

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	21057	05/05/2020	869.98
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	21057	05/05/2020	3,477.56
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	21055	05/05/2020	1,368.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	21062	19/05/2020	54,047.63
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	67906	19/05/2020	1,041,658.18
Investment Programme Financing	6010	Planning Approval Costs	5054	Birmingham City Council	67886	06/05/2020	2,053.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	21057	05/05/2020	7,653.10
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	21057	05/05/2020	25,321.40
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	21057	05/05/2020	11,021.79
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21055	05/05/2020	199,595.88
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21056	05/05/2020	70,819.24
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21059	05/05/2020	58,923.00
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	21062	19/05/2020	314,713.87
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	21062	19/05/2020	2,041.97
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	21058	05/05/2020	4,146.72
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	21057	05/05/2020	1,847.05
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	21057	05/05/2020	3,752.86
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	21057	05/05/2020	1,667.09
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21055	05/05/2020	38,096.88
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21056	05/05/2020	12,688.07
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21059	05/05/2020	3,653.79
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	21062	19/05/2020	27,181.24
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	21062	19/05/2020	555.15
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	21058	05/05/2020	699.20
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21055	05/05/2020	5,423.22
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21056	05/05/2020	1,807.74
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	21062	19/05/2020	813.72
Transport Assets	1708	Rates	5147	Coventry City Council	6063182	06/05/2020	3,660.00
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	67906	19/05/2020	539,942.35
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	21062	19/05/2020	6,289.06
Director of HR	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6063479	07/05/2020	11,700.00
Strategic Hub	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6063628	20/05/2020	9,982.80
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6063397	07/05/2020	6,135.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6063398	07/05/2020	6,135.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6063399	07/05/2020	6,135.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6063400	07/05/2020	6,135.36
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6062939	13/05/2020	940.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6063016	01/05/2020	1,081.76
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6063310	06/05/2020	562.50
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6063312	06/05/2020	948.89
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6063313	06/05/2020	688.60
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6063327	06/05/2020	1,874.69
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6063328	06/05/2020	2,792.99
Operations Manager (Customer Facilities)	1602	Lift Maintenance	5331	Trios Facilities Management limited	6063340	06/05/2020	2,926.08
Strategic Asset Manager	1700	Security Services	5331	Trios Facilities Management limited	6063536	13/05/2020	1,545.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6062940	06/05/2020	580.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063021	06/05/2020	5,396.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063314	07/05/2020	26,100.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063318	06/05/2020	3,105.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063326	13/05/2020	922.46
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063332	06/05/2020	2,632.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063336	06/05/2020	2,963.73
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063337	06/05/2020	846.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063338	06/05/2020	897.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063339	06/05/2020	720.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063341	06/05/2020	3,983.36
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063537	29/05/2020	6,625.36
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063539	29/05/2020	1,824.69
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063861	22/05/2020	2,700.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Facilities Management limited	6063862	27/05/2020	597.50
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	Trios Facilities Management limited	6062941	06/05/2020	537.90
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	21057	05/05/2020	2,876.90
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	21057	05/05/2020	2,128.93
Concessions Schemes	4000	OAP	5337	Stagecoach	21062	19/05/2020	42,296.86
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcy Travel Ltd	21057	05/05/2020	804.92
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcy Travel Ltd	21057	05/05/2020	4,483.14

Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	21057	05/05/2020	3,995.05
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	21057	05/05/2020	3,023.24
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21055	05/05/2020	31,238.47
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21056	05/05/2020	9,537.88
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	21062	19/05/2020	19,681.59
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	21062	19/05/2020	3,613.59
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	21058	05/05/2020	2,502.79
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6063682	15/05/2020	38,138.70
Head of Network Services	7504	Payments Under Works Agreement	5351	West Midlands travel ltd	6063724	29/05/2020	50,108.00
Midlands Connect	1113	External Advice	5416	Network Rail	6063927	27/05/2020	20,974.63
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6063224	01/05/2020	644.13
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	67906	19/05/2020	156,365.98
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Water Plus	6061082	13/05/2020	587.80
Head of Network Services	1705	Water Charges	5453	Water Plus	6061083	13/05/2020	692.59
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Water Plus	6061401	13/05/2020	2,001.72
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Water Plus	6062098	13/05/2020	1,372.99
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Water Plus	6062326	13/05/2020	1,586.48
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Water Plus	6063971	29/05/2020	542.47
Metro Programme Director	6008	Land Acquisition	5453	Water Plus	6061736	13/05/2020	2,352.30
Midlands Connect	1113	External Advice	5476	Steer	6063433	06/05/2020	6,634.50
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	21057	05/05/2020	187,437.08
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	21057	05/05/2020	253,355.56
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21060	06/05/2020	1,232.09
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21061	13/05/2020	1,234.99
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21063	20/05/2020	1,353.54
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21064	27/05/2020	1,374.35
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	21057	05/05/2020	28,906.55
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	21057	05/05/2020	53,501.21
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	21057	05/05/2020	72,300.74
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21055	05/05/2020	260,727.46
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21056	05/05/2020	95,846.99
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21059	05/05/2020	33,256.25
Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	21062	19/05/2020	22,221.64
Metro Programme Director	7011	Telephone Utility Costs	5546	Vodafone Limited	6063622	13/05/2020	4,000.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21055	05/05/2020	16,346.76
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21056	05/05/2020	4,283.92
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21059	05/05/2020	562.46
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	21062	19/05/2020	5,799.42
Mental Health Commission	1010	Recharge of Salaries to Projects	5556	West Midlands Police	6063948	29/05/2020	29,766.99
Safety and Security Manager	7503	CCTV Supply and Installation	5556	West Midlands Police	6063304	06/05/2020	112,800.00
Head of Network Services	7504	Payments Under Works Agreement	5558	West Midlands Travel Ltd	6063725	20/05/2020	127,560.00
Head of Network Services	7504	Payments Under Works Agreement	5558	West Midlands Travel Ltd	6063944	27/05/2020	89,292.00
Managing Director for TFWM	1111	Subs to Trade Bodies	5600	Sundry Creditors	67934	29/05/2020	5,644.23
Metro Programme Director	6008	Land Acquisition	5603	Birmingham City Council	6063495	13/05/2020	7,360.25
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6061586	01/05/2020	4,022.92
Director of Network Resilience	1113	External Advice	5695	Mott MacDonald	6063087	01/05/2020	17,687.50
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6063174	01/05/2020	15,500.00
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6063186	07/05/2020	24,024.00
Metro Programme Director	6022	Technical Support	5695	Mott MacDonald	6063177	06/05/2020	1,993.84
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6062128	06/05/2020	9,959.18
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6063176	13/05/2020	27,239.84
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6063178	01/05/2020	3,308.36
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6063307	20/05/2020	7,506.85
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6063467	13/05/2020	602.65
Director of Strategy and Policy	6101	Transport Planning	5695	Mott MacDonald	6063155	01/05/2020	54,452.50
Director of Strategy and Policy	6101	Transport Planning	5695	Mott MacDonald	6063876	22/05/2020	54,452.50
Investment Programme Financing	6105	Project Support	5695	Mott MacDonald	6063382	06/05/2020	3,512.92
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6062927	06/05/2020	21,675.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6063175	01/05/2020	1,080.65
Sprint	6800	Programme Support Advisers	5695	Mott MacDonald	6063309	07/05/2020	1,089.72
Sprint	6800	Programme Support Advisers	5695	Mott MacDonald	6063381	07/05/2020	2,281.22
Metro Programme Director	6821	Investigations and Surveys	5695	Mott MacDonald	6063187	06/05/2020	9,881.53
Metro Programme Director	6821	Investigations and Surveys	5695	Mott MacDonald	6063188	06/05/2020	40,000.00
Metro Programme Director	6821	Investigations and Surveys	5695	Mott MacDonald	6063676	27/05/2020	14,822.29
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	67909	20/05/2020	3,714.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	5858	Chiltern Railways	67929	27/05/2020	1,070.78
Adult Education	1904	Provider Delivery Fees - Contract	6113	GB Training UK Ltd	67907	19/05/2020	191,889.20
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6063189	01/05/2020	2,373.60

Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6063533	13/05/2020	2,373.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6063690	15/05/2020	1,898.88
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6063897	22/05/2020	2,373.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6064004	29/05/2020	2,373.60
Head of Swift	1111	Subs to Trade Bodies	6248	ITSO Ltd	6063899	22/05/2020	8,005.00
Head of Swift	1812	Software Maintenance Licenses	6248	ITSO Ltd	6063395	06/05/2020	6,840.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6063466	07/05/2020	846.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6063560	13/05/2020	846.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6063561	13/05/2020	846.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6063618	13/05/2020	902.40
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6063681	15/05/2020	676.80
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6062106	13/05/2020	1,659.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6062405	13/05/2020	567.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6063439	22/05/2020	1,338.00
Sprint	6000	Design Consultancy	6316	AECOM Limited	6063162	06/05/2020	2,757.92
Sprint	6000	Design Consultancy	6316	AECOM Limited	6063163	06/05/2020	2,671.47
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6063424	07/05/2020	24,404.94
Investment Programme Financing	6821	Investigations and Surveys	6316	AECOM Limited	6063906	27/05/2020	2,374.92
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6059630	07/05/2020	600.00
Head of Finance and Business Planning	1113	External Advice	6355	Bruton Knowles	6062231	07/05/2020	900.00
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6062935	13/05/2020	7,444.00
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6063541	22/05/2020	2,893.00
Metro Programme Director	6821	Investigations and Surveys	6355	Bruton Knowles	6062934	07/05/2020	1,595.00
Head of Swift	1812	Software Maintenance Licenses	6359	Flowbird Transport Intelligence	6063924	27/05/2020	6,111.04
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	21057	05/05/2020	570.93
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	21057	05/05/2020	2,638.27
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21055	05/05/2020	40,861.20
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21056	05/05/2020	13,620.40
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21059	05/05/2020	15,895.45
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	21062	19/05/2020	18,150.20
Concessions Schemes	4004	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	21058	05/05/2020	576.92
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6063932	27/05/2020	9,776.79
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6063933	27/05/2020	35,938.35
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6063934	29/05/2020	8,900.00
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6063936	27/05/2020	1,550.00
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6063937	27/05/2020	706.85
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6063938	27/05/2020	62,330.42
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6063159	07/05/2020	5,000.00
Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6062826	07/05/2020	1,978.54
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6063409	07/05/2020	2,205.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6063531	13/05/2020	2,670.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6063570	13/05/2020	1,860.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6063623	15/05/2020	2,874.00
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6063230	01/05/2020	159,509.70
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6063169	06/05/2020	11,064.01
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6063239	06/05/2020	23,070.82
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6063613	15/05/2020	24,714.12
Investment Programme Financing	6105	Project Support	6821	Network Rail	6063578	15/05/2020	16,730.96
Investment Programme Financing	6105	Project Support	6821	Network Rail	6063715	22/05/2020	19,815.79
Culture and Tourism Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6063289	13/05/2020	6,000.00
Midlands Connect	1113	External Advice	6973	West Midlands Growth Company Limited	6063646	20/05/2020	8,330.00
Mayoral Office Costs	1117	Miscellaneous Travel Expenses	6973	West Midlands Growth Company Limited	6063648	15/05/2020	3,940.00
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	6973	West Midlands Growth Company Limited	67917	20/05/2020	20,500.00
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	67906	19/05/2020	552,703.65
Operations Manager (Customer Facilities)	1701	Routine Maintenance	7083	SWARCO Traffic Limited	6063093	06/05/2020	5,301.80
Sustainable Travel	7501	Physical Construction	7091	Broxap Ltd	6063429	07/05/2020	7,828.00
Sustainable Travel	7501	Physical Construction	7091	Broxap Ltd	6063430	13/05/2020	1,136.00
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063549	13/05/2020	2,600.00
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063619	13/05/2020	22,041.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063683	20/05/2020	30,900.00
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063684	20/05/2020	47,521.00
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6053293	13/05/2020	7,318.21
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6063384	07/05/2020	3,400.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6063385	07/05/2020	3,400.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6063386	07/05/2020	3,400.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6063387	07/05/2020	3,400.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6063191	06/05/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6063192	06/05/2020	2,600.00

Sprint	1030	Staff Agency Services	7129	Venn Group	6063292	06/05/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6063293	06/05/2020	2,600.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063410	15/05/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063411	06/05/2020	1,075.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063586	13/05/2020	1,075.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063601	13/05/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063707	20/05/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063708	20/05/2020	860.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6063709	20/05/2020	2,080.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063917	27/05/2020	1,075.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6063196	01/05/2020	2,275.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6063198	01/05/2020	2,307.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6063202	01/05/2020	2,210.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6063203	01/05/2020	2,340.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6063204	01/05/2020	1,917.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6063205	01/05/2020	1,917.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6063416	06/05/2020	2,437.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6063583	13/05/2020	2,405.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6063710	20/05/2020	1,982.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6063920	29/05/2020	2,535.00
Operations Manager (Customer Facilities)	1107	Printing & Office Supplies	7143	Digital ID LTD	6063358	13/05/2020	688.75
Head of Finance and Business Planning	1113	External Advice	7156	Integra Associates	6063762	20/05/2020	4,750.00
Head of ICT	1812	Software Maintenance Licenses	7163	Central IT	6063113	01/05/2020	8,553.48
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6063282	06/05/2020	24,171.71
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6063283	06/05/2020	8,221.20
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6063518	13/05/2020	75,121.85
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6063519	13/05/2020	75,121.85
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6063612	15/05/2020	8,373.28
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	21057	05/05/2020	758.24
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	21057	05/05/2020	683.23
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	21062	19/05/2020	16,069.38
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6063302	06/05/2020	750.00
Integrated Data Team	1715	EPI Maintenance	7350	21st Century Passenger Systems Limited	6063227	01/05/2020	38,110.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	21057	05/05/2020	545.53
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	21057	05/05/2020	2,867.61
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21055	05/05/2020	24,162.16
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21056	05/05/2020	8,020.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21059	05/05/2020	20,088.44
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	21062	19/05/2020	22,313.67
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	21057	05/05/2020	1,373.14
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	21057	05/05/2020	3,114.78
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	21057	05/05/2020	1,758.93
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21055	05/05/2020	9,966.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21056	05/05/2020	3,322.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21059	05/05/2020	3,367.16
Concessions Schemes	4000	OAP	7395	Banga Buses	21062	19/05/2020	16,487.22
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	21058	05/05/2020	558.86
Head of Network Services	7504	Payments Under Works Agreement	7395	Banga Buses	6062880	13/05/2020	33,900.00
Head of Network Services	7504	Payments Under Works Agreement	7395	Banga Buses	6062881	13/05/2020	22,600.00
TFWM/WMR Rail Team	1111	Subs to Trade Bodies	7473	Association of Train Operating Companies	6063610	13/05/2020	14,589.50
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6062805	06/05/2020	6,039.89
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6062928	06/05/2020	944.40
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6063374	06/05/2020	50,013.30
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6063716	20/05/2020	77,876.92
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6063720	20/05/2020	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6063515	13/05/2020	5,974.08
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6063517	13/05/2020	1,778.33
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	67913	20/05/2020	12,021.41
Concessions Schemes	4010	Apprentices and Trainees Scheme	7495	XC Trains Ltd	67933	27/05/2020	1,979.33
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6063869	27/05/2020	2,649.92
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6063284	07/05/2020	14,344.20
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6063718	20/05/2020	554.72
Investment Programme Financing	6900	Local Authority IP Costs	7653	Solihull MBC	67892	15/05/2020	1,573,596.99
Investment Programme Financing	6900	Local Authority IP Costs	7653	Solihull MBC	67893	15/05/2020	1,638,321.50
Investment Programme Financing	6900	Local Authority IP Costs	7653	Solihull MBC	67918	20/05/2020	433,401.75
Director of Finance	1113	External Advice	7797	CIPFA Business Limited	6063406	06/05/2020	2,396.80
Concessions Schemes	4000	OAP	7809	Corporate Express	21062	19/05/2020	2,135.96
Director of Strategy and Policy	6101	Transport Planning	7882	Basemap Limited	6063427	06/05/2020	825.00

Director of Strategy and Policy	6101	Transport Planning	7882	Basemap Limited	6063428	06/05/2020	1,250.00
Head of Swift	1113	External Advice	7884	Turner & Townsend	6062021	06/05/2020	1,951.36
Director of Network Resilience	6103	Project Management	7884	Turner & Townsend	6063180	01/05/2020	12,197.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6063096	01/05/2020	2,580.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6063121	01/05/2020	16,268.75
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6063190	01/05/2020	7,590.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6063375	07/05/2020	12,080.19
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6063636	27/05/2020	10,890.00
Director of Network Resilience	3705	Promotional Material	7913	Lion FPG	6063759	22/05/2020	710.00
Sustainable Travel	3707	Marketing	7913	Lion FPG	6063185	01/05/2020	895.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21055	05/05/2020	14,220.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21056	05/05/2020	3,180.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21059	05/05/2020	1,391.66
Concessions Schemes	4000	OAP	7959	Thandi Coaches (Red) Ltd	21062	19/05/2020	1,315.96
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6063252	06/05/2020	8,824.91
Sprint	7016	IT Software	7966	Yotta Ltd	6063647	15/05/2020	2,400.00
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	21062	19/05/2020	3,265.45
Midlands Connect	1113	External Advice	7996	WSP UK	6063246	15/05/2020	6,203.00
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6063602	13/05/2020	46,011.90
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6063706	20/05/2020	3,000.00
Midlands Connect	1113	External Advice	7996	WSP UK	6063722	20/05/2020	5,153.75
Midlands Connect	1113	External Advice	7996	WSP UK	6063723	20/05/2020	9,917.90
Director of Strategy and Policy	6000	Design Consultancy	7996	WSP UK	6063501	13/05/2020	11,039.39
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6063496	13/05/2020	1,931.76
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6063499	13/05/2020	6,984.87
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6063503	13/05/2020	22,078.51
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6063589	13/05/2020	4,265.83
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6063497	13/05/2020	7,440.42
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6063498	13/05/2020	13,666.70
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6063502	13/05/2020	4,486.85
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6063503	13/05/2020	37,761.24
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6063504	13/05/2020	5,413.72
Safety and Security Manager	1030	Staff Agency Services	8001	Man Commercial Protection Ltd	6063238	07/05/2020	1,822.37
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6063475	07/05/2020	18,167.64
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6063577	29/05/2020	47,353.40
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6063600	13/05/2020	1,343.12
Integrated Data Team	1715	EPI Maintenance	8041	Nexus Alpha Limited	6063305	06/05/2020	5,197.50
Operations Manager (Customer Facilities)	7004	Signage Supply and Installation	8105	Pindar Creative	6063617	20/05/2020	3,916.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6063640	15/05/2020	553.50
Operations Manager (Customer Facilities)	3707	Marketing	8138	Vernon Print and Design	6063748	22/05/2020	3,240.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6063904	29/05/2020	19,845.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6063614	13/05/2020	23,194.12
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6063728	20/05/2020	55,000.00
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6063728	20/05/2020	18,893.75
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6063729	20/05/2020	16,997.89
Head of ICT	1812	Software Maintenance Licenses	8242	Trustmarque Solutions Ltd	6063095	07/05/2020	166,632.47
Head of ICT	1812	Software Maintenance Licenses	8242	Trustmarque Solutions Ltd	6063296	07/05/2020	648.00
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6063276	06/05/2020	2,407.00
Head of Swift	7016	IT Software	8372	Sec-1 Ltd	6062895	01/05/2020	9,450.00
Integrated Data Team	1812	Software Maintenance Licenses	8419	Traveline Information Ltd	6063713	20/05/2020	7,921.73
Head of ICT	1812	Software Maintenance Licenses	8425	Exclaimer Limited	6062932	01/05/2020	1,467.20
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	21062	19/05/2020	8,050.28
Director of Network Resilience	1113	External Advice	8512	CDC TECHNICAL SERVICES LTD	6063872	27/05/2020	3,160.00
Head of Programme Management	6000	Design Consultancy	8512	CDC TECHNICAL SERVICES LTD	6063871	22/05/2020	5,135.00
Midlands Connect	1113	External Advice	8550	BIG CAT GROUP	6063266	06/05/2020	3,480.00
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6063489	13/05/2020	243,264.13
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6063391	06/05/2020	2,187.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6063634	15/05/2020	1,968.75
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6063881	22/05/2020	2,187.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6064006	29/05/2020	2,187.50
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6062368	07/05/2020	6,916.66
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6062452	06/05/2020	34,561.90
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6062455	06/05/2020	6,107.97
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6063405	06/05/2020	6,916.66
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6063361	06/05/2020	600.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6063362	13/05/2020	66,507.36
Strategic Asset Manager	1109	Consumables	8627	PURE WASHROOMS LTD	6063928	27/05/2020	687.50
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6063525	07/05/2020	7,200.00

Commonwealth Games	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6063221	01/05/2020	4,036.00
Commonwealth Games	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6063450	13/05/2020	3,733.30
Commonwealth Games	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6063658	15/05/2020	831.04
Commonwealth Games	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6063851	22/05/2020	2,908.64
Commonwealth Games	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6064014	29/05/2020	2,804.76
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8660	EDS	6063360	06/05/2020	4,524.45
Mayoral Office Costs	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6063371	06/05/2020	1,153.62
Mayoral Office Costs	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6063630	15/05/2020	861.90
Mayoral Office Costs	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6063761	20/05/2020	1,113.84
Investment Programme Financing	1113	External Advice	8693	Flash Forward Consulting Ltd	6063625	20/05/2020	2,250.00
Investment Programme Financing	1113	External Advice	8693	Flash Forward Consulting Ltd	6063626	20/05/2020	3,600.00
Investment Programme Financing	1113	External Advice	8693	Flash Forward Consulting Ltd	6063675	20/05/2020	4,623.76
Investment Programme Financing	1113	External Advice	8693	Flash Forward Consulting Ltd	6063900	22/05/2020	4,050.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062425	07/05/2020	16,751.56
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062511	07/05/2020	9,660.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063091	13/05/2020	15,884.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063377	07/05/2020	3,150.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063378	27/05/2020	13,419.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063464	27/05/2020	10,732.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063465	27/05/2020	9,660.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063579	13/05/2020	2,576.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063580	13/05/2020	10,304.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063643	27/05/2020	14,776.88
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063677	29/05/2020	12,780.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063678	29/05/2020	14,300.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063679	29/05/2020	3,890.78
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6063727	29/05/2020	12,360.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6063521	13/05/2020	5,814.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6063522	13/05/2020	11,163.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6063523	13/05/2020	24,471.10
Sprint	1113	External Advice	8699	Jacobs UK Limited	6063554	13/05/2020	49,782.07
Head of Programme Development	6006	Feasibility Studies	8699	Jacobs UK Limited	6063576	13/05/2020	1,294.75
Investment Programme Financing	6006	Feasibility Studies	8699	Jacobs UK Limited	6063598	20/05/2020	14,831.00
Metro Programme Director	6100	Engineering Support	8699	Jacobs UK Limited	6063775	22/05/2020	20,230.00
Head of Programme Development	6105	Project Support	8699	Jacobs UK Limited	6063599	20/05/2020	20,188.78
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6063168	06/05/2020	16,277.16
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6063642	15/05/2020	8,728.92
Metro Programme Director	6012	Network Rail Costs	8701	Network Rail Infrastructure Ltd	6063063	20/05/2020	5,576.70
TFWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6063926	27/05/2020	2,870.92
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6063847	22/05/2020	1,985,301.31
Director of Network Resilience	1113	External Advice	8747	Pell Frischmann	6063559	20/05/2020	4,940.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8747	Pell Frischmann	6063558	20/05/2020	1,800.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6063845	22/05/2020	782,974.34
Director of Strategy and Policy	6105	Project Support	8770	Connected Places Catapult Services Ltd	6063699	20/05/2020	30,000.00
Office of Data Analytics	6105	Project Support	8781	Black Country Consortium	6063769	29/05/2020	141,150.00
Office of Data Analytics	1010	Recharge of Salaries to Projects	8782	University of Birmingham	6063507	13/05/2020	12,292.33
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6064033	29/05/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6064034	29/05/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6064035	29/05/2020	3,125.00
Midlands Connect	3703	Events / Exhibitions	8868	Highways England	6062886	06/05/2020	6,000.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6063349	07/05/2020	4,950.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6063701	27/05/2020	11,735.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6063866	29/05/2020	5,000.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6063905	22/05/2020	27,500.00
Head of Programme Development	6454	Site Supervision	8872	Arcadis LLP	6063865	22/05/2020	24,549.00
Sprint	6821	Investigations and Surveys	8876	Greenhatch Group Ltd	6063764	22/05/2020	31,217.50
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6062942	22/05/2020	25,753.77
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6062947	01/05/2020	1,425.02
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6062949	07/05/2020	7,034.86
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6062950	01/05/2020	4,369.10
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6062951	01/05/2020	4,765.13
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6062973	01/05/2020	1,095.33
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6062980	01/05/2020	849.96
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6062995	01/05/2020	1,556.39
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6063005	01/05/2020	1,980.11
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6063776	29/05/2020	3,014.00
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6063779	22/05/2020	2,301.87
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6063782	27/05/2020	1,625.53

Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6063791	29/05/2020	1,201.93
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6063802	22/05/2020	658.87
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6063806	22/05/2020	1,029.53
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6063828	22/05/2020	4,327.34
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6063829	22/05/2020	3,239.45
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6063830	29/05/2020	7,216.26
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6063832	22/05/2020	1,200.83
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6063834	29/05/2020	1,823.07
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6063836	22/05/2020	1,161.59
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6063838	29/05/2020	1,465.50
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6063910	29/05/2020	1,085.14
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6063911	29/05/2020	12,100.49
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6063912	29/05/2020	15,069.59
Director of Strategy and Policy	1113	External Advice	8897	Trowers and Hamlins LLP	6063712	20/05/2020	14,000.00
Head of Governance	1210	Legal Fees	8897	Trowers and Hamlins LLP	6063884	29/05/2020	12,470.70
Operations Manager (Customer Facilities)	6005	Solicitors Fees	8897	Trowers and Hamlins LLP	6062897	06/05/2020	6,079.30
Operations Manager (Customer Facilities)	6005	Solicitors Fees	8897	Trowers and Hamlins LLP	6062898	06/05/2020	5,370.95
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6063379	06/05/2020	3,150.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6063366	06/05/2020	2,500.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6063551	13/05/2020	2,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6063736	20/05/2020	2,500.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6063965	27/05/2020	2,000.00
Concessions Schemes	4000	OAP	8929	RK Travel	21062	19/05/2020	2,225.38
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6063700	20/05/2020	15,302.50
Integrated Network Services (Park and Ride Team)	1701	Routine Maintenance	8959	Accelgross	6062537	06/05/2020	5,943.73
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	67906	19/05/2020	362,609.37
Investment Programme Financing	6900	Local Authority IP Costs	8978	City of Wolverhampton Council	67916	20/05/2020	630,569.30
Bromsgrove Rail Station	1718	Facilities Management	8981	West Midlands Trains Limited	6063505	13/05/2020	16,415.94
Bromsgrove Rail Station	1718	Facilities Management	8981	West Midlands Trains Limited	6063506	13/05/2020	820.80
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	67912	20/05/2020	139,994.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	8981	West Midlands Trains Limited	67932	27/05/2020	25,439.23
Joint Data Team (JDT)	1105	IT Software	9025	Amazon Web Services, Inc.	67937	29/05/2020	4,963.16
Joint Data Team (JDT)	6022	Technical Support	9025	Amazon Web Services, Inc.	67937	29/05/2020	7,442.92
Transport Assets	6023	Surveyors Fees	9051	WYG	6063036	13/05/2020	6,000.00
Sprint	6000	Design Consultancy	9053	Sam Jessup Design Limited	6063462	13/05/2020	1,000.00
Sprint	6000	Design Consultancy	9053	Sam Jessup Design Limited	6063978	29/05/2020	1,500.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	21057	06/05/2020	18,943.78
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	21057	06/05/2020	1,587.06
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	21057	06/05/2020	1,923.08
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	21058	06/05/2020	1,870.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	21062	20/05/2020	153,367.79
Metro Programme Director	6800	Programme Support Advisers	9071	Midland Metro Ltd	6063223	07/05/2020	114,999.96
Metro Programme Director	6814	Site Investigation Works	9076	IFN Engineering	6063237	13/05/2020	1,837.50
Head of Organisational Development	1113	External Advice	9098	Berwick Partners	6062215	20/05/2020	6,028.81
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6063423	06/05/2020	6,000.00
TFWM/WMR Rail Team	1113	External Advice	9102	BusinessAdapts Limited	6063487	13/05/2020	2,025.12
TFWM/WMR Rail Team	6105	Project Support	9102	BusinessAdapts Limited	6063488	13/05/2020	1,603.22
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6063753	29/05/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6063949	29/05/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6063950	29/05/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6063951	29/05/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6063973	29/05/2020	1,316.29
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6063974	29/05/2020	1,144.60
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6063975	29/05/2020	1,144.60
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6063976	29/05/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6063977	29/05/2020	1,716.90
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6063044	06/05/2020	963.49
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6063645	15/05/2020	1,318.46
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6063752	20/05/2020	1,622.72
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6064056	29/05/2020	1,419.88
Media Manager	3710	Press Cutting Service	9113	Vuelo	6063565	13/05/2020	1,660.00
Director of Investment and Commercial Activities	1113	External Advice	9158	RI Management Consultants Limited	6062926	07/05/2020	6,300.00
Adult Education	1904	Provider Delivery Fees - Contract	9174	pet-xi training	67907	19/05/2020	88,590.94
Employment Support	1904	Provider Delivery Fees - Contract	9174	pet-xi training	6063119	01/05/2020	5,623.32
Metro Programme Director	6821	Investigations and Surveys	9179	CPC Civils	6063596	13/05/2020	9,308.34
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6063766	20/05/2020	40,000.00
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6063767	20/05/2020	20,000.00
Metro Programme Director	7011	Telephone Utility Costs	9179	CPC Civils	6063766	20/05/2020	30,151.76

Metro Programme Director	7011	Telephone Utility Costs	9179	CPC Civils	6063767	20/05/2020	28,747.03
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063207	01/05/2020	3,240.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063208	01/05/2020	1,500.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063209	01/05/2020	937.50
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063220	01/05/2020	940.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063244	07/05/2020	23,290.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063441	13/05/2020	5,678.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063446	13/05/2020	940.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063447	13/05/2020	1,440.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063448	13/05/2020	7,600.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063451	13/05/2020	1,530.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063452	13/05/2020	1,050.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063455	13/05/2020	937.50
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063544	22/05/2020	27,608.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063650	22/05/2020	774.08
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063654	15/05/2020	990.99
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063656	22/05/2020	1,111.86
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063659	15/05/2020	1,297.24
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063662	22/05/2020	1,120.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063663	15/05/2020	704.16
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063842	22/05/2020	1,400.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063846	22/05/2020	1,667.79
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063850	22/05/2020	967.60
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063857	22/05/2020	1,029.60
Head of Programme Development	1030	Staff Agency Services	9183	Waterman Aspen	6063860	22/05/2020	16,320.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6063939	29/05/2020	1,360.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064012	29/05/2020	938.88
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064019	29/05/2020	1,358.94
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6064021	29/05/2020	1,400.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6062918	01/05/2020	1,316.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6062919	13/05/2020	1,792.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6063215	01/05/2020	1,316.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6063222	13/05/2020	2,240.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6063445	13/05/2020	2,184.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6063453	07/05/2020	1,344.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6063588	13/05/2020	1,484.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6063652	22/05/2020	1,383.60
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6063655	15/05/2020	1,844.80
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6063840	22/05/2020	37,432.88
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6063841	22/05/2020	2,306.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6063844	22/05/2020	1,412.43
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6064016	29/05/2020	2,306.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6062914	01/05/2020	1,440.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6063443	22/05/2020	1,530.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6063854	22/05/2020	926.60
Director of Strategy and Policy	6020	Capital Salaries	9183	Waterman Aspen	6063212	01/05/2020	1,264.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062480	07/05/2020	1,481.25
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062751	07/05/2020	1,185.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062920	07/05/2020	1,441.75
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6063211	01/05/2020	1,000.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063213	01/05/2020	1,620.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063216	13/05/2020	1,800.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063219	01/05/2020	720.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063442	07/05/2020	1,481.25
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063454	13/05/2020	1,800.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063456	07/05/2020	1,665.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063457	07/05/2020	720.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063653	15/05/2020	1,482.56
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063657	15/05/2020	1,220.10
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6063661	22/05/2020	823.68
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063664	15/05/2020	741.28
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6063843	22/05/2020	1,029.60
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063852	22/05/2020	3,057.78
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063853	22/05/2020	1,525.13
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063858	22/05/2020	741.28
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6063963	27/05/2020	2,254.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064013	29/05/2020	1,525.13
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064026	29/05/2020	3,257.23

Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064029	29/05/2020	2,464.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064030	29/05/2020	1,960.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064031	29/05/2020	2,240.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064032	29/05/2020	3,921.50
Director of Network Resilience	6800	Programme Support Advisers	9183	Waterman Aspen	6063855	22/05/2020	1,150.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6062915	13/05/2020	1,040.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6062917	13/05/2020	1,102.08
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6063206	27/05/2020	1,300.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6063214	27/05/2020	1,377.60
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6063440	27/05/2020	1,377.60
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6063449	27/05/2020	1,300.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6063350	07/05/2020	7,500.00
Director of Network Resilience	1113	External Advice	9186	Blaac Ltd	6063267	06/05/2020	12,000.00
Transport Assets	1113	External Advice	9190	SCOTTCO SERVICICES	6063921	27/05/2020	1,400.00
Transport Assets	1113	External Advice	9190	SCOTTCO SERVICICES	6063925	27/05/2020	5,000.00
Housing and Land Commission	6119	Site Preparation & Pre Construction Works	9190	SCOTTCO SERVICICES	6063644	15/05/2020	4,000.00
nBus Scheme	2029	Regional nBus Op payments	9191	Kev's Cars & Coaches	21057	05/05/2020	764.86
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21055	05/05/2020	40,287.72
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21056	05/05/2020	13,429.24
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21059	05/05/2020	7,129.46
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	21062	19/05/2020	16,660.07
Employment Support	1904	Provider Delivery Fees - Contract	9199	Steps to work	6063390	06/05/2020	3,208.14
Employment Support	1904	Provider Delivery Fees - Contract	9199	Steps to work	6063749	27/05/2020	5,898.75
Employment Support	1904	Provider Delivery Fees - Contract	9199	Steps to work	6063751	20/05/2020	2,110.95
Employment Support	1958	Management Fees	9199	Steps to work	6063389	07/05/2020	802.04
Employment Support	1958	Management Fees	9199	Steps to work	6063750	27/05/2020	527.74
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6063394	20/05/2020	3,000.00
Learning & Development	1901	Learning & Development	9203	Sir Michael Lyons	6063635	15/05/2020	2,800.00
Employment Support	1904	Provider Delivery Fees - Contract	9208	remploy	6063733	20/05/2020	41,760.58
Employment Support	1904	Provider Delivery Fees - Contract	9208	remploy	6064005	29/05/2020	49,244.16
Director of Network Resilience	1113	External Advice	9232	Sanchez Consulting Limited	6062244	06/05/2020	1,000.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6063380	06/05/2020	4,025.00
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	67906	19/05/2020	2,206,184.74
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	67906	19/05/2020	1,197,829.30
Construction Skills	1903	Provider Delivery Fees - Grant	9239	CITY OF WOLVERHAMPTON COLLEGE	6063436	07/05/2020	37,560.00
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	67906	19/05/2020	396,949.02
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	67906	19/05/2020	654,635.11
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	67906	19/05/2020	670,974.02
Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	67906	19/05/2020	367,563.14
Construction Skills	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	6063929	27/05/2020	24,960.00
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	67906	19/05/2020	56,155.00
Digital Skills	1903	Provider Delivery Fees - Grant	9249	fircroft college	6063402	07/05/2020	9,157.00
Digital Skills	1903	Provider Delivery Fees - Grant	9249	fircroft college	6063403	07/05/2020	9,157.00
Digital Skills	1903	Provider Delivery Fees - Grant	9249	fircroft college	6063404	07/05/2020	9,157.00
Midlands Connect	1113	External Advice	9260	SLC Aecom JV	6063666	15/05/2020	2,583.65
Head of Programme Development	1113	External Advice	9260	SLC Aecom JV	6063671	22/05/2020	6,855.82
Investment Programme Financing	1113	External Advice	9260	SLC Aecom JV	6063671	22/05/2020	6,855.82
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6063607	20/05/2020	16,324.18
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6063608	20/05/2020	25,192.25
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6063667	22/05/2020	68,298.75
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6063668	22/05/2020	68,657.54
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6063669	22/05/2020	93,752.75
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6063670	22/05/2020	76,001.82
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6063686	22/05/2020	14,363.13
Investment Programme Financing	6105	Project Support	9260	SLC Aecom JV	6063665	22/05/2020	2,082.94
Investment Programme Financing	7016	IT Software	9260	SLC Aecom JV	6063672	22/05/2020	2,490.33
Sprint	7016	IT Software	9260	SLC Aecom JV	6063672	22/05/2020	2,490.33
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	67906	19/05/2020	114,088.71
Construction Skills	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	6063964	27/05/2020	17,400.00
Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	67906	19/05/2020	359,050.79
Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	67906	19/05/2020	29,288.00
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	67906	19/05/2020	221,315.62
Adult Education	1903	Provider Delivery Fees - Grant	9293	Halesowen College	67906	19/05/2020	148,383.46
Adult Education	1903	Provider Delivery Fees - Grant	9294	Telford College	67906	19/05/2020	344,939.09
Adult Education	1903	Provider Delivery Fees - Grant	9297	Hereward College	67906	19/05/2020	8,493.93
Adult Education	1903	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	67906	19/05/2020	90,046.92
Adult Education	1904	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	67907	19/05/2020	10,678.61
Construction Skills	1904	Provider Delivery Fees - Contract	9371	RMF Construction	6063896	27/05/2020	8,320.00

Adult Education	1903	Provider Delivery Fees - Grant	9379	Warwickshire College Group	67906	19/05/2020	43,064.30
Housing and Land Commission	1113	External Advice	9402	ING MEDIA LIMITED	6063275	06/05/2020	4,166.00
Director of Strategic Communications and Public Affairs	3707	Marketing	9409	Invotra	6063183	01/05/2020	1,698.46
Director of Strategic Communications and Public Affairs	3707	Marketing	9409	Invotra	6064042	29/05/2020	1,745.73
Metro Programme Director	7033	Utilities Management	9412	Corderoy Infrastructure Ltd	6063432	13/05/2020	1,206.25
Rail Devolution	1113	External Advice	9414	Stephen Joseph Associates	6063459	07/05/2020	4,950.00
Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6063253	06/05/2020	1,000.00
Head of Finance and Business Planning	1113	External Advice	9424	Eversheds Sutherland - Client Account	6063698	20/05/2020	999.00
Director of Strategy and Policy	6105	Project Support	9435	Sterling Allied Services Limited	6063303	06/05/2020	11,792.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6063228	13/05/2020	1,500.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6063229	06/05/2020	2,500.00
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6063294	06/05/2020	7,350.00
Concessions Schemes	4010	Apprentices and Trainees Scheme	9470	Transport for Wales	67931	27/05/2020	973.44
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9486	Far Gosford Developments Ltd	67939	29/05/2020	253,039.17
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6063480	13/05/2020	2,500.00
Transport Assets	1709	Rents	9510	The Arch Co	6063744	20/05/2020	6,775.00
Transport Assets	1709	Rents	9510	The Arch Co	6063745	20/05/2020	7,060.00
Transport Assets	1709	Rents	9510	The Arch Co	6063931	27/05/2020	7,902.07
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063274	06/05/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063368	06/05/2020	2,250.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063369	06/05/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063481	13/05/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063482	13/05/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063552	13/05/2020	2,000.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063575	13/05/2020	1,880.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063597	13/05/2020	3,760.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063627	15/05/2020	1,880.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063705	20/05/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063735	20/05/2020	2,500.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063763	20/05/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063984	29/05/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063985	29/05/2020	4,700.00
Sprint	1030	Staff Agency Services	9528	ZNCH Limited	6063250	06/05/2020	6,600.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6063392	06/05/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6063463	07/05/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6063691	15/05/2020	900.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6063895	22/05/2020	1,125.00
Director of Strategy and Policy	6101	Transport Planning	9546	Koala	6063184	01/05/2020	17,860.75
Head of Programme Development	6837	Health & Safety	9555	Ricardo Rail Ltd	6063240	06/05/2020	10,077.81
Managing Director for TFWM	1113	External Advice	9563	Panthea	6063615	13/05/2020	4,200.00
Managing Director for TFWM	1113	External Advice	9563	Panthea	6063616	20/05/2020	4,200.00
Sprint	1940	Health & Safety	9570	Fox Health and Safety Services Limited	6063233	06/05/2020	6,860.00
Mayoral Office Costs	1113	External Advice	9579	Living Content Ltd	6061222	01/05/2020	1,000.00
Sprint	6013	Project Management Support	9581	thinkproject UK Limited	6063297	13/05/2020	2,000.00
Sprint	6013	Project Management Support	9581	thinkproject UK Limited	6063298	13/05/2020	2,000.00
Sprint	6013	Project Management Support	9581	thinkproject UK Limited	6063299	13/05/2020	2,000.00
Sprint	6013	Project Management Support	9581	thinkproject UK Limited	6063300	13/05/2020	2,000.00
Investment Programme Financing	7016	IT Software	9581	thinkproject UK Limited	6062770	20/05/2020	1,600.00
Sprint	7016	IT Software	9581	thinkproject UK Limited	6062770	20/05/2020	1,600.00
Investment Programme Financing	7016	IT Software	9581	thinkproject UK Limited	6063582	20/05/2020	1,600.00
Sprint	7016	IT Software	9581	thinkproject UK Limited	6063582	20/05/2020	1,600.00
Head of Programme Development	1113	External Advice	9582	Galliford Try	67806	22/05/2020	382,401.26
Head of Programme Development	6000	Design Consultancy	9582	Galliford Try	6063913	22/05/2020	209,198.82
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	67940	29/05/2020	168,440.29
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6063269	06/05/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6063526	13/05/2020	1,400.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6063704	20/05/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6063923	27/05/2020	1,750.00
Head of Programme Development	6800	Programme Support Advisers	9588	FJD Construction	6063232	01/05/2020	7,417.50
Investment Programme Financing	6800	Programme Support Advisers	9588	FJD Construction	6063232	01/05/2020	7,417.50
Adult Education	1904	Provider Delivery Fees - Contract	9589	BCTG Limited	67907	19/05/2020	124,793.18
Adult Education	1904	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	67907	19/05/2020	20,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	67906	19/05/2020	12,737.87
Adult Education	1904	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	67907	19/05/2020	317,700.00
Adult Education	1904	Provider Delivery Fees - Contract	9595	Skills Training UK Ltd	67907	19/05/2020	191,612.05
Adult Education	1904	Provider Delivery Fees - Contract	9596	Serco Ltd	67907	19/05/2020	111,341.16
Adult Education	1904	Provider Delivery Fees - Contract	9597	Go Train Ltd	67907	19/05/2020	180,657.91
Adult Education	1904	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	67907	19/05/2020	99,341.31

Adult Education	1904	Provider Delivery Fees - Contract	9599	Derby Business College Limited	67907	19/05/2020	32,693.80
Adult Education	1904	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	67907	19/05/2020	78,545.17
Adult Education	1904	Provider Delivery Fees - Contract	9602	Gecko Programmes Ltd	67907	19/05/2020	46,246.86
Adult Education	1904	Provider Delivery Fees - Contract	9603	Phoenix Training Services (Midlands)	67907	19/05/2020	55,061.25
Adult Education	1904	Provider Delivery Fees - Contract	9604	Release Potential Ltd	67907	19/05/2020	54,394.67
Adult Education	1904	Provider Delivery Fees - Contract	9605	System Group Ltd	67907	19/05/2020	33,512.32
Adult Education	1904	Provider Delivery Fees - Contract	9606	PeoplePlus Group Ltd	67907	19/05/2020	82,085.85
Adult Education	1904	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	67907	19/05/2020	115,429.73
Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	67906	19/05/2020	181,185.48
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	67906	19/05/2020	68,202.59
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	67906	19/05/2020	85,269.87
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	67906	19/05/2020	12,265.81
Head of Network Services	3003	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	67883	01/05/2020	541,666.67
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6063874	27/05/2020	1,020.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6064000	29/05/2020	1,290.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6064002	29/05/2020	680.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6064003	29/05/2020	680.00
Head of Network Services	7501	Physical Construction	9640	Durolas	6063546	13/05/2020	1,610.00
Head of Network Services	7501	Physical Construction	9640	Durolas	6063548	13/05/2020	1,750.00
Head of Network Services	7501	Physical Construction	9640	Durolas	6063573	13/05/2020	4,830.00
Head of Network Services	7501	Physical Construction	9640	Durolas	6063574	13/05/2020	5,917.00
Operations Manager (Customer Facilities)	7501	Physical Construction	9640	Durolas	6063873	29/05/2020	2,384.00
Operations Manager (Customer Facilities)	7501	Physical Construction	9640	Durolas	6063959	29/05/2020	3,950.00
Head of ICT	1104	IT Hardware	9654	Aristi Ltd	6063867	22/05/2020	845.00
Culture and Tourism Commission	3705	Promotional Material	9655	Moozi Digital	6063641	15/05/2020	982.99
Project Delivery Manager	1022	Agency Staff (Established Posts)	9657	Hagley Consult Ltd	6063419	06/05/2020	12,000.00
Director of Integrated Network Services	1030	Staff Agency Services	9657	Hagley Consult Ltd	6063629	15/05/2020	12,000.00
Director of Strategy and Policy	7501	Physical Construction	9658	Siemens Mobility Limited	6063152	07/05/2020	171,751.61
Director of Network Resilience	6000	Design Consultancy	9659	Digital Waffle	6063532	20/05/2020	3,200.00
Digital Skills	1903	Provider Delivery Fees - Grant	9664	Code Your Future	6063353	07/05/2020	72,670.00
Digital Skills	1903	Provider Delivery Fees - Grant	9664	Code Your Future	6063354	07/05/2020	72,670.00
Employment Support	1904	Provider Delivery Fees - Contract	9667	Colebridge Trust	6063270	06/05/2020	19,008.86
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6063301	06/05/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6063508	13/05/2020	1,500.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6063714	20/05/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6063930	27/05/2020	1,875.00
Head of ICT	1812	Software Maintenance Licenses	9684	8X8	6063491	20/05/2020	2,788.99
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6063468	07/05/2020	83,246.26
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6063469	13/05/2020	83,246.27
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6063562	13/05/2020	4,000.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6063563	13/05/2020	2,250.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6063564	13/05/2020	2,950.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6063476	07/05/2020	1,300.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6063477	07/05/2020	650.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6063760	20/05/2020	650.00
DDCMS - Creative Scale Up	1113	External Advice	9768	Fresh Seed	6063765	20/05/2020	3,790.50
DDCMS - Creative Scale Up	1113	External Advice	9770	MILLS & REEVE	6063557	13/05/2020	4,770.00
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6063470	07/05/2020	2,133.34
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6063471	07/05/2020	3,748.25
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6063757	20/05/2020	1,083.29
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6063758	20/05/2020	1,299.95
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6063983	29/05/2020	2,166.58
IPS Programme	1113	External Advice	9777	Anita Hallbrook	6063569	13/05/2020	8,000.00
Director of Strategy and Policy	6100	Engineering Support	9781	Chordant Europe Ltd	6063268	07/05/2020	145,598.00
Director of Strategy and Policy	6105	Project Support	9781	Chordant Europe Ltd	6063674	27/05/2020	6,300.00
Director of Strategy and Policy	7016	IT Software	9781	Chordant Europe Ltd	6063903	22/05/2020	540,000.00
Adult Education	1957	Professional Advice	9784	Winning Moves Limited	6063437	07/05/2020	7,600.00
Adult Education	1957	Professional Advice	9784	Winning Moves Limited	6063438	07/05/2020	6,600.00
DDCMS - Creative Scale Up	1113	External Advice	9796	Breaking Frontiers	6063771	20/05/2020	3,250.00
DDCMS - Creative Scale Up	1113	External Advice	9796	Breaking Frontiers	6063772	20/05/2020	3,250.00
Metro Programme Director	7501	Physical Construction	9799	Dudley MBC	6063359	06/05/2020	2,862.02
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	67910	20/05/2020	13,738.76
Housing and Land Commission	1113	External Advice	9802	Cast Consult Ltd	6063958	27/05/2020	5,979.00
Mental Health Commission	1113	External Advice	9806	Sulney Consulting Ltd	6062896	06/05/2020	2,000.00
Housing and Land Commission	1113	External Advice	9814	Coverdale Barclay	6062435	01/05/2020	4,839.00
Digital Experience Manager	1901	Learning & Development	9818	Cabinet Office	6063426	13/05/2020	540.00
Investment Programme Financing	6105	Project Support	9823	Barlow Associates Limited	6063637	22/05/2020	9,846.00
Director of Network Resilience	3707	Marketing	9829	Edward Waldron - motion designer	6063902	22/05/2020	1,275.00

Corporate Assurance Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063084	13/05/2020	8,400.00
Metro Operations Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063363	06/05/2020	140,508.00
Metro Operations Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063364	06/05/2020	197,815.44
Metro Operations Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063365	13/05/2020	22,337.52
Metro Operations Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063961	29/05/2020	549.00
Metro Operations Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063961	29/05/2020	4,575.00
Sprint	6826	Enabling Works	9838	Traffic Safety Personnel Limited	6063892	27/05/2020	3,350.00
Sprint	6826	Enabling Works	9838	Traffic Safety Personnel Limited	6063893	27/05/2020	3,685.00
Investment Programme Financing	6821	Investigations and Surveys	9847	M&A Doocey Civil Engineering Limited	6063572	15/05/2020	5,290.58
Sprint	6821	Investigations and Surveys	9847	M&A Doocey Civil Engineering Limited	6063572	15/05/2020	5,290.58
Sprint	6826	Enabling Works	9847	M&A Doocey Civil Engineering Limited	6063041	01/05/2020	11,070.00
Sprint	6826	Enabling Works	9847	M&A Doocey Civil Engineering Limited	6063042	06/05/2020	41,927.23
Sprint	6826	Enabling Works	9847	M&A Doocey Civil Engineering Limited	6063945	27/05/2020	29,160.89
Sprint	6826	Enabling Works	9847	M&A Doocey Civil Engineering Limited	6063946	27/05/2020	32,630.95
IPS Programme	1901	Learning & Development	9849	Focus on Training	6063483	07/05/2020	2,296.00
Head of Network Services	1113	External Advice	9868	Ricardo Energy & Environment	67926	27/05/2020	14,181.00
DDCMS - Creative Scale Up	1113	External Advice	9872	Optimum Performance Training	6063756	20/05/2020	1,280.00
DDCMS - Creative Scale Up	1113	External Advice	9872	Optimum Performance Training	6063982	29/05/2020	640.00
DDCMS - Creative Scale Up	1113	External Advice	9891	Holmes Professional Services Ltd	6063478	07/05/2020	1,503.14
Investment Programme Financing	1113	External Advice	9893	Amalgamated Construction Ltd	6063568	13/05/2020	22,731.62
Investment Programme Financing	1113	External Advice	9893	Amalgamated Construction Ltd	6063741	29/05/2020	22,731.62
Sprint	1030	Staff Agency Services	9894	Hale ITS Ltd	6063524	13/05/2020	3,240.00
Investment Programme Financing	1113	External Advice	9921	Roger Hannah Ltd	6063509	20/05/2020	4,000.00
Investment Programme Financing	1113	External Advice	9921	Roger Hannah Ltd	6063510	20/05/2020	8,195.00
Metro Programme Director	7011	Telephone Utility Costs	9936	JSM Construction Ltd	6063277	06/05/2020	2,366.19
Housing and Land Commission	1113	External Advice	9941	CBRE Limited	6063171	01/05/2020	1,250.00
TFWM/WMR Rail Team	7506	RTI Supply and Installation	9945	Candoo	6063407	06/05/2020	1,000.00
Sprint	6500	Technical Drawings/Maps/Photos/Printing	9955	Hobs Reprographics	6063172	01/05/2020	2,295.00
Sprint	6500	Technical Drawings/Maps/Photos/Printing	9955	Hobs Reprographics	6063173	13/05/2020	2,295.00
Director of Strategy and Policy	6105	Project Support	9957	383 Project Limited	6063527	13/05/2020	36,245.00
Digital Skills	1903	Provider Delivery Fees - Grant	9961	Digital innovators unlocking potential	6064038	29/05/2020	35,000.00
Head of Organisational Development	1901	Learning & Development	9962	TCM Group	6063388	29/05/2020	1,495.00
Digital Skills	1903	Provider Delivery Fees - Grant	9964	Brit Asia TV	6063638	15/05/2020	30,000.00
Sustainable Travel	6031	Contributions to / from 3rd Parties	9965	Park Village Education Centre, Aladdins Education	6063878	22/05/2020	2,619.00
Digital Skills	1903	Provider Delivery Fees - Grant	9967	NIYO ENTERPRISE LTD	6064055	29/05/2020	175,084.00
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9968	Avenbury (Dudley) Ltd	67856	01/05/2020	131,303.97
DDCMS - Creative Scale Up	1113	External Advice	9974	T Shirts and Suits	6063685	15/05/2020	900.00
Operations Manager (Customer Facilities)	1114	Staff Uniforms	9979	PCL Corporate Wear	6063754	22/05/2020	1,300.00
Operations Manager (Customer Facilities)	1114	Staff Uniforms	9979	PCL Corporate Wear	6063755	22/05/2020	7,605.00
Leadership	1113	External Advice	9981	The University of Manchester	6063711	20/05/2020	3,500.00