

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Operations Manager (Customer Facilities)	7501	Physical Construction	10002	Serfis Construction & Engineering Ltd.	6065840	29/07/2020	34,872.00
nNetwork Scheme	1113	External Advice	10004	West Midlands Womens Voice	67963	10/07/2020	7,500.00
DCCMS - Creative Scale Up	1113	External Advice	10007	Mann Communications	6065630	15/07/2020	1,500.00
Joint Data Team (JDT)	1105	IT Software	10014	Smartsheet Inc.	6064958	10/07/2020	13,557.00
Rail Devolution	3705	Promotional Material	10015	Woolly Mammoth Stitch Works CIC	6065833	22/07/2020	1,500.00
Director of Strategy and Policy	3705	Promotional Material	10018	The Jade Studio Ltd	6065228	10/07/2020	1,575.00
Veterans Mental Health & Homelessness	1113	External Advice	10019	Royal British Legion	6065640	15/07/2020	20,000.00
Veterans Mental Health & Homelessness	1113	External Advice	10022	Trident Reach (the people charity)	6065786	22/07/2020	33,750.00
Metro Programme Director	6113	Land Advice & Costs	10027	Addleshaw Goddard LLP Client Ac	68045	10/07/2020	199,500.00
Metro Programme Director	6113	Land Advice & Costs	10027	Addleshaw Goddard LLP Client Ac	68054	15/07/2020	1,040.00
Veterans Mental Health & Homelessness	1113	External Advice	10028	Half Homelessness CIC	6065238	10/07/2020	2,434.50
Environment	1113	External Advice	10030	NEF Consulting Ltd	6065768	22/07/2020	5,000.00
Environment	1113	External Advice	10030	NEF Consulting Ltd	6065925	29/07/2020	11,000.00
Strategic Asset Manager	1701	Routine Maintenance	10032	LTT Vending Limited T/A Espresso Plus	68036	10/07/2020	3,583.00
Housing and Land Commission	6031	Contributions to / from 3rd Parties	10037	Port Loop Phase 2 Limited	68165	31/07/2020	216,479.22
Director of Strategy and Policy	1113	External Advice	10041	Landmark Chambers Ltd	6065940	27/07/2020	1,400.00
Head of Governance	1210	Legal Fees	10041	Landmark Chambers Ltd	6065941	27/07/2020	800.00
Director of Network Resilience	3707	Marketing	10042	Central Mailing Services Ltd	6065849	29/07/2020	1,118.69
Strategic Asset Manager	1109	Consumables	10054	X-Mist Limited	68150	29/07/2020	527.91
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6065713	20/07/2020	28,267.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6066148	31/07/2020	7,600.00
Integrated Data Team	7016	IT Software	5006	VIX ACIS Ltd	6066149	31/07/2020	2,657.82
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	21076	01/07/2020	1,206.67
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	21085	29/07/2020	736.34
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	21079	01/07/2020	1,368.00
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	21087	29/07/2020	1,368.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	21083	17/07/2020	54,047.63
Concessions Schemes	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	21075	01/07/2020	1,559.97
Ticketing Services Manager	1107	Printing & Office Supplies	5049	BemroseBooth Limited	6065437	08/07/2020	1,562.40
Metro Operations Manager	1709	Rents	5054	Birmingham City Council	6064406	27/07/2020	12,500.00
Sustainable Travel	1719	Cycle Facility Costs	5054	Birmingham City Council	68119	20/07/2020	192,093.00
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	68126	21/07/2020	586,634.13
Sustainable Travel	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	68119	20/07/2020	841,982.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6065902	29/07/2020	23,406.42
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6065903	29/07/2020	1,304.45
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6065905	29/07/2020	15,000.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6065906	29/07/2020	7,500.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6065907	29/07/2020	5,000.00
Metro Programme Director	7080	Traffic Management	5054	Birmingham City Council	6065160	03/07/2020	21,240.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	21076	01/07/2020	3,888.46
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	21085	29/07/2020	771.08
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	21076	01/07/2020	17,817.24
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	21085	29/07/2020	9,290.29
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	21076	01/07/2020	6,682.04
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	21085	29/07/2020	5,537.65
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21079	01/07/2020	194,682.61
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21080	01/07/2020	65,567.81
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21087	29/07/2020	207,807.60

Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21088	29/07/2020	62,394.21
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21089	29/07/2020	14,425.40
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	21083	17/07/2020	302,922.59
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	21083	17/07/2020	2,368.80
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	21075	01/07/2020	22,110.52
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	21086	29/07/2020	8,283.12
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065024	01/07/2020	3,676.88
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065088	01/07/2020	4,147.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065172	03/07/2020	3,696.38
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065388	08/07/2020	4,541.02
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065389	08/07/2020	4,641.47
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065429	08/07/2020	4,725.47
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065558	15/07/2020	3,160.83
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065559	15/07/2020	2,569.50
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065616	15/07/2020	4,529.47
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065617	15/07/2020	3,083.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065690	20/07/2020	3,052.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065791	22/07/2020	3,036.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065908	27/07/2020	3,099.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065909	27/07/2020	3,036.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065910	27/07/2020	3,407.98
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065911	27/07/2020	3,083.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065913	27/07/2020	3,099.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065916	27/07/2020	3,036.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065936	27/07/2020	3,083.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065993	29/07/2020	3,099.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6065994	29/07/2020	3,036.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066033	31/07/2020	3,083.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066047	31/07/2020	3,073.40
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	21076	01/07/2020	924.41
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	21085	29/07/2020	874.73
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21079	01/07/2020	39,224.91
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21080	01/07/2020	12,702.07
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21087	29/07/2020	39,224.91
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21088	29/07/2020	13,074.97
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21089	29/07/2020	1,692.42
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	21083	17/07/2020	25,635.36
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	21083	17/07/2020	926.21
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	21075	01/07/2020	3,706.96
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	21086	29/07/2020	1,360.49
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21079	01/07/2020	5,423.22
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21080	01/07/2020	1,807.74
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21087	29/07/2020	5,423.22
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21088	29/07/2020	1,807.74
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	21083	17/07/2020	813.72
Mental Health Commission	1010	Recharge of Salaries to Projects	5147	Coventry City Council	6065455	10/07/2020	67,148.06
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	68126	21/07/2020	304,081.15
Sustainable Travel	6031	Contributions to / from 3rd Parties	5147	Coventry City Council	68141	27/07/2020	2,747.46
Sustainable Travel	6031	Contributions to / from 3rd Parties	5147	Coventry City Council	68156	29/07/2020	4,120.00
Sustainable Travel	1719	Cycle Facility Costs	5168	Dudley MBC	68069	22/07/2020	50,000.00

Sustainable Travel	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	68047	10/07/2020	285,000.00
Sustainable Travel	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	68069	22/07/2020	235,000.00
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	21083	17/07/2020	6,393.83
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68001	27/07/2020	2,269.10
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68001	27/07/2020	2,833.60
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68001	27/07/2020	2,840.90
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68027	01/07/2020	1,592.48
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68027	01/07/2020	2,833.60
Fiscal Incentive Programme	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68027	01/07/2020	514.02
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68027	01/07/2020	2,840.90
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68055	15/07/2020	573.50
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68055	15/07/2020	5,425.64
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68055	15/07/2020	722.98
Managing Director for TFWM	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68055	15/07/2020	1,339.56
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68055	15/07/2020	683.16
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68056	15/07/2020	3,231.35
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68056	15/07/2020	581.32
Managing Director for TFWM	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68056	15/07/2020	647.82
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68056	15/07/2020	559.37
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68058	15/07/2020	540.20
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68058	15/07/2020	2,699.30
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68058	15/07/2020	586.20
Managing Director for TFWM	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68058	15/07/2020	658.80
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68058	15/07/2020	7,386.34
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68058	15/07/2020	559.37
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68059	15/07/2020	540.20
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68059	15/07/2020	3,834.41
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68059	15/07/2020	732.75
Managing Director for TFWM	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68059	15/07/2020	801.54
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68059	15/07/2020	2,840.90
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68059	15/07/2020	669.41
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68060	15/07/2020	3,909.09
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68060	15/07/2020	4,934.45
Managing Director for TFWM	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68060	15/07/2020	801.54
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68060	15/07/2020	2,840.90
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68061	15/07/2020	562.40
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68061	15/07/2020	2,511.55
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68061	15/07/2020	732.75
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68062	15/07/2020	1,291.98
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68062	15/07/2020	2,266.88
Managing Director for TFWM	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68062	15/07/2020	658.80
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68062	15/07/2020	2,272.72
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68063	15/07/2020	2,107.70
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68063	15/07/2020	586.20
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68063	15/07/2020	2,840.90
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68064	15/07/2020	1,462.10
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68064	15/07/2020	4,934.45
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68064	15/07/2020	2,840.90
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68065	15/07/2020	2,699.52
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68065	15/07/2020	1,680.68

Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68065	15/07/2020	2,272.72
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68067	15/07/2020	2,914.70
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68067	15/07/2020	2,833.60
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68067	15/07/2020	2,840.90
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68155	29/07/2020	645.60
Industrial Strategy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68155	29/07/2020	2,840.90
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68155	29/07/2020	2,833.60
Head of Finance and Business Planning	1107	Printing & Office Supplies	5281	Hague Computer Supplies Ltd	6066010	29/07/2020	559.85
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6065498	15/07/2020	806.98
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6065501	20/07/2020	1,314.66
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6065505	20/07/2020	942.60
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6065506	20/07/2020	3,713.46
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Facilities Management limited	6065516	20/07/2020	2,475.48
Operations Manager (Customer Facilities)	1602	Lift Maintenance	5331	Trios Facilities Management limited	6065500	15/07/2020	764.23
Operations Manager (Customer Facilities)	1608	Air Conditioning Maintenance	5331	Trios Facilities Management limited	6065504	20/07/2020	1,118.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6065499	20/07/2020	1,800.36
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6065503	20/07/2020	3,502.33
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6065507	20/07/2020	552.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6065513	15/07/2020	2,134.79
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6065515	20/07/2020	1,912.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Facilities Management limited	6065523	20/07/2020	1,218.00
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	Trios Facilities Management limited	6065502	20/07/2020	2,248.38
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Facilities Management limited	6065512	15/07/2020	3,517.11
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Facilities Management limited	6065514	15/07/2020	1,160.00
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	Trios Facilities Management limited	6065521	20/07/2020	1,048.50
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	Trios Facilities Management limited	6065522	20/07/2020	1,277.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	21085	29/07/2020	719.83
Concessions Schemes	4000	OAP	5337	Stagecoach	21083	17/07/2020	41,455.85
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	21076	01/07/2020	1,155.68
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	21085	29/07/2020	856.45
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	21085	29/07/2020	509.53
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21079	01/07/2020	29,219.37
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21080	01/07/2020	9,739.79
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21088	29/07/2020	9,739.79
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	21083	17/07/2020	18,777.86
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	21083	17/07/2020	4,956.70
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	21075	01/07/2020	10,235.79
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	21086	29/07/2020	3,895.24
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6065357	08/07/2020	5,300.00
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6066017	29/07/2020	25,000.00
Concessions Schemes	4004	Child Travel Pass Concession	5351	West Midlands travel ltd	68152	27/07/2020	458,334.00
Head of Network Services	7504	Payments Under Works Agreement	5351	West Midlands travel ltd	6064989	01/07/2020	62,635.14
Head of Network Services	7504	Payments Under Works Agreement	5351	West Midlands travel ltd	6065823	27/07/2020	62,635.14
Capital Financing	1113	External Advice	5398	Price Waterhouse Coopers	6065490	10/07/2020	1,900.00
Capital Financing	1113	External Advice	5398	Price Waterhouse Coopers	6065491	10/07/2020	2,400.00
Capital Financing	1113	External Advice	5398	Price Waterhouse Coopers	6065492	10/07/2020	6,500.00
Metro Programme Director	6105	Project Support	5398	Price Waterhouse Coopers	6065123	01/07/2020	55,000.00
Midlands Connect	1113	External Advice	5416	Network Rail	6065824	22/07/2020	1,322.94
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6065161	08/07/2020	1,316.31
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	68126	21/07/2020	88,061.14

Strategic Asset Manager	1705	Water Charges	5453	Water Plus	6064752	01/07/2020	1,316.97
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Water Plus	6065407	15/07/2020	1,266.14
Sprint	6108	Direct Salaries	5466	Solihull MBC	6065151	03/07/2020	10,430.00
Commonwealth Games	1113	External Advice	5476	Steer	6066016	31/07/2020	9,812.50
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	21076	01/07/2020	94,167.74
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	21085	29/07/2020	21,085.45
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	21076	01/07/2020	186,022.09
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	21085	29/07/2020	118,907.75
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21077	01/07/2020	2,687.80
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21081	08/07/2020	3,321.85
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21082	15/07/2020	4,039.30
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21084	22/07/2020	4,327.35
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21090	29/07/2020	4,398.95
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	21076	01/07/2020	17,812.26
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	21085	29/07/2020	12,710.86
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	21076	01/07/2020	28,234.11
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	21085	29/07/2020	26,494.02
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	21076	01/07/2020	14,057.45
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	21085	29/07/2020	19,870.73
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21078	01/07/2020	68,398.49
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21079	01/07/2020	295,219.07
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21080	01/07/2020	98,260.58
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21087	29/07/2020	296,557.84
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21088	29/07/2020	98,406.36
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21089	29/07/2020	42,731.72
Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	21083	17/07/2020	22,221.64
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6063996	29/07/2020	6,111.24
Sprint	7011	Telephone Utility Costs	5546	Vodafone Limited	6065299	08/07/2020	101,613.56
Sprint	7011	Telephone Utility Costs	5546	Vodafone Limited	6065372	20/07/2020	564,321.43
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6064965	01/07/2020	1,751.49
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21078	01/07/2020	1,181.75
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21079	01/07/2020	24,371.76
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21080	01/07/2020	6,117.67
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21087	29/07/2020	24,371.76
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21088	29/07/2020	8,123.92
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21089	29/07/2020	3,060.12
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	21083	17/07/2020	5,813.96
Sustainable Travel	1719	Cycle Facility Costs	5551	Walsall MBC	68080	15/07/2020	46,000.00
Investment Programme Financing	6010	Planning Approval Costs	5551	Walsall MBC	68101	06/07/2020	2,053.00
Investment Programme Financing	6010	Planning Approval Costs	5551	Walsall MBC	68102	08/07/2020	2,053.00
Sustainable Travel	6031	Contributions to / from 3rd Parties	5551	Walsall MBC	68080	15/07/2020	209,000.00
Concessions Schemes	4000	OAP	5558	West Midlands Travel Ltd	68087	21/07/2020	2,692,800.00
Head of Network Services	7504	Payments Under Works Agreement	5558	West Midlands Travel Ltd	6065830	22/07/2020	51,024.00
Sustainable Travel	1719	Cycle Facility Costs	5572	Wolverhampton City Council	68122	20/07/2020	44,096.00
Sustainable Travel	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	68122	20/07/2020	193,282.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6064979	01/07/2020	12,440.00
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6065036	03/07/2020	9,152.00
TfWM/WMR Rail Team	1113	External Advice	5695	Mott MacDonald	6065181	03/07/2020	6,742.50
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6065252	03/07/2020	807.97
Commonwealth Games	1113	External Advice	5695	Mott MacDonald	6065253	08/07/2020	3,677.00

Director of Network Resilience	1113	External Advice	5695	Mott MacDonald	6065254	03/07/2020	1,735.00
Metro Programme Director	6022	Technical Support	5695	Mott MacDonald	6065121	15/07/2020	675.60
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6064432	03/07/2020	883.15
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6065286	08/07/2020	234,439.78
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6065631	22/07/2020	15,172.50
Investment Programme Financing	6837	Health & Safety	5695	Mott MacDonald	6065251	08/07/2020	6,275.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	68072	15/07/2020	3,714.26
Adult Education	1904	Provider Delivery Fees - Contract	6113	GB Training UK Ltd	68127	21/07/2020	348,752.86
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6065899	29/07/2020	2,804.55
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6065923	29/07/2020	901.66
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6065938	29/07/2020	2,481.36
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066067	29/07/2020	2,696.11
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066100	31/07/2020	2,584.04
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066102	31/07/2020	2,570.40
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6152	Michael Page International	6065084	01/07/2020	2,373.60
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6152	Michael Page International	6065378	08/07/2020	2,373.60
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6152	Michael Page International	6065628	15/07/2020	2,373.60
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6152	Michael Page International	6065883	22/07/2020	2,373.60
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6152	Michael Page International	6066086	29/07/2020	2,373.60
Director of Strategy and Policy	3705	Promotional Material	6170	ITS United Kindom	6066004	29/07/2020	30,000.00
Head of Swift	1812	Software Maintenance Licenses	6248	ITSO Ltd	6065811	22/07/2020	16,374.12
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6065058	01/07/2020	676.80
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6065059	01/07/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6065298	08/07/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6065301	08/07/2020	868.56
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6065302	08/07/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6065303	08/07/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6065344	08/07/2020	676.80
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6065428	08/07/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6065812	22/07/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6065822	22/07/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6065839	22/07/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6066014	29/07/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6066048	29/07/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6066135	31/07/2020	846.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6065475	27/07/2020	8,831.00
Sprint	1113	External Advice	6316	AECOM Limited	6063940	22/07/2020	249,988.56
Sprint	1113	External Advice	6316	AECOM Limited	6063995	27/07/2020	249,990.15
Joint Data Team (JDT)	3704	Market Research	6316	AECOM Limited	6065615	15/07/2020	1,820.00
Sprint	6000	Design Consultancy	6316	AECOM Limited	6063941	22/07/2020	594.50
Sprint	6000	Design Consultancy	6316	AECOM Limited	6063992	20/07/2020	11,533.27
Sprint	6000	Design Consultancy	6316	AECOM Limited	6063993	20/07/2020	1,656.80
Sprint	6000	Design Consultancy	6316	AECOM Limited	6063994	20/07/2020	7,238.28
Sprint	6000	Design Consultancy	6316	AECOM Limited	6064342	08/07/2020	7,243.60
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6065056	10/07/2020	809.00
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6065103	10/07/2020	82,786.25
Director of Network Resilience	6000	Design Consultancy	6316	AECOM Limited	6065390	08/07/2020	16,800.00
Investment Programme Financing	6105	Project Support	6316	AECOM Limited	6065387	20/07/2020	158,521.00
Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6064960	01/07/2020	879.00
Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6064961	01/07/2020	879.00

Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6064962	01/07/2020	2,500.00
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6065366	08/07/2020	4,481.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	21076	01/07/2020	565.19
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	21076	01/07/2020	1,261.24
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	21085	29/07/2020	965.98
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21078	01/07/2020	3,996.86
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21079	01/07/2020	42,401.22
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21080	01/07/2020	13,620.40
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21087	29/07/2020	42,637.26
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21088	29/07/2020	14,133.74
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21089	29/07/2020	13,128.82
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	21083	17/07/2020	18,150.20
Concessions Schemes	4004	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	21075	01/07/2020	1,644.53
Concessions Schemes	4004	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	21086	29/07/2020	576.32
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6065980	27/07/2020	5,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6063868	08/07/2020	2,606.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6065022	01/07/2020	850.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6065664	20/07/2020	10,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6065665	20/07/2020	5,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6065782	22/07/2020	12,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6065789	31/07/2020	2,065.31
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6065063	15/07/2020	143,199.04
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6065554	20/07/2020	16,730.96
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6065835	27/07/2020	21,818.28
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6065442	15/07/2020	5,513.00
Midlands Connect	1113	External Advice	6973	West Midlands Growth Company Limited	6065293	08/07/2020	8,330.00
Culture and Tourism Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6066054	31/07/2020	6,000.00
Transport Assets	1113	External Advice	6976	Lambert Smith Hampton	6065804	22/07/2020	2,205.00
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	68126	21/07/2020	360,152.94
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6065116	03/07/2020	36,493.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6065383	08/07/2020	38,612.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6065533	15/07/2020	15,012.00
Joint Data Team (JDT)	7016	IT Software	7113	Dotted Eyes Ltd	6065032	01/07/2020	24,247.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6065061	03/07/2020	607.67
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6065224	08/07/2020	2,278.69
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6065225	08/07/2020	22,041.68
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6065603	15/07/2020	909.14
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6065650	15/07/2020	16,424.50
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6065887	22/07/2020	7,759.35
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6064862	01/07/2020	3,400.00
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6065408	08/07/2020	3,400.00
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6065644	15/07/2020	3,400.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6063585	08/07/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6065128	03/07/2020	2,600.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6065130	01/07/2020	1,075.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6065131	03/07/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6065410	08/07/2020	1,075.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6065411	15/07/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6065643	15/07/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6065931	29/07/2020	2,600.00

Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6065413	08/07/2020	2,437.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6065642	15/07/2020	2,470.00
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156	Integra Associates	6065765	22/07/2020	8,342.76
Corporate Business Support	1201	Postage	7157	Pitney Bowes Limited	6065126	01/07/2020	2,020.00
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6065243	03/07/2020	17,355.14
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6065249	03/07/2020	8,221.20
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6065399	08/07/2020	75,121.85
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6065245	08/07/2020	8,703.48
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	21083	17/07/2020	15,751.03
Concessions Schemes	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	21075	01/07/2020	1,279.48
Concessions Schemes	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	21086	29/07/2020	526.33
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6065244	08/07/2020	750.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6065541	15/07/2020	33,750.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6065182	22/07/2020	1,771.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6065493	15/07/2020	1,760.00
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	21076	01/07/2020	1,246.25
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	21085	29/07/2020	1,030.10
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21078	01/07/2020	6,527.49
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21079	01/07/2020	24,718.09
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21080	01/07/2020	8,032.77
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21087	29/07/2020	26,507.67
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21088	29/07/2020	8,239.36
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21089	29/07/2020	11,949.42
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	21083	17/07/2020	19,764.48
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	21075	01/07/2020	2,398.85
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	21086	29/07/2020	800.29
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	21076	01/07/2020	1,061.81
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	21085	29/07/2020	998.32
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	21076	01/07/2020	617.64
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21078	01/07/2020	1,375.50
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21079	01/07/2020	9,966.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21080	01/07/2020	3,322.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21087	29/07/2020	10,680.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21088	29/07/2020	3,322.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21089	29/07/2020	2,337.34
Concessions Schemes	4000	OAP	7395	Banga Buses	21083	17/07/2020	18,592.73
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	21075	01/07/2020	2,036.51
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	21086	29/07/2020	857.73
Operations Manager (Customer Facilities)	1113	External Advice	7411	Pannone Corporate LLP	6065432	10/07/2020	4,103.00
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6064819	01/07/2020	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6064820	01/07/2020	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6064821	01/07/2020	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6064822	01/07/2020	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6064823	01/07/2020	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6064824	01/07/2020	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6064825	01/07/2020	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6064826	01/07/2020	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6065184	03/07/2020	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6065247	03/07/2020	1,853.77
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6064866	01/07/2020	50,013.30

Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6064868	01/07/2020	7,834.21
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6065033	01/07/2020	50,013.30
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6065825	22/07/2020	5,490.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6065829	22/07/2020	7,178.02
Head of Operational Assets – Bus Stations	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6066089	31/07/2020	48,977.54
Travel Centres	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6066089	31/07/2020	1,035.73
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6065023	08/07/2020	4,860.06
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6065259	03/07/2020	84,706.50
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6065578	15/07/2020	84,801.25
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6066088	31/07/2020	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6065586	15/07/2020	5,990.88
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6065587	15/07/2020	2,944.17
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6065377	08/07/2020	1,047.50
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	68074	15/07/2020	12,021.41
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6065897	27/07/2020	3,478.02
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6065834	29/07/2020	647.93
Metro Programme Director	7011	Telephone Utility Costs	7717	BT Openreach	6065345	08/07/2020	13,312.34
Head of Finance and Business Planning	1113	External Advice	7797	CIPFA Business Limited	6065820	22/07/2020	950.00
Head of Finance and Business Planning	1113	External Advice	7797	CIPFA Business Limited	6065997	29/07/2020	950.00
Head of Finance and Business Planning	1113	External Advice	7797	CIPFA Business Limited	6065999	29/07/2020	950.00
Head of Finance and Business Planning	1113	External Advice	7797	CIPFA Business Limited	6066107	31/07/2020	3,800.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6065543	27/07/2020	20,906.00
Concessions Schemes	4000	OAP	7809	Corporate Express	21083	17/07/2020	2,108.76
Metro Programme Director	7011	Telephone Utility Costs	7847	Verizon uk Ltd	6065528	10/07/2020	9,182.76
Operations Manager (Customer Facilities)	1701	Routine Maintenance	7864	Mitie Cleaning & Environmental Services Ltd	6065859	27/07/2020	655.50
Director of HR	1113	External Advice	7884	Turner & Townsend	6065548	15/07/2020	6,600.00
Director of Network Resilience	6103	Project Management	7884	Turner & Townsend	6065047	20/07/2020	5,780.00
Director of Network Resilience	6105	Project Support	7884	Turner & Townsend	6065223	08/07/2020	7,628.76
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6065046	01/07/2020	6,555.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6065132	10/07/2020	9,979.29
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6065494	20/07/2020	16,506.25
Strategic Asset Manager	1940	Health & Safety	7913	Lion FPG	6064728	01/07/2020	2,638.50
Metro Programme Director	7010	Gas Utility Costs	7916	Cadent Gas Limited	6065614	29/07/2020	230,257.26
Metro Programme Director	7010	Gas Utility Costs	7916	Cadent Gas Limited	6065836	22/07/2020	11,407.10
Metro Programme Director	7010	Gas Utility Costs	7916	Cadent Gas Limited	6065872	22/07/2020	107,489.70
Director of Network Resilience	1113	External Advice	7933	Integrated Transport Planning Ltd	6065998	29/07/2020	12,600.00
Director of Network Resilience	3707	Marketing	7933	Integrated Transport Planning Ltd	6065398	08/07/2020	4,200.00
Sustainable Travel	6020	Capital Salaries	7933	Integrated Transport Planning Ltd	6066001	29/07/2020	11,800.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21078	01/07/2020	1,336.55
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21079	01/07/2020	14,220.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21080	01/07/2020	4,740.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21087	29/07/2020	14,220.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21088	29/07/2020	4,740.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21089	29/07/2020	1,046.08
Concessions Schemes	4000	OAP	7959	Thandi Coaches (Red) Ltd	21083	17/07/2020	1,315.96
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	21083	17/07/2020	3,290.44
Joint Data Team (JDT)	1113	External Advice	7996	WSP UK	6065404	08/07/2020	8,750.00
Director of Network Resilience	1113	External Advice	7996	WSP UK	6065406	08/07/2020	8,750.00
Midlands Connect	1113	External Advice	7996	WSP UK	6065474	29/07/2020	2,477.00
Midlands Connect	1113	External Advice	7996	WSP UK	6065496	29/07/2020	2,373.00

Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6065607	15/07/2020	3,750.00
Midlands Connect	1113	External Advice	7996	WSP UK	6065711	22/07/2020	4,130.25
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6065712	20/07/2020	34,068.26
Director of Strategy and Policy	6000	Design Consultancy	7996	WSP UK	6065600	22/07/2020	55,575.06
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6065596	15/07/2020	23,074.91
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6065599	15/07/2020	23,984.46
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6065609	15/07/2020	3,104.90
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6065610	15/07/2020	5,505.16
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6065597	15/07/2020	4,444.74
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6065598	15/07/2020	4,593.71
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6065601	15/07/2020	15,028.90
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6065604	15/07/2020	13,639.48
Safety and Security Manager	1030	Staff Agency Services	8001	Man Commercial Protection Ltd	6065194	08/07/2020	1,822.37
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6065180	08/07/2020	18,167.62
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6065250	03/07/2020	11,972.25
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6065193	10/07/2020	47,701.52
Head of Programme Management	6053	Security Works	8001	Man Commercial Protection Ltd	6065232	10/07/2020	580.00
Metro Programme Director	7011	Telephone Utility Costs	8005	Virgin Media Ltd	6065052	01/07/2020	41,666.67
Sprint	7032	Utilities Diversion	8005	Virgin Media Ltd	6065218	03/07/2020	149,130.03
Metro Programme Director	7501	Physical Construction	8032	Project Automation S.p.A.	6061808	22/07/2020	227,733.69
Safety and Security Manager	1702	CCTV	8062	Star14 Limited	6065196	03/07/2020	7,187.50
Safety and Security Manager	1702	CCTV	8062	Star14 Limited	6066099	29/07/2020	7,187.50
Director of Network Resilience	3707	Marketing	8138	Vernon Print and Design	6066018	29/07/2020	577.75
Head of Network Services	3707	Marketing	8138	Vernon Print and Design	6066019	29/07/2020	932.00
Operations Manager (Customer Facilities)	3707	Marketing	8138	Vernon Print and Design	6066020	29/07/2020	1,240.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6065174	27/07/2020	1,136,836.87
Sustainable Travel	3200	Safety & Security	8157	Selectamark Security Systems plc	6065416	10/07/2020	1,890.00
Sprint	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6065231	03/07/2020	60,954.09
Sprint	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6066141	31/07/2020	28,708.76
Sprint	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6066142	31/07/2020	40,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6065140	20/07/2020	18,014.45
Sprint	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6065231	03/07/2020	25,000.00
Sprint	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6066141	31/07/2020	25,000.00
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6065634	15/07/2020	20,320.67
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6065943	27/07/2020	10,020.53
Sprint	7501	Physical Construction	8175	North Midland Construction PLC	6066142	31/07/2020	26,414.60
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6066143	31/07/2020	58,654.21
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6065371	10/07/2020	600.00
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6065867	29/07/2020	1,903.55
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6065868	29/07/2020	1,853.55
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6065869	29/07/2020	1,903.55
Head of ICT	1812	Software Maintenance Licenses	8242	Trustmarque Solutions Ltd	6065360	15/07/2020	594.00
Head of ICT	1812	Software Maintenance Licenses	8242	Trustmarque Solutions Ltd	6065832	22/07/2020	28,551.30
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6065340	15/07/2020	3,128.00
Sustainable Travel	3152	Passenger Counts & Surveys (inc Subsidised Bus)	8330	DWF LLP	6064255	03/07/2020	6,506.07
Cycling Partnership Manager	6111	Legal Advice	8330	DWF LLP	6065536	15/07/2020	6,652.00
Head of Swift	7016	IT Software	8372	Sec-1 Ltd	6065731	29/07/2020	3,150.00
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	6065736	20/07/2020	83,333.33
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	6065742	20/07/2020	41,666.67
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	6065975	27/07/2020	95,515.73

Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	21083	17/07/2020	7,832.89
Concessions Schemes	4004	Child Travel Pass Concession	8474	Discount Travel Solutions Ltd	21075	01/07/2020	672.44
Operations Manager (Customer Facilities)	1831	IT Consumables	8498	SHIVA TECHNOLOGY LTD	6062787	08/07/2020	3,155.20
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6065050	15/07/2020	1,058.92
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6065051	15/07/2020	3,596.84
Director of Network Resilience	1113	External Advice	8512	CDC TECHNICAL SERVICES LTD	6064877	01/07/2020	3,160.00
Director of Network Resilience	1113	External Advice	8512	CDC TECHNICAL SERVICES LTD	6065115	01/07/2020	3,950.00
Director of Network Resilience	1113	External Advice	8512	CDC TECHNICAL SERVICES LTD	6065845	27/07/2020	3,160.00
Safety and Security Manager	7503	CCTV Supply and Installation	8512	CDC TECHNICAL SERVICES LTD	6064899	03/07/2020	1,185.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6066081	29/07/2020	943.25
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6065230	03/07/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6065464	15/07/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6065800	22/07/2020	2,467.76
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6065841	22/07/2020	2,193.56
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6065957	29/07/2020	2,741.95
Investment Programme Financing	6113	Land Advice & Costs	8611	TERRAQUEST SOLUTIONS LTD	6065555	20/07/2020	13,233.10
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6064840	08/07/2020	6,916.66
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6065335	08/07/2020	1,119.81
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6065376	20/07/2020	6,916.66
Metro Programme Director	6100	Engineering Support	8623	CANAL & RIVER TRUST	6065175	08/07/2020	1,610.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6065987	22/07/2020	5,400.00
Midlands Connect	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6065611	15/07/2020	6,190.00
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6065178	03/07/2020	1,113.84
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6065431	08/07/2020	1,100.58
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6065697	20/07/2020	1,120.47
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6065976	27/07/2020	1,060.80
Sustainable Travel	1719	Cycle Facility Costs	8665	Sandwell MBC	68123	22/07/2020	55,098.00
Sustainable Travel	6031	Contributions to / from 3rd Parties	8665	Sandwell MBC	68123	22/07/2020	241,504.00
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6065111	01/07/2020	897.23
Metro Programme Director	7011	Telephone Utility Costs	8684	Sky Telecommunications Services Ltd	6065255	08/07/2020	2,500.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6064279	10/07/2020	5,491.14
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6064981	03/07/2020	13,718.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6064982	01/07/2020	13,490.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6065101	10/07/2020	5,088.14
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6065125	20/07/2020	4,375.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6065400	10/07/2020	13,596.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6065401	10/07/2020	10,863.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6065402	20/07/2020	8,745.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6065420	10/07/2020	14,300.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6065639	20/07/2020	13,596.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6065831	27/07/2020	9,660.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066045	31/07/2020	14,058.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6065081	01/07/2020	29,696.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6065092	01/07/2020	4,289.00
Sprint	1113	External Advice	8699	Jacobs UK Limited	6065691	20/07/2020	10,819.30
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6065802	22/07/2020	29,202.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6065803	22/07/2020	12,078.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6065805	22/07/2020	8,334.50
Metro Programme Director	6100	Engineering Support	8699	Jacobs UK Limited	6065623	15/07/2020	13,095.00
Head of Programme Development	6105	Project Support	8699	Jacobs UK Limited	6065624	20/07/2020	7,426.00

Head of Programme Development	6105	Project Support	8699	Jacobs UK Limited	6065625	20/07/2020	3,028.00
Head of Programme Development	6105	Project Support	8699	Jacobs UK Limited	6065626	20/07/2020	5,986.00
Head of Programme Development	6105	Project Support	8699	Jacobs UK Limited	6065627	20/07/2020	863.22
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6066049	29/07/2020	6,804.67
Metro Programme Director	6012	Network Rail Costs	8701	Network Rail Infrastructure Ltd	6064754	08/07/2020	10,484.33
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6065860	22/07/2020	1,890.66
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6065977	27/07/2020	2,839,396.14
Director of Network Resilience	1113	External Advice	8747	Pell Frischmann	6065449	10/07/2020	1,440.00
Head of Network Services	6000	Design Consultancy	8747	Pell Frischmann	6065435	15/07/2020	6,800.00
Head of Network Services	6000	Design Consultancy	8747	Pell Frischmann	6065440	15/07/2020	7,300.00
Head of Network Services	6000	Design Consultancy	8747	Pell Frischmann	6065448	15/07/2020	10,165.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6065926	27/07/2020	1,190,852.32
Director of Strategy and Policy	6101	Transport Planning	8770	Connected Places Catapult Services Ltd	6065337	10/07/2020	38,064.00
Sustainable Travel	1719	Cycle Facility Costs	8781	Black Country Consortium	6066104	29/07/2020	45,000.00
Head of Swift	1812	Software Maintenance Licenses	8806	Cammax Limited	6063870	29/07/2020	4,370.00
Head of Swift	1812	Software Maintenance Licenses	8806	Cammax Limited	6065873	27/07/2020	2,385.00
Head of Swift	7015	IT Hardware	8806	Cammax Limited	6063870	29/07/2020	21,990.00
Head of Programme Management	7015	IT Hardware	8806	Cammax Limited	6065434	27/07/2020	2,195.00
Head of Programme Management	7015	IT Hardware	8806	Cammax Limited	6065436	08/07/2020	610.00
Head of Swift	7015	IT Hardware	8806	Cammax Limited	6065439	27/07/2020	10,590.00
Sustainable Travel	1719	Cycle Facility Costs	8817	Solihull MBC	68070	15/07/2020	35,000.00
Sustainable Travel	6031	Contributions to / from 3rd Parties	8817	Solihull MBC	68070	15/07/2020	160,000.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6065021	01/07/2020	2,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6065104	08/07/2020	1,250.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6065385	15/07/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6065646	15/07/2020	2,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6065934	27/07/2020	2,812.50
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6064833	01/07/2020	6,020.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6064834	01/07/2020	9,980.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6064835	01/07/2020	3,500.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6065066	01/07/2020	15,496.15
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6065067	01/07/2020	1,780.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6065074	01/07/2020	5,689.81
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6065154	03/07/2020	7,463.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6065865	22/07/2020	3,283.38
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6065866	29/07/2020	5,940.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6065989	29/07/2020	2,420.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6066013	29/07/2020	7,636.40
Joint Data Team (JDT)	1113	External Advice	8872	Arcadis LLP	6066031	29/07/2020	4,250.00
Housing and Land Commission	6105	Project Support	8872	Arcadis LLP	6065778	22/07/2020	1,500.00
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6065013	01/07/2020	1,928.86
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6065014	01/07/2020	14,497.60
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6065659	20/07/2020	2,930.91
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6065660	20/07/2020	7,355.45
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6065661	20/07/2020	3,934.64
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6065694	20/07/2020	975.50
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6065703	20/07/2020	1,207.55
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6065704	20/07/2020	1,328.05
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6065706	20/07/2020	8,946.84
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6065707	20/07/2020	765.38

Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6065709	20/07/2020	2,423.91
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6065716	20/07/2020	1,601.24
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6065725	20/07/2020	1,707.04
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6065734	20/07/2020	621.48
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6065741	20/07/2020	1,466.23
Director of Strategy and Policy	1113	External Advice	8897	Trowers and Hamlins LLP	6065157	03/07/2020	3,950.00
Housing and Land Commission	1113	External Advice	8897	Trowers and Hamlins LLP	6065594	29/07/2020	14,504.76
Director of Strategy and Policy	1113	External Advice	8897	Trowers and Hamlins LLP	6065844	22/07/2020	5,000.00
Director of Strategy and Policy	1113	External Advice	8897	Trowers and Hamlins LLP	6065846	22/07/2020	24,000.00
Head of Governance	1210	Legal Fees	8897	Trowers and Hamlins LLP	6065595	15/07/2020	8,545.25
Operations Manager (Customer Facilities)	6005	Solicitors Fees	8897	Trowers and Hamlins LLP	6065127	08/07/2020	8,194.51
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6064278	03/07/2020	3,600.00
Metro Programme Director	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6065886	27/07/2020	3,600.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6065136	22/07/2020	2,500.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6065375	08/07/2020	2,500.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6065621	15/07/2020	2,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6065877	22/07/2020	2,500.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6066080	29/07/2020	2,500.00
Concessions Schemes	4000	OAP	8929	RK Travel	21083	17/07/2020	2,297.47
Head of Governance	1111	Subs to Trade Bodies	8932	LLG Legal Training	6065758	20/07/2020	515.00
Head of Network Services	1113	External Advice	8935	Addleshaw Goddard LLP	6065195	03/07/2020	3,988.00
Director of Integrated Network Services	1113	External Advice	8935	Addleshaw Goddard LLP	6065260	08/07/2020	100,851.70
Investment Programme Financing	6105	Project Support	8935	Addleshaw Goddard LLP	6065020	03/07/2020	64,858.70
Investment Programme Financing	6105	Project Support	8935	Addleshaw Goddard LLP	6065027	03/07/2020	4,801.00
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6065556	20/07/2020	2,187.20
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6065572	20/07/2020	71,268.80
Head of Programme Development	6111	Legal Advice	8935	Addleshaw Goddard LLP	6066063	31/07/2020	58,376.70
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6066063	31/07/2020	8,363.75
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6065019	01/07/2020	20,461.00
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6065658	15/07/2020	33,880.00
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	68126	21/07/2020	204,211.94
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	68071	15/07/2020	139,994.26
Head of Programme Development	6105	Project Support	8981	West Midlands Trains Limited	6065721	20/07/2020	26,859.50
Metro Programme Director	6001	Publicity and PR	8992	Inside Out Group (Europe) Ltd	6066041	29/07/2020	2,450.00
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6066126	31/07/2020	594.30
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6065563	15/07/2020	529.43
Joint Data Team (JDT)	6022	Technical Support	9025	Amazon Web Services, Inc.	68138	10/07/2020	11,611.79
Director of Network Resilience	6022	Technical Support	9025	Amazon Web Services, Inc.	6063150	31/07/2020	12,807.09
Director of Network Resilience	6022	Technical Support	9025	Amazon Web Services, Inc.	6063999	31/07/2020	13,967.76
Joint Data Team (JDT)	7016	IT Software	9025	Amazon Web Services, Inc.	6065369	31/07/2020	11,017.85
Rail Devolution	1113	External Advice	9045	West Midlands Rail Limited	6065473	22/07/2020	16,162.80
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6065201	08/07/2020	4,500.00
Head of Programme Development	6111	Legal Advice	9066	Bevan Brittan	6065818	27/07/2020	11,621.80
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	21076	01/07/2020	8,374.57
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	21085	29/07/2020	1,631.94
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	21076	01/07/2020	1,849.99
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	21085	29/07/2020	779.25
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21082	15/07/2020	503.00
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21084	22/07/2020	607.30
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21090	29/07/2020	600.90

nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	21076	01/07/2020	1,923.08
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	21085	29/07/2020	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	21083	20/07/2020	1,593.48
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	21075	01/07/2020	1,870.00
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	21086	29/07/2020	1,870.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	21083	20/07/2020	153,367.79
Metro Programme Director	6814	Site Investigation Works	9076	JFN Engineering	6065177	03/07/2020	1,102.50
Learning & Development	1957	Professional Advice	9096	West Midlands Employers	6065275	15/07/2020	2,500.00
Director of HR	1957	Professional Advice	9096	West Midlands Employers	6065380	08/07/2020	2,050.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6065068	08/07/2020	6,000.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6064850	15/07/2020	3,600.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6064851	15/07/2020	3,600.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6064852	15/07/2020	2,880.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6065795	22/07/2020	1,648.08
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6065796	22/07/2020	1,495.95
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6065797	22/07/2020	709.94
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6065798	22/07/2020	963.49
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6065124	10/07/2020	4,320.00
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6065290	08/07/2020	1,716.90
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6065291	10/07/2020	4,320.00
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6065720	20/07/2020	3,600.00
Head of Swift	1812	Software Maintenance Licenses	9105	Novoville Ltd	6065636	15/07/2020	3,000.00
Media Manager	3710	Press Cutting Service	9113	Vuelio	6065381	08/07/2020	3,525.00
Sustainable Travel	6105	Project Support	9138	CyclingUK	6065430	10/07/2020	10,000.00
Housing and Land Commission	1113	External Advice	9151	Gateley Hamer	6064924	01/07/2020	5,000.00
Housing and Land Commission	1113	External Advice	9151	Gateley Hamer	6064941	01/07/2020	5,000.00
Employment Support	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6065042	01/07/2020	24,673.88
Employment Support	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6065097	01/07/2020	29,608.66
Employment Support	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6065355	08/07/2020	35,720.13
Employment Support	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6066090	31/07/2020	27,858.23
Investment Programme Financing	1113	External Advice	9158	RJ Management Consultants Limited	6065447	10/07/2020	4,550.00
Director of Investment and Commercial Activities	1113	External Advice	9158	RJ Management Consultants Limited	6065837	27/07/2020	4,083.33
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6065393	08/07/2020	3,920.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6065850	22/07/2020	2,435.00
Adult Education	1904	Provider Delivery Fees - Contract	9174	pet-xi training	68127	21/07/2020	115,249.35
Employment Support	1904	Provider Delivery Fees - Contract	9174	pet-xi training	6065085	01/07/2020	3,403.68
Employment Support	1904	Provider Delivery Fees - Contract	9174	pet-xi training	6065096	01/07/2020	4,084.42
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6064916	01/07/2020	30,000.00
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6065026	01/07/2020	30,000.00
Metro Programme Director	7011	Telephone Utility Costs	9179	CPC Civils	6064916	01/07/2020	30,000.00
Metro Programme Director	7012	Electricity Utility Costs	9179	CPC Civils	6065026	01/07/2020	30,000.00
Commonwealth Games	1030	Staff Agency Services	9183	Waterman Aspen	6064784	01/07/2020	2,700.88
Commonwealth Games	1030	Staff Agency Services	9183	Waterman Aspen	6064997	01/07/2020	2,908.64
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065203	08/07/2020	1,029.60
Commonwealth Games	1030	Staff Agency Services	9183	Waterman Aspen	6065206	03/07/2020	2,700.88
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065212	08/07/2020	17,410.30
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065213	08/07/2020	1,400.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065217	08/07/2020	1,028.08
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065295	08/07/2020	5,559.60
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065297	08/07/2020	938.88

Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065476	15/07/2020	12,949.24
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065477	15/07/2020	48,112.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065479	20/07/2020	1,389.88
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065487	20/07/2020	7,535.94
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065645	15/07/2020	22,057.52
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065738	20/07/2020	800.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065754	22/07/2020	2,059.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065769	22/07/2020	1,853.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065772	22/07/2020	1,853.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065774	22/07/2020	2,800.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065780	22/07/2020	2,470.80
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065783	22/07/2020	1,389.90
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065784	27/07/2020	1,028.08
Commonwealth Games	1030	Staff Agency Services	9183	Waterman Aspen	6065785	27/07/2020	1,662.08
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065960	29/07/2020	2,470.80
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065961	27/07/2020	1,019.26
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065963	27/07/2020	1,003.86
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065967	27/07/2020	2,306.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065969	27/07/2020	1,853.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065972	29/07/2020	1,028.08
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065974	27/07/2020	1,621.55
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6064996	01/07/2020	6,825.84
EU Projects	1113	External Advice	9183	Waterman Aspen	6065205	03/07/2020	749.45
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6065208	03/07/2020	2,363.65
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6065214	08/07/2020	4,952.08
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6065482	20/07/2020	2,421.30
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6065770	22/07/2020	2,306.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6065966	27/07/2020	1,844.80
Head of Network Services	6022	Technical Support	9183	Waterman Aspen	6065777	22/07/2020	2,594.48
Head of Network Services	6022	Technical Support	9183	Waterman Aspen	6065970	27/07/2020	1,853.20
Director of Strategy and Policy	6100	Engineering Support	9183	Waterman Aspen	6065757	22/07/2020	15,752.20
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064992	01/07/2020	1,760.54
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6064998	01/07/2020	741.28
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065053	01/07/2020	1,853.20
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065204	03/07/2020	972.93
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065209	08/07/2020	1,853.20
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065210	03/07/2020	980.05
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065211	03/07/2020	1,626.80
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065215	03/07/2020	741.28
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6065216	03/07/2020	1,029.60
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065478	15/07/2020	1,667.88
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065481	15/07/2020	741.28
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065483	15/07/2020	1,853.20
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6065485	10/07/2020	1,029.60
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065486	15/07/2020	1,626.80
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065647	20/07/2020	10,304.94
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6065755	27/07/2020	823.68
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065761	22/07/2020	741.28
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065771	22/07/2020	1,621.55
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065773	22/07/2020	1,853.20

Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065776	22/07/2020	1,626.80
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065959	29/07/2020	741.28
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065962	27/07/2020	1,626.80
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065965	29/07/2020	1,621.55
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6065971	27/07/2020	1,853.20
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6064995	20/07/2020	1,377.60
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6065185	03/07/2020	1,853.20
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6065296	08/07/2020	5,559.60
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6065480	29/07/2020	1,102.08
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6065781	22/07/2020	1,853.20
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6065973	27/07/2020	1,853.20
Adult Education	1113	External Advice	9184	Ascolta LTD	6065760	22/07/2020	8,000.00
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6065109	01/07/2020	12,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9191	Kev's Cars & Coaches	21076	01/07/2020	689.12
nBus Scheme	2029	Regional nBus Op payments	9191	Kev's Cars & Coaches	21076	01/07/2020	701.49
nBus Scheme	2029	Regional nBus Op payments	9191	Kev's Cars & Coaches	21085	29/07/2020	543.77
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21078	01/07/2020	2,231.40
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21079	01/07/2020	40,728.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21080	01/07/2020	13,429.24
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21087	29/07/2020	40,728.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21088	29/07/2020	13,576.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21089	29/07/2020	2,503.12
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	21083	17/07/2020	16,660.07
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6065037	01/07/2020	4,000.00
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6065139	27/07/2020	2,083.33
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6065159	15/07/2020	4,750.00
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6065200	03/07/2020	4,550.00
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6065262	03/07/2020	2,350.64
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6065790	31/07/2020	1,318.17
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6065984	27/07/2020	4,990.67
Employment Support	1904	Provider Delivery Fees - Contract	9208	remploy	6065405	15/07/2020	53,126.70
Housing and Land Commission	1113	External Advice	9214	Clinton Consulting Ltd	6066046	01/07/2020	6,325.00
Productivity and Skills	1957	Professional Advice	9222	prospects	6057967	22/07/2020	5,500.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6065793	22/07/2020	4,375.00
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	68126	21/07/2020	1,242,464.46
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	68126	21/07/2020	674,585.58
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	68126	21/07/2020	223,551.11
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	68126	21/07/2020	446,268.21
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	68126	21/07/2020	377,874.70
Construction Skills	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	6058315	29/07/2020	19,240.00
Construction Skills	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	6059036	29/07/2020	10,400.00
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6057737	29/07/2020	4,685.09
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6059840	29/07/2020	592.60
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6059841	29/07/2020	3,377.80
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6063122	29/07/2020	11,871.70
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6063123	29/07/2020	5,195.12
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6063124	29/07/2020	1,091.20
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6063125	29/07/2020	9,185.30
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6063290	29/07/2020	592.60
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6063291	29/07/2020	11,525.19

Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6065489	29/07/2020	7,654.42
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6065683	29/07/2020	9,185.30
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6066022	29/07/2020	2,292.97
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6066023	29/07/2020	7,086.43
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6066024	29/07/2020	7,086.43
Employment Support	1904	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	6066025	29/07/2020	2,292.97
Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	68126	21/07/2020	207,765.77
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	68126	21/07/2020	31,625.00
Capital Financing	1113	External Advice	9259	Ernst & Young LLP	6065538	15/07/2020	20,750.00
Midlands Connect	1113	External Advice	9260	SLC Aecom JV	6065751	20/07/2020	2,690.42
Head of Programme Development	1113	External Advice	9260	SLC Aecom JV	6065817	31/07/2020	3,257.25
Investment Programme Financing	6105	Project Support	9260	SLC Aecom JV	6065750	31/07/2020	2,432.25
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	68126	21/07/2020	64,251.72
Employment Support	1904	Provider Delivery Fees - Contract	9273	Heart of Worcester College Redditch	6065284	08/07/2020	2,096.31
Information Delivery Team	3559	Map Production	9281	CDS	6066036	29/07/2020	1,468.78
Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	68126	21/07/2020	202,207.85
Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	68126	21/07/2020	16,494.23
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	68126	21/07/2020	124,639.07
Adult Education	1903	Provider Delivery Fees - Grant	9293	Halesowen College	68126	21/07/2020	83,565.62
Adult Education	1903	Provider Delivery Fees - Grant	9294	Telford College	68126	21/07/2020	114,893.77
Adult Education	1903	Provider Delivery Fees - Grant	9297	Hereward College	68126	21/07/2020	4,783.55
Adult Education	1903	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	68126	21/07/2020	50,712.01
Sprint	6001	Publicity and PR	9305	Liquid Public Relations Limited	6065341	08/07/2020	11,000.00
Adult Education	1904	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	68127	21/07/2020	7,242.51
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6065591	15/07/2020	11,000.00
Director of Strategy and Policy	6100	Engineering Support	9373	Vaisala	6065576	15/07/2020	69,360.00
Adult Education	1903	Provider Delivery Fees - Grant	9379	Warwickshire College Group	68126	21/07/2020	24,252.66
Director of Strategic Communications and Public Affairs	3707	Marketing	9409	Invotra	6065120	01/07/2020	1,762.03
Director of Strategic Communications and Public Affairs	3707	Marketing	9409	Invotra	6066110	31/07/2020	1,789.74
Metro Programme Director	7033	Utilities Management	9412	Corderoy Infrastructure Ltd	6065391	08/07/2020	835.00
Metro Programme Director	7033	Utilities Management	9412	Corderoy Infrastructure Ltd	6065392	08/07/2020	1,458.75
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6065409	10/07/2020	7,816.76
Rail Devolution	1113	External Advice	9414	Stephen Joseph Associates	6065356	08/07/2020	1,800.00
Investment Programme - Funding control	1113	External Advice	9422	Freeths LLP (Client Account)	6065525	10/07/2020	17,500.00
Learning & Development	1901	Learning & Development	9434	SuGr Training	6065148	03/07/2020	600.00
Director of Strategy and Policy	6105	Project Support	9435	Sterling Allied Services Limited	6065147	03/07/2020	11,792.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6063943	27/07/2020	3,000.00
Well Being	1010	Recharge of Salaries to Projects	9447	Activity Alliance	6066128	31/07/2020	3,330.00
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6065219	03/07/2020	1,225.00
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9486	Far Gosford Developments Ltd	68149	27/07/2020	265,629.21
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6065579	15/07/2020	3,500.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6065452	22/07/2020	7,500.00
Director of Integrated Network Services	1940	Health & Safety	9507	Bodyguard Workwear Limited	6066032	29/07/2020	539.00
Director of Strategy and Policy	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6065118	01/07/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6065119	01/07/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6065137	03/07/2020	2,250.00
Director of Strategy and Policy	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6065374	08/07/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6065397	08/07/2020	2,250.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6065425	08/07/2020	2,350.00
Director of Strategy and Policy	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6065573	15/07/2020	4,700.00

Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6065575	15/07/2020	2,000.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6065622	15/07/2020	2,350.00
Director of Strategy and Policy	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6065879	31/07/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6065880	29/07/2020	2,250.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6065921	29/07/2020	2,350.00
Director of Strategy and Policy	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6066082	31/07/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6066083	29/07/2020	1,750.00
Sprint	1030	Staff Agency Services	9528	2NCH Limited	6065146	03/07/2020	6,600.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6065055	01/07/2020	675.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6065353	08/07/2020	900.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6065589	15/07/2020	675.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6065838	22/07/2020	1,125.00
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6065920	29/07/2020	5,800.00
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6065982	29/07/2020	5,800.00
Sprint	6825	Commercial Management	9560	Faithful+Gould	6065801	29/07/2020	12,705.09
Sustainable Travel	3707	Marketing	9566	One Black Bear Limited	6065942	27/07/2020	38,898.00
Digital Marketing Manager	3707	Marketing	9566	One Black Bear Limited	6065942	27/07/2020	20,000.00
Director of Strategic Communications and Public Affairs	3707	Marketing	9566	One Black Bear Limited	6065944	27/07/2020	3,620.00
Director of Strategic Communications and Public Affairs	3707	Marketing	9566	One Black Bear Limited	6065950	27/07/2020	3,520.00
Sprint	1940	Health & Safety	9570	Fox Health and Safety Services Limited	6063234	29/07/2020	6,125.00
Sprint	1940	Health & Safety	9570	Fox Health and Safety Services Limited	6063235	29/07/2020	8,820.00
Sprint	6111	Legal Advice	9572	Hecla Consulting	6065339	01/07/2020	17,600.00
Sprint	6013	Project Management Support	9581	thinkproject UK Limited	6065155	03/07/2020	2,000.00
Investment Programme Financing	7016	IT Software	9581	thinkproject UK Limited	6065227	20/07/2020	900.00
Sprint	7016	IT Software	9581	thinkproject UK Limited	6065227	20/07/2020	900.00
Head of Programme Development	6000	Design Consultancy	9582	Galliford Try	6065009	03/07/2020	268,060.89
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	68124	09/07/2020	283,449.78
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	68167	31/07/2020	29,220.82
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6065090	01/07/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6065364	08/07/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6065560	15/07/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6065891	27/07/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6066037	29/07/2020	1,750.00
Head of Programme Development	6800	Programme Support Advisers	9588	FJD Construction	6065881	27/07/2020	5,482.50
Investment Programme Financing	6800	Programme Support Advisers	9588	FJD Construction	6065881	27/07/2020	5,482.50
Adult Education	1904	Provider Delivery Fees - Contract	9589	BCTG Limited	68127	21/07/2020	122,421.85
Adult Education	1904	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	68127	21/07/2020	19,600.00
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	68126	21/07/2020	7,173.64
Adult Education	1904	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	68127	21/07/2020	345,600.01
Adult Education	1904	Provider Delivery Fees - Contract	9595	Skills Training UK Ltd	68127	21/07/2020	351,796.05
Adult Education	1904	Provider Delivery Fees - Contract	9596	Serco Ltd	68127	21/07/2020	216,487.98
Adult Education	1904	Provider Delivery Fees - Contract	9597	Go Train Ltd	68127	21/07/2020	180,657.91
Adult Education	1904	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	68127	21/07/2020	112,662.91
Adult Education	1904	Provider Delivery Fees - Contract	9599	Derby Business College Limited	68127	21/07/2020	32,693.80
Adult Education	1904	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	68127	21/07/2020	78,545.17
Adult Education	1904	Provider Delivery Fees - Contract	9602	Gecko Programmes Ltd	68127	21/07/2020	68,660.69
Adult Education	1904	Provider Delivery Fees - Contract	9603	Phoenix Training Services (Midlands)	68127	21/07/2020	89,387.96
Adult Education	1904	Provider Delivery Fees - Contract	9604	Release Potential Ltd	68127	21/07/2020	54,394.67
Adult Education	1904	Provider Delivery Fees - Contract	9605	System Group Ltd	68127	21/07/2020	33,512.32
Adult Education	1904	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	68127	21/07/2020	168,403.83

Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	68126	21/07/2020	102,038.83
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	68126	21/07/2020	38,409.89
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	68126	21/07/2020	48,021.73
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	68126	21/07/2020	6,907.76
Head of Network Services	3003	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	67754	20/07/2020	541,666.67
Head of Network Services	3003	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	67807	20/07/2020	541,666.67
Accessible Transport	3003	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	68151	29/07/2020	541,666.67
Metro Programme Director	6800	Programme Support Advisers	9622	CUSHING IP and CO LTD	6065379	10/07/2020	18,000.00
Director of Customer Experience	3707	Marketing	9632	IMPERO Design Ltd	6065828	22/07/2020	9,300.00
Productivity and Skills	3707	Marketing	9633	Paradise London	6065954	29/07/2020	10,000.00
Veterans Mental Health & Homelessness	1113	External Advice	9634	Sandwell MBC	6065354	10/07/2020	22,000.00
Sprint	6001	Publicity and PR	9637	London Letterbox Marketing	6065858	22/07/2020	3,347.19
Operations Manager (Customer Facilities)	7501	Physical Construction	9640	Durolas	6065028	01/07/2020	21,750.00
Construction Skills	1904	Provider Delivery Fees - Contract	9648	Salutem Limited	6065287	08/07/2020	12,766.30
Construction Skills	1904	Provider Delivery Fees - Contract	9648	Salutem Limited	6065288	08/07/2020	11,702.44
Construction Skills	1904	Provider Delivery Fees - Contract	9648	Salutem Limited	6065468	22/07/2020	15,319.56
Construction Skills	1904	Provider Delivery Fees - Contract	9648	Salutem Limited	6065469	22/07/2020	14,042.93
Director of Integrated Network Services	1030	Staff Agency Services	9657	Hagley Consult Ltd	6065237	08/07/2020	13,200.00
Director of Strategy and Policy	7501	Physical Construction	9658	Siemens Mobility Limited	6066062	31/07/2020	104,215.31
Director of Network Resilience	1113	External Advice	9659	Digital Waffle	6065093	01/07/2020	9,220.00
Director of Network Resilience	6000	Design Consultancy	9659	Digital Waffle	6065091	15/07/2020	6,080.00
Director of Network Resilience	6000	Design Consultancy	9659	Digital Waffle	6065234	15/07/2020	8,930.00
Director of Network Resilience	6000	Design Consultancy	9659	Digital Waffle	6065330	15/07/2020	7,000.00
Digital Skills	1903	Provider Delivery Fees - Grant	9660	School of Code Ltd	6065012	20/07/2020	120,000.00
Digital Skills	1903	Provider Delivery Fees - Grant	9660	School of Code Ltd	6065133	20/07/2020	103,333.33
Digital Skills	1903	Provider Delivery Fees - Grant	9664	Code Your Future	6065917	29/07/2020	87,204.00
Metro Programme Director	6821	Investigations and Surveys	9673	TES Limited SME	6064773	08/07/2020	1,800.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6065359	08/07/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6065590	15/07/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6065842	22/07/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6065843	22/07/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6066060	29/07/2020	1,875.00
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6065467	10/07/2020	162,556.32
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6065497	29/07/2020	162,556.33
Learning & Development	1901	Learning & Development	9693	George Smalling	6065827	22/07/2020	2,250.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6065417	08/07/2020	2,855.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6065418	08/07/2020	2,855.00
Midlands Connect	1113	External Advice	9701	Rail Delivery Group	6065433	20/07/2020	14,589.50
Midlands Connect	1113	External Advice	9702	Accelar Limited	6065471	15/07/2020	9,780.00
Sustainable Travel	7019	Licence Fees	9735	Commonplace Digital Ltd.	6065876	29/07/2020	49,950.00
Metro Programme Director	1113	External Advice	9736	Sapphire Utility Solutions	6063880	08/07/2020	21,050.00
Metro Programme Director	6821	Investigations and Surveys	9736	Sapphire Utility Solutions	6063461	29/07/2020	31,450.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6065450	10/07/2020	10,600.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066015	29/07/2020	13,921.60
Sprint	7080	Traffic Management	9743	Colas Limited	6065545	20/07/2020	44,579.95
Sprint	7080	Traffic Management	9743	Colas Limited	6065546	31/07/2020	19,648.74
Sprint	7080	Traffic Management	9743	Colas Limited	6065547	31/07/2020	545.56
Sprint	7080	Traffic Management	9743	Colas Limited	6065918	27/07/2020	37,337.52
Well Being	1113	External Advice	9749	The Leadership Centre	6066012	29/07/2020	13,800.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6065527	10/07/2020	4,000.00

DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6065794	22/07/2020	3,075.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6065532	15/07/2020	650.00
DDCMS - Creative Scale Up	1113	External Advice	9767	Untapped Pricing Ltd	6065163	03/07/2020	3,250.00
DDCMS - Creative Scale Up	1113	External Advice	9767	Untapped Pricing Ltd	6065641	15/07/2020	2,125.00
DDCMS - Creative Scale Up	1113	External Advice	9768	Fresh Seed	6065135	01/07/2020	2,166.00
DDCMS - Creative Scale Up	1113	External Advice	9768	Fresh Seed	6065384	08/07/2020	2,166.00
DDCMS - Creative Scale Up	1113	External Advice	9768	Fresh Seed	6065852	22/07/2020	5,000.00
DDCMS - Creative Scale Up	1113	External Advice	9768	Fresh Seed	6065855	22/07/2020	5,000.00
DDCMS - Creative Scale Up	1113	External Advice	9768	Fresh Seed	6065856	22/07/2020	4,517.00
Joint Data Team (JDT)	1105	IT Software	9769	Interact Computer Services Ltd	6065534	15/07/2020	4,000.00
DDCMS - Creative Scale Up	1113	External Advice	9770	MILLS & REEVE	6065530	15/07/2020	4,659.00
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6065186	03/07/2020	2,133.33
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6065187	03/07/2020	2,133.34
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6065192	03/07/2020	2,600.00
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6065748	22/07/2020	2,166.67
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6065808	22/07/2020	2,600.00
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6065810	22/07/2020	4,062.50
IPS Programme	1113	External Advice	9777	Anita Hallbrook	6065240	03/07/2020	8,000.00
Head of Network Services	1716	Maintenance of Lighting	9779	Eon Energy Solutions Ltd (SE)	6065029	01/07/2020	1,485.75
Director of Strategy and Policy	7016	IT Software	9781	Chordant Europe Ltd	6066071	31/07/2020	747,703.50
Housing and Land Commission	1113	External Advice	9782	Make the Link Ltd	6065122	03/07/2020	25,000.00
DDCMS - Creative Scale Up	1113	External Advice	9796	Breaking Frontiers	6065167	03/07/2020	1,500.00
DDCMS - Creative Scale Up	1113	External Advice	9796	Breaking Frontiers	6065171	03/07/2020	785.97
DDCMS - Creative Scale Up	1113	External Advice	9796	Breaking Frontiers	6065540	15/07/2020	3,250.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	68075	15/07/2020	13,738.36
Housing and Land Commission	1113	External Advice	9802	Cast Consult Ltd	6065937	27/07/2020	5,979.00
Head of Finance and Business Planning	1113	External Advice	9817	Infrabox Consulting Limited	6065874	20/07/2020	12,350.00
Investment Programme Financing	6105	Project Support	9823	Barlow Associates Limited	6065045	22/07/2020	8,205.00
TfWM/WMR Rail Team	1113	External Advice	9825	Atkins Limited	6065451	10/07/2020	6,400.00
Midlands Connect	1113	External Advice	9825	Atkins Limited	6065674	27/07/2020	15,152.50
Veterans Mental Health & Homelessness	1113	External Advice	9841	Father Hudson's Care	6065031	01/07/2020	10,000.00
Midlands Connect	1113	External Advice	9845	David Simmonds	6066000	29/07/2020	15,134.52
Sprint	6826	Enabling Works	9847	M&A Doocey Civil Engineering Limited	6065705	20/07/2020	1,836.05
Sprint	6826	Enabling Works	9847	M&A Doocey Civil Engineering Limited	6065719	20/07/2020	7,064.80
Sprint	6826	Enabling Works	9847	M&A Doocey Civil Engineering Limited	6065730	20/07/2020	9,756.75
Sprint	6826	Enabling Works	9847	M&A Doocey Civil Engineering Limited	6065732	20/07/2020	49,405.68
Sprint	7032	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	6065809	22/07/2020	211,011.82
Sprint	7032	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	6065914	27/07/2020	211,011.82
Learning & Development	1901	Learning & Development	9849	Focus on Training	6065235	03/07/2020	1,975.00
Head of Programme Development	6113	Land Advice & Costs	9855	Calthorpe Estates	6065815	27/07/2020	6,000.00
Veterans Mental Health & Homelessness	1113	External Advice	9856	AS-Suffa Trust - Outreach	6066066	29/07/2020	2,500.00
Head of Swift	7019	Licence Fees	9862	Novoville	6065635	15/07/2020	1,000.00
DDCMS - Creative Scale Up	1113	External Advice	9872	Optimum Performance Training	6065141	03/07/2020	640.00
Director of Strategy and Policy	3705	Promotional Material	9881	White Willow Consulting Limited	6066150	31/07/2020	900.00
DDCMS - Creative Scale Up	1113	External Advice	9891	Holmes Professional Services Ltd	6065524	10/07/2020	1,665.65
Investment Programme Financing	7509	Early Contractor Involvement	9893	Amalgamated Construction Ltd	6065152	03/07/2020	5,963.19
Sprint	1030	Staff Agency Services	9894	Hale ITS Ltd	6065365	10/07/2020	8,640.00
Veterans Mental Health & Homelessness	1113	External Advice	9898	Spring Housing Association	6065239	03/07/2020	14,894.36
Veterans Mental Health & Homelessness	1113	External Advice	9899	SIFA Fireside	6065542	15/07/2020	13,820.00
Midlands Connect	1113	External Advice	9906	East Sussex County Council	6065441	08/07/2020	6,600.00

Investment Programme Financing	6113	Land Advice & Costs	9921	Roger Hannah Ltd	6065861	27/07/2020	2,312.50
Digital Skills	1903	Provider Delivery Fees - Grant	9937	TechTalent Academy Ltd	6065382	08/07/2020	170,000.00
Head of Organisational Development	1957	Professional Advice	9940	CLASP Charity	6065373	08/07/2020	1,200.00
Joint Data Team (JDT)	1113	External Advice	9944	Oxford Computer Consultants	6065424	10/07/2020	14,355.00
TfWM/WMR Rail Team	7506	RTI Supply and Installation	9945	Candoo	6065221	08/07/2020	850.94
Director of Strategy and Policy	6105	Project Support	9957	383 Project Limited	6065017	01/07/2020	18,122.50
Head of ICT	1812	Software Maintenance Licenses	9963	TeamViewer GmbH	6063151	10/07/2020	1,438.80
Digital Skills	1903	Provider Delivery Fees - Grant	9964	Brit Asia TV	6065766	22/07/2020	40,000.00
Sustainable Travel	6031	Contributions to / from 3rd Parties	9965	Park Village Education Centre, Aladdins Education	68003	22/07/2020	3,055.70
Sustainable Travel	6031	Contributions to / from 3rd Parties	9965	Park Village Education Centre, Aladdins Education	68028	03/07/2020	4,234.69
Digital Skills	1903	Provider Delivery Fees - Grant	9966	LEAD Ltd Training	6065241	08/07/2020	10,697.45
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9968	Avenbury (Dudley) Ltd	68103	07/07/2020	105,542.91
Sprint	6105	Project Support	9970	Arden Business Solutions Ltd	6065198	03/07/2020	8,100.00
Metro Programme Director	6800	Programme Support Advisers	9973	Bloom Procurement Services Limited	6065927	31/07/2020	13,860.00
Metro Programme Director	6800	Programme Support Advisers	9973	Bloom Procurement Services Limited	6065991	31/07/2020	38,430.00
Midlands Connect	3703	Events / Exhibitions	9975	Terrapinn Holdings Limited	6065229	03/07/2020	6,000.00
Midlands Connect	1113	External Advice	9976	CACI Ltd	6065454	10/07/2020	9,000.00
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	9978	Linda Georgiou	6065082	10/07/2020	3,500.00
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	9978	Linda Georgiou	6066111	31/07/2020	3,230.00
Digital Skills	1903	Provider Delivery Fees - Grant	9983	Ashley Community & Housing	6065018	01/07/2020	25,432.29
Digital Skills	1903	Provider Delivery Fees - Grant	9983	Ashley Community & Housing	6065444	22/07/2020	30,518.75
Investment Programme Financing	6105	Project Support	9986	Camirus Limited	6065165	08/07/2020	5,625.00
Investment Programme Financing	6105	Project Support	9986	Camirus Limited	6066034	29/07/2020	1,875.00
Sustainable Travel	6700	Infrastructure Enhancements	9987	Park That Bike	6065459	10/07/2020	15,000.00
Sustainable Travel	6700	Infrastructure Enhancements	9987	Park That Bike	6065462	10/07/2020	15,000.00
Veterans Mental Health & Homelessness	1113	External Advice	9988	Enterprise Homes Group	6065851	22/07/2020	10,000.00
HS2 Growth Strategy	1113	External Advice	9993	Moment Communications	6065816	22/07/2020	9,100.00
Culture and Tourism Commission	3702	Advertising Agency Fees	9995	Media Business Insight	6065173	03/07/2020	1,260.00
Sprint	7080	Traffic Management	9996	National Scheme Solutions Ltd	6065038	01/07/2020	670.00
Sprint	7080	Traffic Management	9996	National Scheme Solutions Ltd	6065039	01/07/2020	670.00
Sprint	7080	Traffic Management	9996	National Scheme Solutions Ltd	6065040	01/07/2020	670.00
Sprint	7080	Traffic Management	9996	National Scheme Solutions Ltd	6065041	01/07/2020	670.00
Sprint	7080	Traffic Management	9996	National Scheme Solutions Ltd	6065901	27/07/2020	670.00