Cost Centre	Account	Expense Type	Supplier	Supplier Name	Trans	Payment	Amount
			ID		No	Date	excl vat
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6061568	27/03/2020	1,160.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	21039	11/03/2020	1,338.61
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	21039	11/03/2020	4,858.21
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	21039	11/03/2020	503.15
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	21035	11/03/2020	1,368.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	21040	18/03/2020	47,852.50
Industrial Strategy	1113	External Advice	5054	Birmingham City Council	6060392	03/03/2020	27,160.50
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6061278	25/03/2020	3,837.50
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	67722	20/03/2020	546,845.04
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6060487	09/03/2020	8,166.67
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6061096	25/03/2020	8,166.67
Director of Strategy and Policy	6100	Engineering Support	5054	Birmingham City Council	6061813	25/03/2020	8,014.30
Sprint	6113	Land Advice & Costs	5054	Birmingham City Council	67665	11/03/2020	99,160.53
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6060148	04/03/2020	3,496.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6060305	04/03/2020	3,496.00
Director of Network Resilience	6816	Birmingham City Staff	5054	Birmingham City Council	6061635	25/03/2020	1,239.56
Director of Network Resilience	6816	Birmingham City Staff	5054	Birmingham City Council	6061802	25/03/2020	22,500.00
Director of Network Resilience	6826	Enabling Works	5054	Birmingham City Council	6060449	09/03/2020	1,200.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	21039	11/03/2020	12,373.77
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	21039	11/03/2020	33,639.66
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21034	04/03/2020	1,227.90
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21037	11/03/2020	2,688.30
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21042	25/03/2020	1,222.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	21043	25/03/2020	795.05
E-Purse	2031	E-Purse Income	5055	Diamond Bus Ltd	21041	25/03/2020	1,344.15
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	21039	11/03/2020	16,317.99
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21035	11/03/2020	216,224.54
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21036	11/03/2020	71,674.85
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	6060265	25/03/2020	9,425.00
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	21040	18/03/2020	281,736.64
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	21040	18/03/2020	2,119.48
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	21038	11/03/2020	4,397.26
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6060621	13/03/2020	3,769.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6060623	13/03/2020	3,741.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6060624	13/03/2020	3,755.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6060660	18/03/2020	4,017.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6060685	18/03/2020	4,178.08
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6060734	18/03/2020	4,278.62
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6060838	20/03/2020	3,975.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6060839	20/03/2020	3,630.89
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6060976	25/03/2020	3,488.44
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6060977	25/03/2020	4,327.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6061124	25/03/2020	4,459.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6061125	25/03/2020	4,655.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6061202	25/03/2020	4,483.76
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6061294	25/03/2020	4,477.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6061604	25/03/2020	4,924.20
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6061605	25/03/2020	5,398.62

DN# 463655 1 of 27

Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6061606	25/03/2020	5,258.62
Head of Network Services	7500	Bus Shelter Purchases  Bus Shelter Purchases	5077	Bus Shelters Ltd	6061630	25/03/2020	4,134.09
	7500		5077	Bus Shelters Ltd	6061783	25/03/2020	4,713.75
Head of Network Services	7500	Bus Shelter Purchases	5077		6061854	27/03/2020	4,713.73
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6061855	27/03/2020	4,614.03
Head of Network Services	1111	Bus Shelter Purchases	5077	Bus Shelters Ltd	6061855		
Head of Governance		Subs to Trade Bodies		LexisNexis UK		03/03/2020	16,350.00
nNetwork Scheme	2021 2029	Swift nNetwork Op Payments	5123 5123	Claribel Coaches Ltd	21039 21039	11/03/2020 11/03/2020	3,103.57
nBus Scheme	2029	Regional nBus Op payments	5123	Claribal Coaches Ltd	21039		5,635.63
nBus Scheme	3100	nBus Payment to Operators		Claribel Coaches Ltd	21039	11/03/2020 11/03/2020	2,567.54
Tendered Bus Services		Subsidised Services	5123	Claribel Coaches Ltd			39,215.58
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21036	11/03/2020	13,071.86
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	21040	18/03/2020	22,641.79
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	21040	18/03/2020	818.61
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	21038	11/03/2020	803.16
Head of Network Services	7504	Payments Under Works Agreement	5123	Claribel Coaches Ltd	6060581	09/03/2020	41,250.00
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21035	11/03/2020	5,423.22
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21036	11/03/2020	1,807.74
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	21040	18/03/2020	758.73
EU Projects	1113	External Advice	5147	Coventry City Council	67747	25/03/2020	2,814.66
Housing and Land Commission	1113	External Advice	5147	Coventry City Council	6060665	03/03/2020	45,940.20
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	67722	20/03/2020	283,456.51
Transport Assets	1709	Rents	5168	Dudley MBC	6061954	25/03/2020	562.50
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	21040	18/03/2020	4,004.52
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67570	04/03/2020	1,341.74
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67570	04/03/2020	2,809.98
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67570	04/03/2020	5,681.80
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67570	04/03/2020	678.23
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67570	04/03/2020	628.15
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67584	04/03/2020	1,468.76
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67584	04/03/2020	1,598.48
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67584	04/03/2020	2,840.90
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67584	04/03/2020	682.90
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67584	04/03/2020	719.86
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67632	03/03/2020	801.54
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67632	03/03/2020	2,277.38
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67632	03/03/2020	2,272.72
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67632	03/03/2020	674.00
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67633	04/03/2020	1,468.76
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67633	04/03/2020	4,177.78
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67633	04/03/2020	2,840.90
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67633	04/03/2020	818.56
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67633	04/03/2020	541.03
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67693	20/03/2020	3,285.58
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67693	20/03/2020	2,840.90
Managing Director for TFWM	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67693	20/03/2020	801.54
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67693	20/03/2020	678.24
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67693	20/03/2020	664.82
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6061225	11/03/2020	5,385.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6061226	11/03/2020	5,385.36
Head of Network Services	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6061002	20/03/2020	2,338.92

DN# 463655 2 of 27

Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6061015	25/03/2020	5,027.75
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6061022	20/03/2020	4,422.09
Operations Manager (Customer Facilities)	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6060987	20/03/2020	528.00
Operations Manager (Customer Facilities)	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6060991	20/03/2020	517.50
Operations Manager (Customer Facilities)	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6060992	20/03/2020	517.50
Strategic Asset Manager	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6061804	27/03/2020	900.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6060272	09/03/2020	1,242.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6060650	04/03/2020	3,271.69
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6060985	20/03/2020	4,714.39
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6060998	20/03/2020	1,174.41
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6061003	20/03/2020	2,009.62
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6061004	20/03/2020	755.34
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6061008	20/03/2020	3,505.19
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6061011	20/03/2020	745.86
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6061014	20/03/2020	504.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6061017	25/03/2020	974.52
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6061019	20/03/2020	647.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6061020	20/03/2020	2,047.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6061454	27/03/2020	840.58
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6061455	27/03/2020	882.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6061465	27/03/2020	2,967.92
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6061975	27/03/2020	6,636.00
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6060995	20/03/2020	1,055.95
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	21039	11/03/2020	1,264.85
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	21039	11/03/2020	1,901.89
Concessions Schemes	4000	OAP	5337	Stagecoach	21040	18/03/2020	170,426.25
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	21039	11/03/2020	1,083.40
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	21039	11/03/2020	5,135.02
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	21039	11/03/2020	5,819.33
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	21039	11/03/2020	3,547.36
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21035	11/03/2020	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21036	11/03/2020	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	21040	18/03/2020	19,673.58
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	21040	18/03/2020	3,683.29
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	21038	11/03/2020	2,784.72
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6060728	13/03/2020	7,005.30
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6061366	27/03/2020	14,513.00
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6061367	27/03/2020	36,271.25
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6061368	27/03/2020	22,617.29
Investment Programme Financing	6006	Feasibility Studies	5349	SYSTRA Ltd	6061817	27/03/2020	5,675.00
Public Relations Manager	3708	Stakeholder Engagement	5360	Nexus	6060547	09/03/2020	8,066.23
Transport Assets	1709	Rents	5416	Network Rail	6061269	27/03/2020	1,560.00
Transport Assets	1709	Rents	5416	Network Rail	6061358	27/03/2020	13,750.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6060937	09/03/2020	889.60
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6061641	25/03/2020	1,765.30
Transport Assets	1709	Rents	5441	Sandwell MBC	6061095	25/03/2020	2,940.00
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	67722	20/03/2020	82,088.31
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Water Plus	6060718	03/03/2020	894.56
Inclusive growth	1010	Recharge of Salaries to Projects	5465	Solihull MBC	6061573	25/03/2020	6,915.96
Productivity and Skills	1010	Recharge of Salaries to Projects	5465	Solihull MBC	6061574	25/03/2020	11,805.42

DN# 463655 3 of 27

Sprint	6108	Direct Salaries	5466	Solihull MBC	6060853	20/03/2020	41,965.21
Sprint	6108	Direct Salaries	5466	Solihull MBC	6061812	27/03/2020	13,461.66
Metro Programme Director	7013	Water Utility Costs	5467	South Staffordshire Water plc	6061192	13/03/2020	77,851.98
Midlands Connect	1113	External Advice	5476	Steer	6060814	20/03/2020	36,422.00
Midlands Connect	1113	External Advice	5476	Steer	6060902	20/03/2020	4,950.00
Midlands Connect	1113	External Advice	5476	Steer	6061244	25/03/2020	7,582.50
Midlands Connect	1113	External Advice	5476	Steer	6061245	25/03/2020	11,643.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6060904	20/03/2020	15,809.10
Metro Programme Director	6101	Transport Planning	5476	Steer	6061419	25/03/2020	16,250.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6061757	27/03/2020	1,107.46
TfWM/WMR Rail Team	6105	Project Support	5476	Steer	6060608	09/03/2020	29,900.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6061090	11/03/2020	513.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	21039	11/03/2020	265,934.59
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	21039	11/03/2020	332,329.48
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21034	04/03/2020	17,346.63
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21037	11/03/2020	33,732.54
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21042	25/03/2020	16,360.35
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21043	25/03/2020	9,329.19
E-Purse	2031	E-Purse Income	5533	Travel West Midlands	21041	25/03/2020	16,866.27
Head of Swift	2034	E-Purse Commission	5533	Travel West Midlands	21041	25/03/2020	613.22
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	21039	11/03/2020	41,424.75
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	21039	11/03/2020	73,429.91
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	21039	11/03/2020	96,648.93
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21035	11/03/2020	286,424.26
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21036	11/03/2020	95,474.76
Concessions Schemes	4000	OAP	5533	Travel West Midlands	21040	18/03/2020	1,492.38
Concessions Schemes	4000	OAP	5533	Travel West Midlands	67711	24/03/2020	3,168,000.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	67710	24/03/2020	458,333.00
Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	21040	18/03/2020	20,803.01
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6061086	18/03/2020	6,432.19
Head of ICT	1104	IT Hardware	5546	Vodafone Limited	6061642	27/03/2020	4,310.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21035	11/03/2020	12,851.76
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21036	11/03/2020	4,283.92
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	21040	18/03/2020	6,194.40
Mental Health Commission	1010	Recharge of Salaries to Projects	5556	West Midlands Police	6061301	18/03/2020	38,433.83
Safety and Security Manager	3200	Safety & Security	5556	West Midlands Police	6061048	20/03/2020	25,480.17
Safety and Security Manager	3200	Safety & Security	5556	West Midlands Police	6061139	20/03/2020	21,793.23
Sustainable Travel	3200	Safety & Security	5556	West Midlands Police	6061190	20/03/2020	843.67
Safety and Security Manager	3200	Safety & Security	5556	West Midlands Police	6061365	25/03/2020	10,866.69
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	67689	25/03/2020	44,666.74
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	6061739	25/03/2020	28,884.00
Head of Network Services	1113	External Advice	5559	Urban Transport Group	6060723	03/03/2020	7,932.50
EU Projects	1113	External Advice	5572	Wolverhampton City Council	67749	25/03/2020	3,062.28
Director of Strategy and Policy	1113	External Advice	5572	Wolverhampton City Council	6061293	13/03/2020	640.00
Head of Programme Management	7019	Licence Fees	5572	Wolverhampton City Council	67589	11/03/2020	19,110.00
Director of Strategy and Policy	1113	External Advice	5592	Experian Ltd	6060972	20/03/2020	10,000.00
Director of Strategy and Policy	3161	Monitoring	5592	Experian Ltd	6060971	20/03/2020	16,150.00
Veterans Mental Health & Homelessness	1113	External Advice	5600	Sundry Creditors	67750	25/03/2020	3,000.00
Director of Strategic Communications and Public Affair.	3703	Events / Exhibitions	5600	Sundry Creditors	67550	03/03/2020	700.00
Head of Network Services	1701	Routine Maintenance	5687	Aremco	6061263	20/03/2020	3,800.00

DN# 463655 4 of 27

Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6060467	09/03/2020	5,000.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6060641	09/03/2020	1,520.95
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6060741	13/03/2020	8,221.29
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6061423	25/03/2020	2,500.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6061677	25/03/2020	8,000.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6061910	27/03/2020	15,386.51
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6061911	27/03/2020	11,110.78
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6061912	27/03/2020	8,594.33
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6061913	27/03/2020	7,437.08
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6061914	27/03/2020	2,167.41
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6061916	27/03/2020	10,917.66
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6061918	27/03/2020	15,000.00
Transport Assets	1701	Routine Maintenance	5695	Mott MacDonald	6060256	04/03/2020	8,811.08
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6060099	04/03/2020	10,061.14
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6060100	04/03/2020	142,815.18
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6060744	13/03/2020	5,142.50
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6060745	13/03/2020	22,808.60
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6061590	27/03/2020	27,356.67
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6061611	27/03/2020	5,256.13
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6061915	27/03/2020	5,208.05
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	5695	Mott MacDonald	6060447	04/03/2020	4,960.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6060638	04/03/2020	2,327.20
Metro Programme Director	6022	Technical Support	5695	Mott MacDonald	6061584	27/03/2020	1,018.64
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6059907	13/03/2020	13,491.50
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6060639	09/03/2020	601.89
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6061587	27/03/2020	1,150.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6061589	25/03/2020	8,788.42
Head of Programme Management	6105	Project Support	5695	Mott MacDonald	6060785	20/03/2020	1,864.00
Head of Programme Management	6105	Project Support	5695	Mott MacDonald	6060845	20/03/2020	1,864.00
Head of Programme Management	6105	Project Support	5695	Mott MacDonald	6060846	20/03/2020	1,864.00
Head of Programme Management	6105	Project Support	5695	Mott MacDonald	6061488	18/03/2020	1,864.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6060546	11/03/2020	7,255.97
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6061132	27/03/2020	1,794.78
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6061422	27/03/2020	856.38
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6061583	25/03/2020	18,062.50
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6061652	27/03/2020	10,434.55
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6061653	27/03/2020	5,460.45
Metro Programme Director	6821	Investigations and Surveys	5695	Mott MacDonald	6060960	20/03/2020	14,822.29
Investment Programme Financing	6837	Health & Safety	5695	Mott MacDonald	6060907	25/03/2020	6,157.10
Investment Programme Financing	6837	Health & Safety	5695	Mott MacDonald	6060908	25/03/2020	2,110.25
Head of Programme Development	7509	Early Contractor Involvement	5695	Mott MacDonald	6060743	13/03/2020	30,637.89
Head of Programme Development	7509	Early Contractor Involvement	5695	Mott MacDonald	6061917	27/03/2020	12,629.76
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	67729	25/03/2020	3,714.26
Strategic Asset Manager	1701	Routine Maintenance	5923	Complete Access	6061449	20/03/2020	3,360.00
Director of Strategy and Policy	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6060786	20/03/2020	795.00
Midlands Connect	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6061921	27/03/2020	3,500.00
Adult Education	1904	Provider Delivery Fees - Contract	6113	GB Training UK Ltd	67721	20/03/2020	80,007.47
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6060227	03/03/2020	14,816.75
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6060934	20/03/2020	12,124.13
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6061080	20/03/2020	12,124.13

DN# 463655 5 of 27

Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6152	Michael Page International	6061745	27/03/2020	4,487.20
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6152	Michael Page International	6061807	25/03/2020	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6060164	09/03/2020	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6061060	27/03/2020	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6061291	20/03/2020	4,487.20
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6061866	25/03/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6061867	25/03/2020	891.12
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6061868	25/03/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6061869	25/03/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6061870	25/03/2020	507.60
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6061871	25/03/2020	688.08
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6060800	04/03/2020	823.44
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6060801	09/03/2020	913.68
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6060802	18/03/2020	665.52
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6060851	04/03/2020	846.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6061861	27/03/2020	846.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6061872	25/03/2020	919.32
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6061873	25/03/2020	552.72
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6061874	25/03/2020	868.56
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6061876	27/03/2020	812.16
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6060094	03/03/2020	702.40
Joint Data Team (JDT)	3704	Market Research	6316	AECOM Limited	6061179	27/03/2020	2,912.00
Sprint	6000	Design Consultancy	6316	AECOM Limited	6060144	04/03/2020	5,142.07
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6060146	20/03/2020	20,690.73
Director of Network Resilience	6000	Design Consultancy	6316	AECOM Limited	6060475	04/03/2020	65,993.90
Sprint	6000	Design Consultancy	6316	AECOM Limited	6060765	18/03/2020	11,006.76
Sprint	6000	Design Consultancy	6316	AECOM Limited	6060766	18/03/2020	32,186.00
Sprint	6000	Design Consultancy	6316	AECOM Limited	6060767	18/03/2020	15,360.05
Sprint	6000	Design Consultancy	6316	AECOM Limited	6060768	18/03/2020	47,992.89
Sprint	6000	Design Consultancy	6316	AECOM Limited	6060769	18/03/2020	4,523.27
Sprint	6000	Design Consultancy	6316	AECOM Limited	6060770	18/03/2020	9,238.49
Sprint	6000	Design Consultancy	6316	AECOM Limited	6060771	18/03/2020	16,080.98
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6060772	18/03/2020	6,428.11
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6060773	18/03/2020	11,490.33
Sprint	6000	Design Consultancy	6316	AECOM Limited	6061246	20/03/2020	12,542.36
Sprint	6000	Design Consultancy	6316	AECOM Limited	6061248	20/03/2020	1,326.05
Director of Network Resilience	6000	Design Consultancy	6316	AECOM Limited	6061935	27/03/2020	40,600.00
Metro Programme Director	6821	Investigations and Surveys	6316	AECOM Limited	6060619	25/03/2020	26,344.80
Operations Manager (Customer Facilities)	7501	Physical Construction	6329	DORMA UK Limited	6061893	27/03/2020	1,508.00
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6060041	03/03/2020	1,527.76
Head of Organisational Development	3717	Promotional Literature	6366	Queen Alexandra College	6061623	27/03/2020	2,227.50
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	21039	11/03/2020	776.00
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	21039	11/03/2020	3,431.97
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21035	11/03/2020	42,795.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21036	11/03/2020	14,265.00
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	21040	18/03/2020	17,400.83
Concessions Schemes	4004	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	21038	11/03/2020	623.50
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6061663	25/03/2020	54,321.80
					1		
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6061664	25/03/2020	1,100.66

DN# 463655 6 of 27

Safety and Security Manager	1703	Electricity	6550	British Telecommunications plc	6058497	11/03/2020	902.76
Adult Education	3703	Events / Exhibitions	6623	The Studio Venue Company	6060469	04/03/2020	3,212.50
Head of Network Services	1544	Advertising Revenue	6692	Clear Channel UK Ltd	6060419	09/03/2020	19,404.00
Head of Network Services	1544	Advertising Revenue	6692	Clear Channel UK Ltd	6061198	25/03/2020	33,080.00
Head of Network Services	1544	Advertising Revenue	6692	Clear Channel UK Ltd	6061199	25/03/2020	8,761.79
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6060517	04/03/2020	1,500.00
Director of Network Resilience	3707	Marketing	6692	Clear Channel UK Ltd	6060521	04/03/2020	3,500.00
Director of Network Resilience	3707	Marketing	6692	Clear Channel UK Ltd	6060804	20/03/2020	3,500.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6061200	13/03/2020	6,370.00
Sustainable Travel	3707	Marketing	6692	Clear Channel UK Ltd	6061773	25/03/2020	571.42
Operations Manager (Customer Facilities)	1704	Gas	6769	Corona Energy Retail 4 Limited	6060491	04/03/2020	674.17
Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6060492	04/03/2020	2,217.73
Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6061279	13/03/2020	1,854.42
Operations Manager (Customer Facilities)	1704	Gas	6769	Corona Energy Retail 4 Limited	6061280	13/03/2020	524.68
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6060133	04/03/2020	8,077.55
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6060224	04/03/2020	9,877.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6060389	09/03/2020	1,443.75
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6060456	09/03/2020	18,739.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6060457	20/03/2020	35,181.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6060461	20/03/2020	14,950.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6060462	09/03/2020	3,774.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6060879	20/03/2020	4,716.25
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6061204	27/03/2020	8,698.90
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6061241	27/03/2020	11,238.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6061376	27/03/2020	7,903.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6061377	27/03/2020	13,143.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6061378	27/03/2020	15,500.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6061444	27/03/2020	4,046.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6061600	27/03/2020	20,002.35
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6061655	27/03/2020	5,200.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6061932	27/03/2020	3,909.00
Investment Programme Financing	6000	Design Consultancy	6800	Atkins Transport Planning	6060794	20/03/2020	29,614.13
Director of Network Resilience	6000	Design Consultancy	6800	Atkins Transport Planning	6060880	20/03/2020	17,029.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6060463	09/03/2020	73,100.80
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6061933	27/03/2020	3,199.00
Head of Organisational Development	1812	Software Maintenance Licenses	6816	Sage UK Ltd	6060888	04/03/2020	17,296.72
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6060579	11/03/2020	6,867.07
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6060602	11/03/2020	14,850.48
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6061156	20/03/2020	11,710.45
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6061157	20/03/2020	16,985.56
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6061158	20/03/2020	3,416.95
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6061740	27/03/2020	21,314.21
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6061742	25/03/2020	17,683.50
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6061836	27/03/2020	6,105.34
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6061909	27/03/2020	37,552.01
Director of Network Resilience	3707	Marketing	6845	McCann-Erickson Central Limited	6060597	11/03/2020	4,426.80
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6060298	04/03/2020	1,125.00
Head of ICT	1831	IT Consumables	6867	Probrand Limited	6060285	13/03/2020	657.00
Head of ICT	1831	IT Consumables	6867	Probrand Limited	6060426	09/03/2020	1,249.70
Head of ICT	1831	IT Consumables	6867	Probrand Limited	6060849	20/03/2020	687.50

DN# 463655 7 of 27

Head of ICT	1831	IT Consumables	6867	Probrand Limited	6061624	27/03/2020	2,316.96
Director of Integrated Network Services	1940	Health & Safety	6951	Posturite UK Ltd	6060552	11/03/2020	502.12
Director of Integrated Network Services	1940	Health & Safety	6951	Posturite UK Ltd	6061477	27/03/2020	663.12
West Midland Growth Company	1777	Revenue Contributions from Third Parties	6973	West Midlands Growth Company Limited	6060892	25/03/2020	625,000.00
Director of Strategic Communications and Public Affair	3703	Events / Exhibitions	6973	West Midlands Growth Company Limited	6060095	04/03/2020	9,196.05
Culture and Tourism Commission	3705	Promotional Material	6973	West Midlands Growth Company Limited	6061564	27/03/2020	2,000.00
Culture and Tourism Commission	3705	Promotional Material	6973	West Midlands Growth Company Limited	6061660	27/03/2020	6,228.00
Metro Programme Director	6111	Legal Advice	6976	Lambert Smith Hampton	6060752	04/03/2020	4,910.83
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	67722	20/03/2020	290,155.88
Head of Organisational Development	1910	Staff Professional Fees	7013	Royal Institute of Chartered Surveyors	67670	13/03/2020	539.00
Capital Financing	1300	Audit Fees	7061	Grant Thornton	6061229	27/03/2020	8,951.00
Capital Financing	1300	Audit Fees	7061	Grant Thornton	6061314	27/03/2020	10,695.00
TfWM/WMR Rail Team	7080	Traffic Management	7074	Network Rail Infrastructure Ltd	6061421	27/03/2020	3,000.00
Head of Network Services	1113	External Advice	7083	SWARCO Traffic Limited	6060559	13/03/2020	2,126.66
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6060444	09/03/2020	36,499.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6060884	25/03/2020	601.16
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6060885	25/03/2020	601.16
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6060259	09/03/2020	6,103.45
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6061051	20/03/2020	2,092.37
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6061052	20/03/2020	22,041.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6061747	27/03/2020	16,424.50
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6061821	25/03/2020	22,041.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6061843	25/03/2020	2,000.00
Joint Data Team (JDT)	3161	Monitoring	7127	Total Integrated Solutions Ltd	6061965	27/03/2020	1,301.83
Safety and Security Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6061819	27/03/2020	16,424.50
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6060261	13/03/2020	3,026.23
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6060472	09/03/2020	3,400.00
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6060473	09/03/2020	3,400.00
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6060677	13/03/2020	3,400.00
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6060858	20/03/2020	3,400.00
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6061210	27/03/2020	3,400.00
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6061414	27/03/2020	3,400.00
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6061680	27/03/2020	3,400.00
Head of Organisational Development	1931	Staff Recruitment Costs	7129	Venn Group	6060471	09/03/2020	1,476.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6060178	03/03/2020	2,470.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21034	04/03/2020	3,046.70
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21037	11/03/2020	5,683.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21042	18/03/2020	3,574.10
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	21043	25/03/2020	2,464.50
E-Purse	2031	E-Purse Income	7136	The Green Transport Company	21041	18/03/2020	2,841.70
Concessions Schemes	4001	Child	7136	The Green Transport Company	21031	11/03/2020	520.49
Director of Integrated Network Services	1940	Health & Safety	7142	St John Ambulance	6060296	09/03/2020	620.00
Director of Integrated Network Services	1940	Health & Safety	7142	St John Ambulance	6060675	09/03/2020	530.00
Head of Finance and Business Planning	1113	External Advice	7156	Integra Associates	6061922	27/03/2020	1,900.00
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156	Integra Associates	6061923	27/03/2020	7,902.56
Corporate Business Support	1201	Postage	7157	Pitney Bowes Limited	6061290	20/03/2020	5,071.13
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6060222	03/03/2020	75,121.85
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6060965	20/03/2020	8,221.20
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6061309	20/03/2020	54,339.50
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6061491	25/03/2020	75,121.85

DN# 463655 8 of 27

Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6061310	20/03/2020	20,209.68
Investment Programme Financing	6111	Legal Advice	7187	Eversheds LLP	6060528	03/03/2020	2,239.65
Investment Programme Financing	6111	Legal Advice	7187	Eversheds LLP	6060567	03/03/2020	7,358.05
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	21039	11/03/2020	1,003.38
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	21039	11/03/2020	1,973.47
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	21039	11/03/2020	960.72
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	21040	18/03/2020	14,891.61
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6060946	20/03/2020	750.00
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6061335	25/03/2020	4,306.21
Head of Programme Management	6700	Infrastructure Enhancements	7350	21st Century Passenger Systems Limited	6061633	27/03/2020	40,500.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	21039	11/03/2020	2,259.60
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	21039	11/03/2020	1,417.62
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	21039	11/03/2020	2,706.96
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	21039	11/03/2020	2,002.59
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	21035	11/03/2020	2,472.57
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	21036	11/03/2020	824.19
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	21040	18/03/2020	13,204.69
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	21038	11/03/2020	600.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	21039	11/03/2020	892.15
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	21039	11/03/2020	4,405.71
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21035	11/03/2020	26,082.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21036	11/03/2020	8,694.00
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	21040	18/03/2020	18,352.38
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	21038	11/03/2020	510.27
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	21039	11/03/2020	1,633.92
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	21039	11/03/2020	4,017.09
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	21039	11/03/2020	2,106.09
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21035	11/03/2020	10,680.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21036	11/03/2020	3,560.00
Concessions Schemes	4000	OAP	7395	Banga Buses	21040	18/03/2020	16,787.24
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	21038	11/03/2020	630.65
Metro Programme Director	7501	Physical Construction	7459	Unicard Limited	6061822	27/03/2020	80,369.00
Head of Organisational Development	1901	Learning & Development	7469	Etc Venues Ltd	6060110	04/03/2020	2,660.00
Director of Strategy and Policy	3703	Events / Exhibitions	7469	Etc Venues Ltd	6060586	03/03/2020	2,280.00
Director of Strategy and Policy	3703	Events / Exhibitions	7469	Etc Venues Ltd	6061792	25/03/2020	2,280.00
Metro Programme Director	6027	Public Consultation Costs	7469	Etc Venues Ltd	6060153	25/03/2020	624.00
Metro Programme Director	6027	Public Consultation Costs	7469	Etc Venues Ltd	6060790	25/03/2020	583.00
Metro Programme Director	6027	Public Consultation Costs	7469	Etc Venues Ltd	6061738	27/03/2020	583.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6060700	18/03/2020	5,490.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6061360	18/03/2020	4,345.26
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6061361	18/03/2020	50,013.30
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6061883	27/03/2020	7,834.21
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6061884	27/03/2020	7,834.21
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6061885	27/03/2020	7,834.21
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6061886	27/03/2020	7,834.21
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6061887	27/03/2020	7,834.21
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6061888	27/03/2020	1,492.58
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6061889	27/03/2020	1,492.58
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6061890	27/03/2020	1,492.58
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6061891	27/03/2020	1,492.58

DN# 463655 9 of 27

Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6061892	27/03/2020	1,492.58
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6060190	04/03/2020	84,706.50
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6060701	18/03/2020	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6060191	04/03/2020	5,901.84
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6060195	04/03/2020	2,679.64
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6060196	04/03/2020	3,821.20
Sustainable Travel	3200	Safety & Security	7490	Solon Security Ltd	6060854	20/03/2020	1,698.30
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	67731	25/03/2020	12,021.41
Head of ICT	1812	Software Maintenance Licenses	7539	Red Gate Software	6061250	27/03/2020	6,359.40
Midlands Connect	1931	Staff Recruitment Costs	7553	Portobello Partnership	6061571	27/03/2020	750.00
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6061518	27/03/2020	21,600.00
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6061765	27/03/2020	16,200.00
Media Manager	3710	Press Cutting Service	7564	NLA MEDIA ACCESS LTD	6060848	20/03/2020	1,355.50
Public Sector Reform	1010	Recharge of Salaries to Projects	7584	West Midlands Fire Service	6061565	27/03/2020	7,632.08
Director of Network Resilience	1113	External Advice	7584	West Midlands Fire Service	6060708	13/03/2020	24,670.50
Director of Network Resilience	1113	External Advice	7584	West Midlands Fire Service	6061566	27/03/2020	8,223.50
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6060501	11/03/2020	1,008.47
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6061785	27/03/2020	1,032.59
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6060715	03/03/2020	1,080.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6060834	09/03/2020	1,080.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6060835	20/03/2020	810.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6061774	27/03/2020	1,080.00
Sprint	7011	Telephone Utility Costs	7717	BT Openreach	6061318	27/03/2020	252,822.59
Director of Network Resilience	1111	Subs to Trade Bodies	7767	Modeshift	6061805	25/03/2020	2,793.00
Environment	1113	External Advice	7784	Sustainability West Midlands Ltd	6060209	04/03/2020	7,807.25
Concessions Schemes	4000	OAP	7809	Corporate Express	21040	18/03/2020	2,019.07
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6060118	03/03/2020	13,883.59
Head of Swift	1113	External Advice	7884	Turner & Townsend	6060776	20/03/2020	5,122.32
Productivity and Skills	1113	External Advice	7884	Turner & Townsend	6061284	20/03/2020	5,000.00
Investment Programme (Skills)	1113	External Advice	7884	Turner & Townsend	6061621	27/03/2020	5,000.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6060725	25/03/2020	50,300.00
Director of Strategy and Policy	6101	Transport Planning	7884	Turner & Townsend	6061943	27/03/2020	60,000.00
Director of Network Resilience	6103	Project Management	7884	Turner & Townsend	6060857	20/03/2020	9,841.12
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6060173	13/03/2020	12,040.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6060676	18/03/2020	9,460.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6060820	20/03/2020	3,029.86
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6060875	20/03/2020	6,682.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6061823	25/03/2020	11,180.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6061901	27/03/2020	3,450.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6061038	20/03/2020	846.30
Veterans Mental Health & Homelessness	3707	Marketing	7913	Lion FPG	6061161	20/03/2020	705.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6061789	27/03/2020	897.00
Head of Organisational Development	3717	Promotional Literature	7913	Lion FPG	6061311	27/03/2020	3,785.00
Head of Organisational Development	3717	Promotional Literature	7913	Lion FPG	6061425	27/03/2020	8,715.00
Head of Organisational Development	3717	Promotional Literature	7913	Lion FPG	6061782	27/03/2020	545.00
Head of Organisational Development	3717	Promotional Literature	7913	Lion FPG	6061847	25/03/2020	587.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6061282	11/03/2020	1,124.18
Safety and Security Manager	3200	Safety & Security	7924	Smart Numbers Ltd	6061615	25/03/2020	927.62
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21035	11/03/2020	9,540.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21036	11/03/2020	3,180.00

DN# 463655 10 of 27

Concessions Schemes	4000	OAP	7959	Thandi Coaches (Red) Ltd	21040	18/03/2020	1,201.20
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6060878	20/03/2020	55,867.25
Metro Programme Director	7013	Water Utility Costs	7965	Barhale Plc	6060926	20/03/2020	66,295.62
Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6060774	18/03/2020	23,212.80
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6060289	03/03/2020	3,791.72
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6060390	03/03/2020	3,720.00
Midlands Connect	1113	External Advice	7996	WSP UK	6060391	03/03/2020	9,695.55
Midlands Connect	1113	External Advice	7996	WSP UK	6060649	18/03/2020	23,235.00
Director of Network Resilience	1113	External Advice	7996	WSP UK	6060775	18/03/2020	9,000.00
Midlands Connect	1113	External Advice	7996	WSP UK	6060890	18/03/2020	5,270.73
Midlands Connect	1113	External Advice	7996	WSP UK	6060891	20/03/2020	5,389.27
Midlands Connect	1113	External Advice	7996	WSP UK	6060942	18/03/2020	5,050.50
Midlands Connect	1113	External Advice	7996	WSP UK	6061143	18/03/2020	9,090.00
Midlands Connect	1113	External Advice	7996	WSP UK	6061144	18/03/2020	3,192.00
Midlands Connect	1113	External Advice	7996	WSP UK	6061447	18/03/2020	1,216.68
Midlands Connect	1113	External Advice	7996	WSP UK	6061895	27/03/2020	11,451.00
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6061896	27/03/2020	96,246.87
Director of Strategy and Policy	6000	Design Consultancy	7996	WSP UK	6060279	03/03/2020	24,576.35
Director of Strategy and Policy	6000	Design Consultancy	7996	WSP UK	6061186	27/03/2020	7,395.57
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6060280	03/03/2020	3,379.80
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6060283	03/03/2020	3,927.57
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6061181	27/03/2020	3,061.36
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6061184	27/03/2020	2,047.38
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6061185	27/03/2020	2,587.50
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6061187	27/03/2020	926.87
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6060281	03/03/2020	8,440.99
Joint Data Team (JDT)	6105	Project Support	7996	WSP UK	6060282	03/03/2020	15,270.62
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6060284	03/03/2020	5,139.88
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6060287	03/03/2020	6,514.46
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6060941	04/03/2020	46,015.95
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6061182	27/03/2020	12,394.60
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6061183	27/03/2020	11,252.96
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6061189	27/03/2020	4,913.02
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6061208	27/03/2020	1,663.87
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6061209	27/03/2020	4,117.36
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6060278	03/03/2020	97,457.43
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6061188	18/03/2020	74,377.58
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6061384	13/03/2020	7,944.00
Safety and Security Manager	1030	Staff Agency Services	8001	Man Commercial Protection Ltd	6060871	20/03/2020	1,822.37
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6060870	20/03/2020	17,704.60
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6060964	20/03/2020	11,173.12
Safety and Security Manager	1702	ссту	8001	Man Commercial Protection Ltd	6060869	20/03/2020	37,128.56
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6060980	20/03/2020	2,237.16
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6060981	27/03/2020	964.00
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6061656	25/03/2020	19,170.30
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6061657	27/03/2020	1,487.66
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6061931	27/03/2020	4,973.56
Metro Programme Director	7501	Physical Construction	8032	Project Automation S.p.A.	6059627	25/03/2020	87,235.57
Metro Programme Director	7501	Physical Construction	8032	Project Automation S.p.A.	6060436	25/03/2020	314,048.06
Media Manager	3708	Stakeholder Engagement	8061	The Copyright Licensing Agency	6061616	20/03/2020	1,062.27

DN# 463655 11 of 27

Safety and Security Manager	1702	ссту	8062	Star14 Limited	6060831	03/03/2020	2,750.00
Head of Network Services	3305	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	6061213	27/03/2020	5,640.00
Head of ICT	1113	External Advice	8073	Service Desk Institute	6061370	27/03/2020	995.00
Sustainable Travel	3707	Marketing	8105	Pindar Creative	6060963	18/03/2020	4,620.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6060636	09/03/2020	3,064.32
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6061801	25/03/2020	7,209.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6061828	25/03/2020	1,622.40
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6061846	25/03/2020	1,237.50
Metro Operations Manager	1105	IT Software	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6061078	27/03/2020	765.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6060625	13/03/2020	295,825.05
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6061233	20/03/2020	64,802.00
Head of ICT	1104	IT Hardware	8242	Trustmarque Solutions Ltd	6061146	27/03/2020	7,125.00
Head of Finance and Business Planning	1110	Publications	8246	The Financial Reporting Council	6060720	04/03/2020	699.00
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6060249	04/03/2020	2,379.25
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8302	Truvelo (UK) Ltd	6060818	20/03/2020	1,106.00
Information Delivery Team	3559	Map Production	8316	T-Kartor Sweden AB	6057685	17/03/2020	650.00
Sprint	6111	Legal Advice	8330	DWF LLP	6060152	27/03/2020	5,603.00
Cycling Partnership Manager	6111	Legal Advice	8330	DWF LLP	6060526	27/03/2020	2,360.50
Cycling Partnership Manager	6111	Legal Advice	8330	DWF LLP	6061316	27/03/2020	4,760.00
Sprint	6111	Legal Advice	8330	DWF LLP	6061484	27/03/2020	1,004.50
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6061878	27/03/2020	7,765.23
Integrated Data Team	1812	Software Maintenance Licenses	8419	Traveline Information Ltd	6060563	03/03/2020	8,533.19
Head of Network Services	3305	Shelter Repairs	8448	Western Power Distribution	6060647	03/03/2020	1,031.39
Head of Network Services	3305	Shelter Repairs	8448	Western Power Distribution	6060867	04/03/2020	1,726.81
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	6060263	03/03/2020	231,052.49
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	6060459	03/03/2020	27,500.00
Director of Network Resilience	7012	Electricity Utility Costs	8448	Western Power Distribution	6060474	04/03/2020	11,992.83
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	21039	11/03/2020	601.72
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	21040	18/03/2020	4,351.58
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6060897	09/03/2020	5,771.78
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6060898	09/03/2020	1,530.83
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6061569	27/03/2020	5,384.84
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6061570	27/03/2020	1,461.77
Bromsgrove Rail Station	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6061696	27/03/2020	591.60
Bromsgrove Rail Station	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6061719	25/03/2020	520.05
Bromsgrove Rail Station	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6061720	25/03/2020	712.10
Bromsgrove Rail Station	1718	Facilities Management	8509	Vehicle Control Services Ltd	6060719	09/03/2020	712.10
Safety and Security Manager	7503	CCTV Supply and Installation	8512	CDC TECHNICAL SERVICES LTD	6060150	09/03/2020	790.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061207	13/03/2020	1,125.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061320	18/03/2020	1,699.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061321	18/03/2020	1,350.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061322	18/03/2020	1,809.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061323	18/03/2020	652.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061324	18/03/2020	525.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061325	18/03/2020	2,599.50
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061326	18/03/2020	3,101.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061327	18/03/2020	878.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061328	18/03/2020	4,238.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061330	18/03/2020	940.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061331	18/03/2020	1,255.50

DN# 463655 12 of 27

Transport Assets	1709	Rents	8515	Amey TPT Limited	6061332	18/03/2020	1,603.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061333	18/03/2020	1,149.25
Transport Assets	1709	Rents	8515	Amey TPT Limited  Amey TPT Limited	6061336	18/03/2020	546.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061338	18/03/2020	3,842.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061339	18/03/2020	2,410.75
Transport Assets Transport Assets	1709	Rents	8515	Amey TPT Limited	6061340	18/03/2020	3,490.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061341	18/03/2020	3,209.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061342	18/03/2020	943.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061343	18/03/2020	634.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061345	18/03/2020	1,622.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061347	18/03/2020	8,383.50
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061348	18/03/2020	1,129.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061349	18/03/2020	3,866.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061350	18/03/2020	2,422.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061352	18/03/2020	2,423.75
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061353	18/03/2020	972.00
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061354	18/03/2020	1,911.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061355	18/03/2020	1,980.25
Transport Assets	1709	Rents	8515	Amey TPT Limited	6061356	18/03/2020	1,700.00
Head of ICT	1812	Software Maintenance Licenses	8520	PTV UK LTS	6060570	11/03/2020	11,930.00
Midlands Connect	1113	External Advice	8550	BIG CAT GROUP	6061238	20/03/2020	1,400.00
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6060435	04/03/2020	310.925.74
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6061317	23/03/2020	281,010.97
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6061603	11/03/2020	281,010.97
Investment Programme - Funding control	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6056516	04/03/2020	2,580.65
Investment Programme - Funding control	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6058549	04/03/2020	2,322.59
Investment Programme - Funding control	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6059508	09/03/2020	1,935.49
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6059740	03/03/2020	1,562.50
Investment Programme - Funding control	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6059741	03/03/2020	2,451.62
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6059922	03/03/2020	9,062.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6059975	03/03/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6060055	03/03/2020	2,187.50
Investment Programme - Funding control	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6060081	03/03/2020	2,451.62
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6060365	09/03/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6060428	09/03/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6060812	20/03/2020	2,187.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6061136	27/03/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6061137	27/03/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6061138	27/03/2020	2,193.56
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6061149	11/03/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6061304	27/03/2020	1,312.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6061305	27/03/2020	2,193.56
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6061727	27/03/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6061728	27/03/2020	2,187.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6061729	27/03/2020	1,750.00
Investment Programme Financing	6113	Land Advice & Costs	8611	TERRAQUEST SOLUTIONS LTD	6060817	13/03/2020	6,995.61
Head of Swift	1105	IT Software	8620	EUCLID LTD	6061926	27/03/2020	8,750.00
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6061167	20/03/2020	6,916.66
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6061830	25/03/2020	19,331.34
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6061850	25/03/2020	30,974.49

DN# 463655 13 of 27

Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6061851	25/03/2020	34,561.90
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6061852	25/03/2020	6,108.01
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6061829	27/03/2020	5,627.00
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6061168	20/03/2020	3,204.00
Head of Swift	3707	Marketing	8620	EUCLID LTD	6060527	11/03/2020	504.00
Head of Swift	7016	IT Software	8620	EUCLID LTD	6060807	27/03/2020	210,481.00
Head of Swift	7016	IT Software	8620	EUCLID LTD	6061723	27/03/2020	166,695.00
Head of Swift	7016	IT Software	8620	EUCLID LTD	6061724	27/03/2020	373,907.75
Metro Programme Director	6800	Programme Support Advisers	8623	CANAL & RIVER TRUST	6061607	27/03/2020	4,320.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6061431	07/03/2020	6,000.00
Corporate Assurance Manager	1113	External Advice	8633	Wolverhampton City Council-Internal Audit Services	6061267	27/03/2020	14,800.00
Director of Network Resilience	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6060353	09/03/2020	2,724.30
Director of Network Resilience	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6060823	20/03/2020	4,338.70
Director of Network Resilience	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6061110	20/03/2020	605.40
Director of Network Resilience	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6061412	27/03/2020	3,733.30
Director of Network Resilience	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6061897	27/03/2020	3,531.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8660	EDS	6060667	11/03/2020	2,498.00
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6059153	27/03/2020	728.80
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6059409	03/03/2020	756.13
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6059656	03/03/2020	724.25
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6059951	03/03/2020	1,133.73
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6060221	04/03/2020	1,054.17
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6060757	18/03/2020	974.61
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6060968	20/03/2020	1,107.21
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6061261	27/03/2020	1,140.36
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6061595	27/03/2020	1,127.10
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6061799	25/03/2020	1,153.62
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6060594	11/03/2020	822.12
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6060756	18/03/2020	847.17
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6060967	20/03/2020	846.80
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6061258	27/03/2020	846.80
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6061594	27/03/2020	846.80
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6061794	25/03/2020	696.30
Director of Strategy and Policy	1113	External Advice	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6060510	11/03/2020	3,226.38
Director of Strategy and Policy	6105	Project Support	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6060969	09/03/2020	790.59
Sustainable Travel	6031	Contributions to / from 3rd Parties	8665	Sandwell MBC	67664	09/03/2020	4,500.00
Sustainable Travel	6031	Contributions to / from 3rd Parties	8665	Sandwell MBC	67695	20/03/2020	20,000.00
Digital Marketing Manager	3707	Marketing	8668	SocialSignIn	6060167	27/03/2020	16,325.00
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6061608	23/03/2020	5,873.74
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6061629	23/03/2020	4,218.45
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6059876	03/03/2020	4,123.26
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6059877	03/03/2020	4,566.45
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6059878	03/03/2020	4,109.78
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6060803	20/03/2020	576.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6059125	27/03/2020	9,774.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060782	11/03/2020	15,884.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060949	20/03/2020	13,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060950	20/03/2020	10,335.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6060951	20/03/2020	1,712.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6061134	20/03/2020	12,780.00

DN# 463655

Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6061135	11/03/2020	11,742.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6061289	20/03/2020	3,450.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6061725	27/03/2020	13,400.00
Head of Programme Development	1113	External Advice	8699	Jacobs UK Limited	6060251	11/03/2020	31,841.60
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6060252	11/03/2020	15,541.78
Sprint	1113	External Advice	8699	Jacobs UK Limited	6060300	11/03/2020	4,083.54
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6060759	25/03/2020	5,202.34
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6060760	25/03/2020	8,799.57
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6060810	25/03/2020	12,986.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6060843	25/03/2020	28,667.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6060910	25/03/2020	14,571.70
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6061165	27/03/2020	5,226.00
Sprint	1113	External Advice	8699	Jacobs UK Limited	6061597	27/03/2020	2,944.53
Head of Programme Development	1113	External Advice	8699	Jacobs UK Limited	6061651	25/03/2020	16,991.00
Head of Programme Development	6006	Feasibility Studies	8699	Jacobs UK Limited	6060911	25/03/2020	10,674.49
Investment Programme Financing	6101	Transport Planning	8699	Jacobs UK Limited	6061224	25/03/2020	14,962.21
Sprint	6101	Transport Planning	8699	Jacobs UK Limited	6061224	25/03/2020	14,962.21
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6060601	13/03/2020	101,382.41
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6060702	09/03/2020	39,206.25
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6061308	27/03/2020	21,690.25
Metro Programme Director	6012	Network Rail Costs	8701	Network Rail Infrastructure Ltd	6061741	27/03/2020	10,027.31
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6060847	20/03/2020	1,975.42
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6061221	11/03/2020	1,064.95
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6061743	27/03/2020	2,116.23
Midlands Connect	1022	Agency Staff ( Established Posts)	8703	Nottingham City Council	6061749	27/03/2020	10,824.55
Midlands Connect	1113	External Advice	8717	PA Consulting	6060673	09/03/2020	50,000.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6061612	20/03/2020	2,590,492.81
Head of Network Services	6001	Publicity and PR	8747	Pell Frischmann	6060548	11/03/2020	16,215.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6061845	25/03/2020	549,913.18
Director of Strategy and Policy	6105	Project Support	8770	Connected Places Catapult Services Ltd	6061126	20/03/2020	39,500.00
Environment	1113	External Advice	8774	Ove Arup & Partners Ltd	6061176	27/03/2020	14,895.00
Joint Data Team (JDT)	1113	External Advice	8774	Ove Arup & Partners Ltd	6061297	27/03/2020	1,440.00
Industrial Strategy	1113	External Advice	8781	Black Country Consortium	6060237	04/03/2020	18,333.00
Digital Marketing Manager	3707	Marketing	8797	Campaign Monitor	6057845	16/03/2020	10,730.28
Head of ICT	1812	Software Maintenance Licenses	8801	R-COM Consulting Limited	6060852	20/03/2020	22,302.88
Head of Swift	1812	Software Maintenance Licenses	8806	Cammax Limited	6061275	27/03/2020	15,600.00
EU Projects	1113	External Advice	8817	Solihull MBC	67748	25/03/2020	1,753.64
Sustainable Travel	6031	Contributions to / from 3rd Parties	8817	Solihull MBC	67694	18/03/2020	13,000.00
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6060644	18/03/2020	3,947.41
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6061153	27/03/2020	1,749.43
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6061679	27/03/2020	9,476.16
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6061726	27/03/2020	1,398.87
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6061750	27/03/2020	4,938.30
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6061815	27/03/2020	3,420.87
Metro Programme Director	6001	Publicity and PR	8840	Business in the Community	6061632	27/03/2020	4,050.00
Metro Programme Director	6001	Publicity and PR	8840	Business in the Community	6061636	27/03/2020	5,000.00
Metro Programme Director	6001	Publicity and PR	8840	Business in the Community	6061637	27/03/2020	4,050.00
Metro Programme Director	6001	Publicity and PR	8840	Business in the Community	6061638	27/03/2020	4,050.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6060587	04/03/2020	2,812.50
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6060588	04/03/2020	3,125.00

DN# 463655 15 of 27

Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6060730	11/03/2020	2,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6061026	18/03/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6061300	20/03/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6061602	20/03/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6061778	25/03/2020	2,343.75
Head of Programme Management	1113	External Advice	8865	DATAport Media Limited	6061097	09/03/2020	750.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6060128	04/03/2020	7,107.12
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6060129	04/03/2020	8,059.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6060132	04/03/2020	13,014.97
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6061177	11/03/2020	9,947.55
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6061259	20/03/2020	1,900.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6061298	27/03/2020	8,140.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6061379	27/03/2020	1,339.97
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6061380	27/03/2020	13,677.50
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6061381	27/03/2020	8,083.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6061980	27/03/2020	36,520.00
Housing and Land Commission	6103	Project Management	8872	Arcadis LLP	6061618	25/03/2020	2,500.00
Housing and Land Commission	6103	Project Management	8872	Arcadis LLP	6061979	27/03/2020	4,500.00
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6060286	04/03/2020	2,159.12
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6060329	04/03/2020	819.23
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6060330	04/03/2020	15,778.20
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6060331	04/03/2020	2,249.66
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6060332	04/03/2020	1,914.04
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6060333	04/03/2020	725.11
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6060334	04/03/2020	1,130.36
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6060335	04/03/2020	2,277.43
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6060336	04/03/2020	630.16
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6060346	04/03/2020	4,988.06
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6060347	04/03/2020	4,756.77
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6060348	04/03/2020	7,006.59
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6060351	04/03/2020	3,691.60
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6060368	04/03/2020	1,078.05
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6060376	04/03/2020	3,459.29
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6060381	04/03/2020	1,460.87
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6061496	20/03/2020	1,086.04
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6061497	20/03/2020	27,378.97
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6061498	20/03/2020	1,735.83
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6061500	20/03/2020	14,231.30
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6061501	20/03/2020	2,030.52
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6061503	20/03/2020	1,399.10
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6061505	20/03/2020	6,419.69
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6061506	20/03/2020	4,482.93
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6061507	20/03/2020	4,580.58
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6061523	20/03/2020	942.26
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6061531	20/03/2020	980.16
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6061542	20/03/2020	1,957.43
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6061546	20/03/2020	841.95
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6061554	20/03/2020	572.21
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6061555	20/03/2020	2,114.28
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6061556	20/03/2020	3,156.43

DN# 463655

Head of Network Services	1703	Electricity	8892	Total Gas & Power	6061559	20/03/2020	1,762.10
Metro Programme Director	7012	Electricity Utility Costs	8892	Total Gas & Power	6060342	04/03/2020	1,077.11
Metro Programme Director	7012	Electricity Utility Costs	8892	Total Gas & Power	6060383	04/03/2020	598.12
Head of Governance	1113	External Advice	8897	Trowers and Hamlins LLP	6060617	04/03/2020	8,026.14
Adult Education	1957	Professional Advice	8897	Trowers and Hamlins LLP	6060617	04/03/2020	2,735.68
Director of Network Resilience	6111	Legal Advice	8897	Trowers and Hamlins LLP	6061113	27/03/2020	2,645.66
Director of Strategy and Policy	6111	Legal Advice	8897	Trowers and Hamlins LLP	6061285	27/03/2020	20,050.02
Metro Programme Director	7509	Early Contractor Involvement	8905	Allelys Heavy Haulage Ltd	67742	18/03/2020	6,567.36
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6061217	27/03/2020	2,700.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6060464	04/03/2020	618.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6060788	11/03/2020	594.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6061437	27/03/2020	631.13
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6061628	27/03/2020	732.23
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6060692	04/03/2020	2,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6060917	18/03/2020	2,500.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6061230	13/03/2020	2,500.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6061486	20/03/2020	2,500.00
Concessions Schemes	4000	OAP	8929	RK Travel	21040	18/03/2020	2,267.91
Investment Programme Financing	6105	Project Support	8935	Addleshaw Goddard LLP	6061459	18/03/2020	45,797.80
Investment Programme Financing	6105	Project Support	8935	Addleshaw Goddard LLP	6061461	20/03/2020	60,885.20
Investment Programme Financing	6105	Project Support	8935	Addleshaw Goddard LLP	6061463	18/03/2020	720.20
Investment Programme Financing	6105	Project Support	8935	Addleshaw Goddard LLP	6061464	18/03/2020	1,607.00
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	67661	13/03/2020	20,628.00
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6060301	04/03/2020	9,318.50
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6060589	04/03/2020	964.00
Integrated Network Services (Park and Ride Team)	1701	Routine Maintenance	8959	Accelogress	6060455	09/03/2020	5,578.29
Construction Skills	3705	Promotional Material	8964	Total Merchandise Ltd	6059069	09/03/2020	683.17
Sustainable Travel	3707	Marketing	8964	Total Merchandise Ltd	6060470	09/03/2020	2,394.89
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	6060544	04/03/2020	84,448.08
TfWM/WMR Rail Team	1901	Learning & Development	8971	The Universal Improvement Company	6061899	27/03/2020	5,417.10
TfWM/WMR Rail Team	6838	Training	8971	The Universal Improvement Company	6060262	04/03/2020	2,625.00
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	67722	20/03/2020	190,361.04
Sustainable Travel	1719	Cycle Facility Costs	8981	West Midlands Trains Limited	6060648	09/03/2020	50,000.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	67728	25/03/2020	139,994.26
Head of Programme Development	6022	Technical Support	8981	West Midlands Trains Limited	6058750	03/03/2020	3,055.00
Head of Programme Development	6022	Technical Support	8981	West Midlands Trains Limited	6060503	09/03/2020	1,100.50
Head of Programme Development	6022	Technical Support	8981	West Midlands Trains Limited	6060873	09/03/2020	2,167.50
Head of Programme Development	6105	Project Support	8981	West Midlands Trains Limited	6060504	09/03/2020	5,440.00
Head of Programme Development	6105	Project Support	8981	West Midlands Trains Limited	6061140	18/03/2020	1,905.00
Housing and Land Commission	1113	External Advice	8991	Heavenly Group Ltd	6061925	27/03/2020	3,000.00
Head of ICT	1104	IT Hardware	9005	CDW Limited	6056011	13/03/2020	7,900.50
Head of Swift	1831	IT Consumables	9005	CDW Limited	6061648	25/03/2020	1,546.94
Investment Programme - Funding control	1113	External Advice	9019	West Midlands Development Capital Limited	6061820	25/03/2020	37,500.00
Collective Investment Fund - Commercial	1113	External Advice	9019	West Midlands Development Capital Limited	6061841	27/03/2020	150,000.00
Joint Data Team (JDT)	1105	IT Software	9025	Amazon Web Services, Inc.	67741	25/03/2020	54,635.09
Joint Data Team (JDT)	7016	IT Software	9042	Esri UK	6061485	27/03/2020	50,000.00
Office of Data Analytics	1113	External Advice	9048	Oxford Consultants for Social Inclusion	6061133	27/03/2020	5,000.00
Housing and Land Commission	1113	External Advice	9051	WYG	6061283	11/03/2020	4,980.00
Housing and Land Commission	1113	External Advice	9051	WYG	6061681	25/03/2020	9,028.56
Adult Education	1957	Professional Advice	9054	Sandwell MBC	6060216	03/03/2020	1,524.60

DN# 463655 17 of 27

Metro Programme Director	6105	Project Support	9056	QED Public Relations	6060953	20/03/2020	6,230.00
Mental Health Commission	3703	Events / Exhibitions	9061	Kick In The Grass Ltd	6061386	27/03/2020	750.00
Metro Operations Manager	1713	Building Maintenance Provision	9071	Midland Metro Ltd	6060408	03/03/2020	81,423.71
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	21039	13/03/2020	26,466.68
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	21039	13/03/2020	2,684.94
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21034	04/03/2020	2,125.70
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21042	18/03/2020	1,998.80
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21043	25/03/2020	1,133.70
E-Purse	2031	E-Purse Income	9071	Midland Metro Ltd	21041	18/03/2020	2,072.70
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	21039	13/03/2020	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	21040	18/03/2020	1,729.92
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	21038	11/03/2020	1,870.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	21040	18/03/2020	139,153.29
Metro Programme Director	6030	Track Possessions & Isolation	9071	Midland Metro Ltd	6060698	03/03/2020	1,356.00
Metro Programme Director	6814	Site Investigation Works	9076	JFN Engineering	6060909	20/03/2020	1,837.50
Fiscal Incentive Programme	1113	External Advice	9078	Warwick university	6061842	27/03/2020	237,245.33
Head of Organisational Development	3717	Promotional Literature	9096	West Midlands Employers	6061089	20/03/2020	1,500.00
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059373	03/03/2020	1,287.68
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059374	03/03/2020	1,287.68
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059378	03/03/2020	1,716.90
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059383	03/03/2020	1,716.90
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059386	03/03/2020	1,716.90
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059387	03/03/2020	1,716.90
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059465	03/03/2020	1,716.90
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6060948	25/03/2020	3,225.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061249	27/03/2020	3,225.00
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061467	27/03/2020	3,225.00
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061468	27/03/2020	3,225.00
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061469	27/03/2020	3,225.00
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061470	27/03/2020	1,369.17
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061471	27/03/2020	1,359.00
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061473	27/03/2020	1,321.25
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061475	27/03/2020	1,356.49
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061575	27/03/2020	3,225.00
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061668	27/03/2020	1,602.44
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061669	25/03/2020	3,870.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061670	25/03/2020	3,547.50
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061682	25/03/2020	1,716.90
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061683	27/03/2020	1,716.90
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6061810	25/03/2020	3,600.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6060085	04/03/2020	1,470.59
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6060427	04/03/2020	1,153.65
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6060731	18/03/2020	3,225.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6061150	27/03/2020	1,483.27
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6061576	27/03/2020	849.39
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6061666	25/03/2020	1,381.85
Media Manager	3710	Press Cutting Service	9113	Vuelio	6061898	27/03/2020	3,525.00
Sprint	7016	IT Software	9125	Sword GRC Ltd	6061302	27/03/2020	6,970.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6060954	20/03/2020	3,590.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6061971	27/03/2020	3,590.00

DN# 463655

Operations Manager (Customer Eacilities)	7501	Physical Construction	9136	Ground Control Ltd	6061707	27/03/2020	715.00
Operations Manager (Customer Facilities)	7501	·	9136	Ground Control Ltd	6061707	27/03/2020	590.00
Operations Manager (Customer Facilities) Sustainable Travel	6105	Physical Construction	9138	CyclingUK	6059607	13/03/2020	4,000.00
		Project Support Agency Staff ( Established Posts)	9146	, ,	6061035	25/03/2020	9,700.00
Director of Strategic Communications and Public Affair	1904	<u> </u>	9156	Trafalgar Strategy Shaw Trust	6061033	25/03/2020	35,769.90
Employment Support Pilot Skills	1113	Provider Delivery Fees - Contract	9158		6061362	13/03/2020	5,600.00
Director of Investment and Commercial Activities  Director of Investment and Commercial Activities	1113	External Advice External Advice	9158	RJ Management Consultants Limited	6061363	27/03/2020	4,900.00
Head of Organisational Development	1901	Learning & Development	9160	RJ Management Consultants Limited Academy Class Group	6061028	20/03/2020	1,194.00
Joint Data Team (JDT)	1113	External Advice	9163	RAND	6060876	20/03/2020	2,850.00
Fiscal Incentive Programme	1113	External Advice	9163	RAND	6061844	27/03/2020	40,428.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6060502	04/03/2020	7,060.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6060750	04/03/2020	7,185.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6061072	20/03/2020	4,860.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6061385	20/03/2020	5,310.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6061483	20/03/2020	5,285.00
Adult Education	1904	Provider Delivery Fees - Contract	9174	pet-xi training	67721	20/03/2020	109,660.34
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9174	pet-xi training	6060739	20/03/2020	5,676.08
Metro Programme Director	7011	Telephone Utility Costs	9179	CPC Civils	6061930	27/03/2020	48,308.52
Sprint	7013	Water Utility Costs	9179	CPC Civils	6061482	18/03/2020	27,748.13
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6060359	03/03/2020	940.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6060505	03/03/2020	1,360.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6060826	20/03/2020	1,360.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6060827	20/03/2020	940.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6060827	20/03/2020	7,684.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6061098	20/03/2020	4,320.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6061098	20/03/2020	599.25
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6061102	20/03/2020	1,360.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6061112	20/03/2020	10,000.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6061403	27/03/2020	1,360.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6061405	27/03/2020	998.75
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6061450	27/03/2020	7,455.14
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6061714	27/03/2020	869.50
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6061716	27/03/2020	1,360.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6060350	03/03/2020	1,470.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6060361	03/03/2020	2,240.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6060829	20/03/2020	2,240.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6061107	20/03/2020	2,240.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6061107	20/03/2020	1,512.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6061408	27/03/2020	2,240.00
Director of Strategy and Policy	1113	External Advice	9183	Waterman Aspen	6061413	27/03/2020	1,185.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6061710	27/03/2020	2,128.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6060362	03/03/2020	1,215.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6060825	20/03/2020	1,440.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6061105	20/03/2020	1,800.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6061404	27/03/2020	1,755.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6061661	27/03/2020	1,800.00
Director of Network Resilience	6101	Transport Planning	9183	Waterman Aspen	6061772	27/03/2020	1,150.00
Director of Network Resilience	6101	Transport Planning	9183	Waterman Aspen	6061775	27/03/2020	1,150.00
Director of Network Resilience  Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6060363	03/03/2020	1,580.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6060678	03/03/2020	1,800.00
Director of Strategy and Folicy	0103	μι τομετε σαμμοτε	2103	waterman Aspen	0000078	03/03/2020	1,000.00

DN# 463655

Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6060824	20/03/2020	1,541.25
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6060828	20/03/2020	1,264.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6061100	20/03/2020	1,382.50
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6061101	20/03/2020	2,133.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6061106	20/03/2020	2,520.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6061111	20/03/2020	1,440.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6061406	27/03/2020	1,665.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6061407	27/03/2020	1,271.25
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6061409	27/03/2020	720.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6061410	27/03/2020	632.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6061452	20/03/2020	1,896.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6061711	27/03/2020	1,185.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6060859	25/03/2020	3,411.20
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6060862	25/03/2020	3,936.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6060863	25/03/2020	1,312.00
	7033	ÿ	9183	Waterman Aspen  Waterman Aspen	6060865	25/03/2020	3,673.60
Metro Programme Director Metro Programme Director	7033	Utilities Management Utilities Management	9183	Waterman Aspen  Waterman Aspen	6061104	20/03/2020	36,000.00
Adult Education	1113	ÿ	9184	Ascolta LTD	6060881	20/03/2020	1,664.70
	1113	External Advice External Advice	9184	Ascolta LTD Ascolta LTD	6060882	20/03/2020	9,992.00
Adult Education	1113		9184				
Adult Education		External Advice		Ascolta LTD	6061175	27/03/2020	5,674.00
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6059690	09/03/2020	2,550.00
Housing and Land Commission	1113	External Advice	9190	SCOTTCO SERCICES	6061055	09/03/2020	3,504.00
Housing and Land Commission	7004	Signage Supply and Installation	9190	SCOTTCO SERCICES	6060439	09/03/2020	1,900.00
nBus Scheme	2029	Regional nBus Op payments	9191	Kev's Cars & Coaches	21039	11/03/2020	883.04
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21035	11/03/2020	40,728.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21036	11/03/2020	13,576.00
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	21040	18/03/2020	15,827.89
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6060438	04/03/2020	3,500.00
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6061079	27/03/2020	3,958.33
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6060983	20/03/2020	1,938.60
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6061770	27/03/2020	1,453.95
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6061771	27/03/2020	6,593.80
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9208	remploy	6061154	11/03/2020	72,388.85
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9212	Reed in Partnership	6060952	20/03/2020	9,233.44
Director of Network Resilience	1113	External Advice	9232	Sanchez Consulting Limited	6059953	09/03/2020	1,500.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6060956	20/03/2020	1,920.43
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6061737	25/03/2020	1,112.18
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	67722	20/03/2020	1,158,192.97
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	67657	04/03/2020	632,350.63
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	67753	25/03/2020	628,831.05
Construction Skills	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	6061659	25/03/2020	4,160.00
Construction Skills	1904	Provider Delivery Fees - Contract	9239	CITY OF WOLVERHAMPTON COLLEGE	6061201	27/03/2020	62,675.90
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	67722	20/03/2020	208,388.51
Construction Skills	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	6060781	20/03/2020	14,240.00
Construction Skills	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	6061748	27/03/2020	21,760.00
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	67722	20/03/2020	343,667.40
Construction Skills	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	6060525	09/03/2020	31,720.00
Construction Skills	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	6061375	27/03/2020	56,160.00
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	67722	20/03/2020	352,244.94
Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	67722	20/03/2020	228,838.49

DN# 463655 20 of 27

Construction Skills	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	6061214	11/03/2020	29,640.00
Housing and Land Commission	1113	External Advice	9248	Savills	6061967	27/03/2020	8,150.00
Housing and Land Commission	6814	Site Investigation Works	9248	Savills	6061151	20/03/2020	2,500.00
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	67722	20/03/2020	29,480.00
Digital Skills	1903	Provider Delivery Fees - Grant	9249	fircroft college	6061242	27/03/2020	9,157.00
Youth Combined Authority	1113	External Advice	9252	Beatfreeks Consulting Ltd	6060925	20/03/2020	8,625.00
Head of Organisational Development	1901	Learning & Development	9252	Beatfreeks Consulting Ltd	6061171	27/03/2020	600.00
Midlands Connect	1113	External Advice	9257	Kier Highways Limited	6061067	13/03/2020	5,714.15
Midlands Connect	1113	External Advice	9257	Kier Highways Limited	6061068	13/03/2020	11,199.42
Director of Strategy and Policy	1113	External Advice	9258	Zenzic	6061766	27/03/2020	228,036.00
Midlands Connect	1113	External Advice	9260	SLC Aecom JV	6061699	27/03/2020	1,110.33
Investment Programme Financing	1113	External Advice	9260	SLC Aecom JV	6061947	27/03/2020	5,314.28
Investment Programme Financing	1113	External Advice	9260	SLC Aecom JV	6061948	27/03/2020	887.50
Investment Programme Financing	1113	External Advice	9260	SLC Aecom JV	6061949	27/03/2020	2,060.54
Investment Programme Financing	1113	External Advice	9260	SLC Aecom JV	6061950	27/03/2020	70,355.90
Investment Programme Financing	1113	External Advice	9260	SLC Aecom JV	6061951	27/03/2020	5,823.00
Investment Programme Financing	1113	External Advice	9260	SLC Aecom JV	6061952	27/03/2020	5,796.78
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6059714	03/03/2020	44,543.51
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6060480	13/03/2020	34,045.64
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6060480	13/03/2020	34,045.64
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6060483	11/03/2020	32,412.59
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6060484	04/03/2020	24,379.62
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6060484	04/03/2020	24,379.62
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6060486	04/03/2020	1,778.10
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6060778	04/03/2020	7,014.38
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6061118	13/03/2020	3,339.00
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6061118	13/03/2020	3,339.00
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6061119	13/03/2020	2,992.63
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6061251	13/03/2020	4,636.59
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6061252	13/03/2020	3,564.67
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6061253	13/03/2020	5,844.98
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6061561	25/03/2020	18,699.34
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6061561	25/03/2020	18,699.34
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6061562	18/03/2020	42,389.24
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6061562	18/03/2020	42,389.24
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6061614	20/03/2020	14,213.13
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6061700	27/03/2020	46,966.91
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6061701	27/03/2020	53,797.71
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6061702	27/03/2020	60,936.85
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6061705	27/03/2020	56,051.23
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6061754	27/03/2020	38,290.90
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6061754	27/03/2020	38,290.90
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6061960	27/03/2020	18,673.53
Investment Programme Financing	7016	IT Software	9260	SLC Aecom JV	6061706	27/03/2020	9,472.20
Sprint	7016	IT Software	9260	SLC Aecom JV	6061706	27/03/2020	9,472.20
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	67722	20/03/2020	59,893.78
Construction Skills	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	6060694	04/03/2020	21,800.00
Investment Programme Financing	6113	Land Advice & Costs	9274	KWB Property Management	6061432	18/03/2020	3,269.94
Head of Finance and Business Planning	1113	External Advice	9275	Chris West Consultancy Services Ltd	6061127	25/03/2020	750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9276	Robert Walters Operations Ltd	6060269	04/03/2020	7,522.40

DN# 463655 21 of 27

Strategic Asset Manager	7019	Licence Fees	9280	Idox Software Ltd	6060795	20/03/2020	18,700.00
Information Delivery Team	1112	Courier Distribution	9281	CDS	6060662	18/03/2020	507.78
Information Delivery Team	1112	Courier Distribution	9281	CDS	6061441	20/03/2020	981.75
Information Delivery Team	3559	Map Production	9281	CDS	6060664	18/03/2020	567.16
Information Delivery Team	3707	Marketing	9281	CDS	6060663	18/03/2020	13,580.78
Information Delivery Team	3707	Marketing	9281	CDS	6061402	18/03/2020	640.50
Information Delivery Team	3707	Marketing	9281	CDS	6061442	20/03/2020	6,503.95
Mental Health Commission	1113	External Advice	9282	APY Consulting	6061646	25/03/2020	4,000.00
Mental Health Commission	1113	External Advice	9282	APY Consulting	6061654	27/03/2020	4,000.00
Mental Health Commission	1113	External Advice	9282	APY Consulting	6061859	25/03/2020	4,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	67722	20/03/2020	188,492.87
Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	67722	20/03/2020	15,375.48
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	67722	20/03/2020	116,185.28
Adult Education  Adult Education	1903	Provider Delivery Fees - Grant	9290	Halesowen College	67722	20/03/2020	77,897.68
	1903		9293	5	67722	20/03/2020	181,084.58
Adult Education		Provider Delivery Fees - Grant	9294	Telford College		20/03/2020	
Adult Education	1903 1903	Provider Delivery Fees - Grant	9297	Hereward College  North Warwickshire and South Leicestershire Colleg	67722 67722	20/03/2020	4,459.11 47,272.43
Adult Education	3707	Provider Delivery Fees - Grant	9305	Liquid Public Relations Limited	6060465	04/03/2020	12,500.00
Director of Network Resilience Director of Network Resilience	3707	Marketing	9305	Liquid Public Relations Limited  Liquid Public Relations Limited	6060466	09/03/2020	4,000.00
	6001	Marketing	9305				
Sprint	1904	Publicity and PR	9305	Liquid Public Relations Limited Pilot IMS Limited	6059107 67721	20/03/2020 20/03/2020	15,000.00
Adult Education DDCMS - Creative Scale Up	3703	Provider Delivery Fees - Contract Events / Exhibitions	9311		6061073	09/03/2020	8,344.34 717.75
DDCMS - Creative Scale Up	6105	Project Support	9352	Culture Coventry Trust  Greater Birmingham and Solihull Local Enterprise P	6061073	20/03/2020	10,672.92
Adult Education	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	67721	20/03/2020	9,699.39
Construction Skills	1904	Provider Delivery Fees - Contract  Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6061417	18/03/2020	127,693.00
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6061902	27/03/2020	76,960.00
Construction Skills	1904	Provider Delivery Fees - Contract  Provider Delivery Fees - Contract	9371	RMF Construction	6061759	25/03/2020	111,800.00
Construction Skills	1904		9371	RMF Construction	6061761	25/03/2020	98,800.00
Construction Skills	1904	Provider Delivery Fees - Contract	9371	RMF Construction	6061761	25/03/2020	93,215.89
Construction Skills	1904	Provider Delivery Fees - Contract Provider Delivery Fees - Contract	9371	RMF Construction	6061906	27/03/2020	99,840.00
Construction Skills	1904	Provider Delivery Fees - Contract  Provider Delivery Fees - Contract	9371	Infra Skills Ltd	6061906	04/03/2020	8,953.70
Construction Skills	1904	Provider Delivery Fees - Contract  Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6060212	11/03/2020	1,546.30
Construction Skills	1904	Provider Delivery Fees - Contract	9372	Infra Skills Ltd	6060671	18/03/2020	29,640.00
Adult Education	1904	Provider Delivery Fees - Contract  Provider Delivery Fees - Grant	9379	Warwickshire College Group	67722	20/03/2020	15,432.33
Midlands Connect	1113	External Advice	9380	ADEPT – Association of Directors of Environment, E	6061117	27/03/2020	1,045.00
Construction Skills	1904	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6061218	27/03/2020	18,720.00
Construction Skills	1904	Provider Delivery Fees - Contract  Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	6061944	27/03/2020	14,560.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6060022	03/03/2020	750.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited  Advoco Property Consultancy Limited	6060233	03/03/2020	1,500.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited  Advoco Property Consultancy Limited	6060709	03/03/2020	750.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited  Advoco Property Consultancy Limited	6060710	18/03/2020	1,902.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited  Advoco Property Consultancy Limited	6061472	20/03/2020	1,526.60
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited  Advoco Property Consultancy Limited	6061958	27/03/2020	4,125.00
Digital Marketing Manager	3707	Marketing	9405	Be Smart Design Ltd	6060302	04/03/2020	9,975.00
Sustainable Travel	3705	Promotional Material	9407	Jobs Fairs Limited	6061163	20/03/2020	1,680.00
Director of Strategic Communications and Public Affairs		Marketing	9409	Invotra	6061163	20/03/2020	966.59
Director of Strategic Communications and Public Affairs  Director of Strategic Communications and Public Affairs		Marketing	9409	Invotra	6061756	25/03/2020	686.23
Metro Programme Director	7033	Utilities Management	9409	Corderoy Infrastructure Ltd	6061266	13/03/2020	4,827.50
-	1113	External Advice	9412	Coventry & Warwickshire Partnership NHS Trust	6061266	27/03/2020	4,827.50 15,173.94
Fiscal Incentive Programme				,			
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6061956	27/03/2020	7,818.55

DN# 463655 22 of 27

Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6061957	27/03/2020	7,818.55
Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6061203	27/03/2020	1,139.00
Investment Programme - Funding control	1113	External Advice	9420	Sustainable Housing Action Partnership	6059047	03/03/2020	6,243.75
Investment Programme - Funding control	1113	External Advice	9420	Sustainable Housing Action Partnership	6060674	18/03/2020	1,004.52
Housing and Land Commission	6008	Land Acquisition	9424	Eversheds Sutherland - Client Account	67743	25/03/2020	4,228,674.34
Housing and Land Commission	6031	Contributions to / from 3rd Parties	9424	Eversheds Sutherland - Client Account	67644	03/03/2020	953,962.58
Director of Strategic Communications and Public Affair	3707	Marketing	9430	One Digital Signage Ltd	6061220	18/03/2020	725.00
Head of Organisational Development	1901	Learning & Development	9434	SuGr Training	6061862	25/03/2020	1,800.00
Director of Strategy and Policy	6105	Project Support	9435	Sterling Allied Services Limited	6060947	20/03/2020	11,792.00
Director of Strategy and Policy	6105	Project Support	9435	Sterling Allied Services Limited	6061697	27/03/2020	11,792.00
Employment Support Pilot Skills	1113	External Advice	9445	Institute for Employment Studies	6060809	20/03/2020	39,433.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6058123	03/03/2020	12,500.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6061780	27/03/2020	3,750.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6061981	27/03/2020	2,750.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6061982	27/03/2020	6,000.00
Director of Network Resilience	6027	Public Consultation Costs	9449	Letterbox Leafleting	6061692	27/03/2020	960.00
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6061619	27/03/2020	12,050.00
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6061620	27/03/2020	9,300.02
Veterans Mental Health & Homelessness	1113	External Advice	9463	St Basils	67713	20/03/2020	988.87
Mayoral Office Costs	1113	External Advice	9463	St Basils	6060889	13/03/2020	13,392.60
Head of Programme Development	6111	Legal Advice	9472	Gowling WLG	6060789	09/03/2020	11,000.00
Head of Organisational Development	1901	Learning & Development	9475	One Degree Difference	6061257	27/03/2020	1,200.00
Mental Health Commission	3703	Events / Exhibitions	9477	Barbara Nice LTD	6061277	18/03/2020	750.00
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6061227	20/03/2020	1,250.00
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6061438	20/03/2020	1,250.00
Head of Organisational Development	1901	Learning & Development	9500	Karen Lynas Consulting	6060213	04/03/2020	6,113.28
Head of Organisational Development	1901	Learning & Development	9500	Karen Lynas Consulting	6060697	18/03/2020	1,515.20
Housing and Land Commission	1113	External Advice	9501	Avison Young	6060590	13/03/2020	2,350.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6060929	20/03/2020	3,500.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6060930	20/03/2020	3,500.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6060931	20/03/2020	4,500.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6061172	11/03/2020	16,279.00
Housing and Land Commission	1113	External Advice	9501	Avison Young	6061173	20/03/2020	675.00
Transport Assets	1709	Rents	9510	The Arch Co	6060493	04/03/2020	7,060.00
Transport Assets	1709	Rents	9510	The Arch Co	6060494	04/03/2020	6,775.00
Transport Assets	1709	Rents	9510	The Arch Co	6060498	04/03/2020	7,902.07
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6060535	13/03/2020	4,700.00
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6060668	18/03/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060205	03/03/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060310	03/03/2020	2,500.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060534	03/03/2020	2,250.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060537	11/03/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060669	18/03/2020	2,500.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060693	18/03/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060735	03/03/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060761	03/03/2020	2,250.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060914	25/03/2020	1,000.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060915	25/03/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6060916	25/03/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6061228	27/03/2020	4,700.00

DN# 463655 23 of 27

Inited Data Tages (IDT)	6105	Desired Conservat	loraa.	Cuestitae Descriture est Cuesta Ltd	COC1 420	27/02/2020	2 250 00
Joint Data Team (JDT)		Project Support	9522	Gravitas Recruitment Group Ltd	6061439	27/03/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6061440	27/03/2020	1,750.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6061487	27/03/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6061493	27/03/2020	1,500.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6061494	27/03/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6061796	25/03/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6061797	27/03/2020	1,250.00
Sprint	6105	Project Support	9528	2NCH Limited	6060935	25/03/2020	6,600.00
Head of Organisational Development	1901	Learning & Development	9536	Learning Pool Ltd	6061371	27/03/2020	5,100.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6060811	03/03/2020	1,125.00
Investment Programme (Skills)	1113	External Advice	9539	FIRST CLASS LEGACY LTD	6061936	27/03/2020	4,742.00
Director of Strategy and Policy	6101	Transport Planning	9546	Koala	6060753	11/03/2020	17,861.25
Director of Strategy and Policy	6101	Transport Planning	9546	Koala	6060755	11/03/2020	14,275.00
Head of Programme Management	8000	Contingency (non-specific)	9548	Fitzgerald Contractors Limited	6060764	04/03/2020	24,404.94
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6060868	18/03/2020	6,500.00
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6061790	25/03/2020	6,500.00
Head of Programme Development	6837	Health & Safety	9555	Ricardo Rail Ltd	6059886	04/03/2020	18,267.00
Sprint	1113	External Advice	9560	Faithful+Gould	6060529	13/03/2020	4,052.36
Sprint	1113	External Advice	9560	Faithful+Gould	6060530	13/03/2020	46,102.68
Sprint	1113	External Advice	9560	Faithful+Gould	6060533	13/03/2020	1,275.12
Sprint	6825	Commercial Management	9560	Faithful+Gould	6060532	13/03/2020	4,793.58
Adult Education	1113	External Advice	9562	IPS	6060541	09/03/2020	2,700.00
Adult Education	3707	Marketing	9566	One Black Bear Limited	6061373	20/03/2020	16,605.00
Investment Programme Financing	7016	IT Software	9581	thinkproject UK Limited	6060203	04/03/2020	1,600.00
Sprint	7016	IT Software	9581	thinkproject UK Limited	6060203	04/03/2020	1,600.00
Investment Programme Financing	7016	IT Software	9581	thinkproject UK Limited	6061211	27/03/2020	1,600.00
Sprint	7016	IT Software	9581	thinkproject UK Limited	6061211	27/03/2020	1,600.00
Head of Programme Development	6105	Project Support	9582	Galliford Try	6060458	09/03/2020	24,282.16
Head of Finance and Business Planning	1113	External Advice	9587	Churchill Knight Umbrella Ltd	6060974	09/03/2020	1,750.00
Head of Finance and Business Planning	1113	External Advice	9587	Churchill Knight Umbrella Ltd	6061270	11/03/2020	1,750.00
Head of Finance and Business Planning	1113	External Advice	9587	Churchill Knight Umbrella Ltd	6061601	18/03/2020	1,750.00
Head of Finance and Business Planning	1113	External Advice	9587	Churchill Knight Umbrella Ltd	6061788	25/03/2020	1,750.00
Head of Programme Development	6800	Programme Support Advisers	9588	FJD Construction	6060441	11/03/2020	6,450.00
Investment Programme Financing	6800	Programme Support Advisers	9588	FJD Construction	6060441	11/03/2020	6,450.00
Head of Programme Development	6800	Programme Support Advisers	9588	FJD Construction	6061793	25/03/2020	6,478.12
Investment Programme Financing	6800	Programme Support Advisers	9588	FJD Construction	6061793	25/03/2020	6,478.12
Adult Education	1904	Provider Delivery Fees - Contract	9589	BCTG Limited	67721	20/03/2020	40,405.71
Adult Education	1904	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	67721	20/03/2020	10,214.81
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	67722	20/03/2020	6,687.07
Digital Skills	1903	Provider Delivery Fees - Grant	9594	Netcom Training Ltd	6061478	18/03/2020	17,095.00
Adult Education	1904	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	67721	20/03/2020	151,200.00
Adult Education	1904	Provider Delivery Fees - Contract	9595	Skills Training UK Ltd	67721	20/03/2020	292,642.85
Adult Education	1904	Provider Delivery Fees - Contract	9596	Serco Ltd	67721	20/03/2020	138,666.14
Adult Education	1904	Provider Delivery Fees - Contract	9597	Go Train Ltd	67721	20/03/2020	250,201.18
Adult Education	1904	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	67721	20/03/2020	84,015.06
Adult Education	1904	Provider Delivery Fees - Contract	9599	Derby Business College Limited	67721	20/03/2020	13,909.68
Adult Education	1904	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	67721	20/03/2020	102,220.75
Adult Education	1904	Provider Delivery Fees - Contract	9602	Gecko Programmes Ltd	67721	20/03/2020	71,083.58
Adult Education	1904	Provider Delivery Fees - Contract	9603	Phoenix Training Services (Midlands)	67721	20/03/2020	13,310.18
Adult Education	1904	Provider Delivery Fees - Contract	9604	Release Potential Ltd	67721	20/03/2020	163,184.02

DN# 463655 24 of 27

Adult Education	1904	Provider Delivery Fees - Contract	9605	System Group Ltd	67721	20/03/2020	31,061.27
Adult Education	1904	Provider Delivery Fees - Contract	9606	PeoplePlus Group Ltd	67721	20/03/2020	129,680.07
Adult Education	1904	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	67721	20/03/2020	66,847.75
Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	67722	20/03/2020	95,117.94
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	67722	20/03/2020	35,804.69
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	67722	20/03/2020	44,764.60
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	67722	20/03/2020	6,439.25
Metro Programme Director	6800	Programme Support Advisers	9622	CUSHING IP and CO LTD	6059944	03/03/2020	4.800.00
Veterans Mental Health & Homelessness	1113	External Advice	9634	Sandwell MBC	67770	27/03/2020	2,016.17
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9640	Durolas	6060218	04/03/2020	750.00
Bromsgrove Rail Station	1701	Routine Maintenance	9640	Durolas	6060219	04/03/2020	1,050.00
Head of Network Services	1701	Routine Maintenance	9640	Durolas	6061853	27/03/2020	950.00
Head of Network Services	6700	Infrastructure Enhancements	9640	Durolas	6060751	18/03/2020	122,285.00
Housing and Land Commission	1113	External Advice	9642	Thinking Place	6061831	25/03/2020	6,250.00
Construction Skills	1904	Provider Delivery Fees - Contract	9644	CTUK Ltd	6060806	20/03/2020	25,532.60
Construction Skills	1904	Provider Delivery Fees - Contract	9645	Learning into Employment Academy	6060596	13/03/2020	15,821.52
Construction Skills	1904	Provider Delivery Fees - Contract	9645	Learning into Employment Academy	6061129	27/03/2020	3,837.28
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6060659	18/03/2020	12,769.30
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6060895	25/03/2020	5,107.68
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6061145	27/03/2020	7,661.58
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6061567	27/03/2020	638.46
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6061776	25/03/2020	12,769.30
Construction Skills	1904	Provider Delivery Fees - Contract	9646	Vocation Training	6061779	25/03/2020	11,492.37
Construction Skills	1904	Provider Delivery Fees - Contract	9647	Gateway Management Services	6061195	20/03/2020	80,555.09
Construction Skills	1904	Provider Delivery Fees - Contract	9648	Salutem Limited	6060170	04/03/2020	10,213.04
Construction Skills	1904	Provider Delivery Fees - Contract	9648	Salutem Limited	6061905	27/03/2020	14,070.10
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9657	Hagley Consult Ltd	6060913	25/03/2020	9,600.00
Director of Strategy and Policy	7501	Physical Construction	9658	Siemens Mobility Limited	6060813	13/03/2020	150,524.28
Director of Strategy and Policy	7501	Physical Construction	9658	Siemens Mobility Limited	6061730	27/03/2020	150,524.28
Director of Network Resilience	1113	External Advice	9659	Digital Waffle	6059945	18/03/2020	7,000.00
Director of Network Resilience	6000	Design Consultancy	9659	Digital Waffle	6060112	04/03/2020	6,080.00
Digital Skills	1903	Provider Delivery Fees - Grant	9661	Generation You Employed UK	6060628	13/03/2020	8,750.00
Digital Skills	1903	Provider Delivery Fees - Grant	9661	Generation You Employed UK	6060629	13/03/2020	60,000.00
Digital Skills	1903	Provider Delivery Fees - Grant	9661	Generation You Employed UK	6060630	13/03/2020	50,000.00
Employment Support Pilot Skills	1903	Provider Delivery Fees - Grant	9667	Colebridge Trust	6061169	18/03/2020	60,446.60
Construction Skills	1904	Provider Delivery Fees - Contract	9668	The Skills Centre	6061622	27/03/2020	12,769.30
Director of Network Resilience	6000	Design Consultancy	9680	Avanti Recruitment Ltd	6060235	04/03/2020	1,400.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6060175	04/03/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6060401	11/03/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6060855	20/03/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6061191	20/03/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6061418	20/03/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6061694	27/03/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6061818	25/03/2020	1,875.00
Head of ICT	1812	Software Maintenance Licenses	9684	8X8	6060017	11/03/2020	2,758.99
Head of ICT	1812	Software Maintenance Licenses	9684	8X8	6061116	20/03/2020	2,343.99
Mayoral Events	3703	Events / Exhibitions	9685	Quadrant Events Ltd	6061372	20/03/2020	625.00
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6061489	20/03/2020	93,530.84
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6061490	27/03/2020	101,045.79
Director of Network Resilience	3161	Monitoring	9689	Proving Services Ltd	6060553	13/03/2020	7,737.00

DN# 463655 25 of 27

Director of Network Resilience	6006	Feasibility Studies	9689	Proving Services Ltd	6061678	27/03/2020	5,425.00
Director of Network Resilience	6006	Feasibility Studies	9689	Proving Services Ltd	6061825	25/03/2020	917.00
Head of Finance and Business Planning	1113	External Advice	9693	George Smalling	6060670	18/03/2020	4,875.00
Sprint	6102	Environmental Assessment	9694	RSK Environment LTD	6060082	04/03/2020	1,350.00
Integrated Data Team	7017	IT Consultancy	9724	Waysphere Limited	6060893	20/03/2020	13,500.00
Integrated Data Team	7017	IT Consultancy	9724	Waysphere Limited	6060894	20/03/2020	6,300.00
Digital Skills	1903	Provider Delivery Fees - Grant	9733	Caudwell Children	6061695	27/03/2020	32,250.00
Sustainable Travel	3707	Marketing	9735	Commonplace Digital Ltd.	6060791	03/03/2020	6,600.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6058661	27/03/2020	10,625.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6059024	27/03/2020	21,250.00
Sprint	6800	Programme Support Advisers	9743	Colas Limited	6060746	03/03/2020	25,000.00
Sprint	6826	Enabling Works	9743	Colas Limited	6060208	25/03/2020	92,824.18
Environment	1113	External Advice	9744	Spottitt Ltd.	6061572	27/03/2020	2,075.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6061056	09/03/2020	3,000.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6061057	09/03/2020	2,000.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6061577	20/03/2020	3,000.00
DDCMS - Creative Scale Up	6027	Public Consultation Costs	9752	Rockfine Group Limited	6061579	20/03/2020	800.00
DDCMS - Creative Scale Up	6105	Project Support	9752	Rockfine Group Limited	6061578	20/03/2020	3,750.00
Well Being	1113	External Advice	9757	Disability Rights Uk	6061928	27/03/2020	2,500.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6061593	20/03/2020	1,300.00
DDCMS - Creative Scale Up	6105	Project Support	9760	Let's Do Ltd	6061064	11/03/2020	650.00
DDCMS - Creative Scale Up	6105	Project Support	9760	Let's Do Ltd	6061065	27/03/2020	1,300.00
DDCMS - Creative Scale Up	6105	Project Support	9760	Let's Do Ltd	6061066	18/03/2020	1,300.00
Housing and Land Commission	1113	External Advice	9761	Chilmark Consulting Ltd	6060842	20/03/2020	4,550.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9763	Vodafone Limited	6061453	20/03/2020	2,500.00
Director of Strategy and Policy	3704	Market Research	9766	Transport Focus	6061416	20/03/2020	15,000.00
DDCMS - Creative Scale Up	1113	External Advice	9768	Fresh Seed	6061070	09/03/2020	2,000.00
DDCMS - Creative Scale Up	1113	External Advice	9770	MILLS & REEVE	6061591	20/03/2020	2,520.00
DDCMS - Creative Scale Up	1210	Legal Fees	9770	MILLS & REEVE	6061063	09/03/2020	2,770.00
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6061062	09/03/2020	2,133.33
DDCMS - Creative Scale Up	6816	Birmingham City Staff	9771	MISSION ACCOMPLISHED LTD	6061735	25/03/2020	1,083.30
IPS Programme	1113	External Advice	9777	Anita Hallbrook	6060431	04/03/2020	8,000.00
IPS Programme	1113	External Advice	9777	Anita Hallbrook	6061474	20/03/2020	8,000.00
Head of Network Services	1701	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	6061806	25/03/2020	1,150.00
Director of Strategy and Policy	6100	Engineering Support	9781	Chordant Europe Ltd	6060394	03/03/2020	71,085.00
Director of Strategy and Policy	6100	Engineering Support	9781	Chordant Europe Ltd	6061428	18/03/2020	124,994.00
Director of Strategy and Policy	6105	Project Support	9781	Chordant Europe Ltd	67669	13/03/2020	9,900.00
Director of Strategy and Policy	6105	Project Support	9781	Chordant Europe Ltd	6060591	29/03/2020	9,900.00
Director of Strategy and Policy	6105	Project Support	9781	Chordant Europe Ltd	6061274	25/03/2020	12,600.00
Construction Skills	1957	Professional Advice	9784	Winning Moves Limited	6060872	20/03/2020	7,125.00
Head of Programme Development	1113	External Advice	9793	Multi Social Media Ltd	6060832	03/03/2020	3,595.59
Head of Programme Development	1113	External Advice	9793	Multi Social Media Ltd	6061560	18/03/2020	2,595.59
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	67732	25/03/2020	13,738.76
Housing and Land Commission	1113	External Advice	9802	Cast Consult Ltd	6060840	20/03/2020	5,400.00
Mental Health Commission	1113	External Advice	9805	Textocracy Ltd	6060900	27/03/2020	10,000.00
Mental Health Commission	1113	External Advice	9806	Sulney Consulting Ltd	6060901	27/03/2020	12,000.00
Housing and Land Commission	1113	External Advice	9814	Coverdale Barclay	6061721	27/03/2020	3,764.00
Housing and Land Commission	1113	External Advice	9814	Coverdale Barclay	6061722	27/03/2020	4,839.00
TfWM/WMR Rail Team	2217	Concession Card Production	9825	Atkins Limited	6060836	20/03/2020	11,050.00
Customer Intelligence Team	1114	Staff Uniforms	9826	Bustle About Ltd	6059969	03/03/2020	675.00

DN# 463655 26 of 27

Director of Network Resilience	6000	Design Consultancy	9829	Edward Waldron - motion designer	6059970	03/03/2020	875.00
Head of Programme Development	6006	Feasibility Studies	9835	Phar	6060425	09/03/2020	24,750.00
Midlands Connect	1113	External Advice	9836	Queenswood Engagement and Strategy Ltd	6060783	18/03/2020	2,600.00
Sprint	6826	Enabling Works	9838	Traffic Safety Personnel Limited	6060856	25/03/2020	6,700.00
Sprint	6826	Enabling Works	9838	Traffic Safety Personnel Limited	6060886	25/03/2020	7,370.00
Sprint	6826	Enabling Works	9838	Traffic Safety Personnel Limited	6061287	25/03/2020	9,380.00
Sprint	6826	Enabling Works	9838	Traffic Safety Personnel Limited	6061824	16/03/2020	4,355.00
Metro Programme Director	6800	Programme Support Advisers	9839	Andrew Haworth Associates Limited	6060939	04/03/2020	11,000.00
Veterans Mental Health & Homelessness	1113	External Advice	9841	Father Hudson's Care	67673	13/03/2020	1,313.45
Veterans Mental Health & Homelessness	1113	External Advice	9841	Father Hudson's Care	67751	25/03/2020	1,596.50
Veterans Mental Health & Homelessness	1113	External Advice	9841	Father Hudson's Care	67752	25/03/2020	2,500.00
Sustainable Travel	6031	Contributions to / from 3rd Parties	9842	Signs Direct (Yorkshire) Ltd	6060250	04/03/2020	1,056.45
Investment Programme Financing	6821	Investigations and Surveys	9847	M&A Doocey Civil Engineering Limited	6060844	18/03/2020	15,379.29
Sprint	6821	Investigations and Surveys	9847	M&A Doocey Civil Engineering Limited	6060844	18/03/2020	15,379.29
Head of Organisational Development	3717	Promotional Literature	9848	Moodbeam	6061599	18/03/2020	2,060.30
Well Being	1113	External Advice	9850	Docia Sport	6060429	04/03/2020	900.00
Head of Network Services	1701	Routine Maintenance	9854	Thorlux Lighting	6060816	04/03/2020	16,750.00
Head of Network Services	7501	Physical Construction	9854	Thorlux Lighting	6061383	27/03/2020	3,668.00
Veterans Mental Health & Homelessness	1113	External Advice	9856	AS-Suffa Trust - Outreach	67608	03/03/2020	3,630.00
Veterans Mental Health & Homelessness	1113	External Advice	9856	AS-Suffa Trust - Outreach	67718	20/03/2020	5,646.82
Veterans Mental Health & Homelessness	1113	External Advice	9856	AS-Suffa Trust - Outreach	67766	27/03/2020	6,541.97
Veterans Mental Health & Homelessness	1113	External Advice	9857	Micro Rainbow	67761	27/03/2020	12,766.00
Director of Strategic Communications and Public Affair.		Promotional Material	9862	Novoville	6060299	04/03/2020	5,000.00
Mental Health Commission	3703	Events / Exhibitions	9866	Women & Theatre (Birmingham) Ltd	6061563	20/03/2020	3,000.00
Mental Health Commission	3703	Events / Exhibitions	9866	Women & Theatre (Birmingham) Ltd	6061617	27/03/2020	3,000.00
Head of Programme Development	1111	Subs to Trade Bodies	9867	METREX	6061205	18/03/2020	7,500.00
DDCMS - Creative Scale Up	1113	External Advice	9872	Optimum Performance Traning	6061734	27/03/2020	640.00
Sprint	7032	Utilities Diversion	9873	SSE Telecommunications Limited	6061303	27/03/2020	1,833.03
Director of Strategy and Policy	3705	Promotional Material	9875	PH Initiatives	6060958	04/03/2020	6,000.00
Veterans Mental Health & Homelessness	1113	External Advice	9876	People Potential Possibilities	67720	20/03/2020	1,587.00
Veterans Mental Health & Homelessness	1113	External Advice	9876	People Potential Possibilities	67764	27/03/2020	1,426.00
Veterans Mental Health & Homelessness	1113	External Advice	9877	Ayriss Recovery Coventry CIC	67716	20/03/2020	503.97
Veterans Mental Health & Homelessness	1113	External Advice	9877	Ayriss Recovery Coventry CIC	67756	27/03/2020	598.18
Veterans Mental Health & Homelessness	1113	External Advice	9880	Turnaround West Midlands	67675	13/03/2020	1,252.23
Veterans Mental Health & Homelessness	1113	External Advice	9880	Turnaround West Midlands	67762	27/03/2020	4,703.14
Director of Strategy and Policy	3705	Promotional Material	9881	White Willow Consulting Limited	6061049	18/03/2020	1,800.00
Head of Network Services	1113	External Advice	9882	Kings Chambers	67590	25/03/2020	1,800.00
Mayoral Events	3703	Events / Exhibitions	9889	Holiday Inn Birmingham City	6061262	20/03/2020	2,500.00
Sustainable Travel	3703	Marketing	9890	Global Outdoor Media Ltd	6061262	27/03/2020	1,320.00
Veterans Mental Health & Homelessness	1113	External Advice	9890	The Refugee and Migant Centre	67717	20/03/2020	1,687.86
Veterans Mental Health & Homelessness  Veterans Mental Health & Homelessness	1113	External Advice	9892		67755	27/03/2020	2,951.34
	1113		9892	The Refugee and Migant Centre	67760	27/03/2020	
Veterans Mental Health & Homelessness		External Advice		Birmingham and Solihull Women's Aid			1,101.60
Veterans Mental Health & Homelessness	1113	External Advice	9898	Spring Housing Association	67719	20/03/2020	3,014.80
Veterans Mental Health & Homelessness	1113	External Advice	9898	Spring Housing Association	67759	27/03/2020	3,345.62
Head of Organisational Development	1901	Learning & Development	9900	Cambridge Judge Business School	6061693	27/03/2020	5,200.00
Director of Strategy and Policy	3705	Promotional Material	9922	Real ITS Global	6061580	27/03/2020	1,200.00
Sustainable Travel	6031	Contributions to / from 3rd Parties	9923	Walsall Rugby Football Club (Trading) Limited	67696	18/03/2020	20,000.00
Leadership	1113	External Advice	9934	West of England Combined Authority	6061834	25/03/2020	20,000.00
Housing and Land Commission	1113	External Advice	9942	Frontier Development Capital	6061939	27/03/2020	1,425.00

DN# 463655 27 of 27