

| Cost Centre | Account | Expense Type | Supplier ID | Supplier Name | Trans No | Payment Date | Amount excl vat |
|---|---------|---------------------------------|-------------|--|----------|--------------|-----------------|
| Digital Skills | 32751 | Provider Delivery Fees- Grant | 10006 | The Development Manager Ltd | 7001296 | 09/10/2020 | 102,575.00 |
| Homelessness | 31767 | Events / Exhibitions | 10029 | MWB Consultancy | 7001828 | 21/10/2020 | 1,197.00 |
| Director of Housing & Regeneration | 60561 | Contributions to 3rd Parties | 10037 | Port Loop Phase 2 Limited | 3000200 | 26/10/2020 | 85,545.41 |
| Investment Programme Financing | 60395 | Physical Construction | 10039 | Midlands Asbestos Solutions | 7001731 | 30/10/2020 | 18,480.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10040 | Vicky Jepson Media | 7001653 | 16/10/2020 | 3,365.38 |
| Culture & Tourism Commission | 31767 | Events / Exhibitions | 10040 | Vicky Jepson Media | 7001241 | 09/10/2020 | 1,050.00 |
| Energy Capital | 31571 | External Advice | 10046 | Tin Smart Social Ltd | 7002107 | 30/10/2020 | 25,000.00 |
| Director of Midlands Connect | 31571 | External Advice | 10048 | Randall's Monitoring Limited | 7001787 | 21/10/2020 | 5,000.00 |
| Metro Programme Director | 60111 | Land Advice | 10059 | C Brown & Sons (Steel) Ltd | 3000118 | 09/10/2020 | 2,999.97 |
| Metro Programme Director | 60111 | Land Advice | 10060 | Starhen Limited | 3000202 | 29/10/2020 | 6,750.00 |
| Metro Programme Director | 60111 | Land Advice | 10062 | Golds Green Propety Co. Ltd | 3000122 | 09/10/2020 | 1,572.00 |
| Metro Programme Director | 60111 | Land Advice | 10063 | Enovert North Limited | 3000121 | 09/10/2020 | 1,000.00 |
| Metro Programme Director | 60111 | Land Advice | 10064 | Aeroplas UK Limited | 3000116 | 09/10/2020 | 1,000.00 |
| Metro Programme Director | 60111 | Land Advice | 10065 | MCS Property Group Ltd | 3000123 | 09/10/2020 | 5,050.98 |
| Metro Programme Director | 60111 | Land Advice | 10066 | Newby Holdings | 3000126 | 09/10/2020 | 1,038.00 |
| Metro Programme Director | 60111 | Land Advice | 10067 | Bridgemill Sections Ltd | 3000117 | 09/10/2020 | 1,000.00 |
| Director of Housing & Regeneration | 31572 | Consultants | 10077 | Expedition Engineering Limited | 7001191 | 07/10/2020 | 12,632.50 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 10080 | CAPITA PROPERTY & INFRASTRUCTURE LTD | 7002026 | 29/10/2020 | 12,335.00 |
| Investment Programme Financing | 60001 | Project Support Costs | 10083 | PLANIT UXB Limited | 7001497 | 14/10/2020 | 1,150.00 |
| Investment Programme Financing | 60054 | Investigations and Surveys | 10083 | PLANIT UXB Limited | 7001497 | 14/10/2020 | 2,550.00 |
| Metro Programme Director | 60111 | Land Advice | 10087 | Midland Quarry Products Limited (MQP Ltd) | 3000124 | 09/10/2020 | 1,000.00 |
| Metro Programme Director | 60111 | Land Advice | 10089 | Prime Developments (Midlands) Lintied | 3000127 | 09/10/2020 | 1,011.00 |
| Metro Programme Director | 60111 | Land Advice | 10091 | Persimmon Homes West Midlands | 3000147 | 14/10/2020 | 1,999.98 |
| Head of Bus | 60639 | Bus Enhancements | 10092 | Grayson Thermal Systems | 3000140 | 14/10/2020 | 44,800.00 |
| Learning and Development | 30112 | Learning & Development | 10096 | Change Partnership Limited | 7001463 | 14/10/2020 | 1,500.00 |
| Public Sector Reform | 31571 | External Advice | 10098 | COLLABORATE C.I.C | 7001747 | 21/10/2020 | 18,875.00 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 10099 | Samantha Thodhlana | 7002115 | 30/10/2020 | 3,000.00 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 10099 | Samantha Thodhlana | 7002116 | 30/10/2020 | 3,000.00 |
| DDCMS - Creative Scale Up | 31770 | Marketing | 10099 | Samantha Thodhlana | 7001405 | 09/10/2020 | 3,000.00 |
| DDCMS - Creative Scale Up | 31770 | Marketing | 10099 | Samantha Thodhlana | 7001406 | 09/10/2020 | 3,000.00 |
| Director of Network Resilience | 31770 | Marketing | 10105 | Updates Media Ltd | 7000905 | 07/10/2020 | 3,435.00 |
| Metro Programme Director | 60111 | Land Advice | 10112 | Midtherm Laser Limited | 3000125 | 09/10/2020 | 1,000.00 |
| Metro Programme Director | 60111 | Land Advice | 10113 | Rani K Properties Ltd | 3000128 | 09/10/2020 | 3,093.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10115 | Rationale Consulting | 7001938 | 29/10/2020 | 5,500.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10118 | Foundation for Social Improvement FSI | 7001820 | 21/10/2020 | 1,787.00 |
| Culture & Tourism Commission | 31571 | External Advice | 10118 | Foundation for Social Improvement FSI | 7001821 | 29/10/2020 | 1,788.00 |
| Director of Development & Delivery | 60191 | Design Works | 10202 | VolkerFitzpatrick Limited | 7001738 | 23/10/2020 | 246,713.56 |
| Director of Development & Delivery | 60395 | Physical Construction | 10202 | VolkerFitzpatrick Limited | 7002098 | 29/10/2020 | 155,579.65 |
| Investment Programme Financing | 60001 | Project Support Costs | 10203 | Marriott & Co. | 7001791 | 21/10/2020 | 3,500.00 |
| Director of Midlands Connect | 31571 | External Advice | 10208 | PSD Limited | 7001716 | 16/10/2020 | 5,833.00 |
| Director of Midlands Connect | 31571 | External Advice | 10208 | PSD Limited | 7001717 | 16/10/2020 | 5,833.00 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 10214 | MUSTARD MARKET RESEARCH LTD | 7001015 | 14/10/2020 | 7,467.50 |
| Director of Policy, Strategy & Innovation | 60051 | Quantitative Assessments/Audits | 10214 | MUSTARD MARKET RESEARCH LTD | 7002057 | 29/10/2020 | 14,950.00 |
| Metro Programme Director | 60111 | Land Advice | 10215 | Shabeg Singh Chahal | 3000119 | 09/10/2020 | 2,000.00 |
| Digital Experience Manager | 60870 | Training | 10216 | The Accessible Digital Documents Company Ltd | 7001425 | 14/10/2020 | 932.00 |
| Safety and Security Manager | 31571 | External Advice | 10218 | It's IP Ltd | 7000934 | 02/10/2020 | 1,050.00 |
| Learning and Development | 30112 | Learning & Development | 10219 | Embridge Consulting (UK) Ltd | 7001454 | 14/10/2020 | 3,455.00 |
| Head of Organisational Development | 31577 | Professional Advice | 10223 | Dellenty Consultancy Ltd | 7001295 | 09/10/2020 | 550.00 |
| Head of IT Delivery | 31571 | External Advice | 10224 | Zimo solutions Ltd. | 7001728 | 21/10/2020 | 4,500.00 |
| Homelessness | 30112 | Learning & Development | 10225 | York St John University | 7001876 | 23/10/2020 | 1,300.00 |

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| Director of Strategy | 31571 | External Advice | 10228 | BOP Consulting | 7001136 | 02/10/2020 | 5,100.00 |
| Mayoral Events | 31770 | Marketing | 10229 | JSB Catering Ltd T/A Jaspers Wolverhampton | 3000100 | 02/10/2020 | 959.05 |
| Investment Programme Financing | 60561 | Contributions to 3rd Parties | 10231 | Cannock Chase District Council | 3000115 | 08/10/2020 | 636,529.78 |
| DDCMS - Creative Scale Up | 31572 | Consultants | 10232 | We Kandu It Ltd | 7001383 | 09/10/2020 | 4,217.00 |
| DDCMS - Creative Scale Up | 31770 | Marketing | 10233 | Logic to Create | 7001381 | 09/10/2020 | 750.00 |
| Digital Marketing Manager | 31770 | Marketing | 10240 | The Business Desk | 7001650 | 16/10/2020 | 1,500.00 |
| Metro Programme Director | 60802 | Licence Fees-Capital | 10243 | MK2 Real Estate Property Management Limited | 3000133 | 14/10/2020 | 750.00 |
| Metro Programme Director | 60111 | Land Advice | 10246 | Parkhill Estates Ltd | 3000199 | 26/10/2020 | 999.99 |
| TfWM/WMR Rail Team | 31769 | Promotional Material | 10248 | G G Media | 7002006 | 29/10/2020 | 749.00 |
| Adult Education | 31571 | External Advice | 10250 | Schools Buying Club Limited | 7002064 | 29/10/2020 | 5,380.00 |
| Head of Operational Assets - Bus Infrastructure | 31573 | Legal Fees | 10254 | HMRC Shipley | 3000194 | 23/10/2020 | 1,066.00 |
| Director of Housing & Regeneration | 30115 | Staff Recruitment Costs | 10258 | Haymarket Media Group Ltd | 7002245 | 30/10/2020 | 1,660.00 |
| Head of Operational Assets - Bus Infrastructure | 31573 | Legal Fees | 10266 | Veale Wasbrough Vizards LLP | 3000205 | 13/10/2020 | 2,100.00 |
| Head of Operational Assets - Bus Infrastructure | 31573 | Legal Fees | 10267 | CLARKE MAIRS LLP | 3000206 | 13/10/2020 | 906.00 |
| Head of Bus | 31572 | Consultants | 10271 | Ebusplan GmbH | 3000212 | 30/10/2020 | 3,082.86 |
| Integrated Data Team | 30759 | Maintenance / Repair Real Time Information | 5006 | VIX ACIS Ltd | 7001434 | 14/10/2020 | 28,267.00 |
| Integrated Data Team | 31608 | Software Maintenance | 5006 | VIX ACIS Ltd | 7001632 | 21/10/2020 | 26,859.50 |
| Tendered Bus Services | 32425 | Subsidised Services | 5029 | Arriva Midlands North Ltd | 40017 | 21/10/2020 | 684.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 5029 | Arriva Midlands North Ltd | 40019 | 21/10/2020 | 1,860.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 5029 | Arriva Midlands North Ltd | 40016 | 19/10/2020 | 41,512.63 |
| Industrial Strategy | 30401 | Recharge of Salaries to Revenue Projects | 5054 | Birmingham City Council | 7001216 | 07/10/2020 | 36,214.00 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 5054 | Birmingham City Council | 7001934 | 23/10/2020 | 19,314.53 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 40017 | 21/10/2020 | 188,158.45 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 40018 | 21/10/2020 | 62,397.02 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 40019 | 21/10/2020 | 26,250.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 40020 | 21/10/2020 | 38,882.20 |
| Concessions Schemes | 32428 | ENCTS Payment | 5055 | Diamond Bus Ltd | 40016 | 19/10/2020 | 319,011.08 |
| Concessions Schemes | 32429 | Child Cash Concession | 5055 | Diamond Bus Ltd | 40016 | 19/10/2020 | 2,829.06 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 5055 | Diamond Bus Ltd | 40021 | 21/10/2020 | 5,934.53 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001078 | 02/10/2020 | 3,688.00 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001079 | 02/10/2020 | 3,992.98 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001080 | 02/10/2020 | 3,554.75 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001081 | 02/10/2020 | 4,861.22 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001083 | 02/10/2020 | 4,390.18 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001084 | 02/10/2020 | 3,704.00 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001427 | 14/10/2020 | 3,480.71 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001428 | 14/10/2020 | 3,480.71 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001471 | 14/10/2020 | 3,527.25 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001673 | 16/10/2020 | 3,198.06 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001674 | 16/10/2020 | 4,725.15 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001675 | 16/10/2020 | 4,748.43 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001733 | 16/10/2020 | 3,527.25 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001751 | 21/10/2020 | 3,527.25 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001793 | 21/10/2020 | 3,480.71 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001928 | 23/10/2020 | 3,480.71 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001929 | 23/10/2020 | 3,243.36 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001930 | 23/10/2020 | 3,480.71 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7001931 | 23/10/2020 | 3,508.21 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002126 | 29/10/2020 | 3,259.36 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002127 | 29/10/2020 | 3,243.36 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002128 | 29/10/2020 | 3,243.36 |
| Bus Stations Operations | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7002129 | 29/10/2020 | 3,243.36 |

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| Tendered Bus Services | 32425 | Subsidised Services | 5123 | Claribel Coaches Ltd | 40017 | 21/10/2020 | 39,224.92 |
| Tendered Bus Services | 32425 | Subsidised Services | 5123 | Claribel Coaches Ltd | 40018 | 21/10/2020 | 13,074.97 |
| Tendered Bus Services | 32425 | Subsidised Services | 5123 | Claribel Coaches Ltd | 40020 | 21/10/2020 | 11,577.82 |
| Concessions Schemes | 32428 | ENCTS Payment | 5123 | Claribel Coaches Ltd | 40016 | 19/10/2020 | 26,619.33 |
| Concessions Schemes | 32429 | Child Cash Concession | 5123 | Claribel Coaches Ltd | 40016 | 19/10/2020 | 1,054.11 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 5123 | Claribel Coaches Ltd | 40021 | 21/10/2020 | 982.22 |
| Tendered Bus Services | 32425 | Subsidised Services | 5134 | Community Transport Birmingham | 40017 | 21/10/2020 | 5,423.22 |
| Tendered Bus Services | 32425 | Subsidised Services | 5134 | Community Transport Birmingham | 40018 | 21/10/2020 | 1,807.74 |
| Tendered Bus Services | 32425 | Subsidised Services | 5134 | Community Transport Birmingham | 40020 | 21/10/2020 | 634.10 |
| Concessions Schemes | 32428 | ENCTS Payment | 5134 | Community Transport Birmingham | 40016 | 19/10/2020 | 811.69 |
| Transport Assets | 30691 | Rates | 5147 | Coventry City Council | 7001970 | 29/10/2020 | 711.08 |
| Transport Assets | 30691 | Rates | 5147 | Coventry City Council | 7001972 | 29/10/2020 | 1,072.85 |
| Well Being | 31671 | Revenue Contributions to Third Parties | 5147 | Coventry City Council | 7001964 | 23/10/2020 | 13,333.00 |
| Sustainable Travel | 60561 | Contributions to 3rd Parties | 5147 | Coventry City Council | 3000195 | 23/10/2020 | 13,965.05 |
| Transport Assets | 30661 | Rents | 5168 | Dudley MBC | 7001042 | 16/10/2020 | 562.50 |
| Transport Assets | 30661 | Rents | 5168 | Dudley MBC | 7001043 | 07/10/2020 | 3,450.00 |
| Transport Assets | 30661 | Rents | 5168 | Dudley MBC | 7001225 | 16/10/2020 | 562.50 |
| Transport Assets | 30691 | Rates | 5168 | Dudley MBC | 7001973 | 29/10/2020 | 38,656.00 |
| Transport Assets | 30691 | Rates | 5168 | Dudley MBC | 7001974 | 29/10/2020 | 1,472.05 |
| Transport Assets | 30691 | Rates | 5168 | Dudley MBC | 7001975 | 29/10/2020 | 14,976.00 |
| Transport Assets | 30691 | Rates | 5168 | Dudley MBC | 7001976 | 29/10/2020 | 47,104.00 |
| Metro Programme Director | 60111 | Land Advice | 5168 | Dudley MBC | 3000120 | 09/10/2020 | 3,000.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 5198 | First Midland Red Buses Ltd | 40016 | 19/10/2020 | 6,090.91 |
| Productivity and Skills | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000132 | 29/10/2020 | 2,507.04 |
| Head of IT Delivery | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000132 | 29/10/2020 | 1,614.00 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000132 | 29/10/2020 | 7,292.81 |
| Digital Marketing Manager | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000132 | 29/10/2020 | 3,607.82 |
| Metro Operations Manager | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000177 | 23/10/2020 | 2,840.90 |
| Head of IT Delivery | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000177 | 23/10/2020 | 1,614.00 |
| Head of Organisational Development | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000177 | 23/10/2020 | 1,774.40 |
| Head of Governance | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000177 | 23/10/2020 | 2,840.90 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000177 | 23/10/2020 | 1,060.25 |
| Digital Marketing Manager | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3000177 | 23/10/2020 | 1,354.56 |
| Head of Swift | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7000385 | 09/10/2020 | 960.00 |
| 16 Summer Lane FM | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7000385 | 09/10/2020 | 1,390.21 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7000982 | 02/10/2020 | 810.45 |
| 16 Summer Lane FM | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7000984 | 02/10/2020 | 2,967.92 |
| Head of Operational Assets - Rail Car Parks | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7001071 | 07/10/2020 | 1,750.02 |
| Bus Stations Operations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7001222 | 23/10/2020 | 1,143.46 |
| Head of Operational Assets - Rail Car Parks | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7001324 | 09/10/2020 | 1,585.41 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7001628 | 21/10/2020 | 14,922.91 |
| 16 Summer Lane FM | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7001845 | 30/10/2020 | 703.53 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7001846 | 23/10/2020 | 3,151.08 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7001848 | 29/10/2020 | 2,944.05 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7001849 | 29/10/2020 | 1,547.88 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7001850 | 23/10/2020 | 1,479.00 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Trios Facilities Management limited | 7001950 | 29/10/2020 | 1,524.80 |
| Head of Operational Assets - Rail Car Parks | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7001310 | 09/10/2020 | 1,786.00 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Trios Facilities Management limited | 7001713 | 21/10/2020 | 6,224.60 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001302 | 09/10/2020 | 585.00 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001307 | 09/10/2020 | 3,445.00 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001315 | 09/10/2020 | 585.00 |

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| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001317 | 09/10/2020 | 1,170.00 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001319 | 09/10/2020 | 1,755.00 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001321 | 09/10/2020 | 585.00 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001326 | 09/10/2020 | 585.00 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001327 | 09/10/2020 | 585.00 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001330 | 09/10/2020 | 585.00 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001332 | 09/10/2020 | 1,170.00 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001337 | 09/10/2020 | 585.00 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001338 | 09/10/2020 | 1,170.00 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7001341 | 09/10/2020 | 585.00 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 5331 | Trios Facilities Management limited | 7002017 | 29/10/2020 | 1,166.40 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 5331 | Trios Facilities Management limited | 7001271 | 14/10/2020 | 13,050.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 5331 | Trios Facilities Management limited | 7001311 | 14/10/2020 | 2,548.09 |
| Tendered Bus Services | 32425 | Subsidised Services | 5337 | Stagecoach | 40017 | 21/10/2020 | 7,222.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 5337 | Stagecoach | 40018 | 21/10/2020 | 7,184.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 5337 | Stagecoach | 40019 | 21/10/2020 | 9,630.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 5337 | Stagecoach | 40016 | 19/10/2020 | 47,999.07 |
| Director of Midlands Connect | 31571 | External Advice | 5349 | SYSTRA Ltd | 7001213 | 07/10/2020 | 27,750.00 |
| Director of Midlands Connect | 31571 | External Advice | 5349 | SYSTRA Ltd | 7001431 | 14/10/2020 | 10,336.06 |
| Director of Midlands Connect | 31571 | External Advice | 5349 | SYSTRA Ltd | 7002068 | 29/10/2020 | 2,584.01 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 5382 | KPMG | 7002043 | 29/10/2020 | 15,000.00 |
| Industrial Strategy | 31571 | External Advice | 5398 | Price Waterhouse Coopers | 7001422 | 14/10/2020 | 97,500.00 |
| Capital Financing | 31571 | External Advice | 5398 | Price Waterhouse Coopers | 7001663 | 16/10/2020 | 2,400.00 |
| Capital Financing | 31571 | External Advice | 5398 | Price Waterhouse Coopers | 7001664 | 16/10/2020 | 3,600.00 |
| Capital Financing | 31571 | External Advice | 5398 | Price Waterhouse Coopers | 7001665 | 16/10/2020 | 4,140.00 |
| Transport Assets | 30661 | Rents | 5416 | Network Rail | 7001855 | 23/10/2020 | 1,560.00 |
| Transport Assets | 30661 | Rents | 5416 | Network Rail | 7001856 | 23/10/2020 | 1,560.00 |
| Director of Midlands Connect | 31571 | External Advice | 5416 | Network Rail | 7001064 | 02/10/2020 | 3,863.57 |
| Director of Midlands Connect | 31571 | External Advice | 5416 | Network Rail | 7002221 | 30/10/2020 | 6,732.46 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001978 | 29/10/2020 | 7,173.13 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001979 | 29/10/2020 | 1,022.95 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001980 | 29/10/2020 | 2,195.60 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001981 | 29/10/2020 | 1,447.10 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001982 | 29/10/2020 | 24,448.00 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001983 | 29/10/2020 | 4,179.13 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001984 | 29/10/2020 | 11,851.25 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001985 | 29/10/2020 | 5,800.88 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001986 | 29/10/2020 | 898.20 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001987 | 29/10/2020 | 7,048.38 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001988 | 29/10/2020 | 2,557.38 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001989 | 29/10/2020 | 1,497.00 |
| Transport Assets | 30691 | Rates | 5441 | Sandwell MBC | 7001990 | 29/10/2020 | 2,395.20 |
| Transport Assets | 30691 | Rates | 5466 | Solihull MBC | 7002146 | 30/10/2020 | 3,368.25 |
| Transport Assets | 30691 | Rates | 5466 | Solihull MBC | 7002157 | 30/10/2020 | 3,305.88 |
| Transport Assets | 30691 | Rates | 5466 | Solihull MBC | 7002158 | 30/10/2020 | 10,603.75 |
| Director of Midlands Connect | 31571 | External Advice | 5476 | Steer | 7001010 | 02/10/2020 | 20,685.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 5533 | Travel West Midlands | 40017 | 21/10/2020 | 294,324.82 |
| Tendered Bus Services | 32425 | Subsidised Services | 5533 | Travel West Midlands | 40018 | 21/10/2020 | 98,852.62 |
| Tendered Bus Services | 32425 | Subsidised Services | 5533 | Travel West Midlands | 40020 | 21/10/2020 | 131,703.01 |
| Concessions Schemes | 32428 | ENCTS Payment | 5533 | Travel West Midlands | 40016 | 19/10/2020 | 3,289,640.58 |
| Concessions Schemes | 32429 | Child Cash Concession | 5533 | Travel West Midlands | 40013 | 02/10/2020 | 459,368.33 |
| Concessions Schemes | 32429 | Child Cash Concession | 5533 | Travel West Midlands | 40016 | 19/10/2020 | 459,368.33 |

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| Concessions Schemes | 32435 | Women's Concessionary Travel | 5533 | Travel West Midlands | 40016 | 19/10/2020 | 22,221.64 |
| Tendered Bus Services | 32425 | Subsidised Services | 5550 | Walsall Community Transport | 40017 | 21/10/2020 | 24,371.77 |
| Tendered Bus Services | 32425 | Subsidised Services | 5550 | Walsall Community Transport | 40018 | 21/10/2020 | 8,123.92 |
| Tendered Bus Services | 32425 | Subsidised Services | 5550 | Walsall Community Transport | 40020 | 21/10/2020 | 5,821.58 |
| Concessions Schemes | 32428 | ENCTS Payment | 5550 | Walsall Community Transport | 40016 | 19/10/2020 | 12,934.32 |
| Transport Assets | 30691 | Rates | 5551 | Walsall MBC | 7002159 | 30/10/2020 | 37,170.00 |
| Transport Assets | 30691 | Rates | 5551 | Walsall MBC | 7002160 | 30/10/2020 | 586.33 |
| Transport Assets | 30691 | Rates | 5551 | Walsall MBC | 7002162 | 30/10/2020 | 7,297.88 |
| Transport Assets | 30691 | Rates | 5551 | Walsall MBC | 7002163 | 30/10/2020 | 3,680.13 |
| Mental Health Commission | 30401 | Recharge of Salaries to Revenue Projects | 5556 | West Midlands Police | 7002102 | 29/10/2020 | 30,105.93 |
| Adult Education | 32752 | Provider Delivery Fees- Contract | 5557 | West Midlands Special Needs Transport | 3000187 | 14/10/2020 | 16,345.08 |
| Transport Assets | 30691 | Rates | 5603 | Birmingham City Council | 7002141 | 30/10/2020 | 2,345.30 |
| Transport Assets | 30691 | Rates | 5603 | Birmingham City Council | 7002142 | 30/10/2020 | 12,475.00 |
| 16 Summer Lane FM | 30691 | Rates | 5603 | Birmingham City Council | 7002143 | 30/10/2020 | 8,295.88 |
| Transport Assets | 30691 | Rates | 5603 | Birmingham City Council | 7002144 | 30/10/2020 | 5,489.00 |
| Transport Assets | 30691 | Rates | 5603 | Birmingham City Council | 7002145 | 30/10/2020 | 3,929.63 |
| 16 Summer Lane FM | 30691 | Rates | 5603 | Birmingham City Council | 7002148 | 30/10/2020 | 18,944.00 |
| Transport Assets | 30691 | Rates | 5603 | Birmingham City Council | 7002149 | 30/10/2020 | 2,557.38 |
| 16 Summer Lane FM | 30691 | Rates | 5603 | Birmingham City Council | 7002150 | 30/10/2020 | 130,560.00 |
| 16 Summer Lane FM | 30691 | Rates | 5603 | Birmingham City Council | 7002151 | 30/10/2020 | 6,720.00 |
| 16 Summer Lane FM | 30691 | Rates | 5603 | Birmingham City Council | 7002152 | 30/10/2020 | 21,760.00 |
| 16 Summer Lane FM | 30691 | Rates | 5603 | Birmingham City Council | 7002153 | 30/10/2020 | 1,896.20 |
| Transport Assets | 30691 | Rates | 5603 | Birmingham City Council | 7002154 | 30/10/2020 | 4,428.63 |
| 16 Summer Lane FM | 30691 | Rates | 5603 | Birmingham City Council | 7002155 | 30/10/2020 | 5,988.00 |
| 16 Summer Lane FM | 30691 | Rates | 5603 | Birmingham City Council | 7002156 | 30/10/2020 | 18,048.00 |
| Director of Midlands Connect | 31571 | External Advice | 5695 | Mott MacDonald | 7001022 | 02/10/2020 | 12,774.66 |
| Commonwealth Games | 31571 | External Advice | 5695 | Mott MacDonald | 7002201 | 30/10/2020 | 10,000.00 |
| Metro Programme Director | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7000897 | 23/10/2020 | 11,348.97 |
| Metro Programme Director | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7001441 | 14/10/2020 | 12,282.50 |
| Metro Programme Director | 60051 | Quantitative Assessments/Audits | 5695 | Mott MacDonald | 7002050 | 30/10/2020 | 2,456.72 |
| Metro Programme Director | 60191 | Design Works | 5695 | Mott MacDonald | 7001024 | 02/10/2020 | 1,325.00 |
| Metro Programme Director | 60191 | Design Works | 5695 | Mott MacDonald | 7001025 | 02/10/2020 | 39,073.30 |
| Metro Programme Director | 60191 | Design Works | 5695 | Mott MacDonald | 7002049 | 30/10/2020 | 13,599.72 |
| Metro Programme Director | 60191 | Design Works | 5695 | Mott MacDonald | 7002051 | 30/10/2020 | 1,436.81 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 5858 | Chiltern Railways | 3000105 | 07/10/2020 | 3,714.26 |
| Director of Midlands Connect | 30115 | Staff Recruitment Costs | 6057 | Landor Links Ltd | 7001722 | 21/10/2020 | 1,350.00 |
| Information Delivery Team | 30504 | Printing IBSS Timetables | 6151 | Aurora Graphics and Displays | 7000977 | 02/10/2020 | 1,129.26 |
| Information Delivery Team | 30504 | Printing IBSS Timetables | 6151 | Aurora Graphics and Displays | 7001047 | 02/10/2020 | 2,616.72 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6152 | Michael Page International | 7001323 | 09/10/2020 | 11,868.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6152 | Michael Page International | 7001440 | 14/10/2020 | 2,373.60 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6152 | Michael Page International | 7001789 | 21/10/2020 | 2,373.60 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6152 | Michael Page International | 7001958 | 23/10/2020 | 2,373.60 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6254 | Robert Half International Ltd | 7001085 | 02/10/2020 | 846.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6254 | Robert Half International Ltd | 7001430 | 14/10/2020 | 846.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6254 | Robert Half International Ltd | 7001714 | 16/10/2020 | 846.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 6254 | Robert Half International Ltd | 7002118 | 29/10/2020 | 789.60 |
| Metro Programme Director | 60141 | Legal Advice | 6275 | Winckworth Sherwood | 7000479 | 07/10/2020 | 18,194.86 |
| Metro Programme Director | 60141 | Legal Advice | 6275 | Winckworth Sherwood | 7001678 | 23/10/2020 | 14,312.20 |
| Metro Programme Director | 60141 | Legal Advice | 6275 | Winckworth Sherwood | 7002101 | 29/10/2020 | 5,428.00 |
| Director of Housing & Regeneration | 30115 | Staff Recruitment Costs | 6276 | Reed Business Information Ltd | 7001833 | 21/10/2020 | 2,682.00 |
| Sprint | 31572 | Consultants | 6316 | AECOM Limited | 7001227 | 09/10/2020 | 2,585.32 |
| Sprint | 31572 | Consultants | 6316 | AECOM Limited | 7001227 | 09/10/2020 | 248,154.93 |

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| Sprint | 31572 | Consultants | 6316 | AECOM Limited | 7001279 | 09/10/2020 | 248,852.08 |
| Sprint | 60191 | Design Works | 6316 | AECOM Limited | 7001228 | 09/10/2020 | 1,893.20 |
| Sprint | 60191 | Design Works | 6316 | AECOM Limited | 7001229 | 09/10/2020 | 602.70 |
| Director of Network Resilience | 60191 | Design Works | 6316 | AECOM Limited | 7002224 | 30/10/2020 | 31,668.00 |
| Transport Assets | 30851 | Management Agents Costs | 6355 | Bruton Knowles | 7001603 | 16/10/2020 | 12,475.50 |
| Transport Assets | 30851 | Management Agents Costs | 6355 | Bruton Knowles | 7001604 | 16/10/2020 | 12,475.50 |
| Metro Programme Director | 60054 | Investigations and Surveys | 6355 | Bruton Knowles | 7001205 | 09/10/2020 | 1,505.00 |
| Metro Programme Director | 60111 | Land Advice | 6355 | Bruton Knowles | 7001392 | 23/10/2020 | 3,338.60 |
| Metro Programme Director | 60111 | Land Advice | 6355 | Bruton Knowles | 7001393 | 14/10/2020 | 4,702.35 |
| Metro Programme Director | 60141 | Legal Advice | 6355 | Bruton Knowles | 7001206 | 09/10/2020 | 2,000.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 40017 | 21/10/2020 | 41,256.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 40018 | 21/10/2020 | 14,265.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 40019 | 21/10/2020 | 3,924.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 40020 | 21/10/2020 | 13,605.45 |
| Concessions Schemes | 32428 | ENCTS Payment | 6434 | Landflight Travel Services Ltd | 40016 | 19/10/2020 | 18,104.83 |
| Concessions Schemes | 32429 | Child Cash Concession | 6434 | Landflight Travel Services Ltd | 40016 | 19/10/2020 | 537.02 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 6434 | Landflight Travel Services Ltd | 40021 | 21/10/2020 | 668.31 |
| Integrated Data Team | 31608 | Software Maintenance | 6667 | Trapeze Group UK Ltd | 7001899 | 23/10/2020 | 5,437.86 |
| Sustainable Travel | 31770 | Marketing | 6692 | Clear Channel UK Ltd | 7001458 | 14/10/2020 | 1,500.67 |
| Digital Marketing Manager | 31770 | Marketing | 6692 | Clear Channel UK Ltd | 7001486 | 14/10/2020 | 4,998.44 |
| Sustainable Travel | 31770 | Marketing | 6692 | Clear Channel UK Ltd | 7001921 | 23/10/2020 | 857.16 |
| Director of Midlands Connect | 31571 | External Advice | 6800 | Atkins Transport Planning | 7001484 | 29/10/2020 | 4,950.00 |
| Director of Midlands Connect | 31571 | External Advice | 6800 | Atkins Transport Planning | 7001599 | 14/10/2020 | 11,237.00 |
| Director of Midlands Connect | 31571 | External Advice | 6800 | Atkins Transport Planning | 7002122 | 29/10/2020 | 13,800.00 |
| Head of Bus | 60191 | Design Works | 6800 | Atkins Transport Planning | 7001601 | 14/10/2020 | 13,050.00 |
| Head of Organisational Development | 31604 | IT Software Licenses and Applications | 6816 | Sage UK Ltd | 7001130 | 02/10/2020 | 3,551.00 |
| Head of IT Delivery | 31603 | IT Hardware | 6867 | Probrand Limited | 7000849 | 02/10/2020 | 1,755.00 |
| Director of Integrated Network Services | 30117 | Health & Safety | 6951 | Posturite UK Ltd | 7002253 | 30/10/2020 | 628.43 |
| Culture & Tourism Commission | 31571 | External Advice | 6973 | West Midlands Growth Company Limited | 7001152 | 07/10/2020 | 6,000.00 |
| Director of Midlands Connect | 31571 | External Advice | 6973 | West Midlands Growth Company Limited | 7001195 | 07/10/2020 | 8,330.00 |
| Investment Programme - Funding Control | 31775 | Targeted Measures / Initiatives | 6973 | West Midlands Growth Company Limited | 3000156 | 14/10/2020 | 6,833.33 |
| Bus Stations Operations | 31544 | Cash Collection Services | 7124 | Security Plus Ltd | 7001041 | 02/10/2020 | 623.28 |
| Safety and Security Manager | 30754 | CCTV | 7127 | Total Integrated Solutions Ltd | 7001023 | 16/10/2020 | 22,041.66 |
| Safety and Security Manager | 30754 | CCTV | 7127 | Total Integrated Solutions Ltd | 7001113 | 16/10/2020 | 2,278.69 |
| Safety and Security Manager | 30754 | CCTV | 7127 | Total Integrated Solutions Ltd | 7001123 | 16/10/2020 | 22,041.66 |
| Director of Housing & Regeneration | 60392 | Enabling Works | 7127 | Total Integrated Solutions Ltd | 7001320 | 14/10/2020 | 4,307.18 |
| Head of Governance | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001116 | 02/10/2020 | 3,400.00 |
| Head of Governance | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001151 | 02/10/2020 | 3,400.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001799 | 21/10/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001800 | 21/10/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001801 | 21/10/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001802 | 21/10/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001803 | 21/10/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001804 | 21/10/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001805 | 21/10/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001806 | 21/10/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001807 | 21/10/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001808 | 21/10/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001809 | 21/10/2020 | 1,075.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 7129 | Venn Group | 7001837 | 30/10/2020 | 1,075.00 |
| Sprint | 30009 | Staff Agency Services | 7129 | Venn Group | 7000527 | 02/10/2020 | 2,080.00 |
| Sprint | 30009 | Staff Agency Services | 7129 | Venn Group | 7000782 | 02/10/2020 | 2,600.00 |

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| Sprint | 30009 | Staff Agency Services | 7129 | Venn Group | 7000918 | 02/10/2020 | 2,600.00 |
| Sprint | 30009 | Staff Agency Services | 7129 | Venn Group | 7001150 | 07/10/2020 | 2,600.00 |
| Sprint | 60000 | Capital Salary recharges | 7129 | Venn Group | 7001369 | 09/10/2020 | 1,107.76 |
| Sprint | 60000 | Capital Salary recharges | 7129 | Venn Group | 7001435 | 14/10/2020 | 2,600.00 |
| Sprint | 60000 | Capital Salary recharges | 7129 | Venn Group | 7001436 | 14/10/2020 | 1,433.50 |
| Sprint | 60000 | Capital Salary recharges | 7129 | Venn Group | 7001740 | 29/10/2020 | 2,600.00 |
| Sprint | 60000 | Capital Salary recharges | 7129 | Venn Group | 7001741 | 29/10/2020 | 874.74 |
| Sprint | 60000 | Capital Salary recharges | 7129 | Venn Group | 7002011 | 29/10/2020 | 2,600.00 |
| Sprint | 60000 | Capital Salary recharges | 7129 | Venn Group | 7002012 | 29/10/2020 | 828.38 |
| Director of Development & Delivery | 60141 | Legal Advice | 7129 | Venn Group | 7000919 | 02/10/2020 | 669.97 |
| Investment Programme Financing | 60141 | Legal Advice | 7129 | Venn Group | 7000919 | 02/10/2020 | 1,584.24 |
| Director of Development & Delivery | 60141 | Legal Advice | 7129 | Venn Group | 7001149 | 07/10/2020 | 669.97 |
| Investment Programme Financing | 60141 | Legal Advice | 7129 | Venn Group | 7001149 | 07/10/2020 | 1,584.24 |
| Director of Development & Delivery | 60141 | Legal Advice | 7129 | Venn Group | 7001437 | 30/10/2020 | 653.43 |
| Investment Programme Financing | 60141 | Legal Advice | 7129 | Venn Group | 7001437 | 30/10/2020 | 1,545.12 |
| Director of Development & Delivery | 60141 | Legal Advice | 7129 | Venn Group | 7001742 | 30/10/2020 | 661.70 |
| Investment Programme Financing | 60141 | Legal Advice | 7129 | Venn Group | 7001742 | 30/10/2020 | 1,564.68 |
| Director of Development & Delivery | 60141 | Legal Advice | 7129 | Venn Group | 7002013 | 30/10/2020 | 645.16 |
| Investment Programme Financing | 60141 | Legal Advice | 7129 | Venn Group | 7002013 | 30/10/2020 | 1,525.57 |
| Tendered Bus Services | 32425 | Subsidised Services | 7136 | The Green Transport Company | 40019 | 21/10/2020 | 11,850.00 |
| Director of Integrated Network Services | 30117 | Health & Safety | 7142 | St John Ambulance | 7001756 | 21/10/2020 | 580.00 |
| Head of Finance & Business Planning | 31608 | Software Maintenance | 7156 | Integra Associates | 7001792 | 21/10/2020 | 8,342.76 |
| Corporate Business Support | 31605 | Postage | 7157 | Pitney Bowes Limited | 7001623 | 14/10/2020 | 2,025.43 |
| Information Delivery Team | 30509 | Replaced Stop Flags | 7176 | Mallatite | 7001090 | 07/10/2020 | 41,765.08 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 7176 | Mallatite | 7001086 | 02/10/2020 | 33,394.91 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 7176 | Mallatite | 7001622 | 14/10/2020 | 75,121.85 |
| Director of Network Resilience | 31571 | External Advice | 7237 | SG Transport Innovation Ltd | 7001197 | 07/10/2020 | 1,000.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 7279 | Thandi Transport Ltd | 40016 | 19/10/2020 | 9,940.56 |
| Managing Director for TfWM | 31771 | Stakeholder Engagement | 7297 | Steve Bramall | 7001075 | 02/10/2020 | 750.00 |
| Managing Director for TfWM | 31771 | Stakeholder Engagement | 7297 | Steve Bramall | 7001076 | 02/10/2020 | 750.00 |
| Integrated Data Team | 30759 | Maintenance / Repair Real Time Information | 7350 | 21st Century Passenger Systems Limited | 7001129 | 07/10/2020 | 33,750.00 |
| Integrated Data Team | 31611 | Cyber Security | 7368 | Mobius Networks Ltd | 7001070 | 07/10/2020 | 1,750.17 |
| Tendered Bus Services | 32425 | Subsidised Services | 7386 | Johnsons Coach Travel | 40017 | 21/10/2020 | 26,507.67 |
| Tendered Bus Services | 32425 | Subsidised Services | 7386 | Johnsons Coach Travel | 40018 | 21/10/2020 | 8,835.89 |
| Tendered Bus Services | 32425 | Subsidised Services | 7386 | Johnsons Coach Travel | 40019 | 21/10/2020 | 17,400.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7386 | Johnsons Coach Travel | 40020 | 21/10/2020 | 13,746.88 |
| Concessions Schemes | 32428 | ENCTS Payment | 7386 | Johnsons Coach Travel | 40016 | 19/10/2020 | 19,294.80 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 7386 | Johnsons Coach Travel | 40021 | 21/10/2020 | 578.34 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 40017 | 21/10/2020 | 10,680.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 40018 | 21/10/2020 | 3,560.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 40019 | 21/10/2020 | 3,210.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 40020 | 21/10/2020 | 2,133.70 |
| Concessions Schemes | 32428 | ENCTS Payment | 7395 | Banga Buses | 40016 | 19/10/2020 | 18,538.29 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 7395 | Banga Buses | 40021 | 21/10/2020 | 864.42 |
| Transport Assets | 30691 | Rates | 7398 | Wolverhampton City Council | 7002147 | 30/10/2020 | 2,944.00 |
| Transport Assets | 30691 | Rates | 7398 | Wolverhampton City Council | 7002161 | 30/10/2020 | 2,418.75 |
| Head of Swift | 31651 | Consumables | 7459 | Unicard Limited | 7001631 | 14/10/2020 | 527.56 |
| Director of Midlands Connect | 31571 | External Advice | 7462 | The Greater Birmingham Chambers of Commerce | 7002223 | 30/10/2020 | 2,513.50 |
| Information Delivery Team | 30503 | Distribution of IBSS Info | 7483 | Mitie Cleaning & Environmental Services Ltd | 7001911 | 29/10/2020 | 4,378.80 |
| Head of Operational Assets - Bus Infrastructure | 30758 | Timetable Cases | 7483 | Mitie Cleaning & Environmental Services Ltd | 7001908 | 23/10/2020 | 1,305.91 |
| 16 Summer Lane FM | 30883 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7001046 | 02/10/2020 | 5,770.28 |
| 16 Summer Lane FM | 30883 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7001336 | 09/10/2020 | 7,834.21 |

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| Travel Centres | 30883 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7001994 | 29/10/2020 | 1,035.76 |
| Head of Operational Assets - Bus Stations | 30883 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7001994 | 29/10/2020 | 48,977.54 |
| Head of Operational Assets - Bus Infrastructure | 30883 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7001997 | 29/10/2020 | 42,643.72 |
| Head of Operational Assets - Bus Infrastructure | 30883 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 7002138 | 29/10/2020 | 42,245.08 |
| Head of Operational Assets - Bus Infrastructure | 30885 | Cleaning & Inspection of Stop Poles | 7483 | Mitie Cleaning & Environmental Services Ltd | 7001910 | 23/10/2020 | 5,985.84 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 7495 | XC Trains Ltd | 3000107 | 07/10/2020 | 12,021.41 |
| Metro Programme Director | 60001 | Project Support Costs | 7556 | SNC-Lavalin Rail & Transit Limited | 7000754 | 07/10/2020 | 3,974.88 |
| Metro Programme Director | 60001 | Project Support Costs | 7556 | SNC-Lavalin Rail & Transit Limited | 7001838 | 21/10/2020 | 2,153.06 |
| Head of Governance | 31604 | IT Software Licenses and Applications | 7670 | BravoSolution UK Limited | 7001001 | 02/10/2020 | 19,984.00 |
| Metro Programme Director | 60611 | Telephone Utility Costs | 7717 | BT Openreach | 7001854 | 21/10/2020 | 5,147.46 |
| Metro Programme Director | 60611 | Telephone Utility Costs | 7717 | BT Openreach | 7001907 | 23/10/2020 | 9,495.15 |
| Metro Programme Director | 60611 | Telephone Utility Costs | 7717 | BT Openreach | 7002125 | 29/10/2020 | 18,640.00 |
| Sustainable Travel | 31761 | Cycle Facility Costs | 7767 | Modeshift | 7001445 | 14/10/2020 | 14,100.00 |
| Industrial Strategy | 31571 | External Advice | 7784 | Sustainability West Midlands Ltd | 7001358 | 09/10/2020 | 2,221.40 |
| Environment | 31571 | External Advice | 7784 | Sustainability West Midlands Ltd | 7001901 | 29/10/2020 | 2,000.00 |
| Head of Organisational Development | 30112 | Learning & Development | 7797 | CIPFA Business Limited | 7001036 | 02/10/2020 | 695.00 |
| Rail Devolution | 31571 | External Advice | 7829 | Sable Leigh Consultancy Limited | 7001190 | 07/10/2020 | 2,500.00 |
| Rail Devolution | 60001 | Project Support Costs | 7829 | Sable Leigh Consultancy Limited | 7001020 | 02/10/2020 | 10,750.00 |
| Safety and Security Manager | 31576 | Safety & Security | 7846 | British Transport Police | 7001734 | 21/10/2020 | 15,261.61 |
| Head of Bus | 31608 | Software Maintenance | 7882 | Basemap Limited | 7001932 | 29/10/2020 | 1,250.00 |
| Director of HR | 31571 | External Advice | 7884 | Turner & Townsend | 7001760 | 21/10/2020 | 4,399.98 |
| Metro Programme Director | 60001 | Project Support Costs | 7884 | Turner & Townsend | 7000942 | 07/10/2020 | 3,960.00 |
| Metro Programme Director | 60001 | Project Support Costs | 7884 | Turner & Townsend | 7000954 | 07/10/2020 | 9,454.07 |
| Metro Programme Director | 60001 | Project Support Costs | 7884 | Turner & Townsend | 7001505 | 21/10/2020 | 11,029.73 |
| Metro Programme Director | 60001 | Project Support Costs | 7884 | Turner & Townsend | 7001944 | 30/10/2020 | 12,900.00 |
| Metro Programme Director | 60001 | Project Support Costs | 7884 | Turner & Townsend | 7002103 | 30/10/2020 | 15,532.50 |
| Metro Programme Director | 60001 | Project Support Costs | 7884 | Turner & Townsend | 7002167 | 30/10/2020 | 12,375.00 |
| Director of Network Resilience | 60001 | Project Support Costs | 7884 | Turner & Townsend | 7002168 | 30/10/2020 | 11,900.00 |
| Metro Programme Director | 60001 | Project Support Costs | 7884 | Turner & Townsend | 7002169 | 30/10/2020 | 8,928.83 |
| Metro Programme Director | 60610 | Gas Utility Costs | 7916 | Cadent Gas Limited | 7001750 | 21/10/2020 | 286,043.88 |
| Director of Customer Experience | 31571 | External Advice | 7933 | Integrated Transport Planning Ltd | 7000063 | 02/10/2020 | 3,577.50 |
| Director of Customer Experience | 31571 | External Advice | 7933 | Integrated Transport Planning Ltd | 7001051 | 07/10/2020 | 2,782.50 |
| Sustainable Travel | 60001 | Project Support Costs | 7933 | Integrated Transport Planning Ltd | 7001619 | 16/10/2020 | 12,050.00 |
| Integrated Data Team | 31608 | Software Maintenance | 7952 | Mentz Datenverarbeitung GmbH | 7001513 | 22/10/2020 | 27,003.78 |
| Tendered Bus Services | 32425 | Subsidised Services | 7959 | Thandi Coaches (Red) Ltd | 40017 | 21/10/2020 | 14,220.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7959 | Thandi Coaches (Red) Ltd | 40018 | 21/10/2020 | 4,740.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7959 | Thandi Coaches (Red) Ltd | 40019 | 21/10/2020 | 16,400.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7959 | Thandi Coaches (Red) Ltd | 40020 | 21/10/2020 | 1,424.72 |
| Concessions Schemes | 32428 | ENCTS Payment | 7959 | Thandi Coaches (Red) Ltd | 40016 | 19/10/2020 | 1,312.67 |
| Sustainable Travel | 31604 | IT Software Licenses and Applications | 7966 | Yotta Ltd | 7001153 | 07/10/2020 | 750.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 7985 | B P Brown Travel Ltd T/A Select Bus Services | 40016 | 19/10/2020 | 2,619.29 |
| Director of Midlands Connect | 31571 | External Advice | 7996 | WSP UK | 7001007 | 02/10/2020 | 16,885.17 |
| Commonwealth Games | 31571 | External Advice | 7996 | WSP UK | 7001301 | 09/10/2020 | 3,500.00 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 7996 | WSP UK | 7001301 | 09/10/2020 | 2,000.00 |
| Director of Midlands Connect | 31571 | External Advice | 7996 | WSP UK | 7001654 | 16/10/2020 | 2,020.00 |
| Director of Midlands Connect | 31571 | External Advice | 7996 | WSP UK | 7001758 | 21/10/2020 | 19,773.38 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 7996 | WSP UK | 7001067 | 02/10/2020 | 27,841.24 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 7996 | WSP UK | 7001588 | 14/10/2020 | 3,707.92 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 7996 | WSP UK | 7001589 | 14/10/2020 | 15,485.34 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 7996 | WSP UK | 7001593 | 14/10/2020 | 4,739.63 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 7996 | WSP UK | 7001586 | 14/10/2020 | 2,030.03 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 7996 | WSP UK | 7001590 | 14/10/2020 | 1,430.40 |

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| Director of Policy, Strategy & Innovation | 60191 | Design Works | 7996 | WSP UK | 7001591 | 14/10/2020 | 76,091.54 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 7996 | WSP UK | 7001592 | 14/10/2020 | 17,018.29 |
| Safety and Security Manager | 30009 | Staff Agency Services | 8001 | Man Commercial Protection Ltd | 7001493 | 16/10/2020 | 1,688.00 |
| Safety and Security Manager | 30009 | Staff Agency Services | 8001 | Man Commercial Protection Ltd | 7001494 | 16/10/2020 | 1,603.60 |
| Safety and Security Manager | 30009 | Staff Agency Services | 8001 | Man Commercial Protection Ltd | 7001959 | 29/10/2020 | 1,113.03 |
| Safety and Security Manager | 30754 | CCTV | 8001 | Man Commercial Protection Ltd | 7001037 | 16/10/2020 | 47,353.39 |
| Capital Reporting | 31575 | Security Services | 8001 | Man Commercial Protection Ltd | 7001144 | 02/10/2020 | 600.00 |
| 16 Summer Lane FM | 31575 | Security Services | 8001 | Man Commercial Protection Ltd | 7001145 | 14/10/2020 | 11,975.44 |
| Safety and Security Manager | 31571 | External Advice | 8062 | Star14 Limited | 7002111 | 29/10/2020 | 4,750.00 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 7002046 | 29/10/2020 | 868.75 |
| Head of Operational Assets - Bus Stations | 31770 | Marketing | 8138 | Vernon Print and Design | 7001703 | 16/10/2020 | 795.00 |
| Sustainable Travel | 31576 | Safety & Security | 8157 | Selectamark Security Systems plc | 7001498 | 16/10/2020 | 1,944.00 |
| Metro Programme Director | 60611 | Telephone Utility Costs | 8175 | North Midland Construction PLC | 7001298 | 09/10/2020 | 19,667.97 |
| Metro Programme Director | 60611 | Telephone Utility Costs | 8175 | North Midland Construction PLC | 7001300 | 09/10/2020 | 20,285.71 |
| Metro Programme Director | 60612 | Electricity Utility Costs | 8175 | North Midland Construction PLC | 7001300 | 09/10/2020 | 20,000.00 |
| Metro Programme Director | 60612 | Electricity Utility Costs | 8175 | North Midland Construction PLC | 7002252 | 30/10/2020 | 17,944.05 |
| Metro Programme Director | 60615 | Utilities Diversion | 8175 | North Midland Construction PLC | 7001298 | 09/10/2020 | 40,000.00 |
| Metro Programme Director | 60615 | Utilities Diversion | 8175 | North Midland Construction PLC | 7001300 | 09/10/2020 | 50,000.00 |
| Head of IT Delivery | 31608 | Software Maintenance | 8242 | Trustmarque Solutions Ltd | 7001630 | 14/10/2020 | 5,194.35 |
| Director of Housing & Regeneration | 31573 | Legal Fees | 8330 | DWF LLP | 7002242 | 30/10/2020 | 2,644.95 |
| Director of Housing & Regeneration | 31573 | Legal Fees | 8330 | DWF LLP | 7002244 | 30/10/2020 | 3,671.54 |
| Sustainable Travel | 31577 | Professional Advice | 8330 | DWF LLP | 7001667 | 16/10/2020 | 8,269.00 |
| Learning and Development | 30112 | Learning & Development | 8379 | The Knowledge Academy | 7001708 | 16/10/2020 | 1,295.00 |
| Integrated Data Team | 31608 | Software Maintenance | 8419 | Traveline Information Ltd | 7001652 | 16/10/2020 | 5,891.87 |
| Metro Programme Director | 60612 | Electricity Utility Costs | 8448 | Western Power Distribution | 7002165 | 30/10/2020 | 35,253.32 |
| Metro Programme Director | 60612 | Electricity Utility Costs | 8448 | Western Power Distribution | 7002166 | 30/10/2020 | 52,753.47 |
| Concessions Schemes | 32428 | ENCTS Payment | 8474 | Discount Travel Solutions Ltd | 40016 | 19/10/2020 | 8,138.19 |
| Director of Network Resilience | 31571 | External Advice | 8512 | CDC TECHNICAL SERVICES LTD | 7001138 | 02/10/2020 | 987.50 |
| Director of Network Resilience | 31571 | External Advice | 8512 | CDC TECHNICAL SERVICES LTD | 7001139 | 07/10/2020 | 1,185.00 |
| Director of Network Resilience | 31571 | External Advice | 8512 | CDC TECHNICAL SERVICES LTD | 7001142 | 02/10/2020 | 1,975.00 |
| Director of Midlands Connect | 31571 | External Advice | 8550 | BIG CAT GROUP | 7001640 | 16/10/2020 | 3,160.00 |
| Learning and Development | 30112 | Learning & Development | 8577 | Wellington Limited | 7001063 | 02/10/2020 | 1,200.00 |
| Learning and Development | 30112 | Learning & Development | 8577 | Wellington Limited | 7001835 | 23/10/2020 | 3,850.00 |
| Integrated Data Team | 31608 | Software Maintenance | 8585 | NPTI - National Public Transport Information | 7001788 | 21/10/2020 | 10,588.75 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 7001377 | 09/10/2020 | 1,320.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 7001648 | 16/10/2020 | 1,650.00 |
| Head of Finance & Business Planning | 30008 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 7001649 | 16/10/2020 | 1,650.00 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 8607 | SF Recruitment Limited | 7001033 | 02/10/2020 | 1,645.17 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 8607 | SF Recruitment Limited | 7001034 | 07/10/2020 | 2,741.95 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 8607 | SF Recruitment Limited | 7001376 | 09/10/2020 | 2,741.95 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 8607 | SF Recruitment Limited | 7001647 | 16/10/2020 | 2,741.95 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 8607 | SF Recruitment Limited | 7001902 | 29/10/2020 | 2,741.95 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 8607 | SF Recruitment Limited | 7002173 | 30/10/2020 | 2,193.56 |
| Head of Finance & Business Planning | 30115 | Staff Recruitment Costs | 8607 | SF Recruitment Limited | 7001073 | 02/10/2020 | 1,720.73 |
| Head of Finance & Business Planning | 30115 | Staff Recruitment Costs | 8607 | SF Recruitment Limited | 7001226 | 07/10/2020 | 3,527.73 |
| Head of Finance & Business Planning | 30115 | Staff Recruitment Costs | 8607 | SF Recruitment Limited | 7001507 | 14/10/2020 | 2,625.20 |
| Head of Finance & Business Planning | 30115 | Staff Recruitment Costs | 8607 | SF Recruitment Limited | 7001744 | 21/10/2020 | 2,473.93 |
| Head of Finance & Business Planning | 30115 | Staff Recruitment Costs | 8607 | SF Recruitment Limited | 7002220 | 30/10/2020 | 4,701.50 |
| Head of Finance & Business Planning | 30115 | Staff Recruitment Costs | 8607 | SF Recruitment Limited | 7002255 | 30/10/2020 | 2,581.10 |
| Investment Programme Financing | 60111 | Land Advice | 8611 | TERRAQUEST SOLUTIONS LTD | 7001810 | 23/10/2020 | 682.29 |
| Investment Programme Financing | 60111 | Land Advice | 8611 | TERRAQUEST SOLUTIONS LTD | 7002200 | 30/10/2020 | 2,242.61 |
| Head of Swift | 31608 | Software Maintenance | 8620 | EUCLID LTD | 7001386 | 09/10/2020 | 24,794.05 |

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| Head of Swift | 31608 | Software Maintenance | 8620 | EUCLID LTD | 7001387 | 09/10/2020 | 6,217.94 |
| Head of Swift | 31608 | Software Maintenance | 8620 | EUCLID LTD | 7001388 | 09/10/2020 | 10,486.69 |
| Head of Swift | 31608 | Software Maintenance | 8620 | EUCLID LTD | 7001389 | 09/10/2020 | 7,819.06 |
| Head of Swift | 31608 | Software Maintenance | 8620 | EUCLID LTD | 7001390 | 09/10/2020 | 40,625.00 |
| Ticketing Services Manager | 31954 | Concession Card Production | 8620 | EUCLID LTD | 7001914 | 23/10/2020 | 5,800.00 |
| Ticketing Services Manager | 31954 | Concession Card Production | 8620 | EUCLID LTD | 7001916 | 23/10/2020 | 689.00 |
| Ticketing Services Manager | 31955 | Commercial Card Processing | 8620 | EUCLID LTD | 7001059 | 02/10/2020 | 4,600.00 |
| Ticketing Services Manager | 31955 | Commercial Card Processing | 8620 | EUCLID LTD | 7001181 | 07/10/2020 | 15,460.55 |
| Head of Swift | 33653 | Bank Charges | 8620 | EUCLID LTD | 7001390 | 09/10/2020 | 2,000.00 |
| Metro Programme Director | 60111 | Land Advice | 8623 | CANAL & RIVER TRUST | 7002000 | 29/10/2020 | 2,160.00 |
| Metro Programme Director | 60111 | Land Advice | 8623 | CANAL & RIVER TRUST | 7002001 | 29/10/2020 | 3,534.64 |
| Metro Programme Director | 60111 | Land Advice | 8623 | CANAL & RIVER TRUST | 7002002 | 29/10/2020 | 2,652.32 |
| Metro Programme Director | 60141 | Legal Advice | 8623 | CANAL & RIVER TRUST | 7002003 | 29/10/2020 | 10,930.77 |
| Mayoral Office Costs | 30115 | Staff Recruitment Costs | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 7001960 | 30/10/2020 | 2,944.13 |
| Sprint | 60000 | Capital Salary recharges | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 7001491 | 14/10/2020 | 1,051.87 |
| Sprint | 60000 | Capital Salary recharges | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 7001641 | 16/10/2020 | 1,111.13 |
| Sprint | 60000 | Capital Salary recharges | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 7001811 | 21/10/2020 | 1,111.13 |
| Sprint | 60000 | Capital Salary recharges | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 7002136 | 29/10/2020 | 888.90 |
| Metro Programme Director | 60001 | Project Support Costs | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 7001246 | 09/10/2020 | 878.67 |
| Head of IT Delivery | 31603 | IT Hardware | 8674 | Canon (UK) Ltd | 7000990 | 02/10/2020 | 8,856.13 |
| Head of IT Delivery | 31603 | IT Hardware | 8674 | Canon (UK) Ltd | 7000991 | 02/10/2020 | 8,856.13 |
| Head of IT Delivery | 31609 | IT Consumables | 8674 | Canon (UK) Ltd | 7000924 | 02/10/2020 | 747.88 |
| Investment Programme Financing | 60000 | Capital Salary recharges | 8693 | Flash Forward Consulting Ltd | 7000997 | 02/10/2020 | 4,275.00 |
| Investment Programme Financing | 60000 | Capital Salary recharges | 8693 | Flash Forward Consulting Ltd | 7001607 | 21/10/2020 | 4,500.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7001378 | 14/10/2020 | 10,414.50 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7001508 | 21/10/2020 | 7,879.01 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7001509 | 21/10/2020 | 2,997.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7001510 | 21/10/2020 | 15,620.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7001745 | 21/10/2020 | 9,016.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7001903 | 23/10/2020 | 13,596.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7001904 | 23/10/2020 | 12,360.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8698 | Ridge and Partners LLP | 7001905 | 23/10/2020 | 18,980.00 |
| Director of Midlands Connect | 31571 | External Advice | 8699 | Jacobs UK Limited | 7001385 | 09/10/2020 | 22,713.00 |
| Director of Midlands Connect | 31571 | External Advice | 8699 | Jacobs UK Limited | 7001827 | 23/10/2020 | 10,751.25 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8699 | Jacobs UK Limited | 7001429 | 14/10/2020 | 3,000.00 |
| Investment Programme Financing | 60050 | Feasibility Studies | 8699 | Jacobs UK Limited | 7001384 | 14/10/2020 | 9,701.57 |
| Metro Programme Director | 60191 | Design Works | 8699 | Jacobs UK Limited | 7001448 | 14/10/2020 | 6,163.00 |
| TfWM/WMR Rail Team | 60001 | Project Support Costs | 8701 | Network Rail Infrastructure Ltd | 7001065 | 02/10/2020 | 2,014.52 |
| Director of Midlands Connect | 31571 | External Advice | 8703 | Nottingham City Council | 7000981 | 02/10/2020 | 10,704.00 |
| Metro Programme Director | 60393 | Early Contractor Involvement | 8725 | Colas Rail Limited | 7001991 | 26/10/2020 | 2,676,706.32 |
| Head of Bus | 60191 | Design Works | 8747 | Pell Frischmann | 7001088 | 02/10/2020 | 4,650.00 |
| Head of Bus | 60191 | Design Works | 8747 | Pell Frischmann | 7001091 | 02/10/2020 | 4,990.00 |
| Head of Bus | 60191 | Design Works | 8747 | Pell Frischmann | 7001092 | 02/10/2020 | 4,990.00 |
| Metro Programme Director | 60191 | Design Works | 8747 | Pell Frischmann | 7001992 | 26/10/2020 | 1,057,614.04 |
| Office of Data Analytics | 30401 | Recharge of Salaries to Revenue Projects | 8782 | University of Birmingham | 7001743 | 21/10/2020 | 12,332.40 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8782 | University of Birmingham | 7001705 | 16/10/2020 | 834.50 |
| Commonwealth Games | 60802 | Licence Fees-Capital | 8803 | Dotted Eyes Ltd | 7001006 | 07/10/2020 | 10,834.00 |
| Digital Experience Manager | 31770 | Marketing | 8815 | Bright Interactive Limited | 7001639 | 16/10/2020 | 11,688.00 |
| Director of Midlands Connect | 31571 | External Advice | 8872 | Arcadis LLP | 7001815 | 23/10/2020 | 10,981.66 |
| Director of Housing & Regeneration | 31572 | Consultants | 8872 | Arcadis LLP | 7000961 | 02/10/2020 | 10,000.00 |
| Director of Development & Delivery | 60050 | Feasibility Studies | 8872 | Arcadis LLP | 7001473 | 14/10/2020 | 15,989.06 |
| Director of Housing & Regeneration | 60392 | Enabling Works | 8872 | Arcadis LLP | 7001214 | 14/10/2020 | 3,500.00 |

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| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7001253 | 09/10/2020 | 1,165.63 |
| Head of Bus | 30601 | Electricity | 8892 | Total Gas & Power | 7001254 | 07/10/2020 | 1,084.05 |
| Head of Bus | 30601 | Electricity | 8892 | Total Gas & Power | 7001255 | 07/10/2020 | 1,776.35 |
| Head of Bus | 30601 | Electricity | 8892 | Total Gas & Power | 7001270 | 07/10/2020 | 517.75 |
| Head of Operational Assets - Rail Car Parks | 30601 | Electricity | 8892 | Total Gas & Power | 7001521 | 14/10/2020 | 1,732.20 |
| Head of Operational Assets - Rail Car Parks | 30601 | Electricity | 8892 | Total Gas & Power | 7001522 | 14/10/2020 | 1,402.41 |
| Head of Operational Assets - Rail Car Parks | 30601 | Electricity | 8892 | Total Gas & Power | 7001523 | 14/10/2020 | 11,625.95 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7001539 | 21/10/2020 | 1,730.97 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7001542 | 21/10/2020 | 1,170.51 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7001544 | 21/10/2020 | 1,130.07 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7001547 | 21/10/2020 | 763.94 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7001552 | 21/10/2020 | 1,359.92 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7001555 | 21/10/2020 | 2,652.18 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7001556 | 21/10/2020 | 995.55 |
| Bromsgrove Rail Station | 30601 | Electricity | 8892 | Total Gas & Power | 7001562 | 14/10/2020 | 1,566.29 |
| 16 Summer Lane FM | 30601 | Electricity | 8892 | Total Gas & Power | 7001563 | 21/10/2020 | 7,318.04 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7001565 | 21/10/2020 | 3,358.35 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Gas & Power | 7001568 | 21/10/2020 | 4,409.04 |
| 16 Summer Lane FM | 30601 | Electricity | 8892 | Total Gas & Power | 7001580 | 21/10/2020 | 11,350.62 |
| Sprint | 31770 | Marketing | 8896 | DRP (UK) Ltd | 7001874 | 29/10/2020 | 12,431.25 |
| Director of Policy, Strategy & Innovation | 60141 | Legal Advice | 8897 | Trowers and Hamblins LLP | 7001438 | 14/10/2020 | 18,240.80 |
| Director of Network Resilience | 60141 | Legal Advice | 8897 | Trowers and Hamblins LLP | 7001501 | 30/10/2020 | 1,175.70 |
| Metro Programme Director | 31571 | External Advice | 8912 | Railway & Tramway Engineering Ltd | 7001322 | 09/10/2020 | 2,700.00 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7001055 | 02/10/2020 | 565.87 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7001058 | 02/10/2020 | 597.75 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7001347 | 09/10/2020 | 597.75 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7001351 | 09/10/2020 | 597.75 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7001354 | 09/10/2020 | 597.75 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7001597 | 14/10/2020 | 597.75 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7001614 | 14/10/2020 | 565.87 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7001864 | 23/10/2020 | 577.83 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7001870 | 23/10/2020 | 597.75 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7001873 | 23/10/2020 | 526.02 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7002178 | 30/10/2020 | 565.87 |
| Ticketing Services Manager | 30008 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 7002181 | 30/10/2020 | 597.75 |
| Ticketing Services Manager | 30009 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 7001057 | 02/10/2020 | 541.96 |
| Ticketing Services Manager | 30009 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 7001348 | 09/10/2020 | 633.62 |
| Ticketing Services Manager | 30009 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 7001596 | 14/10/2020 | 597.75 |
| Customer Intelligence Team | 30009 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 7001613 | 16/10/2020 | 542.28 |
| Head of Finance & Business Planning | 31572 | Consultants | 8920 | Giant Professional Limited | 7001517 | 14/10/2020 | 2,500.00 |
| Head of Finance & Business Planning | 31572 | Consultants | 8920 | Giant Professional Limited | 7001767 | 21/10/2020 | 2,500.00 |
| Head of Finance & Business Planning | 31572 | Consultants | 8920 | Giant Professional Limited | 7001814 | 21/10/2020 | 2,500.00 |
| Head of Finance & Business Planning | 31572 | Consultants | 8920 | Giant Professional Limited | 7001999 | 29/10/2020 | 2,500.00 |
| Concessions Schemes | 32428 | ENCTS Payment | 8929 | RK Travel | 40016 | 19/10/2020 | 2,510.75 |
| Metro Programme Director | 60111 | Land Advice | 8935 | Addleshaw Goddard LLP | 7000995 | 07/10/2020 | 2,197.86 |
| Metro Programme Director | 60111 | Land Advice | 8935 | Addleshaw Goddard LLP | 7001752 | 21/10/2020 | 2,732.00 |
| Metro Programme Director | 60111 | Land Advice | 8935 | Addleshaw Goddard LLP | 7001753 | 21/10/2020 | 13,892.26 |
| Investment Programme Financing | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7001131 | 07/10/2020 | 3,728.10 |
| Investment Programme Financing | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7001133 | 07/10/2020 | 73,380.20 |
| Investment Programme Financing | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7001967 | 30/10/2020 | 1,081.41 |
| Director of Development & Delivery | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7002035 | 30/10/2020 | 36,452.70 |
| Investment Programme Financing | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7002035 | 30/10/2020 | 7,579.48 |

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| Director of Development & Delivery | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7002236 | 30/10/2020 | 54,085.00 |
| Investment Programme Financing | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7002236 | 30/10/2020 | 19,295.20 |
| Metro Programme Director | 60343 | Site Office Costs | 8967 | Anglo Scandinavian Estates 4 LLP | 7001527 | 08/10/2020 | 84,448.08 |
| Metro Programme Director | 60561 | Contributions to 3rd Parties | 8978 | City of Wolverhampton Council | 3000143 | 14/10/2020 | 2,654,915.34 |
| Metro Programme Director | 60561 | Contributions to 3rd Parties | 8978 | City of Wolverhampton Council | 3000144 | 14/10/2020 | 379,202.57 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 8981 | West Midlands Trains Limited | 3000106 | 07/10/2020 | 139,994.26 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7000166 | 23/10/2020 | 5,927.00 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7000170 | 23/10/2020 | 4,607.00 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7000171 | 23/10/2020 | 4,240.00 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7000172 | 23/10/2020 | 3,802.50 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7000173 | 23/10/2020 | 7,396.50 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7000915 | 23/10/2020 | 3,041.50 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7000916 | 23/10/2020 | 2,149.00 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7001735 | 23/10/2020 | 5,339.00 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7001736 | 23/10/2020 | 4,128.00 |
| Director of Development & Delivery | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7002100 | 30/10/2020 | 19,032.00 |
| Public Sector Reform | 31571 | External Advice | 8993 | YCTCS Ltd | 7001362 | 09/10/2020 | 7,000.00 |
| Joint Data Team | 60001 | Project Support Costs | 9025 | Amazon Web Services, Inc. | 3000136 | 08/10/2020 | 13,476.98 |
| Joint Data Team | 60801 | IT Software- Capital | 9025 | Amazon Web Services, Inc. | 7000533 | 22/10/2020 | 20,558.00 |
| Joint Data Team | 60801 | IT Software- Capital | 9025 | Amazon Web Services, Inc. | 7000534 | 22/10/2020 | 1,619.85 |
| Director of Housing & Regeneration | 31572 | Consultants | 9051 | WYG | 7001666 | 16/10/2020 | 16,915.63 |
| TfWM/WMR Rail Team | 31770 | Marketing | 9053 | Sam Jessup Design Limited | 7002054 | 29/10/2020 | 1,000.00 |
| Sprint | 60191 | Design Works | 9053 | Sam Jessup Design Limited | 7002053 | 29/10/2020 | 3,000.00 |
| Metro Programme Director | 60001 | Project Support Costs | 9056 | QED Public Relations | 7001243 | 21/10/2020 | 5,300.00 |
| Concessions Schemes | 32429 | Child Cash Concession | 9071 | Midland Metro Ltd | 40016 | 21/10/2020 | 2,413.46 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 9071 | Midland Metro Ltd | 40021 | 21/10/2020 | 1,870.00 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 9071 | Midland Metro Ltd | 40016 | 21/10/2020 | 153,367.79 |
| Metro Programme Director | 60001 | Project Support Costs | 9071 | Midland Metro Ltd | 7001433 | 14/10/2020 | 62,994.39 |
| Metro Programme Director | 60342 | Site Investigation Works | 9076 | JFN Engineering | 7001050 | 02/10/2020 | 2,113.13 |
| Head of Organisational Development | 30114 | Occupational Health & Wellbeing | 9087 | BHSF | 7001637 | 16/10/2020 | 1,100.00 |
| Construction Skills | 31767 | Events / Exhibitions | 9097 | Millennium Point | 7001355 | 14/10/2020 | 2,650.00 |
| Sprint | 31767 | Events / Exhibitions | 9102 | BusinessAdapts Limited | 7001069 | 02/10/2020 | 2,200.00 |
| Metro Programme Director | 60615 | Utilities Diversion | 9103 | Birmingham District Energy Company Limited | 7001340 | 08/10/2020 | 843,773.84 |
| Director of Housing & Regeneration | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7000196 | 14/10/2020 | 1,716.90 |
| Director of Housing & Regeneration | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7000850 | 14/10/2020 | 1,716.90 |
| Head of Governance | 30009 | Staff Agency Services | 9104 | Sellick Partnership Limited | 7001374 | 14/10/2020 | 1,318.46 |
| Head of Governance | 30009 | Staff Agency Services | 9104 | Sellick Partnership Limited | 7001375 | 14/10/2020 | 1,217.04 |
| Energy Capital | 31572 | Consultants | 9120 | Emergency Ltd | 7001345 | 09/10/2020 | 4,000.00 |
| Director of Investment & Commercial Activities | 31571 | External Advice | 9158 | RJ Management Consultants Limited | 7002052 | 29/10/2020 | 4,900.00 |
| Head of Operational Assets - Bus Infrastructure | 30502 | Routine Maintenance | 9172 | DABS Ltd | 7000986 | 07/10/2020 | 2,090.00 |
| Head of Operational Assets - Bus Infrastructure | 30502 | Routine Maintenance | 9172 | DABS Ltd | 7001232 | 14/10/2020 | 3,610.00 |
| Head of Operational Assets - Bus Infrastructure | 30502 | Routine Maintenance | 9172 | DABS Ltd | 7001605 | 16/10/2020 | 3,095.00 |
| Metro Programme Director | 60392 | Enabling Works | 9179 | CPC Civils | 7001082 | 02/10/2020 | 35,000.00 |
| Metro Programme Director | 60392 | Enabling Works | 9179 | CPC Civils | 7001457 | 14/10/2020 | 35,000.00 |
| Metro Programme Director | 60611 | Telephone Utility Costs | 9179 | CPC Civils | 7001082 | 02/10/2020 | 20,000.00 |
| Metro Programme Director | 60611 | Telephone Utility Costs | 9179 | CPC Civils | 7001457 | 14/10/2020 | 20,000.00 |
| Metro Programme Director | 60612 | Electricity Utility Costs | 9179 | CPC Civils | 7001082 | 02/10/2020 | 20,000.00 |
| Metro Programme Director | 60612 | Electricity Utility Costs | 9179 | CPC Civils | 7001457 | 14/10/2020 | 20,000.00 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7001277 | 09/10/2020 | 11,722.20 |
| Sprint | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7001363 | 14/10/2020 | 1,225.00 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 9183 | Waterman Aspen | 7001098 | 07/10/2020 | 1,383.60 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 9183 | Waterman Aspen | 7001453 | 16/10/2020 | 1,383.60 |

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| Director of Policy, Strategy & Innovation | 31571 | External Advice | 9183 | Waterman Aspen | 7001702 | 16/10/2020 | 1,441.25 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 9183 | Waterman Aspen | 7001890 | 23/10/2020 | 1,383.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001103 | 07/10/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001207 | 07/10/2020 | 1,029.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001234 | 07/10/2020 | 1,268.75 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001235 | 07/10/2020 | 2,257.50 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001236 | 07/10/2020 | 938.88 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001237 | 07/10/2020 | 938.88 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001239 | 07/10/2020 | 2,581.92 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001240 | 07/10/2020 | 938.88 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001286 | 09/10/2020 | 1,647.36 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001288 | 09/10/2020 | 3,706.56 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001364 | 14/10/2020 | 555.96 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001365 | 14/10/2020 | 770.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001366 | 14/10/2020 | 1,204.58 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001367 | 14/10/2020 | 1,028.08 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001402 | 14/10/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001403 | 14/10/2020 | 1,028.08 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001404 | 14/10/2020 | 2,310.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001449 | 14/10/2020 | 2,841.42 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001451 | 14/10/2020 | 926.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001455 | 14/10/2020 | 22,892.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001456 | 14/10/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001460 | 14/10/2020 | 2,059.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001464 | 14/10/2020 | 2,581.92 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001468 | 14/10/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001472 | 14/10/2020 | 691.80 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001477 | 14/10/2020 | 8,236.80 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001687 | 16/10/2020 | 1,029.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001688 | 16/10/2020 | 1,940.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001689 | 16/10/2020 | 1,111.92 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001690 | 16/10/2020 | 926.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001692 | 16/10/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001693 | 16/10/2020 | 2,470.80 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001698 | 16/10/2020 | 1,383.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001700 | 16/10/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001737 | 21/10/2020 | 1,667.88 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001797 | 21/10/2020 | 2,306.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001798 | 21/10/2020 | 2,306.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001878 | 23/10/2020 | 1,940.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001879 | 23/10/2020 | 3,026.73 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001880 | 23/10/2020 | 1,960.10 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001881 | 23/10/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001882 | 23/10/2020 | 926.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001886 | 23/10/2020 | 2,306.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001887 | 23/10/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001891 | 23/10/2020 | 1,173.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001894 | 23/10/2020 | 1,029.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001895 | 23/10/2020 | 1,111.92 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7001897 | 23/10/2020 | 1,040.17 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002008 | 29/10/2020 | 2,205.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002202 | 30/10/2020 | 1,940.00 |

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| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002203 | 30/10/2020 | 741.28 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002204 | 30/10/2020 | 1,040.17 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002206 | 30/10/2020 | 2,903.19 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002207 | 30/10/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002208 | 30/10/2020 | 1,853.20 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002212 | 30/10/2020 | 1,029.60 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002214 | 30/10/2020 | 2,306.00 |
| Sprint | 60000 | Capital Salary recharges | 9183 | Waterman Aspen | 7002217 | 30/10/2020 | 1,667.88 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001096 | 02/10/2020 | 1,626.80 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001099 | 02/10/2020 | 741.28 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001104 | 02/10/2020 | 1,853.20 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001401 | 14/10/2020 | 2,501.82 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001459 | 14/10/2020 | 741.28 |
| Investment Programme Financing | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001461 | 14/10/2020 | 1,055.34 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001472 | 14/10/2020 | 1,671.85 |
| Head of Bus | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001476 | 14/10/2020 | 1,482.56 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001478 | 14/10/2020 | 1,853.20 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001691 | 16/10/2020 | 1,853.20 |
| Investment Programme Financing | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001696 | 21/10/2020 | 1,029.60 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001699 | 16/10/2020 | 741.28 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001783 | 21/10/2020 | 1,626.80 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001784 | 21/10/2020 | 1,626.80 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001880 | 23/10/2020 | 634.15 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001883 | 23/10/2020 | 741.28 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001885 | 23/10/2020 | 4,558.00 |
| Investment Programme Financing | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001888 | 30/10/2020 | 978.12 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001892 | 23/10/2020 | 1,626.80 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001893 | 23/10/2020 | 1,853.20 |
| Head of Bus | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7001896 | 23/10/2020 | 3,335.76 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002205 | 30/10/2020 | 1,626.80 |
| Investment Programme Financing | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002210 | 30/10/2020 | 1,029.60 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002211 | 30/10/2020 | 1,806.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7002216 | 30/10/2020 | 1,853.20 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 9183 | Waterman Aspen | 7001108 | 02/10/2020 | 9,543.98 |
| Metro Programme Director | 60616 | Utilities Management | 9183 | Waterman Aspen | 7001400 | 14/10/2020 | 1,853.20 |
| Metro Programme Director | 60616 | Utilities Management | 9183 | Waterman Aspen | 7001697 | 16/10/2020 | 2,080.00 |
| Metro Programme Director | 60616 | Utilities Management | 9183 | Waterman Aspen | 7001889 | 23/10/2020 | 3,706.40 |
| Transport Assets | 30661 | Rents | 9189 | SHAKESPEARE MARTINEAU | 3000157 | 08/10/2020 | 11,812.50 |
| Head of Operational Assets - Bus Infrastructure | 31573 | Legal Fees | 9189 | SHAKESPEARE MARTINEAU | 3000157 | 08/10/2020 | 100,000.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 9191 | Kev's Cars & Coaches | 40017 | 21/10/2020 | 40,728.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 9191 | Kev's Cars & Coaches | 40018 | 21/10/2020 | 13,576.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 9191 | Kev's Cars & Coaches | 40020 | 21/10/2020 | 2,916.64 |
| Concessions Schemes | 32428 | ENCTS Payment | 9191 | Kev's Cars & Coaches | 40016 | 19/10/2020 | 16,618.42 |
| Sustainable Travel | 31770 | Marketing | 9206 | Bauer Media | 7001089 | 02/10/2020 | 3,541.88 |
| Director of Network Resilience | 31770 | Marketing | 9206 | Bauer Media | 7002188 | 30/10/2020 | 1,355.55 |
| Sprint | 60820 | Publicity and PR | 9206 | Bauer Media | 7001175 | 07/10/2020 | 1,260.00 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9208 | remploy | 7001511 | 14/10/2020 | 37,959.00 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9208 | remploy | 7001512 | 14/10/2020 | 37,959.00 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9212 | Reed in Partnership | 7001198 | 07/10/2020 | 8,584.03 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9212 | Reed in Partnership | 7001200 | 07/10/2020 | 8,584.03 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9212 | Reed in Partnership | 7001954 | 23/10/2020 | 8,079.29 |
| IPS Programme | 31571 | External Advice | 9222 | prospects | 7001192 | 07/10/2020 | 40,000.00 |

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| Adult Education | 31571 | External Advice | 9235 | Post 16 Education Solutions LTD | 7001233 | 07/10/2020 | 1,050.00 |
| Investment Programme (Skills) | 31577 | Professional Advice | 9241 | DUDLEY COLLEGE | 7001276 | 09/10/2020 | 80,000.00 |
| Construction Skills | 32751 | Provider Delivery Fees- Grant | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE | 7001953 | 23/10/2020 | 8,840.00 |
| Director of Housing & Regeneration | 31571 | External Advice | 9248 | Savills | 7001624 | 23/10/2020 | 11,500.00 |
| Director of Development & Delivery | 31571 | External Advice | 9260 | SLC Aecom JV | 7000704 | 14/10/2020 | 713.66 |
| Investment Programme Financing | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7000670 | 07/10/2020 | 65,625.43 |
| Director of Development & Delivery | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7001154 | 14/10/2020 | 95,807.42 |
| Investment Programme Financing | 60194 | Transport Planning | 9260 | SLC Aecom JV | 7001161 | 07/10/2020 | 93,992.61 |
| Park & Ride Development | 31571 | External Advice | 9274 | KWB Property Management | 7001447 | 21/10/2020 | 3,660.00 |
| Information Delivery Team | 30504 | Printing IBSS Timetables | 9281 | CDS | 7001289 | 09/10/2020 | 38,463.79 |
| Information Delivery Team | 30504 | Printing IBSS Timetables | 9281 | CDS | 7001466 | 14/10/2020 | 800.20 |
| Information Delivery Team | 30504 | Printing IBSS Timetables | 9281 | CDS | 7001467 | 14/10/2020 | 583.76 |
| Information Delivery Team | 30504 | Printing IBSS Timetables | 9281 | CDS | 7001470 | 14/10/2020 | 749.07 |
| Information Delivery Team | 30505 | Map Production | 9281 | CDS | 7001290 | 09/10/2020 | 858.01 |
| Sprint | 60820 | Publicity and PR | 9305 | Liquid Public Relations Limited | 7001072 | 02/10/2020 | 5,000.00 |
| Transport Assets | 30661 | Rents | 9370 | Denzil Properties (H&S) Limited | 7001483 | 16/10/2020 | 1,750.00 |
| Public Relations Manager | 31769 | Promotional Material | 9391 | Casey Bailey | 7001344 | 09/10/2020 | 2,250.00 |
| Director of Strategic Communications & Public Affairs | 31770 | Marketing | 9409 | Invotra | 7001000 | 07/10/2020 | 1,861.46 |
| Metro Programme Director | 60616 | Utilities Management | 9412 | Corderoy Infrastructure Ltd | 7001282 | 09/10/2020 | 501.25 |
| Metro Programme Director | 60616 | Utilities Management | 9412 | Corderoy Infrastructure Ltd | 7001287 | 09/10/2020 | 971.25 |
| Metro Programme Director | 60616 | Utilities Management | 9412 | Corderoy Infrastructure Ltd | 7001819 | 21/10/2020 | 927.50 |
| Fiscal Incentive Programme | 31571 | External Advice | 9413 | Coventry & Warwickshire Partnership NHS Trust | 7002130 | 30/10/2020 | 15,633.52 |
| Rail Devolution | 31571 | External Advice | 9414 | Stephen Joseph Associates | 7001251 | 07/10/2020 | 2,400.00 |
| Learning and Development | 30112 | Learning & Development | 9434 | SuGr Training | 7001174 | 07/10/2020 | 875.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9435 | Sterling Allied Services Limited | 7001077 | 09/10/2020 | 11,792.00 |
| Well Being | 30401 | Recharge of Salaries to Revenue Projects | 9447 | Activity Alliance | 7001397 | 09/10/2020 | 2,665.10 |
| Well Being | 30401 | Recharge of Salaries to Revenue Projects | 9447 | Activity Alliance | 7001421 | 09/10/2020 | 2,665.10 |
| Head of Governance | 30932 | Facilities Management | 9448 | Iron Mountain Limited | 7001515 | 14/10/2020 | 11,459.97 |
| Director of Network Resilience | 60632 | Infrastructure Enhancements | 9449 | Letterbox Leafleting | 7001492 | 14/10/2020 | 650.00 |
| Investment Programme Financing | 60561 | Contributions to 3rd Parties | 9486 | Far Gosford Developments Ltd | 3000178 | 15/10/2020 | 208,711.39 |
| Learning and Development | 30112 | Learning & Development | 9500 | Karen Lynas Consulting | 7001620 | 14/10/2020 | 6,000.00 |
| Transport Assets | 30661 | Rents | 9510 | The Arch Co | 7001940 | 23/10/2020 | 7,060.00 |
| Transport Assets | 30661 | Rents | 9510 | The Arch Co | 7001941 | 23/10/2020 | 6,775.00 |
| Transport Assets | 30661 | Rents | 9510 | The Arch Co | 7001942 | 23/10/2020 | 7,902.07 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7001185 | 07/10/2020 | 4,700.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7001208 | 07/10/2020 | 2,900.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7001490 | 14/10/2020 | 2,900.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7001516 | 14/10/2020 | 3,760.00 |
| Director of Network Resilience | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7001608 | 14/10/2020 | 2,350.00 |
| Director of Network Resilience | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7001610 | 14/10/2020 | 2,350.00 |
| Director of Network Resilience | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7001611 | 14/10/2020 | 2,350.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7001766 | 21/10/2020 | 2,900.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7001813 | 21/10/2020 | 4,700.00 |
| Director of Network Resilience | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7001826 | 21/10/2020 | 2,350.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9522 | Gravitas Recruitment Group Ltd | 7001998 | 29/10/2020 | 2,900.00 |
| Sprint | 30009 | Staff Agency Services | 9528 | 2NCH Limited | 7001398 | 09/10/2020 | 12,000.00 |
| Sprint | 60000 | Capital Salary recharges | 9528 | 2NCH Limited | 7001598 | 29/10/2020 | 7,700.00 |
| Capital Reporting | 60890 | Contingency (non-specific) | 9548 | Fitzgerald Contractors Limited | 7001606 | 14/10/2020 | 1,118.13 |
| IPS Programme | 31571 | External Advice | 9550 | Elizabeth Armstrong | 7001962 | 23/10/2020 | 5,800.00 |
| 16 Summer Lane FM | 31571 | External Advice | 9560 | Faithful+Gould | 7001746 | 23/10/2020 | 17,869.50 |
| Director of Housing & Regeneration | 31571 | External Advice | 9560 | Faithful+Gould | 7001768 | 30/10/2020 | 11,832.50 |
| Sprint | 60110 | Financial & Commerical Advice | 9560 | Faithful+Gould | 7001011 | 02/10/2020 | 7,219.84 |

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| Sprint | 60110 | Financial & Commerical Advice | 9560 | Faithful+Gould | 7001013 | 02/10/2020 | 24,044.20 |
| Director of Policy, Strategy & Innovation | 31767 | Events / Exhibitions | 9564 | Ertico | 7001452 | 21/10/2020 | 917.00 |
| Sprint | 60001 | Project Support Costs | 9581 | thinkproject UK Limited | 7000914 | 02/10/2020 | 2,000.00 |
| Sprint | 60801 | IT Software- Capital | 9581 | thinkproject UK Limited | 7001394 | 14/10/2020 | 1,250.00 |
| Investment Programme Financing | 60801 | IT Software- Capital | 9581 | thinkproject UK Limited | 7001394 | 14/10/2020 | 1,250.00 |
| Sprint | 60801 | IT Software- Capital | 9581 | thinkproject UK Limited | 7001395 | 14/10/2020 | 1,600.00 |
| Investment Programme Financing | 60801 | IT Software- Capital | 9581 | thinkproject UK Limited | 7001395 | 14/10/2020 | 1,600.00 |
| Sprint | 60801 | IT Software- Capital | 9581 | thinkproject UK Limited | 7001626 | 30/10/2020 | 1,250.00 |
| Investment Programme Financing | 60801 | IT Software- Capital | 9581 | thinkproject UK Limited | 7001626 | 30/10/2020 | 1,250.00 |
| Director of Development & Delivery | 60191 | Design Works | 9582 | Galliford Try | 7002196 | 30/10/2020 | 421,271.65 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 9587 | Churchill Knight Umbrella Ltd | 7001176 | 07/10/2020 | 1,750.00 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 9587 | Churchill Knight Umbrella Ltd | 7001748 | 21/10/2020 | 1,750.00 |
| Head of Finance & Business Planning | 30009 | Staff Agency Services | 9587 | Churchill Knight Umbrella Ltd | 7002055 | 29/10/2020 | 1,750.00 |
| Accessible Transport | 32424 | Grant Payments to Section 19 Operators | 9619 | West Midlands Accessible Transport LTD | 3000209 | 30/10/2020 | 541,666.67 |
| Metro Programme Director | 60001 | Project Support Costs | 9622 | CUSHING IP and CO LTD | 7001179 | 07/10/2020 | 12,960.00 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 9623 | Protel | 7002059 | 29/10/2020 | 10,000.00 |
| Director of Policy, Strategy & Innovation | 31768 | Market Research | 9623 | Protel | 7001707 | 29/10/2020 | 4,997.50 |
| IPS Programme | 31571 | External Advice | 9626 | CU Services Ltd | 7001710 | 16/10/2020 | 20,833.26 |
| Bus Stations Operations | 60395 | Physical Construction | 9640 | Durolas | 7001201 | 07/10/2020 | 2,106.00 |
| Construction Skills | 32752 | Provider Delivery Fees- Contract | 9646 | Vocation Training | 7001818 | 21/10/2020 | 2,553.84 |
| Director of Integrated Network Services | 30009 | Staff Agency Services | 9657 | Hagley Consult Ltd | 7001188 | 07/10/2020 | 12,600.00 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 9658 | Siemens Mobility Limited | 7002113 | 29/10/2020 | 8,250.00 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 9658 | Siemens Mobility Limited | 7002114 | 29/10/2020 | 16,941.00 |
| Digital Experience Manager | 30009 | Staff Agency Services | 9659 | Digital Waffle | 7002193 | 30/10/2020 | 4,160.00 |
| Digital Experience Manager | 30009 | Staff Agency Services | 9659 | Digital Waffle | 7002194 | 30/10/2020 | 2,500.00 |
| Director of Network Resilience | 60191 | Design Works | 9659 | Digital Waffle | 7001723 | 21/10/2020 | 2,880.00 |
| Director of Network Resilience | 60191 | Design Works | 9659 | Digital Waffle | 7001724 | 21/10/2020 | 6,000.00 |
| Digital Skills | 32751 | Provider Delivery Fees- Grant | 9665 | Spectra First Ltd | 7001706 | 21/10/2020 | 71,183.00 |
| Employment Support | 32752 | Provider Delivery Fees- Contract | 9667 | Colebridge Trust | 7001676 | 16/10/2020 | 23,246.26 |
| Metro Programme Director | 60395 | Physical Construction | 9673 | TES Limited SME | 7001860 | 23/10/2020 | 108,483.42 |
| Metro Programme Director | 60395 | Physical Construction | 9673 | TES Limited SME | 7001861 | 23/10/2020 | 62,004.18 |
| Joint Data Team | 60001 | Project Support Costs | 9683 | TD & D Ltd | 7001500 | 14/10/2020 | 1,875.00 |
| Joint Data Team | 60001 | Project Support Costs | 9683 | TD & D Ltd | 7002061 | 30/10/2020 | 1,875.00 |
| Joint Data Team | 60001 | Project Support Costs | 9683 | TD & D Ltd | 7002062 | 30/10/2020 | 1,875.00 |
| Head of IT Delivery | 31608 | Software Maintenance | 9684 | 8X8 | 7001202 | 09/10/2020 | 2,788.99 |
| Head of IT Delivery | 31608 | Software Maintenance | 9684 | 8X8 | 7001423 | 29/10/2020 | 2,968.15 |
| Sprint | 60393 | Early Contractor Involvement | 9688 | Morgan Sindall | 7001442 | 14/10/2020 | 87,002.05 |
| Sprint | 60393 | Early Contractor Involvement | 9688 | Morgan Sindall | 7001444 | 14/10/2020 | 87,002.06 |
| Learning and Development | 30112 | Learning & Development | 9693 | George Smalling | 7001346 | 09/10/2020 | 1,500.00 |
| Environment | 31571 | External Advice | 9702 | Accelar Limited | 7001475 | 14/10/2020 | 2,500.00 |
| Metro Programme Director | 60801 | IT Software- Capital | 9720 | SSG Insight (EMEA) Ltd | 7000998 | 02/10/2020 | 26,445.00 |
| Metro Programme Director | 60801 | IT Software- Capital | 9720 | SSG Insight (EMEA) Ltd | 7000999 | 02/10/2020 | 52,890.00 |
| Economic Intelligence | 30104 | Subs to Trade Bodies | 9723 | EMSI | 7001755 | 21/10/2020 | 15,000.00 |
| Sprint | 60392 | Enabling Works | 9736 | Sapphire Utility Solutions | 7000992 | 02/10/2020 | 10,625.00 |
| Sprint | 60392 | Enabling Works | 9736 | Sapphire Utility Solutions | 7000993 | 02/10/2020 | 8,803.60 |
| Sprint | 60392 | Enabling Works | 9743 | Colas Limited | 7001656 | 23/10/2020 | 1,850.55 |
| Sprint | 60392 | Enabling Works | 9743 | Colas Limited | 7001657 | 23/10/2020 | 1,730.44 |
| Sprint | 60615 | Utilities Diversion | 9743 | Colas Limited | 7001655 | 16/10/2020 | 19,983.26 |
| Director of Policy, Strategy & Innovation | 60191 | Design Works | 9747 | Traffix | 7001439 | 14/10/2020 | 1,144.00 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9752 | Rockfine Group Limited | 7001408 | 09/10/2020 | 3,500.00 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9752 | Rockfine Group Limited | 7001410 | 09/10/2020 | 3,750.00 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 9752 | Rockfine Group Limited | 7001407 | 09/10/2020 | 3,000.00 |

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| DDCMS - Creative Scale Up | 31571 | External Advice | 9752 | Rockfine Group Limited | 7001409 | 09/10/2020 | 3,750.00 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 9752 | Rockfine Group Limited | 7001411 | 09/10/2020 | 3,500.00 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 9752 | Rockfine Group Limited | 7002117 | 30/10/2020 | 3,500.00 |
| Media Manager | 31773 | Press Cutting Service | 9755 | Precise Media Monitoring Ltd | 7001382 | 14/10/2020 | 669.99 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9760 | Let's Do Ltd | 7001415 | 09/10/2020 | 1,300.00 |
| Director of Housing & Regeneration | 31572 | Consultants | 9761 | Chilmark Consulting Ltd | 7001922 | 29/10/2020 | 5,950.00 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 9771 | MISSION ACCOMPLISHED LTD | 7001413 | 09/10/2020 | 2,650.00 |
| DDCMS - Creative Scale Up | 31767 | Events / Exhibitions | 9771 | MISSION ACCOMPLISHED LTD | 7001414 | 09/10/2020 | 4,237.50 |
| IPS Programme | 31571 | External Advice | 9777 | Anita Hallbrook | 7001017 | 02/10/2020 | 8,000.00 |
| Head of Operational Assets - Bus Infrastructure | 30502 | Routine Maintenance | 9779 | Eon Energy Solutions Ltd (SE) | 7001481 | 14/10/2020 | 1,064.00 |
| Head of Operational Assets - Bus Infrastructure | 30502 | Routine Maintenance | 9779 | Eon Energy Solutions Ltd (SE) | 7001918 | 23/10/2020 | 775.42 |
| Head of Operational Assets - Bus Infrastructure | 30756 | Maintenance of Lighting | 9779 | Eon Energy Solutions Ltd (SE) | 7001732 | 21/10/2020 | 1,179.66 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9781 | Chordant Europe Ltd | 7001060 | 09/10/2020 | 39,852.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9781 | Chordant Europe Ltd | 7001680 | 16/10/2020 | 7,200.00 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9781 | Chordant Europe Ltd | 7001965 | 29/10/2020 | 8,100.00 |
| Director of Policy, Strategy & Innovation | 60801 | IT Software- Capital | 9781 | Chordant Europe Ltd | 7001679 | 16/10/2020 | 18,826.50 |
| Sprint | 60780 | General Expenditure | 9783 | Thomas Telford Ltd | 7002256 | 30/10/2020 | 4,822.50 |
| Director of Development & Delivery | 60802 | Licence Fees-Capital | 9783 | Thomas Telford Ltd | 7002170 | 30/10/2020 | 1,237.50 |
| Investment Programme Financing | 60802 | Licence Fees-Capital | 9783 | Thomas Telford Ltd | 7002170 | 30/10/2020 | 1,237.50 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9796 | Breaking Frontiers | 7001417 | 09/10/2020 | 3,000.00 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9796 | Breaking Frontiers | 7001418 | 09/10/2020 | 1,500.00 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9796 | Breaking Frontiers | 7001419 | 09/10/2020 | 1,250.00 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9796 | Breaking Frontiers | 7001420 | 09/10/2020 | 3,250.00 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 9801 | First Trenitalia West Coast Rail Limited | 3000108 | 07/10/2020 | 13,738.76 |
| TfWM/WMR Rail Team | 31571 | External Advice | 9825 | Atkins Limited | 7001016 | 09/10/2020 | 6,016.40 |
| TfWM/WMR Rail Team | 31571 | External Advice | 9825 | Atkins Limited | 7001019 | 09/10/2020 | 7,200.00 |
| Director of Policy, Strategy & Innovation | 31571 | External Advice | 9825 | Atkins Limited | 7001600 | 21/10/2020 | 8,497.50 |
| Director of Midlands Connect | 31571 | External Advice | 9845 | David Simmonds | 7001963 | 23/10/2020 | 15,820.64 |
| Sprint | 60615 | Utilities Diversion | 9847 | M&A Doocey Civil Engineering Limited | 7002174 | 30/10/2020 | 199,328.58 |
| Sprint | 60615 | Utilities Diversion | 9847 | M&A Doocey Civil Engineering Limited | 7002222 | 30/10/2020 | 3,319.42 |
| Director of Development & Delivery | 60001 | Project Support Costs | 9855 | Calthorpe Estates | 7001272 | 09/10/2020 | 4,651.67 |
| Director of Development & Delivery | 60111 | Land Advice | 9855 | Calthorpe Estates | 7001272 | 09/10/2020 | 11,848.33 |
| Head of Swift | 60801 | IT Software- Capital | 9862 | Novoville | 7001955 | 23/10/2020 | 1,000.00 |
| Head of Swift | 60801 | IT Software- Capital | 9862 | Novoville | 7001956 | 23/10/2020 | 1,000.00 |
| Head of Swift | 60801 | IT Software- Capital | 9862 | Novoville | 7001957 | 23/10/2020 | 1,000.00 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9872 | Optimum Performance Training | 7001412 | 09/10/2020 | 640.00 |
| Sprint | 60000 | Capital Salary recharges | 9882 | Kings Chambers | 7001514 | 14/10/2020 | 1,500.00 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9891 | Holmes Professional Services Ltd | 7001416 | 09/10/2020 | 1,340.64 |
| Sprint | 60000 | Capital Salary recharges | 9894 | Hale ITS Ltd | 7001765 | 21/10/2020 | 8,640.00 |
| Adult Education | 31770 | Marketing | 9895 | Political Lobbying and Media Relations Limited | 7001906 | 23/10/2020 | 4,625.00 |
| Investment Programme Financing | 60001 | Project Support Costs | 9921 | Roger Hannah Ltd | 7001194 | 07/10/2020 | 3,681.50 |
| Investment Programme Financing | 60001 | Project Support Costs | 9921 | Roger Hannah Ltd | 7001211 | 07/10/2020 | 6,361.50 |
| Investment Programme Financing | 60111 | Land Advice | 9921 | Roger Hannah Ltd | 7001646 | 29/10/2020 | 3,512.50 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9925 | Cludean Group | 7001399 | 09/10/2020 | 2,650.00 |
| Capital Reporting | 60191 | Design Works | 9932 | JOJU LTD | 7002042 | 29/10/2020 | 7,410.00 |
| Digital Skills | 32751 | Provider Delivery Fees- Grant | 9937 | TechTalent Academy Ltd | 7001900 | 23/10/2020 | 160,000.00 |
| Joint Data Team | 31571 | External Advice | 9944 | Oxford Computer Consultants | 7001115 | 07/10/2020 | 14,355.00 |
| Sustainable Travel | 60561 | Contributions to 3rd Parties | 9965 | Park Village Education Centre, Aladdins Education | 3000198 | 23/10/2020 | 1,690.61 |
| Digital Skills | 32751 | Provider Delivery Fees- Grant | 9966 | LEAD Ltd Training | 7001187 | 07/10/2020 | 10,697.45 |
| Sprint | 60000 | Capital Salary recharges | 9970 | Arden Business Solutions Ltd | 7001061 | 02/10/2020 | 9,013.50 |
| Metro Programme Director | 60001 | Project Support Costs | 9973 | Bloom Procurement Services Limited | 7001283 | 09/10/2020 | 7,560.00 |
| Mayoral Office Costs | 30009 | Staff Agency Services | 9978 | Linda Georgiou | 7001396 | 09/10/2020 | 3,500.00 |

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| Mayoral Office Costs | 30009 | Staff Agency Services | 9978 | Linda Georgiou | 7001721 | 21/10/2020 | 3,500.00 |
| Digital Skills | 32751 | Provider Delivery Fees- Grant | 9984 | Firebox Accelerator Ltd | 7001218 | 07/10/2020 | 30,000.00 |
| Energy Capital | 31571 | External Advice | 9986 | Camirus Limited | 7000996 | 02/10/2020 | 1,875.00 |
| Sustainable Travel | 60632 | Infrastructure Enhancements | 9987 | Park That Bike | 7001029 | 02/10/2020 | 30,000.00 |
| Sustainable Travel | 60632 | Infrastructure Enhancements | 9987 | Park That Bike | 7001829 | 21/10/2020 | 30,000.00 |
| DDCMS - Creative Scale Up | 30112 | Learning & Development | 9990 | Fordham Henderson Consulting | 7001132 | 07/10/2020 | 750.00 |
| DDCMS - Creative Scale Up | 31571 | External Advice | 9990 | Fordham Henderson Consulting | 7001137 | 09/10/2020 | 750.00 |