

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	21011	18/12/2019	1,417.40
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	21011	18/12/2019	5,866.04
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	21014	18/12/2019	3,932.63
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	21009	18/12/2019	1,368.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	21013	18/12/2019	55,311.25
Head of Network Services	7504	Payments Under Works Agreement	5029	Arriva Midlands North Ltd	6057466	18/12/2019	34,000.00
Ticketing Services Manager	1107	Printing & Office Supplies	5049	BemroseBooth Limited	6057228	11/12/2019	708.54
MHCLG - Brexit Support Preparations	1113	External Advice	5054	Birmingham City Council	6056552	05/12/2019	15,000.00
Director of Strategic Communications and Public Affairs	1113	External Advice	5054	Birmingham City Council	6057577	18/12/2019	20,000.00
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	67414	18/12/2019	580,512.74
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6057396	11/12/2019	8,166.67
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6055033	05/12/2019	1,773.48
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6056618	05/12/2019	15,373.08
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6057333	11/12/2019	11,301.77
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6057399	18/12/2019	17,216.90
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6058267	18/12/2019	954.96
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	21011	18/12/2019	12,508.73
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	21011	18/12/2019	41,338.37
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21007	05/12/2019	1,420.25
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21008	11/12/2019	1,326.25
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21014	18/12/2019	1,284.95
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	21011	18/12/2019	17,012.49
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21009	18/12/2019	216,092.62
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21010	18/12/2019	71,483.04
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	21013	18/12/2019	322,615.16
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	21013	18/12/2019	2,532.03
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	21012	18/12/2019	6,319.48
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057160	06/12/2019	4,627.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057167	06/12/2019	4,627.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057168	06/12/2019	4,787.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057243	11/12/2019	4,787.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057346	13/12/2019	5,652.41
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057384	13/12/2019	6,228.22
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057417	18/12/2019	5,065.11
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057491	18/12/2019	7,743.36
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057568	20/12/2019	3,338.87
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057569	20/12/2019	3,338.87
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057850	20/12/2019	3,243.36
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6057851	20/12/2019	2,619.51
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6058081	13/12/2019	5,625.85
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6058020	11/12/2019	550.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	21011	18/12/2019	3,302.56
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	21011	18/12/2019	7,410.49
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	21011	18/12/2019	3,558.87
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21009	18/12/2019	39,495.02
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21010	18/12/2019	13,031.94
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	21013	18/12/2019	27,001.68
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	21013	18/12/2019	1,002.11
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	21012	18/12/2019	1,157.57
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21009	18/12/2019	5,423.22

Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21010	18/12/2019	1,787.74
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	21013	18/12/2019	891.08
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	67414	18/12/2019	300,908.13
Director of Network Resilience	6821	Investigations and Surveys	5147	Coventry City Council	6058048	20/12/2019	3,500.00
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	21013	18/12/2019	7,541.88
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67408	20/12/2019	3,698.45
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67408	20/12/2019	645.48
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67408	20/12/2019	628.14
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67409	18/12/2019	576.25
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67409	18/12/2019	631.46
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67409	18/12/2019	1,169.17
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6055779	05/12/2019	1,045.66
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6056006	05/12/2019	1,004.92
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6056698	05/12/2019	1,045.66
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6057235	11/12/2019	4,612.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6057429	05/12/2019	844.91
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6057773	20/12/2019	1,917.60
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056938	06/12/2019	585.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6056952	05/12/2019	2,401.98
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6057429	05/12/2019	3,321.31
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6057759	20/12/2019	516.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6057767	20/12/2019	916.43
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6057776	20/12/2019	510.00
Transport Assets	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6057779	20/12/2019	1,926.45
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6057756	20/12/2019	512.09
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	21011	18/12/2019	774.22
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	21011	18/12/2019	2,800.58
Concessions Schemes	4000	OAP	5337	Stagecoach	21013	18/12/2019	37,801.05
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	21011	18/12/2019	1,449.03
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	21011	18/12/2019	6,957.28
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	21011	18/12/2019	5,291.45
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	21011	18/12/2019	3,025.35
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21009	18/12/2019	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21010	18/12/2019	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	21013	18/12/2019	22,326.80
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	21013	18/12/2019	5,491.81
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	21012	18/12/2019	3,540.04
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6057264	11/12/2019	22,513.71
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	5349	SYSTRA Ltd	6057403	18/12/2019	2,460.00
Director of Network Resilience	6006	Feasibility Studies	5349	SYSTRA Ltd	6057271	11/12/2019	3,050.00
Director of Network Resilience	6006	Feasibility Studies	5349	SYSTRA Ltd	6057272	11/12/2019	1,080.00
Head of Network Services	7504	Payments Under Works Agreement	5351	West Midlands travel ltd	6057730	20/12/2019	130,536.00
Head of Network Services	7504	Payments Under Works Agreement	5351	West Midlands travel ltd	6057866	20/12/2019	155,400.00
Transport Assets	1709	Rents	5416	Network Rail	6057997	20/12/2019	1,560.00
Metro Programme Director	6008	Land Acquisition	5416	Network Rail	6057037	05/12/2019	4,075.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6058060	13/12/2019	1,579.57
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	67414	18/12/2019	87,142.26
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6058031	13/12/2019	620.75
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6058032	11/12/2019	2,107.41
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6058033	11/12/2019	1,350.72
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6057514	05/12/2019	1,803.73
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6057516	05/12/2019	593.88

Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6058031	13/12/2019	774.51
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6058033	11/12/2019	1,460.63
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6058054	11/12/2019	839.68
Sprint	6108	Direct Salaries	5466	Solihull MBC	6058090	18/12/2019	9,289.60
Operations Manager (Customer Facilities)	1705	Water Charges	5467	South Staffordshire Water plc	6058049	11/12/2019	506.37
TfWM/WMR Rail Team	1113	External Advice	5476	Steer	6057630	20/12/2019	10,130.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6057192	05/12/2019	7,500.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6058203	18/12/2019	1,889.21
Public Relations Manager	1117	Miscellaneous Travel Expenses	5522	TOA Taxis Radio Systems	6057896	06/12/2019	795.66
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	21011	18/12/2019	294,934.57
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	21011	18/12/2019	404,855.06
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21007	05/12/2019	19,468.03
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21008	11/12/2019	19,785.42
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21014	18/12/2019	18,178.34
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	21011	18/12/2019	34,749.03
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	21011	18/12/2019	77,511.57
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	21011	18/12/2019	95,301.69
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21009	18/12/2019	288,342.10
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21010	18/12/2019	95,148.90
Concessions Schemes	4000	OAP	5533	Travel West Midlands	21013	18/12/2019	1,595.80
Concessions Schemes	4000	OAP	5533	Travel West Midlands	67406	18/12/2019	3,093,500.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	67407	18/12/2019	929,669.00
Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	21013	18/12/2019	22,927.70
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6058029	18/12/2019	5,065.87
Head of ICT	1104	IT Hardware	5546	Vodafone Limited	6058481	20/12/2019	1,848.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6056488	05/12/2019	1,751.90
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6057732	06/12/2019	1,751.49
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21009	18/12/2019	13,116.35
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21010	18/12/2019	4,245.66
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	21013	18/12/2019	6,773.60
Mental Health Commission	1010	Recharge of Salaries to Projects	5556	West Midlands Police	6056997	06/12/2019	26,694.13
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	67364	05/12/2019	44,666.66
Head of Network Services	7504	Payments Under Works Agreement	5558	West Midlands Travel Ltd	6057731	20/12/2019	287,010.00
Head of Network Services	7504	Payments Under Works Agreement	5558	West Midlands Travel Ltd	6057865	20/12/2019	121,182.00
EU Projects	1113	External Advice	5572	Wolverhampton City Council	67420	20/12/2019	3,468.09
Director of Strategy and Policy	1113	External Advice	5572	Wolverhampton City Council	6057843	20/12/2019	960.00
Metro Programme Director	7509	Early Contractor Involvement	5600	Sundry Creditors	67377	11/12/2019	829.47
Director of Network Resilience	1113	External Advice	5695	Mott MacDonald	6054809	06/12/2019	9,875.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6057021	05/12/2019	1,273.75
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6057372	13/12/2019	10,758.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6057378	18/12/2019	1,873.16
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6057476	13/12/2019	2,500.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6057689	20/12/2019	2,570.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6057815	20/12/2019	2,803.29
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6057020	06/12/2019	44,524.93
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6057023	06/12/2019	3,238.52
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6056764	06/12/2019	5,567.30
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6057025	05/12/2019	1,934.22
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6057427	05/12/2019	1,313.29
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6057688	20/12/2019	49,044.67
Sprint	6101	Transport Planning	5695	Mott MacDonald	6057639	20/12/2019	4,250.00
Director of Network Resilience	6105	Project Support	5695	Mott MacDonald	6057016	05/12/2019	1,278.00

Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6057017	05/12/2019	8,670.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6057018	05/12/2019	14,450.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6057019	05/12/2019	16,617.50
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6057371	13/12/2019	3,793.45
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6057637	20/12/2019	6,602.51
Investment Programme Financing	6837	Health & Safety	5695	Mott MacDonald	6057813	20/12/2019	3,490.00
Investment Programme Financing	6837	Health & Safety	5695	Mott MacDonald	6057814	20/12/2019	11,280.70
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	67362	05/12/2019	3,714.26
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	67433	20/12/2019	3,714.26
TfWM/WMR Rail Team	1030	Staff Agency Services	6057	Landor Links Ltd	6057374	06/12/2019	1,000.00
Adult Education	1904	Provider Delivery Fees - Contract	6113	GB Training UK Ltd	67415	18/12/2019	96,892.82
Corporate Business Support	1107	Printing & Office Supplies	6151	Aurora Graphics and Displays	6057388	13/12/2019	565.50
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6057122	06/12/2019	15,096.86
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6057695	20/12/2019	5,262.57
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6057202	05/12/2019	2,255.75
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6057203	05/12/2019	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6057222	11/12/2019	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6057223	11/12/2019	2,255.75
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6057438	18/12/2019	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6057475	18/12/2019	2,030.18
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6057704	20/12/2019	2,255.75
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6057705	20/12/2019	2,243.60
Media Manager	1113	External Advice	6152	Michael Page International	6057321	13/12/2019	2,726.26
Media Manager	1113	External Advice	6152	Michael Page International	6057454	18/12/2019	1,363.13
Director of Strategy and Policy	1113	External Advice	6170	ITS United Kindom	6058047	20/12/2019	1,350.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6057394	18/12/2019	674.77
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6057401	18/12/2019	896.99
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6056860	05/12/2019	863.60
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6056861	05/12/2019	3,040.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6057295	11/12/2019	3,200.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6057635	20/12/2019	2,560.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6057247	11/12/2019	10,876.95
Sprint	6000	Design Consultancy	6316	AECOM Limited	6057421	18/12/2019	14,671.62
Sprint	6000	Design Consultancy	6316	AECOM Limited	6057422	13/12/2019	17,326.71
Sprint	6000	Design Consultancy	6316	AECOM Limited	6057423	13/12/2019	25,637.93
Sprint	6000	Design Consultancy	6316	AECOM Limited	6057471	18/12/2019	9,970.96
Sprint	6000	Design Consultancy	6316	AECOM Limited	6057472	18/12/2019	13,412.00
Sprint	6000	Design Consultancy	6316	AECOM Limited	6057473	20/12/2019	17,154.57
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6057504	18/12/2019	22,120.77
Sprint	6100	Engineering Support	6316	AECOM Limited	6057469	18/12/2019	8,061.32
Sprint	6700	Infrastructure Enhancements	6316	AECOM Limited	6057420	13/12/2019	3,691.27
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	67359	05/12/2019	13,738.75
Investment Programme Financing	6113	Land Advice & Costs	6355	Bruton Knowles	6058014	13/12/2019	1,940.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	21011	18/12/2019	803.17
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	21011	18/12/2019	4,176.50
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21009	18/12/2019	42,808.81
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21010	18/12/2019	14,265.00
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	21013	18/12/2019	18,483.94
Concessions Schemes	4004	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	21012	18/12/2019	877.28
Safety and Security Manager	1703	Electricity	6550	British Telecommunications plc	6058500	20/12/2019	11,891.23
Safety and Security Manager	1703	Electricity	6550	British Telecommunications plc	6058501	20/12/2019	10,689.86
Safety and Security Manager	1703	Electricity	6550	British Telecommunications plc	6058502	20/12/2019	10,579.18

TfWM/WMR Rail Team	3703	Events / Exhibitions	6623	The Studio Venue Company	6057398	05/12/2019	4,645.00
Director of Strategy and Policy	1113	External Advice	6669	Siemens plc	6057604	20/12/2019	17,510.00
Sustainable Travel	3705	Promotional Material	6692	Clear Channel UK Ltd	6057650	20/12/2019	876.36
Sustainable Travel	3705	Promotional Material	6692	Clear Channel UK Ltd	6057651	05/12/2019	799.65
Transport Assets	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6057734	06/12/2019	4,250.00
TfWM/WMR Rail Team	1113	External Advice	6800	Atkins Transport Planning	6056053	11/12/2019	21,766.29
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6056269	18/12/2019	35,575.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6056806	11/12/2019	13,663.19
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6056866	11/12/2019	11,225.41
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6056867	05/12/2019	2,312.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6056868	05/12/2019	9,826.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6057157	11/12/2019	2,756.25
Director of Strategy and Policy	1113	External Advice	6800	Atkins Transport Planning	6057245	11/12/2019	4,320.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6057659	20/12/2019	18,092.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6057855	20/12/2019	4,716.25
Director of Network Resilience	6000	Design Consultancy	6800	Atkins Transport Planning	6057465	18/12/2019	17,029.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6057464	18/12/2019	15,996.00
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6057726	20/12/2019	8,852.60
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6057727	20/12/2019	14,210.66
Head of Swift	3707	Marketing	6845	McCann-Erickson Central Limited	6057521	18/12/2019	3,341.22
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6057227	11/12/2019	7,592.00
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6057437	18/12/2019	3,681.25
Corporate Business Support	1107	Printing & Office Supplies	6867	Probrand Limited	6057806	20/12/2019	555.00
Funding for Growth	1113	External Advice	6973	West Midlands Growth Company Limited	6057623	20/12/2019	625,000.00
Housing and Land Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6058129	20/12/2019	17,500.00
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	67414	18/12/2019	308,019.96
Director of Strategic Communications and Public Affairs	3703	Events / Exhibitions	7076	Sign Service	6057603	20/12/2019	546.01
Director of Customer Experience	3707	Marketing	7076	Sign Service	6055725	06/12/2019	25,373.97
Operations Manager (Customer Facilities)	7501	Physical Construction	7091	Broxap Ltd	6057274	06/12/2019	750.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6057414	05/12/2019	1,550.00
Housing and Land Commission	1113	External Advice	7112	RPS Consultants	6057291	11/12/2019	1,495.00
Joint Data Team (JDT)	7016	IT Software	7113	Dotted Eyes Solutions Ltd	6057829	18/12/2019	35,300.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6057715	11/12/2019	1,017.52
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6057294	13/12/2019	2,641.15
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6057686	20/12/2019	22,041.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6057745	20/12/2019	1,669.78
Director of Integrated Network Services	1940	Health & Safety	7127	Total Integrated Solutions Ltd	6041935	06/12/2019	16,817.22
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6056645	05/12/2019	1,417.39
Safety and Security Manager	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6057273	11/12/2019	1,631.03
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6056904	05/12/2019	593.86
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6057746	06/12/2019	641.49
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6057747	06/12/2019	729.17
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6057749	06/12/2019	713.85
Sprint	1030	Staff Agency Services	7129	Venn Group	6056903	05/12/2019	546.36
Sprint	1030	Staff Agency Services	7129	Venn Group	6057065	05/12/2019	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6057216	11/12/2019	986.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6057431	13/12/2019	841.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6057625	20/12/2019	2,080.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6057874	20/12/2019	928.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6058192	18/12/2019	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6058193	18/12/2019	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6058194	18/12/2019	2,600.00

Head of Governance	1030	Staff Agency Services	7129	Venn Group	6058281	18/12/2019	1,202.50
Head of Governance	1030	Staff Agency Services	7129	Venn Group	6058282	18/12/2019	1,203.15
Head of Governance	1030	Staff Agency Services	7129	Venn Group	6058283	18/12/2019	1,202.50
Head of Governance	1030	Staff Agency Services	7129	Venn Group	6058284	18/12/2019	1,202.50
Head of Governance	1030	Staff Agency Services	7129	Venn Group	6058285	18/12/2019	1,202.50
Head of Finance and Business Planning	1931	Staff Recruitment Costs	7129	Venn Group	6057430	18/12/2019	1,476.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6057432	13/12/2019	2,047.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6057588	05/12/2019	1,933.75
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6057589	05/12/2019	2,405.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6057590	05/12/2019	2,356.25
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6057591	05/12/2019	2,372.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6057592	05/12/2019	2,356.25
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6057593	05/12/2019	2,372.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6057626	20/12/2019	2,470.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6057876	20/12/2019	2,518.75
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6058190	18/12/2019	2,242.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6058191	18/12/2019	2,242.50
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21007	05/12/2019	3,533.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21008	11/12/2019	3,254.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21014	18/12/2019	3,545.10
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156	Integra Associates	6058508	20/12/2019	7,902.56
Director of Strategic Communications and Public Affairs	3707	Marketing	7163	Central IT	6058231	20/12/2019	1,500.00
Digital Marketing Manager	3707	Marketing	7163	Central IT	6058231	20/12/2019	1,227.49
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6057647	20/12/2019	35,875.68
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6057893	20/12/2019	75,121.85
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6057646	20/12/2019	8,508.48
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	21011	18/12/2019	1,217.62
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	21011	18/12/2019	1,958.54
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	21011	18/12/2019	923.04
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	21013	18/12/2019	17,395.19
PMO Manager	1105	IT Software	7285	Oracle Corporation UK Ltd	6057185	05/12/2019	3,376.76
Managing Director for TFWM	1113	External Advice	7297	Steve Bramall	6057716	20/12/2019	750.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	21011	18/12/2019	2,186.10
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	21011	18/12/2019	1,542.99
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	21011	18/12/2019	2,650.40
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	21011	18/12/2019	1,768.84
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	21009	18/12/2019	2,545.71
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	21010	18/12/2019	812.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	21013	18/12/2019	16,126.36
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	21012	18/12/2019	772.84
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	21011	18/12/2019	1,046.13
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	21011	18/12/2019	5,506.15
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21009	18/12/2019	26,082.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21010	18/12/2019	8,694.00
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	21013	18/12/2019	21,320.40
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	21012	18/12/2019	801.42
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	21011	18/12/2019	2,218.01
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	21011	18/12/2019	4,722.24
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	21011	18/12/2019	1,091.55
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21009	18/12/2019	10,680.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21010	18/12/2019	3,560.00
Concessions Schemes	4000	OAP	7395	Banga Buses	21013	18/12/2019	19,689.76

Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	21012	18/12/2019	796.50
Head of Network Services	7504	Payments Under Works Agreement	7395	Banga Buses	6057130	06/12/2019	32,000.00
MHCLG - Brexit Support Preparations	3707	Marketing	7462	The Greater Birmingham Chambers of Commerce	6057751	20/12/2019	6,422.49
Metro Programme Director	6027	Public Consultation Costs	7469	Etc Venues Ltd	6056876	20/12/2019	596.00
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6057480	18/12/2019	50,013.30
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6057481	18/12/2019	5,490.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6057482	18/12/2019	4,345.26
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6058196	18/12/2019	4,345.26
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6057334	11/12/2019	88,269.10
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6057478	18/12/2019	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6057309	11/12/2019	5,975.76
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6057328	11/12/2019	1,960.80
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6057313	11/12/2019	3,745.76
Digital Marketing Manager	3707	Marketing	7483	Mitie Cleaning & Environmental Services Ltd	6057336	11/12/2019	515.22
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	67360	05/12/2019	12,021.41
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	67431	20/12/2019	12,021.41
Sustainable Travel	3707	Marketing	7498	Sustrans	6057879	20/12/2019	19,950.00
Safety and Security Manager	3200	Safety & Security	7548	Radisson SAS Hotel Birmingham	6058053	11/12/2019	2,200.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	7717	BT Openreach	6057520	13/12/2019	9,136.80
Sprint	7011	Telephone Utility Costs	7717	BT Openreach	6057164	11/12/2019	69,209.00
Sprint	7011	Telephone Utility Costs	7717	BT Openreach	6057314	13/12/2019	49,434.00
Investment Programme Financing	7509	Early Contractor Involvement	7756	Balfour Beatty Civil Engineering Limited	6058460	20/12/2019	2,476.80
Capital Financing	1111	Subs to Trade Bodies	7797	CIPFA Business Limited	6057720	18/12/2019	1,820.00
Director of Finance	1113	External Advice	7797	CIPFA Business Limited	6057345	13/12/2019	5,804.90
Concessions Schemes	4000	OAP	7809	Corporate Express	21013	18/12/2019	2,289.96
Strategic Asset Manager	1113	External Advice	7834	ISOQAR Ltd	6057467	06/12/2019	1,400.00
Director of Integrated Network Services	1940	Health & Safety	7834	ISOQAR Ltd	6057467	06/12/2019	1,400.00
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6057255	11/12/2019	13,883.59
Head of Swift	1113	External Advice	7884	Turner & Townsend	6057684	20/12/2019	11,662.43
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6055142	20/12/2019	8,497.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6057349	11/12/2019	5,160.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6057442	18/12/2019	12,825.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6057526	20/12/2019	7,124.63
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6057527	20/12/2019	3,574.35
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6057741	20/12/2019	7,575.00
Adult Education	3707	Marketing	7913	Lion FPG	6058104	20/12/2019	1,445.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6057989	11/12/2019	1,783.78
Fiscal Incentive Programme	1113	External Advice	7933	Integrated Transport Planning Ltd	67372	06/12/2019	7,000.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21009	18/12/2019	9,540.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21010	18/12/2019	3,180.00
Concessions Schemes	4000	OAP	7959	Thandi Coaches (Red) Ltd	21013	18/12/2019	1,330.70
Metro Programme Director	6100	Engineering Support	7965	Barhale Plc	6057657	18/12/2019	19,572.60
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6056393	05/12/2019	9,227.65
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6057653	18/12/2019	39,181.54
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6057654	18/12/2019	43,651.38
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6057656	18/12/2019	113,270.97
Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6057698	18/12/2019	68,760.48
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	21013	18/12/2019	3,317.38
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6056982	05/12/2019	6,003.55
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6056983	05/12/2019	6,957.63
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6056985	05/12/2019	8,766.58
Midlands Connect	1113	External Advice	7996	WSP UK	6057195	11/12/2019	4,305.00

Midlands Connect	1113	External Advice	7996	WSP UK	6057196	11/12/2019	9,292.00
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6057299	05/12/2019	5,533.39
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6058216	20/12/2019	2,759.53
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6058217	20/12/2019	7,687.53
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6058229	20/12/2019	8,109.62
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6058256	20/12/2019	1,860.00
Joint Data Team (JDT)	6105	Project Support	7996	WSP UK	6058218	20/12/2019	9,512.72
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6058464	20/12/2019	4,887.10
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6056984	06/12/2019	114,988.99
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6058214	20/12/2019	96,062.51
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6058215	20/12/2019	7,944.00
Customer Intelligence Team	1030	Staff Agency Services	8001	Man Commercial Protection Ltd	6057296	05/12/2019	1,275.00
Safety and Security Manager	1030	Staff Agency Services	8001	Man Commercial Protection Ltd	6057643	20/12/2019	1,822.37
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6056586	20/12/2019	1,822.37
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6057644	20/12/2019	17,704.60
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6057818	20/12/2019	11,587.75
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6057645	20/12/2019	37,128.56
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6057418	13/12/2019	16,979.68
Head of Network Services	3305	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	6057976	20/12/2019	6,110.00
Head of ICT	1113	External Advice	8069	IT Service Management Forum Ltd	6057611	20/12/2019	650.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6057700	13/12/2019	3,636.40
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6057701	13/12/2019	8,925.00
Bromsgrove Rail Station	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6057703	20/12/2019	3,255.00
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6058199	13/12/2019	39,020.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6057816	13/12/2019	2,075.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6057817	13/12/2019	3,061.25
Metro Programme Director	7509	Early Contractor Involvement	8121	Severn Trent Water Ltd	67376	06/12/2019	2,973.38
Strategic Asset Manager	1630	Vehicle Maintenance	8154	Autocraft Specialists Ltd	6057425	13/12/2019	871.60
5G Network	1113	External Advice	8267	Harvey Nash Plc	6050701	03/12/2019	11,973.68
5G Network	1113	External Advice	8267	Harvey Nash Plc	6050702	03/12/2019	15,157.98
5G Network	1113	External Advice	8267	Harvey Nash Plc	6050703	03/12/2019	8,421.11
5G Network	1113	External Advice	8267	Harvey Nash Plc	6050704	03/12/2019	13,263.12
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6057826	20/12/2019	4,197.58
Sprint	6111	Legal Advice	8330	DWF LLP	6057935	20/12/2019	778.50
Sprint	6113	Land Advice & Costs	8330	DWF LLP	6054610	05/12/2019	5,332.50
Sprint	6113	Land Advice & Costs	8330	DWF LLP	6057171	05/12/2019	3,836.00
Head of Swift	1812	Software Maintenance Licenses	8372	Sec-1 Ltd	6058368	20/12/2019	3,150.00
Integrated Data Team	1812	Software Maintenance Licenses	8419	Traveline Information Ltd	6057877	06/12/2019	1,000.00
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	67378	06/12/2019	613.84
Head of Programme Management	7012	Electricity Utility Costs	8448	Western Power Distribution	6058026	13/12/2019	66,759.81
Head of Organisational Development	1901	Learning & Development	8449	SIX EIGHTY LIMITED	6057350	11/12/2019	650.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	21011	18/12/2019	1,216.88
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	21013	18/12/2019	7,508.24
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6056977	05/12/2019	1,496.30
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6056978	06/12/2019	6,292.98
Bromsgrove Rail Station	1718	Facilities Management	8509	Vehicle Control Services Ltd	6056976	05/12/2019	588.10
Safety and Security Manager	7503	CCTV Supply and Installation	8512	CDC TECHNICAL SERVICES LTD	6057853	20/12/2019	1,185.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6057981	11/12/2019	1,125.75
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6057493	18/12/2019	158,792.40
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6056517	11/12/2019	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6056790	05/12/2019	2,580.65
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6057143	06/12/2019	1,562.50



Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6057148	06/12/2019	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6057149	06/12/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6057364	11/12/2019	2,322.59
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6057365	11/12/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6057366	11/12/2019	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6057367	05/12/2019	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6057607	11/12/2019	2,193.56
Investment Programme Financing	6105	Project Support	8611	TERRAQUEST SOLUTIONS LTD	6058131	20/12/2019	2,476.98
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6057565	20/12/2019	12,216.00
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6057566	20/12/2019	69,123.80
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6057567	20/12/2019	38,662.66
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6057836	20/12/2019	6,916.66
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6056846	05/12/2019	9,322.84
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6057835	20/12/2019	531.63
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6057831	20/12/2019	6,187.48
Operations Manager (Customer Facilities)	2218	Commercial Card Processing	8620	EUCLID LTD	6057837	20/12/2019	9,139.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6058439	14/12/2019	4,200.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8658	Waterman Infrastructure & Environment Ltd	6057221	11/12/2019	1,150.00
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057145	05/12/2019	752.25
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057339	11/12/2019	707.60
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057546	18/12/2019	747.40
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057820	20/12/2019	654.90
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057338	11/12/2019	530.76
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057547	18/12/2019	660.63
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057548	11/12/2019	822.35
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057549	05/12/2019	822.35
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057581	20/12/2019	839.24
Director of Strategy and Policy	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057664	11/12/2019	790.59
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057821	20/12/2019	783.00
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6057822	20/12/2019	704.06
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6056592	11/12/2019	1,116.12
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6058128	20/12/2019	915.02
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6057379	18/12/2019	3,975.25
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6058370	20/12/2019	3,888.92
Operations Manager (Customer Facilities)	1114	Staff Uniforms	8697	1st Coverall Company Limited	6056854	05/12/2019	4,114.62
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6057649	20/12/2019	833.85
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6055669	13/12/2019	14,950.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6056656	13/12/2019	4,644.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6056887	13/12/2019	10,533.75
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6056888	13/12/2019	14,950.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057118	13/12/2019	6,850.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057188	13/12/2019	11,592.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057322	13/12/2019	11,592.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057436	13/12/2019	12,730.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057534	13/12/2019	14,214.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057796	20/12/2019	14,070.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057797	20/12/2019	13,650.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057798	20/12/2019	10,732.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057799	20/12/2019	12,880.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6057883	20/12/2019	6,441.05
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6058062	20/12/2019	11,124.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6057823	20/12/2019	10,493.79

Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8699	Jacobs UK Limited	6057207	20/12/2019	2,400.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6057518	06/12/2019	90,413.81
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6057519	06/12/2019	37,895.48
Metro Programme Director	6012	Network Rail Costs	8701	Network Rail Infrastructure Ltd	6057211	05/12/2019	47,652.34
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6057517	06/12/2019	6,542.04
Office of Data Analytics	1113	External Advice	8717	PA Consulting	6057405	18/12/2019	26,319.91
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6058345	20/12/2019	3,923,269.89
Head of Network Services	6001	Publicity and PR	8747	Pell Frischmann	6057805	20/12/2019	19,500.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6057184	11/12/2019	2,150.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6058346	20/12/2019	523,478.26
Head of ICT	1812	Software Maintenance Licenses	8761	IDDDQ Limited	6057175	11/12/2019	756.00
Well Being	1113	External Advice	8781	Black Country Consortium	6056621	05/12/2019	70,000.00
Black Country Economic Intelligence Unit	1117	Miscellaneous Travel Expenses	8781	Black Country Consortium	6056589	05/12/2019	537.42
Metro Programme Director	7016	IT Software	8786	Tractivity	6057283	11/12/2019	12,000.00
Director of Integrated Network Services	1940	Health & Safety	8810	Brady Corporation Limited (T/A Seton)	6057632	20/12/2019	539.94
EU Projects	1113	External Advice	8817	Solihull MBC	67422	20/12/2019	1,249.31
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6057325	20/12/2019	1,927.98
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6057533	20/12/2019	3,072.13
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6057236	05/12/2019	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6057248	05/12/2019	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6057474	13/12/2019	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6057505	20/12/2019	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6058057	18/12/2019	3,437.50
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6058115	18/12/2019	1,750.00
Director of Network Resilience	6105	Project Support	8854	Boomerang Support Services Ltd	6054932	06/12/2019	935.46
Head of ICT	1104	IT Hardware	8859	Vale Technical Services	6057627	20/12/2019	5,671.00
Head of ICT	1831	IT Consumables	8859	Vale Technical Services	6058130	13/12/2019	1,560.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6057154	06/12/2019	4,900.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6057156	11/12/2019	15,065.00
Joint Data Team (JDT)	1113	External Advice	8872	Arcadis LLP	6057246	18/12/2019	1,375.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6057331	13/12/2019	1,175.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6057579	06/12/2019	5,000.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6058272	18/12/2019	4,821.67
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6058323	18/12/2019	2,000.00
Director of Network Resilience	1113	External Advice	8897	Trowers and Hamllins LLP	6057397	05/12/2019	1,967.82
Adult Education	1957	Professional Advice	8897	Trowers and Hamllins LLP	6058259	20/12/2019	1,910.26
Adult Education	1957	Professional Advice	8897	Trowers and Hamllins LLP	6058424	20/12/2019	19,591.78
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6057189	13/12/2019	4,500.00
Ticketing Services Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6056770	05/12/2019	563.81
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6056560	05/12/2019	596.95
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6056772	05/12/2019	592.97
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6057341	11/12/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6057556	18/12/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6057827	11/12/2019	1,338.60
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6057915	20/12/2019	597.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6057926	11/12/2019	597.75
Customer Intelligence Team	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6057928	11/12/2019	542.28
Customer Intelligence Team	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6057930	11/12/2019	574.46
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6057931	13/12/2019	699.37
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6057676	13/12/2019	2,500.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6058008	13/12/2019	2,250.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6058299	20/12/2019	2,500.00

nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	21011	18/12/2019	530.84
Concessions Schemes	4000	OAP	8929	RK Travel	21013	18/12/2019	2,254.30
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6057440	11/12/2019	26,384.70
Metro Programme Director	6821	Investigations and Surveys	8948	Tracsis Traffic Data Limited	6056972	06/12/2019	6,500.00
Metro Programme Director	6100	Engineering Support	8966	Howl Associates	6057376	05/12/2019	1,200.00
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	6058200	20/12/2019	82,860.76
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	67414	18/12/2019	175,436.22
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	67363	05/12/2019	139,994.26
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	67434	20/12/2019	139,994.26
Midlands Connect	1113	External Advice	8985	Value Adage Ltd	6057986	20/12/2019	5,000.00
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6057261	11/12/2019	2,681.00
Head of ICT	1104	IT Hardware	9005	CDW Limited	6056695	13/12/2019	39,807.00
Director of Integrated Network Services	1940	Health & Safety	9021	Access UK Ltd	6057694	18/12/2019	888.10
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6057459	20/12/2019	3,108.05
Joint Data Team (JDT)	1105	IT Software	9025	Amazon Web Services, Inc.	67438	18/12/2019	6,055.57
Metro Programme Director	6100	Engineering Support	9039	BWB Consulting Limited	6058265	20/12/2019	4,450.00
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6057801	20/12/2019	6,500.00
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21007	05/12/2019	2,180.10
Metro Operations Manager	1113	External Advice	9076	JFN Engineering	6057670	20/12/2019	735.00
IPS Programme	1113	External Advice	9086	Ithaka Limited	6057862	10/12/2019	7,680.00
Technical Education	1113	External Advice	9088	Phoenix Consulting	6057887	11/12/2019	1,126.67
Technical Education	1113	External Advice	9088	Phoenix Consulting	6057888	11/12/2019	4,046.50
Technical Education	1113	External Advice	9088	Phoenix Consulting	6057889	11/12/2019	3,037.57
Head of Organisational Development	1113	External Advice	9098	Berwick Partners	6057257	11/12/2019	6,000.00
TfWM/WMR Rail Team	3703	Events / Exhibitions	9102	BusinessAdapts Limited	6057652	18/12/2019	1,400.00
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6057265	13/12/2019	1,287.68
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6058067	18/12/2019	1,716.90
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6058070	13/12/2019	1,287.68
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6057530	18/12/2019	3,225.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6057531	13/12/2019	3,225.00
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	9122	Do-IT Solutions Limited	67428	20/12/2019	10,000.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6057802	20/12/2019	3,590.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6057808	20/12/2019	950.00
Strategic Asset Manager	1605	Removal of Refuse	9130	Biffa Waste Services Ltd	6057008	05/12/2019	700.67
Director of Network Resilience	1030	Staff Agency Services	9134	Transport For Cities	6056499	05/12/2019	26,700.00
Director of Network Resilience	6105	Project Support	9134	Transport For Cities	6057683	20/12/2019	22,750.00
Public Sector Reform	1117	Miscellaneous Travel Expenses	9139	Homes England	6058055	13/12/2019	702.13
Director of Strategic Communications and Public Affairs	1022	Agency Staff ( Established Posts)	9146	Trafalgar Strategy	6057479	05/12/2019	9,700.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6058251	18/12/2019	30,875.43
Adult Education	1904	Provider Delivery Fees - Contract	9174	pet-xi training	67415	18/12/2019	1,852.79
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9174	pet-xi training	6057453	18/12/2019	10,973.67
Metro Programme Director	7013	Water Utility Costs	9179	CPC Civils	6058436	20/12/2019	83,739.38
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6056905	13/12/2019	2,856.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6057218	11/12/2019	1,200.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6057356	05/12/2019	2,011.54
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6057357	11/12/2019	2,011.54
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6057361	13/12/2019	900.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6057584	20/12/2019	2,993.92
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6057738	20/12/2019	9,928.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6057863	20/12/2019	3,808.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6057868	20/12/2019	10,400.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6057869	20/12/2019	5,440.00

Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058018	20/12/2019	1,964.76
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6058019	11/12/2019	1,964.76
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6057220	11/12/2019	2,408.00
Director of Strategy and Policy	1113	External Advice	9183	Waterman Aspen	6057262	11/12/2019	1,800.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6057360	13/12/2019	2,240.00
Director of Strategy and Policy	1113	External Advice	9183	Waterman Aspen	6057373	13/12/2019	1,440.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6057585	20/12/2019	2,240.00
Director of Strategy and Policy	1113	External Advice	9183	Waterman Aspen	6057586	20/12/2019	1,800.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6057870	20/12/2019	2,240.00
Director of Strategy and Policy	1113	External Advice	9183	Waterman Aspen	6057975	20/12/2019	1,800.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6056787	13/12/2019	6,660.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6057864	20/12/2019	5,580.00
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6057691	20/12/2019	7,650.00
Transport Assets	1701	Routine Maintenance	9190	SCOTTCO SERCICES	6057140	06/12/2019	1,750.00
Transport Assets	1701	Routine Maintenance	9190	SCOTTCO SERCICES	6057141	06/12/2019	550.00
Transport Assets	1701	Routine Maintenance	9190	SCOTTCO SERCICES	6057142	06/12/2019	1,695.00
nBus Scheme	2029	Regional nBus Op payments	9191	Kev's Cars & Coaches	21011	18/12/2019	575.69
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21009	18/12/2019	40,728.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21010	18/12/2019	13,576.00
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	21013	18/12/2019	17,445.91
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9199	Steps to work	6057285	11/12/2019	2,838.34
Employment Support Pilot Skills	1958	Management Fees	9199	Steps to work	6057286	11/12/2019	709.59
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6057706	20/12/2019	4,750.00
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6057852	20/12/2019	581.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9208	remploy	6057728	20/12/2019	55,556.62
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9212	Reed in Partnership	6057404	13/12/2019	7,785.52
Director of Network Resilience	1113	External Advice	9232	Sanchez Consulting Limited	6057722	20/12/2019	2,000.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6058181	20/12/2019	1,918.48
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	67414	18/12/2019	1,229,499.63
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	67414	18/12/2019	667,546.40
Construction Skills	1904	Provider Delivery Fees - Contract	9239	CITY OF WOLVERHAMPTON COLLEGE	6057138	05/12/2019	26,861.10
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	67414	18/12/2019	221,218.40
Construction Skills	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	6057448	18/12/2019	49,920.00
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	67414	18/12/2019	364,826.03
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	67414	18/12/2019	367,270.45
Construction Skills	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	6055879	13/12/2019	100,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	67414	18/12/2019	242,927.43
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	67414	18/12/2019	31,295.00
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6057497	18/12/2019	66,685.90
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6057498	18/12/2019	36,760.19
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6057498	18/12/2019	36,760.20
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6057500	18/12/2019	51,035.84
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6057501	18/12/2019	40,869.50
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6057502	18/12/2019	37,071.98
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	67414	18/12/2019	63,581.27
Director of Network Resilience	6006	Feasibility Studies	9274	KWB Property Management	6058197	18/12/2019	2,500.00
Sprint	6113	Land Advice & Costs	9274	KWB Property Management	6058198	13/12/2019	1,900.00
Information Delivery Team	1112	Courier Distribution	9281	CDS	6057940	20/12/2019	1,222.41
Director of Network Resilience	3559	Map Production	9281	CDS	6057938	20/12/2019	1,017.45
Information Delivery Team	3707	Marketing	9281	CDS	6057977	20/12/2019	9,965.15
Mental Health Commission	1113	External Advice	9282	APY Consulting	6057724	20/12/2019	4,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	67414	18/12/2019	200,097.85

Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	67414	18/12/2019	16,322.11
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	67414	18/12/2019	123,338.48
Adult Education	1903	Provider Delivery Fees - Grant	9293	Halesowen College	67414	18/12/2019	82,693.62
Adult Education	1903	Provider Delivery Fees - Grant	9294	Telford College	67414	18/12/2019	165,661.63
Adult Education	1903	Provider Delivery Fees - Grant	9297	Hereward College	67414	18/12/2019	4,733.64
Adult Education	1903	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	67414	18/12/2019	50,182.86
Sprint	3707	Marketing	9305	Liquid Public Relations Limited	6057483	18/12/2019	3,133.75
Sprint	3707	Marketing	9305	Liquid Public Relations Limited	6057484	18/12/2019	3,640.90
Sprint	3707	Marketing	9305	Liquid Public Relations Limited	6057485	18/12/2019	2,100.00
Sprint	6001	Publicity and PR	9305	Liquid Public Relations Limited	6057486	05/12/2019	15,000.00
Fiscal Incentive Programme	1113	External Advice	9308	Moor Hall Hotel and Spa	67371	06/12/2019	7,000.00
Adult Education	1904	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	67415	18/12/2019	19,030.59
Fiscal Incentive Programme	1113	External Advice	9328	Acocks Green Primary School	67372	06/12/2019	7,000.00
Fiscal Incentive Programme	1113	External Advice	9354	Howells Patent Glazing Limited	67371	06/12/2019	4,900.00
Public Relations Manager	3703	Events / Exhibitions	9355	Ikon Gallery	6058494	20/12/2019	1,089.00
Adult Education	1903	Provider Delivery Fees - Grant	9359	Burton and South Derbyshire College	67414	18/12/2019	10,460.96
Head of Programme Management	1113	External Advice	9362	Certsure LLP	6058236	18/12/2019	1,920.00
Adult Education	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	67415	18/12/2019	113,840.65
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6057987	11/12/2019	18,560.00
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6058468	20/12/2019	21,440.00
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6058469	20/12/2019	51,065.20
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6058470	20/12/2019	38,373.00
Construction Skills	1903	Provider Delivery Fees - Grant	9371	RMF Construction	6057634	20/12/2019	99,600.54
Construction Skills	1903	Provider Delivery Fees - Grant	9371	RMF Construction	6058249	20/12/2019	54,600.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6054990	13/12/2019	18,000.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6054997	05/12/2019	9,800.00
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6057909	18/12/2019	15,600.00
Adult Education	1903	Provider Delivery Fees - Grant	9379	Warwickshire College Group	67414	18/12/2019	16,382.46
Construction Skills	1904	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6057204	06/12/2019	20,000.00
Construction Skills	1904	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6057536	18/12/2019	5,200.00
Construction Skills	1904	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6057885	11/12/2019	6,000.00
Construction Skills	1904	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6057886	11/12/2019	6,000.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6057424	13/12/2019	3,000.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6058120	06/12/2019	4,125.00
Digital Marketing Manager	3707	Marketing	9389	Ian Moreton	6058415	20/12/2019	1,029.00
Director of Strategic Communications and Public Affairs	1833	Mobile Computing	9409	Invotra	6057648	20/12/2019	1,502.86
Metro Programme Director	7033	Utilities Management	9412	Corderoy Infrastructure Ltd	6058117	20/12/2019	4,582.50
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6058034	20/12/2019	7,818.55
Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6057674	20/12/2019	1,000.00
Housing and Land Commission	6008	Land Acquisition	9424	Eversheds Sutherland - Client Account	67439	18/12/2019	3,681,595.68
Head of Programme Management	7501	Physical Construction	9427	Specialist Technical Services (U.K) Limited	6057193	05/12/2019	3,385.00
Head of Organisational Development	1901	Learning & Development	9434	SuGr Training	6057729	20/12/2019	1,300.00
Director of Strategy and Policy	6100	Engineering Support	9435	Sterling Allied Services Limited	6057753	20/12/2019	12,920.55
Director of Strategy and Policy	6100	Engineering Support	9435	Sterling Allied Services Limited	6057754	20/12/2019	3,224.45
Joint Data Team (JDT)	6105	Project Support	9435	Sterling Allied Services Limited	6057990	20/12/2019	11,792.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6057978	20/12/2019	4,000.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6057979	11/12/2019	4,500.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6057980	11/12/2019	2,000.00
Well Being	1010	Recharge of Salaries to Projects	9447	Activity Alliance	6058085	20/12/2019	2,665.10
5G Network	1113	External Advice	9452	Local Partnerships LLP	6057144	18/12/2019	157,859.73
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6057597	20/12/2019	6,000.00
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6057598	20/12/2019	5,000.00

Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6057599	20/12/2019	6,000.00
Operations Manager (Customer Facilities)	7501	Physical Construction	9460	Bizz Creative	6057259	11/12/2019	955.00
Operations Manager (Customer Facilities)	7501	Physical Construction	9460	Bizz Creative	6057463	18/12/2019	765.00
Head of ICT	1113	External Advice	9484	Kainos Software Limited	6057375	05/12/2019	67,125.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6057602	06/12/2019	9,415.00
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6058108	20/12/2019	1,250.00
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6058280	20/12/2019	1,250.00
Head of Organisational Development	1901	Learning & Development	9500	Karen Lynas Consulting	6058038	13/12/2019	6,056.64
Midlands Connect	1113	External Advice	9518	Gleeds Advisory Ltd	6058041	20/12/2019	3,208.05
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6058039	11/12/2019	2,500.00
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6058040	11/12/2019	2,500.00
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6058042	11/12/2019	2,250.00
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6058110	13/12/2019	2,500.00
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6058111	13/12/2019	2,500.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6055864	11/12/2019	3,760.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6056886	05/12/2019	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6057237	11/12/2019	3,760.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6057458	18/12/2019	4,700.00
Joint Data Team (JDT)	6020	Capital Salaries	9522	Gravitas Recruitment Group Ltd	6057678	20/12/2019	4,700.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6057435	13/12/2019	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6057633	20/12/2019	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6058059	18/12/2019	1,125.00
Investment Programme (Skills)	1113	External Advice	9539	FIRST CLASS LEGACY LTD	6058011	20/12/2019	6,300.00
Head of Programme Management	7501	Physical Construction	9548	Fitzgerald Contractors Limited	6058479	20/12/2019	481,781.57
Head of Programme Management	8000	Contingency (non-specific)	9548	Fitzgerald Contractors Limited	6058479	20/12/2019	95,901.59
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6057675	20/12/2019	6,500.00
Investment Programme Financing	1113	External Advice	9560	Faithful+Gould	6057445	11/12/2019	4,250.00
Sprint	6105	Project Support	9560	Faithful+Gould	6057563	13/12/2019	5,290.00
Managing Director for TFWM	1113	External Advice	9563	Panthea	6057370	13/12/2019	4,391.29
Sprint	6454	Site Supervision	9572	Hecla Consulting	6057748	20/12/2019	12,000.00
Head of ICT	1104	IT Hardware	9575	Sumillion	6057629	20/12/2019	55,249.00
Digital Experience Manager	3707	Marketing	9577	Marvel Prototyping Limited	6057642	20/12/2019	728.70
Mayoral Office Costs	1113	External Advice	9579	Living Content Ltd	6057860	06/12/2019	1,000.00
Mayoral Office Costs	1113	External Advice	9579	Living Content Ltd	6057861	06/12/2019	1,000.00
Sprint	6013	Project Management Support	9581	thinkproject UK Limited	6057662	20/12/2019	2,000.00
Sprint	6013	Project Management Support	9581	thinkproject UK Limited	6057743	20/12/2019	1,500.00
Head of Programme Development	6105	Project Support	9582	Galliford Try	6058448	20/12/2019	225,717.84
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	67435	18/12/2019	261,410.20
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6057580	11/12/2019	1,200.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6057846	11/12/2019	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6058064	18/12/2019	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6058369	20/12/2019	1,500.00
Adult Education	1904	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	67415	18/12/2019	17,175.42
Adult Education	1903	Provider Delivery Fees - Grant	9591	National College for Advanced Transport & Infrastructure	67414	18/12/2019	11,380.00
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	67414	18/12/2019	7,098.78
Adult Education	1904	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	67415	18/12/2019	75,600.00
Adult Education	1904	Provider Delivery Fees - Contract	9596	Serco Ltd	67415	18/12/2019	44,361.77
Adult Education	1904	Provider Delivery Fees - Contract	9597	Go Train Ltd	67415	18/12/2019	283,287.36
Adult Education	1904	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	67415	18/12/2019	159,343.75
Adult Education	1904	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	67415	18/12/2019	83,010.44
Adult Education	1904	Provider Delivery Fees - Contract	9602	Gecko Programmes Ltd	67415	18/12/2019	52,769.15
Adult Education	1904	Provider Delivery Fees - Contract	9603	Phoenix Training Services (Midlands)	67415	18/12/2019	33,353.86

Adult Education	1904	Provider Delivery Fees - Contract	9604	Release Potential Ltd	67415	18/12/2019	525.53
Adult Education	1904	Provider Delivery Fees - Contract	9605	System Group Ltd	67415	18/12/2019	733.60
Adult Education	1904	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	67415	18/12/2019	34,833.92
Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	67414	18/12/2019	74,329.27
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	67414	18/12/2019	38,009.09
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	67414	18/12/2019	47,520.62
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	67414	18/12/2019	6,835.70
Fiscal Incentive Programme	1030	Staff Agency Services	9617	Flourish Health and Wellbeing Ltd	6057329	11/12/2019	888.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	67404	18/12/2019	591,666.00
Metro Programme Director	6800	Programme Support Advisers	9622	CUSHING IP and CO LTD	6057936	20/12/2019	8,000.00
EU Projects	1113	External Advice	9634	Sandwell MBC	67421	20/12/2019	534.20
Sprint	1201	Postage	9637	London Letterbox Marketing	6057897	11/12/2019	3,807.54
Sprint	1201	Postage	9637	London Letterbox Marketing	6057899	20/12/2019	1,732.17
Sprint	1201	Postage	9637	London Letterbox Marketing	6057901	20/12/2019	1,366.86
Sprint	1201	Postage	9637	London Letterbox Marketing	6057902	20/12/2019	1,893.12
Sprint	1201	Postage	9637	London Letterbox Marketing	6057903	20/12/2019	1,057.32
Sprint	1201	Postage	9637	London Letterbox Marketing	6057904	11/12/2019	1,430.88
Sprint	1201	Postage	9637	London Letterbox Marketing	6057905	20/12/2019	3,144.18
Investment Programme Financing	6809	Distribution Services	9637	London Letterbox Marketing	6057907	20/12/2019	3,453.12
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6055923	11/12/2019	2,885.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6056287	11/12/2019	6,740.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6056288	11/12/2019	4,252.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6057252	11/12/2019	1,588.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6057298	11/12/2019	2,488.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6057380	11/12/2019	2,995.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6057460	11/12/2019	794.00
Head of Network Services	7501	Physical Construction	9640	Durolas	6055526	11/12/2019	2,950.00
Operations Manager (Customer Facilities)	7501	Physical Construction	9640	Durolas	6055942	11/12/2019	980.00
Head of Network Services	7501	Physical Construction	9640	Durolas	6056432	11/12/2019	3,950.00
Cycling Partnership Manager	7501	Physical Construction	9640	Durolas	6057613	11/12/2019	1,025.00
Housing and Land Commission	1113	External Advice	9642	Thinking Place	6057878	20/12/2019	6,250.00
Construction Skills	1904	Provider Delivery Fees - Contract	9644	CTUK Ltd	6057137	06/12/2019	12,608.77
Construction Skills	1904	Provider Delivery Fees - Contract	9644	CTUK Ltd	6057170	11/12/2019	7,976.33
Construction Skills	1904	Provider Delivery Fees - Contract	9645	Learning into Employment Academy	6057162	06/12/2019	12,947.12
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6057739	20/12/2019	6,384.65
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6057740	11/12/2019	8,938.51
Director of Strategy and Policy	6105	Project Support	9652	EarthSense	6057838	20/12/2019	27,022.00
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9657	Hagley Consult Ltd	6057340	11/12/2019	6,000.00
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9657	Hagley Consult Ltd	6057692	20/12/2019	4,800.00
Director of Network Resilience	1113	External Advice	9659	Digital Waffle	6057672	20/12/2019	5,250.00
Director of Network Resilience	1113	External Advice	9659	Digital Waffle	6057673	20/12/2019	1,500.00
Digital Skills	1903	Provider Delivery Fees - Grant	9660	School of Code Ltd	6057182	06/12/2019	50,000.00
Digital Skills	1903	Provider Delivery Fees - Grant	9664	Code Your Future	6057241	11/12/2019	43,602.00
Head of Organisational Development	3703	Events / Exhibitions	9679	Claire Stringer	6058044	11/12/2019	1,330.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6057128	05/12/2019	1,400.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6057332	11/12/2019	2,800.00
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6057578	18/12/2019	1,400.00
Joint Data Team (JDT)	1113	External Advice	9683	TD & D Ltd	6056902	05/12/2019	1,875.00
Joint Data Team (JDT)	1113	External Advice	9683	TD & D Ltd	6057263	11/12/2019	1,875.00
Joint Data Team (JDT)	1113	External Advice	9683	TD & D Ltd	6057434	18/12/2019	1,875.00
Joint Data Team (JDT)	1113	External Advice	9683	TD & D Ltd	6057628	20/12/2019	1,875.00
Joint Data Team (JDT)	6020	Capital Salaries	9683	TD & D Ltd	6056713	06/12/2019	1,875.00

Director of Strategy	3703	Events / Exhibitions	9685	Quadrant Events Ltd	6058347	20/12/2019	5,995.00
Investment Programme - Funding control	1113	External Advice	9687	Cenex	6057671	20/12/2019	12,137.50
Investment Programme Financing	7509	Early Contractor Involvement	9688	Morgan Sindall	6056648	11/12/2019	79,018.55
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6057809	20/12/2019	69,520.47
Investment Programme Financing	7509	Early Contractor Involvement	9688	Morgan Sindall	6057810	20/12/2019	3,163.00
Investment Programme Financing	7509	Early Contractor Involvement	9688	Morgan Sindall	6057811	20/12/2019	102,178.03
Director of Network Resilience	2045	nBus Marketing	9690	arthouse 97 - Easy Read UK	6058417	20/12/2019	1,140.00
Head of Governance	1210	Legal Fees	9693	George Smalling	6058366	20/12/2019	4,687.50
Sprint	6102	Environmental Assessment	9694	RSK Environment LTD	6058250	20/12/2019	10,500.00
Midlands Connect	1113	External Advice	9702	Accelar Limited	6057293	11/12/2019	3,950.00
Head of ICT	1104	IT Hardware	9708	One Direct	6056749	11/12/2019	1,847.50
Head of Organisational Development	1901	Learning & Development	9721	GetSmarter Online Ltd	6058043	11/12/2019	1,750.00
Black Country Economic Intelligence Unit	1111	Subs to Trade Bodies	9723	EMSI	6058426	20/12/2019	15,000.00
Integrated Data Team	7017	IT Consultancy	9724	Waysphere Limited	6057624	20/12/2019	19,800.00
Sprint	7080	Traffic Management	9726	Centurion Site Services Ltd	6058438	20/12/2019	940.00
Midlands Connect	1113	External Advice	9731	Will Brett Consulting	6057327	06/12/2019	3,200.00
Digital Skills	1903	Provider Delivery Fees - Grant	9733	Caudwell Children	6057383	13/12/2019	63,250.00
Sprint	6826	Enabling Works	9743	Colas Limited	6057937	20/12/2019	4,950.00
Environment	1113	External Advice	9744	Spottitt Ltd.	6057880	20/12/2019	2,075.00
Director of Strategy and Policy	6105	Project Support	9747	Traffix	6057443	11/12/2019	7,665.00
DDCMS - Creative Scale Up	2205	16 - 18 Admin	9752	Rockfine Group Limited	6058343	20/12/2019	2,625.00
DDCMS - Creative Scale Up	2205	16 - 18 Admin	9752	Rockfine Group Limited	6058358	20/12/2019	2,250.00
DDCMS - Creative Scale Up	1105	IT Software	9753	Identity Spark	6058341	20/12/2019	2,600.00
DDCMS - Creative Scale Up	1113	External Advice	9753	Identity Spark	6058341	20/12/2019	650.00
DDCMS - Creative Scale Up	1113	External Advice	9753	Identity Spark	6058357	20/12/2019	3,250.00
Metro Programme Director	7501	Physical Construction	9759	RSA Motability	67370	20/12/2019	1,602.29
Digital Marketing Manager	3707	Marketing	9764	Marcus Marritt Illustrator	6057541	18/12/2019	2,150.00
DDCMS - Creative Scale Up	6800	Programme Support Advisers	9771	MISSION ACCOMPLISHED LTD	6058359	20/12/2019	2,133.33
Mayoral Events	3703	Events / Exhibitions	9774	Skysoundz	6057663	05/12/2019	1,000.00
Mayoral Events	3703	Events / Exhibitions	9786	Edgbaston Foundation	6057859	06/12/2019	1,250.00
Head of Programme Development	1113	External Advice	9793	Multi Social Media Ltd	6058222	18/12/2019	6,595.55
EU Projects	1113	External Advice	9799	Dudley MBC	67419	20/12/2019	856.81
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	67430	20/12/2019	13,738.75