751	22/01/2021	4,617.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7004766	15/01/2021	4,707.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7004997	22/01/2021	3,559.50
Director of Development & Delivery	60141	Legal Advice	8981	West Midlands Trains Limited	7004997	22/01/2021	6,000.00
Investment Programme - Funding Control	31571	External Advice	9019	West Midlands Development Capital Limited	7004694	20/01/2021	37,500.00
Collective Investment Fund - Commercial	31571	External Advice	9019	West Midlands Development Capital Limited	7004695	20/01/2021	150,000.00
Safety and Security Manager	30754	CCTV	9022	Gary Boyce Contracts LTD	7004779	15/01/2021	2,211.39
Safety and Security Manager	60344	Site Demolition	9022	Gary Boyce Contracts LTD	7003821	06/01/2021	4,753.11
Safety and Security Manager	60344	Site Demolition	9022	Gary Boyce Contracts LTD	7004780	15/01/2021	33,408.58
Safety and Security Manager	60344	Site Demolition	9022	Gary Boyce Contracts LTD	7004781	15/01/2021	5,384.00
Director of Network Resilience	60800	IT Hardware- Capital	9025	Amazon Web Services, Inc.	7005137	25/01/2021	10,898.42
Director of Network Resilience	60800	IT Hardware- Capital	9025	Amazon Web Services, Inc.	7005138	25/01/2021	21,896.24
Director of Network Resilience	60800	IT Hardware- Capital	9025	Amazon Web Services, Inc.	7005139	25/01/2021	2,419.21

Director of Network Resilience	60800	IT Hardware- Capital	9025	Amazon Web Services, Inc.	7005140	25/01/2021	6,177.17
Commonwealth Games	31571	External Advice	9042	Esri UK	7005043	20/01/2021	4,962.00
Metro Programme Director	60001	Project Support Costs	9056	QED Public Relations	7004533	08/01/2021	3,750.00
Concessions Schemes	32429	Child Cash Concession	9071	Midland Metro Ltd	40061	20/01/2021	1,797.25
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40057	14/01/2021	1,870.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	40058	13/01/2021	306,735.58
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	40059	13/01/2021	153,367.79
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	40061	20/01/2021	153,367.79
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7004527	06/01/2021	462,209.15
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7004518	06/01/2021	2,388.75
Director of Network Resilience	60051	Quantitative Assessments/Audits	9078	Warwick university	7004360	06/01/2021	51,150.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7004760	13/01/2021	823.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7005173	27/01/2021	840.00
Director of Midlands Connect	31571	External Advice	9093	Thinkology Limited	7004288	06/01/2021	1,500.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7004376	06/01/2021	1,100.00
Strategic Hub	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7003989	06/01/2021	3,600.00
Strategic Hub	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7004500	06/01/2021	3,600.00
Strategic Hub	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7004506	06/01/2021	2,160.00
Strategic Hub	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7004522	06/01/2021	2,160.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7004828	29/01/2021	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7004848	29/01/2021	1,716.90
Strategic Hub	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7004852	15/01/2021	3,600.00
Strategic Hub	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7004858	15/01/2021	3,600.00
Strategic Hub	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7004861	15/01/2021	2,880.00
Strategic Hub	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7004889	15/01/2021	3,960.00
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7005375	29/01/2021	912.78
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7005376	29/01/2021	1,521.30
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7005378	29/01/2021	1,495.95
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7005379	29/01/2021	938.14
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7005381	29/01/2021	608.52
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7005382	29/01/2021	912.78
Media Manager	31773	Press Cutting Service	9113	Vuelio	7004501	06/01/2021	3,525.00
Energy Capital	31572	Consultants	9120	Emergency Ltd	7004599	06/01/2021	4,000.00
Director of Housing & Regeneration	30401	Recharge of Salaries to Revenue Projects	9139	Homes England	7004897	27/01/2021	19,492.36
Public Sector Reform	31652	Miscellaneous Travel Expenses	9139	Homes England	7002628	27/01/2021	2,668.71
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7004616	13/01/2021	1,587.12
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7004735	13/01/2021	13,752.10
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7004736	13/01/2021	2,740.20
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7004737	13/01/2021	995.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7004738	13/01/2021	1,751.40
Employment Support	32752	Provider Delivery Fees- Contract	9156	Shaw Trust	7004638	08/01/2021	27,451.14
Employment Support	32752	Provider Delivery Fees- Contract	9156	Shaw Trust	7004689	27/01/2021	23,553.09
Director of Investment & Commercial Activities	31572	Consultants	9158	RJ Management Consultants Limited	7004909	13/01/2021	6,475.00
Fiscal Incentive Programme	31571	External Advice	9163	RAND	7001832	06/01/2021	1,600.00
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7004525	13/01/2021	5,812.50
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7005391	29/01/2021	5,500.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7004626	08/01/2021	29,370.27
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7004626	08/01/2021	30,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7004626	08/01/2021	30,000.00
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7004414	07/01/2021	700.00
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7004415	07/01/2021	728.00
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7004416	07/01/2021	1,210.65

Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7004417	07/01/2021	980.05
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7004418	07/01/2021	812.00
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7004419	07/01/2021	3,257.23
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7004420	07/01/2021	922.40
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7004421	07/01/2021	1,282.71
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7004422	07/01/2021	1,064.00
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7004423	07/01/2021	616.00
Sprint	30009	Staff Agency Services	9183	Waterman Aspen	7004424	07/01/2021	840.00
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7002219	22/01/2021	1,470.08
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7004975	20/01/2021	9,630.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7004749	15/01/2021	1,028.08
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004414	07/01/2021	1,540.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004415	07/01/2021	1,232.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004416	07/01/2021	1,167.41
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004418	07/01/2021	1,442.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004422	07/01/2021	2,857.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004423	07/01/2021	1,400.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004424	07/01/2021	1,624.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004661	15/01/2021	1,800.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004662	15/01/2021	1,485.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004663	15/01/2021	1,580.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004664	15/01/2021	1,580.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004665	15/01/2021	1,800.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004666	15/01/2021	1,800.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7004667	15/01/2021	1,482.56
Adult Education	31571	External Advice	9184	Ascolta LTD	7005062	20/01/2021	4,750.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7005204	27/01/2021	1,500.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7005205	27/01/2021	6,000.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40053	13/01/2021	2,473.64
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40054	13/01/2021	40,761.75
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40055	13/01/2021	13,587.25
Concessions Schemes	32428	ENCTS Payment	9191	Kev's Cars & Coaches	40061	19/01/2021	16,493.47
Metro Operations Manager	31571	External Advice	9194	ORR	7005213	29/01/2021	5,000.00
Employment Support	31578	Management Fees	9199	Steps to work	7004928	27/01/2021	611.52
Employment Support	32752	Provider Delivery Fees- Contract	9199	Steps to work	7004794	27/01/2021	1,712.27
Director of Network Resilience	31770	Marketing	9206	Bauer Media	7004397	06/01/2021	1,318.00
Cycling Partnership Manager	60001	Project Support Costs	9207	Living Streets	7004111	08/01/2021	9,252.00
Employment Support	32752	Provider Delivery Fees- Contract	9208	remploy	7004593	08/01/2021	49,927.34
Director of Policy, Strategy & Innovation	30112	Learning & Development	9210	PTRC Education and Research Services Ltd	7005366	29/01/2021	2,376.00
Employment Support	32752	Provider Delivery Fees- Contract	9212	Reed in Partnership	7004635	08/01/2021	5,456.77
Employment Support	32752	Provider Delivery Fees- Contract	9212	Reed in Partnership	7004641	08/01/2021	2,417.11
Director of Network Resilience	31571	External Advice	9232	Sanchez Consulting Limited	7004260	06/01/2021	2,565.00
Adult Education	31571	External Advice	9235	Post 16 Education Solutions LTD	7004503	06/01/2021	1,225.00
Adult Education	31571	External Advice	9241	DUDLEY COLLEGE	7005042	20/01/2021	20,000.00
Construction Skills	32751	Provider Delivery Fees- Grant	9242	WALSALL COLLEGE	7004200	29/01/2021	13,000.00
Digital Skills	32751	Provider Delivery Fees- Grant	9242	WALSALL COLLEGE	7005079	20/01/2021	50,000.00
Director of Housing & Regeneration	31572	Consultants	9248	Savills	7004690	08/01/2021	4,250.00
Youth Combined Authority	31571	External Advice	9252	Beatfrees Consulting Ltd	7004914	13/01/2021	20,125.00
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7004767	13/01/2021	1,238.45
Rail Devolution	31571	External Advice	9260	SLC Aecom JV	7005076	20/01/2021	7,147.80
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7004269	08/01/2021	112,840.90
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7004556	08/01/2021	33,438.42

Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7005135	22/01/2021	1,371.26
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7005136	22/01/2021	29,000.83
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7005284	29/01/2021	71,570.63
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7005285	29/01/2021	55,562.32
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7005286	29/01/2021	84,612.05
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7005287	29/01/2021	62,728.18
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7005288	29/01/2021	4,521.98
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7005288	29/01/2021	4,521.98
Head of Finance & Business Planning	31571	External Advice	9275	Chris West Consultancy Services Ltd	7004785	13/01/2021	975.00
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7005036	22/01/2021	860.18
Sprint	60820	Publicity and PR	9305	Liquid Public Relations Limited	7004605	06/01/2021	5,000.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7004900	20/01/2021	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7004901	20/01/2021	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7004902	20/01/2021	1,750.00
Construction Skills	32752	Provider Delivery Fees- Contract	9372	Infra Skills Ltd	7005309	29/01/2021	35,374.00
Director of Strategic Communications & Public Affairs	31610	Mobile Computing	9409	Invotra	7004441	13/01/2021	2,000.00
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7004734	13/01/2021	1,277.50
Fiscal Incentive Programme	31571	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	7004481	06/01/2021	1,020.99
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435	Sterling Allied Services Limited	7004426	06/01/2021	17,000.00
Employment Support	31577	Professional Advice	9445	Institute for Employment Studies	7004629	08/01/2021	55,794.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7004439	27/01/2021	1,500.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7004490	08/01/2021	33,160.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7005061	27/01/2021	12,280.00
Well Being	30401	Recharge of Salaries to Revenue Projects	9447	Activity Alliance	7004697	13/01/2021	3,330.00
Well Being	30401	Recharge of Salaries to Revenue Projects	9447	Activity Alliance	7005226	27/01/2021	3,330.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7004499	08/01/2021	8,700.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7004637	08/01/2021	4,700.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7004787	13/01/2021	2,900.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7004918	15/01/2021	2,820.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7005066	20/01/2021	2,900.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7005102	22/01/2021	2,820.00
Sprint	60000	Capital Salary recharges	9528	2NCH Limited	7004478	22/01/2021	5,500.00
Director of Network Resilience	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7004495	20/01/2021	15,689.51
Director of Development & Delivery	60000	Capital Salary recharges	9560	Faithful+Gould	7004759	15/01/2021	6,306.13
Investment Programme Financing	60000	Capital Salary recharges	9560	Faithful+Gould	7004759	15/01/2021	9,530.46
Sprint	60000	Capital Salary recharges	9560	Faithful+Gould	7005114	27/01/2021	5,648.10
Director of Housing & Regeneration	60342	Site Investigation Works	9560	Faithful+Gould	7004603	29/01/2021	1,925.00
Digital Marketing Manager	31770	Marketing	9566	One Black Bear Limited	7004520	13/01/2021	10,270.00
Sustainable Travel	31770	Marketing	9566	One Black Bear Limited	7005073	20/01/2021	7,670.00
Sprint	60801	IT Software- Capital	9581	thinkproject UK Limited	7004580	13/01/2021	3,195.00
Director of Development & Delivery	60191	Design Works	9582	Galliford Try	7004394	06/01/2021	123,729.50
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	9587	Churchill Knight Umbrella Ltd	7004396	06/01/2021	1,050.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	9587	Churchill Knight Umbrella Ltd	7004550	06/01/2021	1,050.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	9587	Churchill Knight Umbrella Ltd	7004733	13/01/2021	1,750.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	9587	Churchill Knight Umbrella Ltd	7005038	20/01/2021	1,750.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	9587	Churchill Knight Umbrella Ltd	7005232	27/01/2021	1,750.00
Digital Skills	32751	Provider Delivery Fees- Grant	9594	Netcom Training Ltd	7004921	15/01/2021	52,200.00
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7005004	22/01/2021	118,733.71
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7005003	22/01/2021	331,330.19
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7005005	22/01/2021	205,951.75
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3000494	27/01/2021	377,386.27
Metro Programme Director	60001	Project Support Costs	9622	CUSHING IP and CO LTD	7004517	08/01/2021	14,400.00

Homelessness	31671	Revenue Contributions to Third Parties	9634	Sandwell MBC	7004890	20/01/2021	22,000.00
Sprint	60820	Publicity and PR	9637	London Letterbox Marketing	7004604	06/01/2021	949.28
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7004395	20/01/2021	4,952.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7005128	22/01/2021	3,395.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7005377	29/01/2021	2,295.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7005387	29/01/2021	1,495.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7005385	29/01/2021	3,150.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7005388	29/01/2021	1,298.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7005390	29/01/2021	14,000.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7004171	06/01/2021	449,305.63
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7004744	13/01/2021	102,861.36
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7005303	29/01/2021	449,305.63
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7005344	29/01/2021	62,061.62
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7005369	29/01/2021	144,087.49
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7005370	29/01/2021	20,572.26
Digital Skills	32751	Provider Delivery Fees- Grant	9660	School of Code Ltd	7005110	22/01/2021	28,800.00
Employment Support	32752	Provider Delivery Fees- Contract	9667	Colebridge Trust	7004313	08/01/2021	12,379.71
Employment Support	32752	Provider Delivery Fees- Contract	9667	Colebridge Trust	7004931	27/01/2021	10,459.85
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7004253	15/01/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7004722	15/01/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7004724	15/01/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7004745	15/01/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7004747	15/01/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7004969	15/01/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7004970	15/01/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7004971	15/01/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7004973	15/01/2021	1,875.00
Joint Data Team	60001	Project Support Costs	9683	TD & D Ltd	7005028	20/01/2021	1,875.00
Joint Data Team	60001	Project Support Costs	9683	TD & D Ltd	7005029	20/01/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7005051	20/01/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7005192	27/01/2021	1,875.00
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7004206	20/01/2021	3,203.99
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7004549	20/01/2021	2,810.74
Sprint	60393	Early Contractor Involvement	9688	Morgan Sindall	7004591	08/01/2021	3,402.71
Sprint	60395	Physical Construction	9688	Morgan Sindall	7004589	13/01/2021	263,344.01
Sprint	60395	Physical Construction	9688	Morgan Sindall	7004590	13/01/2021	39,809.21
Sprint	60395	Physical Construction	9688	Morgan Sindall	7004742	15/01/2021	497,793.04
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7005126	29/01/2021	5,055.00
Director of Network Resilience	60632	Infrastructure Enhancements	9727	Highway Traffic Management Limited	7004788	13/01/2021	2,000.00
Sustainable Travel	31761	Cycle Facility Costs	9741	British Cycling Federation	7005143	22/01/2021	10,000.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7004907	15/01/2021	3,250.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7004908	15/01/2021	1,000.00
DDCMS - Creative Scale Up	31571	External Advice	9752	Rockfine Group Limited	7005161	27/01/2021	3,375.00
DDCMS - Creative Scale Up	31767	Events / Exhibitions	9752	Rockfine Group Limited	7004906	15/01/2021	3,000.00
DDCMS - Creative Scale Up	30112	Learning & Development	9760	Let's Do Ltd	7005223	27/01/2021	1,300.00
DDCMS - Creative Scale Up	31571	External Advice	9760	Let's Do Ltd	7005222	27/01/2021	650.00
DDCMS - Creative Scale Up	31573	Legal Fees	9770	MILLS & REEVE	7005216	27/01/2021	4,722.50
DDCMS - Creative Scale Up	31572	Consultants	9771	MISSION ACCOMPLISHED LTD	7004561	13/01/2021	2,346.67
Create Central Projects	31572	Consultants	9771	MISSION ACCOMPLISHED LTD	7005046	20/01/2021	4,950.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7004505	06/01/2021	8,000.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7004894	13/01/2021	3,460.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7004895	13/01/2021	510.00

Director of Policy, Strategy & Innovation	60191	Design Works	9781	Chordant Europe Ltd	7004732	13/01/2021	39,850.00
Mental Health Commission	31671	Revenue Contributions to Third Parties	9786	Edgbaston Foundation	7004945	15/01/2021	2,729.17
Metro Programme Director	60392	Enabling Works	9795	Fisher German	7004961	15/01/2021	1,999.58
Industrial Strategy	30112	Learning & Development	9796	Breaking Frontiers	7004904	15/01/2021	750.00
DDCMS - Creative Scale Up	30112	Learning & Development	9796	Breaking Frontiers	7004905	15/01/2021	1,500.00
DDCMS - Creative Scale Up	30112	Learning & Development	9796	Breaking Frontiers	7004989	20/01/2021	1,500.00
DDCMS - Creative Scale Up	30112	Learning & Development	9796	Breaking Frontiers	7004995	20/01/2021	2,000.00
DDCMS - Creative Scale Up	31571	External Advice	9796	Breaking Frontiers	7004988	20/01/2021	1,547.96
DDCMS - Creative Scale Up	31571	External Advice	9796	Breaking Frontiers	7004994	20/01/2021	750.00
DDCMS - Creative Scale Up	31571	External Advice	9796	Breaking Frontiers	7004996	20/01/2021	1,500.00
DDCMS - Creative Scale Up	31571	External Advice	9796	Breaking Frontiers	7005172	27/01/2021	750.00
DDCMS - Creative Scale Up	60141	Legal Advice	9796	Breaking Frontiers	7004903	15/01/2021	750.00
Sustainable Travel	60561	Contributions to 3rd Parties	9799	Dudley MBC	3000507	29/01/2021	171,170.51
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3000497	27/01/2021	13,738.76
Director of Midlands Connect	31571	External Advice	9804	Institute for Government	7005224	27/01/2021	7,950.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7004359	13/01/2021	8,400.00
TfWM/WMR Rail Team	31571	External Advice	9825	Atkins Limited	7004757	13/01/2021	6,154.00
TfWM/WMR Rail Team	31571	External Advice	9825	Atkins Limited	7005347	29/01/2021	4,251.25
Director of Development & Delivery	60000	Capital Salary recharges	9825	Atkins Limited	7004758	22/01/2021	1,412.92
Investment Programme Financing	60000	Capital Salary recharges	9825	Atkins Limited	7004758	22/01/2021	2,135.34
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7005040	20/01/2021	374,400.84
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7005041	20/01/2021	103,305.68
Director of Development & Delivery	60141	Legal Advice	9855	Calthorpe Estates	7005020	20/01/2021	14,500.00
Homelessness	31671	Revenue Contributions to Third Parties	9856	AS-Suffa Trust - Outreach	7005187	27/01/2021	2,500.00
DDCMS - Creative Scale Up	31571	External Advice	9872	Optimum Performance Training	7004552	13/01/2021	640.00
Sprint	60615	Utilities Diversion	9884	Adien Limited	7005127	22/01/2021	4,800.00
Sprint	60000	Capital Salary recharges	9894	Hale ITS Ltd	7004281	06/01/2021	7,785.00
Adult Education	31770	Marketing	9895	Political Lobbying and Media Relations Limited	7005211	27/01/2021	4,625.00
Director of Midlands Connect	31571	External Advice	9906	East Sussex County Council	7005233	27/01/2021	6,000.00
Digital Skills	32751	Provider Delivery Fees- Grant	9937	TechTalent Academy Ltd	7004650	13/01/2021	50,000.00
Digital Skills	32751	Provider Delivery Fees- Grant	9937	TechTalent Academy Ltd	7004748	13/01/2021	119,500.00
Digital Skills	32751	Provider Delivery Fees- Grant	9937	TechTalent Academy Ltd	7004885	13/01/2021	50,000.00
TfWM/WMR Rail Team	31769	Promotional Material	9945	Candou	7005349	29/01/2021	750.00
Digital Skills	32751	Provider Delivery Fees- Grant	9961	Digital innovators unlocking potential	7005306	29/01/2021	60,988.75
Digital Skills	32751	Provider Delivery Fees- Grant	9964	Brit Asia TV	7005307	29/01/2021	40,000.00
Digital Skills	32751	Provider Delivery Fees- Grant	9966	LEAD Ltd Training	7004519	06/01/2021	10,697.45
Investment Programme Financing	60561	Contributions to 3rd Parties	9968	Avenbury (Dudley) Ltd	3000455	18/01/2021	32,748.25
Head of Bus	31571	External Advice	9970	Arden Business Solutions Ltd	7004492	06/01/2021	1,200.00
Sprint	60000	Capital Salary recharges	9970	Arden Business Solutions Ltd	7004491	06/01/2021	8,700.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7002823	06/01/2021	7,560.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7003565	06/01/2021	7,560.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7003946	06/01/2021	22,967.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7003947	06/01/2021	12,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7003948	06/01/2021	7,560.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7003949	06/01/2021	7,560.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7003950	06/01/2021	12,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7003981	06/01/2021	13,860.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7003988	06/01/2021	13,860.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7003994	06/01/2021	13,230.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7004174	06/01/2021	13,230.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7004493	06/01/2021	9,450.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7004494	06/01/2021	7,560.00

Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7004702	15/01/2021	22,967.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7004728	13/01/2021	13,860.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7005064	29/01/2021	13,860.00
DDCMS - Creative Scale Up	31571	External Advice	9974	T Shirts and Suits	7004553	13/01/2021	900.00
Mayoral Office Costs	30009	Staff Agency Services	9978	Linda Georgiou	7004716	13/01/2021	3,069.23
Bus Stations Operations	31511	Staff Uniforms	9979	PCL Corporate Wear	7004210	06/01/2021	688.50