

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount incl vat
Digital Skills	1903	Provider Delivery Fees - Grant	10006	The Development Manager Ltd	6066475	13/08/2020	91,770.83
Joint Data Team (JDT)	1105	IT Software	10014	Smartsheet Inc.	6066989	26/08/2020	13,600.00
Investment Programme Financing	6105	Project Support	10017	Rail Aspects Limited	6066941	28/08/2020	22,010.00
Sustainable Travel	1719	Cycle Facility Costs	10023	Midland Mencap	6066663	17/08/2020	30,000.00
DDCMS - Creative Scale Up	1113	External Advice	10025	Infinite Wisdom Productions Limited	6066588	13/08/2020	2,500.00
Investment Programme Financing	7501	Physical Construction	10031	Focus DGI Ltd	6067087	28/08/2020	30,577.75
Housing and Land Commission	6031	Contributions to / from 3rd Parties	10037	Port Loop Phase 2 Limited	68227	19/08/2020	178,986.49
Director of Development and Delivery	6113	Land Advice & Costs	10038	Chubb Bulleid	6066723	26/08/2020	2,000.00
DDCMS - Creative Scale Up	1113	External Advice	10047	Board Secure Limited	6066831	19/08/2020	750.00
Sustainable Travel	1719	Cycle Facility Costs	10049	Love to Ride	6066136	05/08/2020	30,000.00
DDCMS - Creative Scale Up	1113	External Advice	10050	At New Media Ltd	6066190	05/08/2020	750.00
Housing and Land Commission	1931	Staff Recruitment Costs	10052	We Are Sunday Ltd	6066608	17/08/2020	625.00
Director of Network Resilience	3707	Marketing	10053	Scroll Projects Ltd	6066215	05/08/2020	9,450.00
Metro Programme Director	6113	Land Advice & Costs	10059	C Brown & Sons (Steel) Ltd	68184	10/08/2020	2,999.97
Metro Programme Director	6113	Land Advice & Costs	10062	Golds Green Propety Co. Ltd	68186	10/08/2020	1,572.00
Metro Programme Director	6113	Land Advice & Costs	10063	Enovert North Limited	68185	10/08/2020	1,000.00
Metro Programme Director	6113	Land Advice & Costs	10065	MCS Property Group Ltd	68190	10/08/2020	5,050.98
Metro Programme Director	6113	Land Advice & Costs	10066	Newby Holdings	68187	10/08/2020	1,038.00
Metro Programme Director	6113	Land Advice & Costs	10067	Bridgemill Sections Ltd	68183	10/08/2020	1,000.00
Sustainable Travel	6031	Contributions to / from 3rd Parties	10068	Cycling Projects	68181	10/08/2020	8,300.00
Director of Policy, Strategy and Innovation	6105	Project Support	10082	SBD Automotive Ltd	6066818	19/08/2020	3,000.00
Investment Programme (Skills)	6105	Project Support	10094	Youth Employment UK	6066987	26/08/2020	5,000.00
Integrated Data Team	1812	Software Maintenance Licenses	5006	VIX ACIS Ltd	6066256	05/08/2020	26,859.50
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	21097	26/08/2020	942.59
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	21099	26/08/2020	1,368.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	21093	19/08/2020	33,471.69
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	68229	25/08/2020	1,469,135.95
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6066420	10/08/2020	8,166.67
Director of Policy, Strategy and Innovation	6100	Engineering Support	5054	Birmingham City Council	6066501	13/08/2020	16,095.44
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	21097	26/08/2020	1,327.21
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	21097	26/08/2020	8,472.78
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	21097	26/08/2020	6,580.29
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21099	26/08/2020	187,207.98
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21100	26/08/2020	64,269.20
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21101	26/08/2020	12,907.64
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	21093	19/08/2020	333,945.64
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	21093	19/08/2020	1,711.49
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	21098	26/08/2020	7,915.46
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066127	05/08/2020	3,083.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066129	05/08/2020	3,083.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066130	05/08/2020	3,083.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066131	05/08/2020	3,083.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066155	05/08/2020	3,083.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066156	05/08/2020	3,002.89
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066209	05/08/2020	2,799.51
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066239	05/08/2020	3,036.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066322	05/08/2020	2,799.51
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066323	05/08/2020	2,799.51
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066324	05/08/2020	3,083.40
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066325	05/08/2020	3,284.45
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066499	13/08/2020	3,367.29
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066500	13/08/2020	2,799.51
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066573	13/08/2020	2,799.51
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066575	13/08/2020	3,333.11
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066583	13/08/2020	2,799.51
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066584	13/08/2020	2,799.51
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066668	19/08/2020	3,090.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066671	19/08/2020	4,664.03
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066725	19/08/2020	3,055.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066832	21/08/2020	3,040.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066833	21/08/2020	3,160.25

Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066910	21/08/2020	3,083.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066958	26/08/2020	3,036.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066959	26/08/2020	3,160.25
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066962	26/08/2020	3,036.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066963	26/08/2020	3,083.40
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066964	26/08/2020	3,527.25
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066978	26/08/2020	3,036.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6067078	28/08/2020	3,052.86
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6067079	28/08/2020	3,547.25
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6067080	28/08/2020	3,547.25
Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6067081	28/08/2020	4,650.03
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6066231	05/08/2020	745.82
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	21097	26/08/2020	918.86
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21099	26/08/2020	39,224.91
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21100	26/08/2020	13,074.97
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21101	26/08/2020	1,190.89
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	21093	19/08/2020	26,206.55
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	21093	19/08/2020	626.69
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	21098	26/08/2020	1,180.18
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21099	26/08/2020	5,423.22
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21100	26/08/2020	1,807.74
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	21093	19/08/2020	813.72
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	68229	25/08/2020	761,524.99
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	68191	13/08/2020	510,710.99
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	68192	13/08/2020	51,299.44
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	68193	13/08/2020	16,775.00
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	68194	13/08/2020	1,520,614.37
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	21093	19/08/2020	6,244.31
Head of Finance and Business Planning	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68171	05/08/2020	1,060.25
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68171	05/08/2020	2,421.00
Industrial Strategy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68171	05/08/2020	555.38
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68171	05/08/2020	2,774.98
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68171	05/08/2020	2,840.90
Head of Finance and Business Planning	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68172	05/08/2020	1,060.25
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68172	05/08/2020	1,452.60
Industrial Strategy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68172	05/08/2020	673.20
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68172	05/08/2020	2,100.85
Metro Operations Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68172	05/08/2020	2,840.90
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68253	28/08/2020	2,218.00
Director of HR	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68253	28/08/2020	544.96
Head of Finance and Business Planning	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68253	28/08/2020	1,060.25
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68253	28/08/2020	1,614.00
Industrial Strategy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68253	28/08/2020	538.56
Productivity and Skills	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68253	28/08/2020	1,392.80
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68253	28/08/2020	5,036.94
Sprint	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68253	28/08/2020	2,840.90
Digital Marketing Manager	1030	Staff Agency Services	5229	Hays Specialist Recruitment	68253	28/08/2020	771.90
Strategic Asset Manager	1602	Lift Maintenance	5331	Trios Facilities Management limited	6065518	17/08/2020	1,420.38
Strategic Asset Manager	1602	Lift Maintenance	5331	Trios Facilities Management limited	6066352	13/08/2020	565.54
Strategic Asset Manager	1607	Fire Prevention & Safety	5331	Trios Facilities Management limited	6065517	17/08/2020	1,152.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Facilities Management limited	6065592	17/08/2020	909.10
Head of Operational Assets – Bus Stations	1701	Routine Maintenance	5331	Trios Facilities Management limited	6066114	13/08/2020	591.67
Travel Centres	1701	Routine Maintenance	5331	Trios Facilities Management limited	6066114	13/08/2020	893.32
Head of Operational Assets – Bus Stations	1701	Routine Maintenance	5331	Trios Facilities Management limited	6066995	28/08/2020	1,682.38
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	21097	26/08/2020	1,224.88
Tendered Bus Services	3100	Subsidised Services	5337	Stagecoach	21099	26/08/2020	16,164.00
Concessions Schemes	4000	OAP	5337	Stagecoach	21093	19/08/2020	38,701.01
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	21093	19/08/2020	7,318.14
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	21093	19/08/2020	1,141.31
Midlands Connect	1113	External Advice	5416	Network Rail	6066767	19/08/2020	1,535.50
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	68229	25/08/2020	220,535.71
Head of Operational Assets – Bus Stations	1705	Water Charges	5453	Water Plus	6066591	17/08/2020	1,167.25
Metro Programme Director	7013	Water Utility Costs	5467	South Staffordshire Water plc	6066820	21/08/2020	203,847.03

Rail Devolution	1113	External Advice	5476	Steer	6066225	05/08/2020	10,276.00
Midlands Connect	1113	External Advice	5476	Steer	6066636	17/08/2020	7,845.00
Commonwealth Games	1113	External Advice	5476	Steer	6066821	19/08/2020	9,812.50
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6067004	26/08/2020	513.70
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6067006	26/08/2020	513.70
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6067007	26/08/2020	513.70
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6067008	26/08/2020	513.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	21097	26/08/2020	39,263.29
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	21097	26/08/2020	117,303.66
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21091	05/08/2020	4,518.75
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21092	13/08/2020	4,518.75
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21094	19/08/2020	5,094.83
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21095	21/08/2020	4,986.45
E-Purse	2031	E-Purse Income	5533	Travel West Midlands	21096	21/08/2020	4,518.75
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	21097	26/08/2020	19,498.28
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	21097	26/08/2020	34,747.12
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	21097	26/08/2020	30,555.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21099	26/08/2020	296,557.84
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21100	26/08/2020	98,852.62
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21101	26/08/2020	38,318.36
Concessions Schemes	4000	OAP	5533	Travel West Midlands	21093	19/08/2020	3,488,322.04
Concessions Schemes	4001	Child	5533	Travel West Midlands	21093	19/08/2020	459,368.33
Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	21093	19/08/2020	22,221.64
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6066860	26/08/2020	6,003.19
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6066861	26/08/2020	6,015.98
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21099	26/08/2020	24,371.76
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21100	26/08/2020	8,123.92
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21101	26/08/2020	3,338.26
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	21093	19/08/2020	18,702.30
Investment Programme Financing	6900	Local Authority IP Costs	5551	Walsall MBC	68195	13/08/2020	15,838.72
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	6066858	21/08/2020	47,208.33
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	6066859	21/08/2020	47,208.33
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	6066871	21/08/2020	47,208.33
Head of Network Services	7504	Payments Under Works Agreement	5558	West Midlands Travel Ltd	6066503	13/08/2020	38,268.00
Director of Network Resilience	7015	IT Hardware	5694	Kingsfield Computer Products Ltd	6067001	28/08/2020	4,174.45
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6066120	05/08/2020	7,090.00
Commonwealth Games	1113	External Advice	5695	Mott MacDonald	6066296	19/08/2020	7,002.50
Director of Network Resilience	1113	External Advice	5695	Mott MacDonald	6066465	10/08/2020	1,735.00
Commonwealth Games	1113	External Advice	5695	Mott MacDonald	6066466	19/08/2020	3,677.00
TfWM/WMR Rail Team	1113	External Advice	5695	Mott MacDonald	6066508	13/08/2020	6,991.50
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6067054	28/08/2020	5,000.00
Director of Policy, Strategy and Innovation	1113	External Advice	5695	Mott MacDonald	6067058	28/08/2020	5,000.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6067069	28/08/2020	5,025.00
Commonwealth Games	1113	External Advice	5695	Mott MacDonald	6067070	28/08/2020	4,200.00
Commonwealth Games	1113	External Advice	5695	Mott MacDonald	6067088	28/08/2020	5,167.50
Commonwealth Games	1113	External Advice	5695	Mott MacDonald	6067090	28/08/2020	4,027.99
Sustainable Travel	1719	Cycle Facility Costs	5695	Mott MacDonald	6066885	26/08/2020	52,363.52
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6066191	05/08/2020	273,513.08
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6066195	05/08/2020	1,578.96
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6066196	05/08/2020	22,525.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6066197	05/08/2020	5,500.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6066295	28/08/2020	15,359.88
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6066441	17/08/2020	14,787.94
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6067011	28/08/2020	2,650.00
Investment Programme Financing	6105	Project Support	5695	Mott MacDonald	6066042	05/08/2020	114,787.03
Director of Development and Delivery	6105	Project Support	5695	Mott MacDonald	6066192	10/08/2020	2,160.81
Director of Development and Delivery	6105	Project Support	5695	Mott MacDonald	6066193	10/08/2020	2,391.00
Director of Development and Delivery	6105	Project Support	5695	Mott MacDonald	6066194	10/08/2020	7,808.05
Director of Development and Delivery	6105	Project Support	5695	Mott MacDonald	6066198	10/08/2020	18,079.13
Investment Programme Financing	6105	Project Support	5695	Mott MacDonald	6066434	10/08/2020	26,226.25
Investment Programme Financing	6105	Project Support	5695	Mott MacDonald	6066435	10/08/2020	91,937.86
Investment Programme Financing	6105	Project Support	5695	Mott MacDonald	6066481	13/08/2020	1,279.70
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6065632	13/08/2020	15,533.75

Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6065633	13/08/2020	15,172.50
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6066659	21/08/2020	13,727.50
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6066660	19/08/2020	8,517.13
Metro Programme Director	6821	Investigations and Surveys	5695	Mott MacDonald	6066837	28/08/2020	7,293.00
Investment Programme Financing	6837	Health & Safety	5695	Mott MacDonald	6066200	10/08/2020	1,875.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	68197	13/08/2020	3,714.26
Strategic Asset Manager	1701	Routine Maintenance	5923	Complete Access	6066774	21/08/2020	2,260.00
Adult Education	1904	Provider Delivery Fees - Contract	6113	GB Training UK Ltd	68230	25/08/2020	148,580.23
Strategic Asset Manager	1940	Health & Safety	6151	Aurora Graphics and Displays	6066675	19/08/2020	2,157.80
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	68250	28/08/2020	14,432.61
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066242	05/08/2020	2,579.55
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066243	05/08/2020	2,688.57
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066359	10/08/2020	2,591.33
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066417	10/08/2020	2,650.66
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066418	10/08/2020	2,832.68
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066630	17/08/2020	2,622.03
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066643	17/08/2020	2,290.49
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066649	17/08/2020	2,764.23
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066670	19/08/2020	2,614.50
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066674	19/08/2020	2,990.48
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066678	19/08/2020	1,091.76
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066679	19/08/2020	2,366.01
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066954	26/08/2020	2,426.10
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066955	26/08/2020	2,889.43
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6066957	26/08/2020	2,513.49
Digital Marketing Manager	3707	Marketing	6151	Aurora Graphics and Displays	6067025	28/08/2020	1,054.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6152	Michael Page International	6066293	05/08/2020	2,373.60
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6152	Michael Page International	6066569	13/08/2020	2,373.60
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6152	Michael Page International	6066787	19/08/2020	2,373.60
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6152	Michael Page International	6066977	26/08/2020	2,373.60
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6066211	05/08/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6066212	05/08/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6066578	13/08/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6066579	13/08/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6066702	19/08/2020	676.80
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6066703	19/08/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6066944	26/08/2020	846.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6066945	26/08/2020	767.04
Housing and Land Commission	1931	Staff Recruitment Costs	6276	Reed Business Information Ltd	6066870	21/08/2020	1,682.00
Sprint	6000	Design Consultancy	6316	AECOM Limited	6064907	13/08/2020	5,961.34
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6066448	26/08/2020	38,124.57
Director of Network Resilience	6000	Design Consultancy	6316	AECOM Limited	6066514	13/08/2020	25,741.07
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6066786	26/08/2020	4,055.45
Metro Programme Director	6800	Programme Support Advisers	6316	AECOM Limited	6066908	28/08/2020	6,498.00
Integrated Network Services (Park and Ride Team)	6821	Investigations and Surveys	6316	AECOM Limited	6066064	13/08/2020	3,516.54
Integrated Network Services (Park and Ride Team)	6821	Investigations and Surveys	6316	AECOM Limited	6066065	13/08/2020	8,237.76
Investment Programme Financing	6113	Land Advice & Costs	6355	Bruton Knowles	6066326	05/08/2020	1,240.00
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6066365	21/08/2020	5,560.11
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6066421	21/08/2020	7,000.00
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6067077	28/08/2020	5,234.05
Metro Programme Director	6821	Investigations and Surveys	6355	Bruton Knowles	6066366	17/08/2020	2,500.00
Director of Policy, Strategy and Innovation	3715	Database Expenses	6415	Snap Surveys Ltd	6066841	21/08/2020	5,694.00
Mental Health Commission	3715	Database Expenses	6415	Snap Surveys Ltd	6067085	28/08/2020	1,050.00
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	21097	26/08/2020	1,087.49
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21099	26/08/2020	42,795.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21100	26/08/2020	14,212.42
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21101	26/08/2020	11,227.25
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	21093	19/08/2020	17,787.20
Concessions Schemes	4004	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	21098	26/08/2020	512.28
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6066991	28/08/2020	56,030.42
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6067063	28/08/2020	706.85
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6067065	28/08/2020	1,550.00
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6067066	28/08/2020	11,024.93

Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6067068	28/08/2020	5,854.00
Sustainable Travel	3707	Marketing	6692	Clear Channel UK Ltd	6067086	28/08/2020	2,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6066357	10/08/2020	2,098.84
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6066925	26/08/2020	13,030.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6067026	28/08/2020	8,092.00
Head of Network Services	6000	Design Consultancy	6800	Atkins Transport Planning	6066342	13/08/2020	2,100.00
Director of Development and Delivery	6012	Network Rail Costs	6821	Network Rail	6066052	05/08/2020	977.82
Director of Development and Delivery	6012	Network Rail Costs	6821	Network Rail	6066053	05/08/2020	1,526.52
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6066095	05/08/2020	5,786.89
Director of Development and Delivery	6012	Network Rail Costs	6821	Network Rail	6066547	19/08/2020	17,583.15
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6066740	28/08/2020	1,520.12
Investment Programme Financing	6105	Project Support	6821	Network Rail	6066050	05/08/2020	16,389.44
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6066118	10/08/2020	880.00
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6066288	05/08/2020	556.00
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6066289	05/08/2020	973.00
Midlands Connect	1113	External Advice	6973	West Midlands Growth Company Limited	6066428	10/08/2020	8,330.00
Culture and Tourism Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6066429	10/08/2020	6,000.00
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	68229	25/08/2020	832,607.86
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6066537	17/08/2020	1,155.00
Operations Manager (Customer Facilities)	7021	Office Furniture	7096	Grantcf	6066913	21/08/2020	1,072.00
Midlands Connect	1113	External Advice	7113	Dotted Eyes Ltd	6066360	10/08/2020	3,520.00
Head of Operational Assets – Bus Stations	1701	Routine Maintenance	7127	Total Integrated Solutions Ltd	6066151	10/08/2020	1,984.45
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6066146	05/08/2020	5,635.36
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6066182	05/08/2020	2,278.69
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6066183	05/08/2020	22,041.68
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6066233	05/08/2020	1,349.37
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6066234	05/08/2020	3,557.61
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6066245	05/08/2020	20,885.57
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6066247	05/08/2020	23,095.11
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6066248	05/08/2020	1,016.54
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6066294	05/08/2020	571.81
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6066351	13/08/2020	2,278.69
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6066822	21/08/2020	1,584.85
Safety and Security Manager	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6066244	05/08/2020	30,837.50
Safety and Security Manager	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6066246	05/08/2020	47,752.01
Safety and Security Manager	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6066263	05/08/2020	582.64
Safety and Security Manager	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6066601	17/08/2020	13,297.00
Operations Manager (Customer Facilities)	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6066610	19/08/2020	3,506.95
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6066593	19/08/2020	1,700.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6066595	17/08/2020	3,400.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6066596	17/08/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6066597	17/08/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6066603	17/08/2020	1,750.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6066613	17/08/2020	3,400.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6066614	17/08/2020	1,750.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6066801	19/08/2020	3,400.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6066802	19/08/2020	3,400.00
Head of Governance	1022	Agency Staff (Established Posts)	7129	Venn Group	6066986	26/08/2020	3,400.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6067043	28/08/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6067044	28/08/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6067045	28/08/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6067046	28/08/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6067075	28/08/2020	1,750.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6066221	13/08/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6066257	13/08/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6066582	21/08/2020	788.12
Sprint	1030	Staff Agency Services	7129	Venn Group	6066585	13/08/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6066828	21/08/2020	793.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6066985	26/08/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6067020	26/08/2020	2,600.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6066223	10/08/2020	2,340.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6066224	10/08/2020	2,437.50
Head of Swift	1107	Printing & Office Supplies	7143	Digital ID LTD	6066493	13/08/2020	839.80

Head of Finance and Business Planning	1113	External Advice	7156	Integra Associates	6066890	21/08/2020	950.00
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156	Integra Associates	6066888	21/08/2020	8,342.76
Corporate Business Support	1201	Postage	7157	Pitney Bowes Limited	6066491	13/08/2020	3,679.97
Digital Experience Manager	3707	Marketing	7163	Central IT	6066132	21/08/2020	2,702.26
Head of Operational Assets – Bus Infrastructure	3305	Shelter Repairs	7176	Mallatite	6066302	05/08/2020	11,257.33
Head of Operational Assets – Bus Infrastructure	3305	Shelter Repairs	7176	Mallatite	6066484	13/08/2020	75,121.85
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6066301	13/08/2020	14,716.69
Housing and Land Commission	1113	External Advice	7187	Eversheds LLP	6066226	05/08/2020	2,000.00
Housing and Land Commission	6111	Legal Advice	7187	Eversheds LLP	6066917	26/08/2020	1,566.92
Director of Network Resilience	1113	External Advice	7237	SG Transport Innovation Ltd	6066534	13/08/2020	1,125.00
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	21093	19/08/2020	10,594.03
Concessions Schemes	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	21098	26/08/2020	524.21
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6066229	05/08/2020	750.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6066644	17/08/2020	26,199.00
Investment Programme Financing	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6066830	19/08/2020	67,517.20
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	21097	26/08/2020	960.66
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21099	26/08/2020	26,507.67
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21100	26/08/2020	8,835.89
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21101	26/08/2020	14,047.58
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	21093	19/08/2020	17,256.27
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	21098	26/08/2020	664.71
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	21097	26/08/2020	1,700.46
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21099	26/08/2020	10,680.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21100	26/08/2020	3,560.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21101	26/08/2020	2,389.48
Concessions Schemes	4000	OAP	7395	Banga Buses	21093	19/08/2020	18,773.51
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	21098	26/08/2020	737.76
Transport Assets	1708	Rates	7398	Wolverhampton City Council	6066905	26/08/2020	3,000.00
Digital Marketing Manager	3707	Marketing	7462	The Greater Birmingham Chambers of Commerce	6066070	10/08/2020	3,500.00
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6065945	05/08/2020	7,834.21
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6066487	17/08/2020	1,452.00
Head of Operational Assets – Bus Infrastructure	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6066550	13/08/2020	38,705.08
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6067009	28/08/2020	1,492.58
Head of Operational Assets – Bus Infrastructure	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6066548	13/08/2020	24,000.95
Head of Operational Assets – Bus Infrastructure	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6066570	13/08/2020	88,500.29
Head of Operational Assets – Bus Infrastructure	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6067060	28/08/2020	4,860.06
Head of Operational Assets – Bus Infrastructure	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6066620	19/08/2020	6,078.24
Head of Operational Assets – Bus Infrastructure	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6066616	19/08/2020	1,031.42
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6066615	17/08/2020	3,038.92
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	68202	13/08/2020	12,021.41
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6066641	17/08/2020	1,987.44
Operations Manager (Customer Facilities)	3905	New Street Tills	7599	Retail Systems Group plc	6066791	19/08/2020	1,507.00
Operations Manager (Customer Facilities)	3905	New Street Tills	7599	Retail Systems Group plc	6066792	19/08/2020	581.04
Operations Manager (Customer Facilities)	3905	New Street Tills	7599	Retail Systems Group plc	6066793	19/08/2020	1,507.00
Operations Manager (Customer Facilities)	3905	New Street Tills	7599	Retail Systems Group plc	6066794	19/08/2020	581.04
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6066815	26/08/2020	574.86
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6066372	21/08/2020	8,191.19
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6066398	21/08/2020	11,839.64
Sustainable Travel	1719	Cycle Facility Costs	7767	Modeshift	6066199	05/08/2020	15,238.00
Environment	1113	External Advice	7784	Sustainability West Midlands Ltd	6065747	28/08/2020	3,771.00
Industrial Strategy	1113	External Advice	7784	Sustainability West Midlands Ltd	6066410	10/08/2020	2,221.40
Head of Finance and Business Planning	1113	External Advice	7797	CIPFA Business Limited	6066367	10/08/2020	950.00
Director of HR	1113	External Advice	7884	Turner & Townsend	6066124	13/08/2020	6,900.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6066412	19/08/2020	38,895.74
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6066413	19/08/2020	44,958.67
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6067073	28/08/2020	36,750.33
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6065062	19/08/2020	4,300.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6066261	10/08/2020	12,375.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6066262	10/08/2020	7,935.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6066452	19/08/2020	12,900.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6066490	19/08/2020	5,160.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6066823	19/08/2020	19,427.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6066844	28/08/2020	12,900.00

Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6067047	28/08/2020	5,520.00
Head of Network Services	1113	External Advice	7933	Integrated Transport Planning Ltd	6067005	28/08/2020	532.65
Head of Network Services	1113	External Advice	7933	Integrated Transport Planning Ltd	6067022	28/08/2020	954.00
Director of Customer Experience	1113	External Advice	7933	Integrated Transport Planning Ltd	6067035	28/08/2020	1,089.15
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21099	26/08/2020	14,220.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21100	26/08/2020	4,740.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21101	26/08/2020	921.32
Concessions Schemes	4000	OAP	7959	Thandi Coaches (Red) Ltd	21093	19/08/2020	1,315.96
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	21093	19/08/2020	2,870.09
Director of Policy, Strategy and Innovation	1113	External Advice	7996	WSP UK	6066530	13/08/2020	42,523.73
Midlands Connect	1113	External Advice	7996	WSP UK	6066825	26/08/2020	21,662.67
Director of Policy, Strategy and Innovation	1113	External Advice	7996	WSP UK	6066911	26/08/2020	1,250.00
Midlands Connect	1113	External Advice	7996	WSP UK	6067041	28/08/2020	11,609.16
Midlands Connect	1113	External Advice	7996	WSP UK	6067042	28/08/2020	7,739.44
Director of Policy, Strategy and Innovation	6000	Design Consultancy	7996	WSP UK	6066528	13/08/2020	84,189.48
Director of Policy, Strategy and Innovation	6100	Engineering Support	7996	WSP UK	6066527	13/08/2020	3,758.81
Director of Policy, Strategy and Innovation	6100	Engineering Support	7996	WSP UK	6066529	13/08/2020	16,409.11
Director of Policy, Strategy and Innovation	6100	Engineering Support	7996	WSP UK	6066531	13/08/2020	11,666.33
Director of Policy, Strategy and Innovation	6100	Engineering Support	7996	WSP UK	6066532	13/08/2020	1,771.13
Director of Policy, Strategy and Innovation	6105	Project Support	7996	WSP UK	6066525	13/08/2020	12,474.86
Director of Policy, Strategy and Innovation	6105	Project Support	7996	WSP UK	6066526	13/08/2020	15,380.34
Director of Policy, Strategy and Innovation	6105	Project Support	7996	WSP UK	6066533	13/08/2020	6,477.50
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6066236	05/08/2020	18,167.61
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6066238	05/08/2020	1,822.37
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6066300	10/08/2020	12,408.94
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6066237	05/08/2020	47,701.47
Head of Programme Management	6053	Security Works	8001	Man Commercial Protection Ltd	6066440	10/08/2020	620.00
Metro Programme Director	6000	Design Consultancy	8032	Project Automation S.p.A.	68198	05/08/2020	12,044.46
Metro Programme Director	6000	Design Consultancy	8032	Project Automation S.p.A.	6065900	05/08/2020	513,944.66
Metro Programme Director	6000	Design Consultancy	8032	Project Automation S.p.A.	6065912	05/08/2020	123,127.03
Sustainable Travel	3707	Marketing	8105	Pindar Creative	6067013	26/08/2020	551.00
Bromsgrove Rail Station	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6066137	05/08/2020	2,100.00
Head of Operational Assets – Rail Car Parks	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6066178	05/08/2020	1,155.00
Head of Operational Assets – Rail Car Parks	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6066371	10/08/2020	1,241.27
Head of Operational Assets – Rail Car Parks	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6066442	13/08/2020	611.34
Head of Operational Assets – Rail Car Parks	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6066972	26/08/2020	1,098.00
Head of Operational Assets – Rail Car Parks	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6066973	28/08/2020	1,251.00
Head of Operational Assets – Rail Car Parks	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6066975	28/08/2020	1,251.00
Sustainable Travel	3705	Promotional Material	8157	Selectamark Security Systems plc	6067093	28/08/2020	1,890.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6066189	05/08/2020	21,488.80
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6066789	19/08/2020	22,512.19
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6066790	19/08/2020	5,749.14
Head of ICT	1812	Software Maintenance Licenses	8242	Trustmarque Solutions Ltd	6067050	28/08/2020	2,968.80
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6066887	28/08/2020	3,031.72
Strategic Asset Manager	1600	Window & Door Maintenance	8298	Premier Support Services Ltd	6066467	10/08/2020	513.00
Strategic Asset Manager	1600	Window & Door Maintenance	8298	Premier Support Services Ltd	6066469	10/08/2020	513.00
Housing and Land Commission	1113	External Advice	8330	DWF LLP	6066916	26/08/2020	1,488.65
Cycling Partnership Manager	6111	Legal Advice	8330	DWF LLP	6066480	13/08/2020	1,488.00
Director of Development and Delivery	6000	Design Consultancy	8448	Western Power Distribution	6066535	19/08/2020	124,052.62
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	6066826	19/08/2020	217,020.39
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	6067017	26/08/2020	36,770.39
Head of Programme Management	7012	Electricity Utility Costs	8448	Western Power Distribution	6067076	28/08/2020	3,068.16
Safety and Security Manager	7503	CCTV Supply and Installation	8512	CDC TECHNICAL SERVICES LTD	6065848	05/08/2020	790.00
Safety and Security Manager	7503	CCTV Supply and Installation	8512	CDC TECHNICAL SERVICES LTD	6066518	21/08/2020	790.00
Head of Organisational Development	1931	Staff Recruitment Costs	8581	EMPLOYMENT SOLUTIONS LTD	6066952	26/08/2020	27,000.00
Integrated Data Team	1812	Software Maintenance Licenses	8585	NPTI - National Public Transport Information	6066976	26/08/2020	10,588.75
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6066145	05/08/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6066270	05/08/2020	2,187.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6066271	05/08/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6066272	05/08/2020	2,187.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6066273	05/08/2020	2,187.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6066477	19/08/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6066478	19/08/2020	2,741.95

Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6066635	19/08/2020	2,467.76
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6066884	21/08/2020	2,187.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6067094	28/08/2020	2,187.50
Investment Programme Financing	6113	Land Advice & Costs	8611	TERRAQUEST SOLUTIONS LTD	6066264	26/08/2020	3,595.15
Head of Swift	1105	IT Software	8620	EUCLID LTD	6066424	13/08/2020	7,150.00
Head of Swift	1105	IT Software	8620	EUCLID LTD	6066901	21/08/2020	9,075.00
Head of Swift	1105	IT Software	8620	EUCLID LTD	6066902	21/08/2020	6,655.00
Head of Swift	1105	IT Software	8620	EUCLID LTD	6066903	21/08/2020	15,125.00
Head of Swift	1105	IT Software	8620	EUCLID LTD	6066904	21/08/2020	24,200.00
Head of Swift	1311	Bank Charges	8620	EUCLID LTD	6066889	21/08/2020	2,000.00
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6066889	21/08/2020	40,625.00
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6066891	21/08/2020	7,819.06
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6066892	21/08/2020	10,486.69
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6066893	21/08/2020	24,794.05
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6066894	21/08/2020	3,850.00
Head of Swift	1812	Software Maintenance Licenses	8620	EUCLID LTD	6067097	28/08/2020	6,217.94
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6066354	10/08/2020	7,260.00
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6067031	28/08/2020	1,173.60
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6066354	10/08/2020	1,815.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6066374	10/08/2020	4,156.23
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6066390	10/08/2020	1,797.89
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6066521	13/08/2020	6,916.66
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6066552	13/08/2020	922.50
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6067032	28/08/2020	19,128.20
Director of Network Resilience	3707	Marketing	8620	EUCLID LTD	6066611	19/08/2020	540.00
Strategic Asset Manager	1701	Routine Maintenance	8622	Envirovolt Ltd	6066857	21/08/2020	3,660.95
Strategic Asset Manager	1109	Consumables	8627	PURE WASHROOMS LTD	6067057	28/08/2020	3,420.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6066875	20/08/2020	5,400.00
Director of Network Resilience	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6066462	26/08/2020	5,621.28
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6066176	05/08/2020	1,100.58
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6066309	05/08/2020	1,100.58
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6066621	17/08/2020	1,120.47
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6066836	21/08/2020	1,166.88
Metro Programme Director	6800	Programme Support Advisers	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6067019	28/08/2020	788.55
Metro Programme Director	6800	Programme Support Advisers	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6067036	28/08/2020	811.08
Metro Programme Director	6800	Programme Support Advisers	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6067038	28/08/2020	822.35
Metro Programme Director	6800	Programme Support Advisers	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6067039	28/08/2020	822.35
Metro Programme Director	6800	Programme Support Advisers	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6067040	28/08/2020	822.35
Ticketing Services Manager	1107	Printing & Office Supplies	8681	Two Fold	6065958	05/08/2020	744.12
Ticketing Services Manager	1107	Printing & Office Supplies	8681	Two Fold	6066639	17/08/2020	735.25
Investment Programme Financing	6020	Capital Salaries	8693	Flash Forward Consulting Ltd	6066038	05/08/2020	4,500.00
Investment Programme Financing	6020	Capital Salaries	8693	Flash Forward Consulting Ltd	6066039	05/08/2020	4,162.50
Investment Programme Financing	6020	Capital Salaries	8693	Flash Forward Consulting Ltd	6066040	05/08/2020	3,825.00
Investment Programme Financing	6020	Capital Salaries	8693	Flash Forward Consulting Ltd	6066553	19/08/2020	2,250.00
Head of ICT	1810	Hardware Maintenance	8696	Essential Computing	6066072	10/08/2020	525.00
Head of ICT	1810	Hardware Maintenance	8696	Essential Computing	6066073	10/08/2020	1,275.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066213	13/08/2020	15,180.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066507	13/08/2020	9,540.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066542	13/08/2020	9,440.63
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066543	17/08/2020	2,760.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066544	13/08/2020	14,950.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066545	13/08/2020	14,214.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066546	13/08/2020	15,884.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066592	19/08/2020	15,620.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066654	28/08/2020	8,280.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066656	19/08/2020	16,330.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066795	19/08/2020	13,524.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6066796	19/08/2020	6,263.39
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6067014	28/08/2020	7,585.66
Head of Network Services	1113	External Advice	8699	Jacobs UK Limited	6066011	05/08/2020	6,319.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6066436	10/08/2020	15,729.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6066437	10/08/2020	8,701.46
Investment Programme Financing	6006	Feasibility Studies	8699	Jacobs UK Limited	6066433	10/08/2020	6,856.05

Metro Programme Director	6100	Engineering Support	8699	Jacobs UK Limited	6066482	13/08/2020	4,716.00
Metro Programme Director	6012	Network Rail Costs	8701	Network Rail Infrastructure Ltd	6065717	17/08/2020	6,921.46
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6066788	26/08/2020	2,400.12
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6066994	26/08/2020	3,337,051.95
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6066993	26/08/2020	934,383.99
Director of Development and Delivery	6008	Land Acquisition	8782	University of Birmingham	6066883	28/08/2020	1,740.00
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6067010	28/08/2020	9,630.16
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6066345	05/08/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6066554	21/08/2020	2,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6066953	26/08/2020	2,187.50
Director of Strategic Communications and Public Affairs	1113	External Advice	8856	Collingham Consulting Ltd	6066497	07/08/2020	2,250.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6065064	13/08/2020	1,800.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6065065	13/08/2020	2,000.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6065986	10/08/2020	15,594.88
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6066681	19/08/2020	14,850.00
Director of Development and Delivery	6006	Feasibility Studies	8872	Arcadis LLP	6066854	21/08/2020	6,266.40
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6066361	10/08/2020	10,852.98
Head of Operational Assets – Bus Infrastructure	1703	Electricity	8892	Total Gas & Power	6066682	19/08/2020	1,371.84
Head of Operational Assets – Rail Car Parks	1703	Electricity	8892	Total Gas & Power	6066685	19/08/2020	786.11
Head of Operational Assets – Bus Stations	1703	Electricity	8892	Total Gas & Power	6066688	19/08/2020	2,596.00
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6066691	19/08/2020	1,509.02
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6066694	21/08/2020	10,841.35
Head of Operational Assets – Bus Stations	1703	Electricity	8892	Total Gas & Power	6066695	19/08/2020	1,206.22
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6066701	21/08/2020	11,356.18
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6066705	21/08/2020	1,685.67
Head of Operational Assets – Bus Stations	1703	Electricity	8892	Total Gas & Power	6066713	19/08/2020	1,206.64
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6066715	26/08/2020	7,743.27
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6066716	19/08/2020	3,145.64
Head of Operational Assets – Bus Stations	1703	Electricity	8892	Total Gas & Power	6066720	19/08/2020	1,344.27
Head of Operational Assets – Bus Stations	1703	Electricity	8892	Total Gas & Power	6066730	19/08/2020	1,724.41
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6066734	21/08/2020	4,481.89
Head of Operational Assets – Bus Stations	1703	Electricity	8892	Total Gas & Power	6066761	19/08/2020	1,013.47
Head of Operational Assets – Bus Stations	1703	Electricity	8892	Total Gas & Power	6066771	19/08/2020	756.58
Operations Manager (Customer Facilities)	1113	External Advice	8897	Trowers and Hamlins LLP	6066181	05/08/2020	1,845.75
Metro Programme Director	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6066598	19/08/2020	4,500.00
Strategic Asset Manager	1113	External Advice	8918	HI DESIGN LTD	6065992	05/08/2020	1,950.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6066205	05/08/2020	2,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6066812	19/08/2020	2,500.00
Director of Integrated Network Services	1113	External Advice	8935	Addleshaw Goddard LLP	6066347	19/08/2020	12,368.50
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6066896	26/08/2020	2,732.00
Head of Governance	1812	Software Maintenance Licenses	8946	Civica UK Limited	6066498	13/08/2020	10,506.25
Integrated Network Services (Park and Ride Team)	1701	Routine Maintenance	8959	Accelogress	6066369	10/08/2020	5,943.73
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	6067099	28/08/2020	5,026.23
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	68229	25/08/2020	472,786.27
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	68201	13/08/2020	139,994.26
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6066900	21/08/2020	5,099.52
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6067056	28/08/2020	1,481.88
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6066287	13/08/2020	4,750.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	21097	26/08/2020	3,350.09
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	21097	26/08/2020	573.12
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21091	05/08/2020	639.70
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21092	13/08/2020	639.70
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21094	19/08/2020	565.20
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21095	26/08/2020	627.40
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21102	26/08/2020	579.40
E-Purse	2031	E-Purse Income	9071	Midland Metro Ltd	21096	26/08/2020	639.70
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	21097	26/08/2020	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	21093	19/08/2020	1,794.94
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	21098	26/08/2020	1,870.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	21093	19/08/2020	153,367.79
Metro Programme Director	6821	Investigations and Surveys	9071	Midland Metro Ltd	6066180	05/08/2020	1,096.00
Strategic Asset Manager	1102	Office Furniture	9074	Senator	6065935	05/08/2020	63,300.00
Metro Programme Director	6814	Site Investigation Works	9076	JFN Engineering	6066439	10/08/2020	2,205.00

Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6066240	17/08/2020	1,200.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6066241	17/08/2020	4,800.00
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6066268	17/08/2020	1,688.29
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6066382	17/08/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6066383	17/08/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6066384	17/08/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6066385	17/08/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6066386	17/08/2020	1,259.06
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6066388	17/08/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6066600	17/08/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6066819	28/08/2020	1,716.90
Housing and Land Commission	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6067015	28/08/2020	1,716.90
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6066274	13/08/2020	1,470.59
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6066606	17/08/2020	1,521.30
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6066376	10/08/2020	3,600.00
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6066377	10/08/2020	3,600.00
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6066378	10/08/2020	2,880.00
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6066380	10/08/2020	3,600.00
Industrial Strategy	1113	External Advice	9104	Sellick Partnership Limited	6066381	10/08/2020	4,320.00
Media Manager	3710	Press Cutting Service	9113	Vuelio	6067018	26/08/2020	3,525.00
Energy Capital	6105	Project Support	9120	Energycity Ltd	6066174	17/08/2020	4,000.00
Energy Capital	6105	Project Support	9120	Energycity Ltd	6066811	26/08/2020	4,000.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6066511	13/08/2020	3,590.00
Cycling Partnership Manager	1113	External Advice	9138	CyclingUK	6067059	28/08/2020	10,000.00
Joint Data Team (JDT)	1113	External Advice	9153	TRICS Consortium Ltd.	6066431	13/08/2020	19,865.00
Employment Support	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6066153	26/08/2020	33,429.87
Employment Support	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6066409	26/08/2020	33,429.87
Head of Operational Assets – Bus Infrastructure	1701	Routine Maintenance	9172	DABS Ltd	6066494	13/08/2020	4,080.00
Head of Operational Assets – Bus Infrastructure	1701	Routine Maintenance	9172	DABS Ltd	6066722	19/08/2020	3,430.00
Sprint	6826	Enabling Works	9179	CPC Civils	6066519	13/08/2020	26,589.38
Sprint	6826	Enabling Works	9179	CPC Civils	6066520	13/08/2020	36,534.38
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6066775	19/08/2020	37,215.67
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6066776	19/08/2020	26,792.30
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6066778	19/08/2020	32,322.90
Metro Programme Director	7010	Gas Utility Costs	9179	CPC Civils	6066776	19/08/2020	20,000.00
Metro Programme Director	7010	Gas Utility Costs	9179	CPC Civils	6066778	19/08/2020	20,000.00
Metro Programme Director	7011	Telephone Utility Costs	9179	CPC Civils	6066776	19/08/2020	20,000.00
Metro Programme Director	7011	Telephone Utility Costs	9179	CPC Civils	6066778	19/08/2020	20,000.00
Metro Programme Director	7012	Electricity Utility Costs	9179	CPC Civils	6066776	19/08/2020	30,000.00
Metro Programme Director	7012	Electricity Utility Costs	9179	CPC Civils	6066778	19/08/2020	25,000.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6065484	05/08/2020	8,545.68
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066160	05/08/2020	2,730.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066161	05/08/2020	1,081.08
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066164	05/08/2020	1,853.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066166	05/08/2020	2,470.80
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066169	05/08/2020	2,075.40
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066170	05/08/2020	1,853.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066172	05/08/2020	1,095.35
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066173	05/08/2020	1,389.92
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066219	13/08/2020	1,064.36
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066253	05/08/2020	1,354.78
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066254	05/08/2020	1,153.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066255	28/08/2020	1,325.95
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066445	10/08/2020	4,224.96
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066451	10/08/2020	1,853.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066454	13/08/2020	1,028.08
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066456	13/08/2020	2,470.80
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066457	10/08/2020	1,614.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066459	10/08/2020	1,853.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066460	13/08/2020	1,204.58
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066461	13/08/2020	1,003.86
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066464	28/08/2020	2,363.65
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066470	13/08/2020	1,120.00

Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066524	19/08/2020	10,398.96
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066646	17/08/2020	1,482.56
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066648	19/08/2020	2,470.80
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066651	19/08/2020	967.60
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066676	19/08/2020	1,029.60
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066677	21/08/2020	2,306.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066680	28/08/2020	2,594.25
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066863	21/08/2020	2,717.88
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066865	21/08/2020	1,482.56
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066866	21/08/2020	1,853.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066868	21/08/2020	617.76
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066876	28/08/2020	2,306.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066877	21/08/2020	926.60
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066878	21/08/2020	1,028.08
Director of Development and Delivery	1113	External Advice	9183	Waterman Aspen	6066220	05/08/2020	2,306.00
Director of Development and Delivery	1113	External Advice	9183	Waterman Aspen	6066427	10/08/2020	2,248.35
EU Projects	1113	External Advice	9183	Waterman Aspen	6066447	13/08/2020	1,844.80
Director of Development and Delivery	1113	External Advice	9183	Waterman Aspen	6066647	17/08/2020	2,306.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6066673	17/08/2020	1,844.80
Head of Network Services	6022	Technical Support	9183	Waterman Aspen	6066159	13/08/2020	1,853.20
Head of Network Services	6022	Technical Support	9183	Waterman Aspen	6066446	13/08/2020	1,853.20
Head of Network Services	6022	Technical Support	9183	Waterman Aspen	6066642	28/08/2020	1,853.20
Head of Network Services	6022	Technical Support	9183	Waterman Aspen	6066873	28/08/2020	1,853.20
Director of Policy, Strategy and Innovation	6100	Engineering Support	9183	Waterman Aspen	6066163	05/08/2020	3,521.08
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6065964	05/08/2020	759.33
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066165	05/08/2020	741.28
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6066167	05/08/2020	1,029.60
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066168	05/08/2020	1,853.20
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066171	05/08/2020	1,389.90
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066218	05/08/2020	1,626.80
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066252	05/08/2020	1,037.70
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066253	05/08/2020	1,210.65
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066254	05/08/2020	1,153.00
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6066415	10/08/2020	945.95
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066425	13/08/2020	1,714.21
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066458	13/08/2020	741.28
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066468	10/08/2020	1,626.80
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066479	10/08/2020	1,853.20
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6066640	19/08/2020	1,029.60
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066650	21/08/2020	741.28
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066652	21/08/2020	1,621.55
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066664	19/08/2020	1,626.80
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066672	26/08/2020	1,853.20
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6066862	26/08/2020	1,029.60
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066867	21/08/2020	1,626.80
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066869	26/08/2020	1,853.20
Director of Policy, Strategy and Innovation	6105	Project Support	9183	Waterman Aspen	6066879	21/08/2020	741.28
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6063651	21/08/2020	1,040.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6064292	21/08/2020	2,340.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6064540	21/08/2020	1,040.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6065000	21/08/2020	2,470.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6065749	21/08/2020	2,600.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6065775	05/08/2020	2,755.20
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6066162	21/08/2020	2,600.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6066217	17/08/2020	2,755.20
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6066395	10/08/2020	1,800.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6066396	10/08/2020	3,335.76
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6066397	10/08/2020	1,482.56
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6066438	17/08/2020	826.56
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6066666	21/08/2020	2,340.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6066856	26/08/2020	5,500.00
Transport Assets	1113	External Advice	9190	SCOTTCO SERCICES	6066982	26/08/2020	4,490.00
Housing and Land Commission	6119	Site Preparation & Pre Construction Works	9190	SCOTTCO SERCICES	6066634	28/08/2020	4,600.00

nBus Scheme	2029	Regional nBus Op payments	9191	Kev's Cars & Coaches	21097	26/08/2020	516.20
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21099	26/08/2020	40,728.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21100	26/08/2020	13,576.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21101	26/08/2020	1,670.84
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	21093	19/08/2020	16,660.07
Employment Support	1958	Management Fees	9199	Steps to work	6066605	17/08/2020	813.82
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6066292	25/08/2020	2,000.00
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6066707	19/08/2020	1,041.67
Learning & Development	1901	Learning & Development	9203	Sir Michael Lyons	6066269	05/08/2020	2,800.00
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6066726	19/08/2020	931.50
Sprint	6001	Publicity and PR	9206	Bauer Media	6066362	13/08/2020	3,300.00
Sprint	6001	Publicity and PR	9206	Bauer Media	6066599	19/08/2020	8,121.88
Housing and Land Commission	1113	External Advice	9214	Clinton Consulting Ltd	6066227	01/08/2020	9,350.00
Director of Development and Delivery	6105	Project Support	9228	Middlemarch Environmental	6066179	10/08/2020	3,250.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6066623	17/08/2020	2,275.00
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	68229	25/08/2020	3,245,458.90
Construction Skills	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6066449	13/08/2020	34,840.00
Construction Skills	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6066450	13/08/2020	35,440.00
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	68229	21/08/2020	1,680,594.05
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	68229	21/08/2020	576,260.35
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	68229	21/08/2020	959,100.34
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	68229	21/08/2020	934,252.13
Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	68229	21/08/2020	659,709.50
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	68229	21/08/2020	79,200.00
Youth Combined Authority	1113	External Advice	9252	Beatfreaks Consulting Ltd	6067027	28/08/2020	5,750.00
Director of Development and Delivery	1113	External Advice	9260	SLC Aecom JV	6065759	05/08/2020	860.00
Director of Development and Delivery	1113	External Advice	9260	SLC Aecom JV	6066852	26/08/2020	6,482.25
Midlands Connect	1113	External Advice	9260	SLC Aecom JV	6066853	21/08/2020	3,822.10
Director of Development and Delivery	6101	Transport Planning	9260	SLC Aecom JV	6066416	10/08/2020	27,515.92
Director of Development and Delivery	6101	Transport Planning	9260	SLC Aecom JV	6066444	10/08/2020	69,526.98
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6066627	19/08/2020	109,954.08
Director of Development and Delivery	6101	Transport Planning	9260	SLC Aecom JV	6066628	19/08/2020	109,954.08
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6066629	19/08/2020	90,517.48
Director of Development and Delivery	6101	Transport Planning	9260	SLC Aecom JV	6066637	19/08/2020	79,098.09
Investment Programme Financing	6105	Project Support	9260	SLC Aecom JV	6066851	26/08/2020	1,824.19
Investment Programme Financing	7016	IT Software	9260	SLC Aecom JV	6065763	10/08/2020	1,094.63
Sprint	7016	IT Software	9260	SLC Aecom JV	6065763	10/08/2020	1,094.63
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	68229	21/08/2020	161,709.98
Employment Support	1904	Provider Delivery Fees - Contract	9273	Heart of Worcester College Redditch	6066645	19/08/2020	1,751.17
Employment Support	1904	Provider Delivery Fees - Contract	9273	Heart of Worcester College Redditch	6066653	19/08/2020	1,751.17
Investment Programme Financing	6113	Land Advice & Costs	9274	KWB Property Management	6066308	17/08/2020	753.99
Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	68229	21/08/2020	516,157.34
Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	68229	21/08/2020	41,307.26
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	68229	21/08/2020	312,782.69
Adult Education	1903	Provider Delivery Fees - Grant	9293	Halesowen College	68229	21/08/2020	203,950.66
Adult Education	1903	Provider Delivery Fees - Grant	9294	Telford College	68229	21/08/2020	439,055.28
Adult Education	1903	Provider Delivery Fees - Grant	9297	Hereward College	68229	21/08/2020	11,979.65
Adult Education	1903	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	68229	21/08/2020	127,000.55
Sprint	6001	Publicity and PR	9305	Liquid Public Relations Limited	6066177	05/08/2020	11,000.00
Well Being	1113	External Advice	9336	Birmingham Sport and Physical Activity Trust	6067024	26/08/2020	2,500.00
Adult Education	1903	Provider Delivery Fees - Grant	9379	Warwickshire College Group	68229	21/08/2020	52,911.22
Metro Programme Director	7033	Utilities Management	9412	Corderoy Infrastructure Ltd	6066495	13/08/2020	743.75
Rail Devolution	1113	External Advice	9414	Stephen Joseph Associates	6066267	05/08/2020	2,100.00
Energy Capital	1113	External Advice	9420	Sustainable Housing Action Partnership	6067016	28/08/2020	12,350.00
Director of Policy, Strategy and Innovation	6105	Project Support	9435	Sterling Allied Services Limited	6066185	05/08/2020	11,792.00
Director of Development and Delivery	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6066074	05/08/2020	1,688.00
Director of Development and Delivery	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6066075	05/08/2020	1,116.50
Director of Development and Delivery	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6066076	05/08/2020	1,136.00
Director of Development and Delivery	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6066078	05/08/2020	2,614.50
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6066175	05/08/2020	1,500.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6066315	05/08/2020	2,000.00
Director of Policy, Strategy and Innovation	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6066316	13/08/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6066556	13/08/2020	1,500.00

Director of Policy, Strategy and Innovation	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6066712	19/08/2020	4,700.00
Director of Policy, Strategy and Innovation	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6066813	19/08/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6066814	28/08/2020	2,500.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6067003	26/08/2020	1,000.00
Sprint	1030	Staff Agency Services	9528	2NCH Limited	6066348	10/08/2020	6,600.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6066577	13/08/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6066631	17/08/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6066655	17/08/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6066704	19/08/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6067048	28/08/2020	675.00
Investment Programme (Skills)	1957	Professional Advice	9539	FIRST CLASS LEGACY LTD	6066783	19/08/2020	7,113.00
Investment Programme (Skills)	1957	Professional Advice	9539	FIRST CLASS LEGACY LTD	6066971	26/08/2020	2,101.00
Investment Programme (Skills)	1957	Professional Advice	9539	FIRST CLASS LEGACY LTD	6067084	28/08/2020	2,885.00
Director of Network Resilience	6105	Project Support	9548	Fitzgerald Contractors Limited	6066077	13/08/2020	7,480.77
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6066970	26/08/2020	5,800.00
Director of Development and Delivery	6837	Health & Safety	9555	Ricardo Rail Ltd	6066044	05/08/2020	5,843.00
Sprint	1113	External Advice	9560	Faithful+Gould	6064898	17/08/2020	5,103.34
Sprint	6825	Commercial Management	9560	Faithful+Gould	6066797	19/08/2020	25,018.77
Sustainable Travel	3707	Marketing	9566	One Black Bear Limited	6066399	10/08/2020	4,250.00
Sustainable Travel	3707	Marketing	9566	One Black Bear Limited	6066400	10/08/2020	797.00
Sustainable Travel	3707	Marketing	9566	One Black Bear Limited	6066401	10/08/2020	1,390.00
Sprint	6111	Legal Advice	9572	Hecla Consulting	6066313	03/08/2020	14,400.00
Sprint	6013	Project Management Support	9581	thinkproject UK Limited	6066123	13/08/2020	2,000.00
Investment Programme Financing	7016	IT Software	9581	thinkproject UK Limited	6065537	13/08/2020	1,250.00
Sprint	7016	IT Software	9581	thinkproject UK Limited	6065537	13/08/2020	1,250.00
Director of Development and Delivery	6000	Design Consultancy	9582	Galliford Try	6066612	17/08/2020	256,965.07
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6066208	05/08/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6066574	13/08/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6066769	19/08/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6066968	26/08/2020	1,750.00
Director of Development and Delivery	6800	Programme Support Advisers	9588	FJD Construction	6066319	10/08/2020	6,450.00
Investment Programme Financing	6800	Programme Support Advisers	9588	FJD Construction	6066319	10/08/2020	6,450.00
Adult Education	1904	Provider Delivery Fees - Contract	9589	BCTG Limited	68230	21/08/2020	132,337.89
Adult Education	1904	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	68230	21/08/2020	11,624.58
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	68229	21/08/2020	17,987.90
Adult Education	1904	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	68230	21/08/2020	134,700.00
Adult Education	1904	Provider Delivery Fees - Contract	9595	Skills Training UK Ltd	68230	21/08/2020	230,473.86
Adult Education	1904	Provider Delivery Fees - Contract	9596	Serco Ltd	68230	21/08/2020	78,217.56
Adult Education	1904	Provider Delivery Fees - Contract	9597	Go Train Ltd	68230	21/08/2020	146,088.38
Adult Education	1904	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	68230	21/08/2020	53,118.05
Adult Education	1904	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	68230	21/08/2020	78,545.17
Adult Education	1904	Provider Delivery Fees - Contract	9602	Gecko Programmes Ltd	68230	21/08/2020	115,268.09
Adult Education	1904	Provider Delivery Fees - Contract	9603	Phoenix Training Services (Midlands)	68230	21/08/2020	86,494.06
Adult Education	1904	Provider Delivery Fees - Contract	9604	Release Potential Ltd	68230	21/08/2020	54,394.67
Adult Education	1904	Provider Delivery Fees - Contract	9605	System Group Ltd	68230	21/08/2020	84,921.43
Adult Education	1904	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	68230	21/08/2020	353,956.99
Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	68229	21/08/2020	216,909.22
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	68229	21/08/2020	96,191.71
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	68229	21/08/2020	120,263.04
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	68229	21/08/2020	17,299.44
Accessible Transport	3003	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	68254	28/08/2020	541,666.67
Metro Programme Director	6800	Programme Support Advisers	9622	CUSHING IP and CO LTD	6066321	10/08/2020	17,100.00
IPS Programme	1113	External Advice	9626	CU Services Ltd	6066423	13/08/2020	10,416.63
Construction Skills	1904	Provider Delivery Fees - Contract	9649	Stoke on Trent College	6066265	26/08/2020	62,675.90
Construction Skills	1904	Provider Delivery Fees - Contract	9649	Stoke on Trent College	6066266	05/08/2020	10,213.68
Construction Skills	1904	Provider Delivery Fees - Contract	9650	Aspire Education	6066343	10/08/2020	12,791.00
Culture and Tourism Commission	3705	Promotional Material	9655	Moozi Digital	6066138	10/08/2020	764.37
Director of Integrated Network Services	1030	Staff Agency Services	9657	Hagley Consult Ltd	6066314	05/08/2020	12,600.00
Director of Policy, Strategy and Innovation	7501	Physical Construction	9658	Siemens Mobility Limited	6066999	26/08/2020	126,953.84
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6066184	05/08/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6066581	13/08/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6066798	19/08/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6066981	26/08/2020	1,875.00

Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6066661	21/08/2020	124,643.73
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6066662	26/08/2020	124,643.74
Director of Network Resilience	3161	Monitoring	9689	Proving Services Ltd	6066408	10/08/2020	2,312.00
Environment	1113	External Advice	9702	Accelar Limited	6066895	26/08/2020	2,500.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066210	05/08/2020	8,251.30
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066216	05/08/2020	5,300.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066275	26/08/2020	5,000.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066278	05/08/2020	16,537.10
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066279	05/08/2020	1,000.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066280	05/08/2020	2,000.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066281	26/08/2020	12,750.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066282	26/08/2020	10,625.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066283	26/08/2020	11,027.50
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066284	26/08/2020	11,188.50
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066285	26/08/2020	9,275.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6066443	10/08/2020	11,667.20
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6067021	26/08/2020	2,650.00
Sprint	6826	Enabling Works	9743	Colas Limited	6065919	17/08/2020	3,264.56
Director of Policy, Strategy and Innovation	6100	Engineering Support	9747	Traffix	6066983	26/08/2020	2,288.00
Sustainable Travel	1719	Cycle Facility Costs	9749	The Leadership Centre	6066622	17/08/2020	9,978.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6066186	05/08/2020	993.82
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6066187	05/08/2020	3,750.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6066510	13/08/2020	3,450.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6066539	13/08/2020	3,775.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6066540	13/08/2020	2,050.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6066541	13/08/2020	3,725.00
DDCMS - Creative Scale Up	1113	External Advice	9753	Identity Spark	6066558	13/08/2020	4,550.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6066204	05/08/2020	650.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6066561	13/08/2020	650.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6066566	13/08/2020	1,300.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6066567	13/08/2020	650.00
Housing and Land Commission	1113	External Advice	9761	Chilmark Consulting Ltd	6066353	05/08/2020	3,640.00
DDCMS - Creative Scale Up	1113	External Advice	9767	Untapped Pricing Ltd	6066845	21/08/2020	750.00
DDCMS - Creative Scale Up	1113	External Advice	9770	MILLS & REEVE	6066571	13/08/2020	4,980.50
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6066201	05/08/2020	1,733.33
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6066202	05/08/2020	2,600.00
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6066203	05/08/2020	2,133.33
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6066485	13/08/2020	2,133.34
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6066486	13/08/2020	4,062.50
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6066489	13/08/2020	1,408.33
IPS Programme	1113	External Advice	9777	Anita Hallbrook	6066344	05/08/2020	8,000.00
Head of Operational Assets – Bus Infrastructure	1716	Maintenance of Lighting	9779	Eon Energy Solutions Ltd (SE)	6066780	19/08/2020	568.08
Head of Operational Assets – Bus Infrastructure	1716	Maintenance of Lighting	9779	Eon Energy Solutions Ltd (SE)	6066781	19/08/2020	3,032.39
Head of Operational Assets – Bus Infrastructure	1716	Maintenance of Lighting	9779	Eon Energy Solutions Ltd (SE)	6066782	19/08/2020	991.00
Director of Policy, Strategy and Innovation	6100	Engineering Support	9781	Chordant Europe Ltd	6066996	26/08/2020	94,875.00
Director of Policy, Strategy and Innovation	6105	Project Support	9781	Chordant Europe Ltd	6065895	05/08/2020	6,300.00
TFWM/WMR Rail Team	1113	External Advice	9790	The Missing Word Ltd	6066473	13/08/2020	14,400.00
Veterans Mental Health & Homelessness	1113	External Advice	9799	Dudley MBC	6067030	28/08/2020	21,950.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	68199	13/08/2020	13,738.76
Housing and Land Commission	1113	External Advice	9802	Cast Consult Ltd	6066724	19/08/2020	5,979.00
Head of Finance and Business Planning	1113	External Advice	9817	Infrabox Consulting Limited	6066559	10/08/2020	9,100.00
TFWM/WMR Rail Team	1113	External Advice	9825	Atkins Limited	6066340	10/08/2020	5,553.60
TFWM/WMR Rail Team	1113	External Advice	9825	Atkins Limited	6066341	10/08/2020	4,000.00
TFWM/WMR Rail Team	1113	External Advice	9825	Atkins Limited	6066998	26/08/2020	31,372.63
Metro Operations Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6066835	21/08/2020	2,100.03
Director of Development and Delivery	6113	Land Advice & Costs	9855	Calthorpe Estates	6065819	10/08/2020	1,838.00
Director of Development and Delivery	6113	Land Advice & Costs	9855	Calthorpe Estates	6065826	10/08/2020	1,944.00
Head of Network Services	1113	External Advice	9868	Ricardo Energy & Environment	6066119	28/08/2020	18,908.00
DDCMS - Creative Scale Up	1113	External Advice	9872	Optimum Performance Training	6066188	05/08/2020	1,040.00
DDCMS - Creative Scale Up	1113	External Advice	9872	Optimum Performance Training	6066509	13/08/2020	640.00
Sprint	6821	Investigations and Surveys	9884	Adien Limited	6066804	19/08/2020	1,200.00
Sprint	7032	Utilities Diversion	9884	Adien Limited	6066803	19/08/2020	6,000.00
Sprint	7032	Utilities Diversion	9884	Adien Limited	6066806	19/08/2020	4,800.00

Fiscal Incentive Programme	1030	Staff Agency Services	9888	Davina Jenkins t/a finding balance	6065620	05/08/2020	840.00
DDCMS - Creative Scale Up	1113	External Advice	9891	Holmes Professional Services Ltd	6066557	13/08/2020	2,071.89
Adult Education	3705	Promotional Material	9895	Political Lobbying and Media Relations Limited	6066829	26/08/2020	4,625.00
DDCMS - Creative Scale Up	1113	External Advice	9925	Cludean Group	6066207	05/08/2020	2,650.00
Head of Governance	1110	Publications	9927	Print Image Network Limited	6067051	28/08/2020	29,298.40
Digital Skills	1903	Provider Delivery Fees - Grant	9937	TechTalent Academy Ltd	6066638	21/08/2020	20,000.00
Joint Data Team (JDT)	1113	External Advice	9944	Oxford Computer Consultants	6066402	13/08/2020	14,355.00
Head of Organisational Development	1957	Professional Advice	9948	Care First	6067028	28/08/2020	796.06
Head of Organisational Development	1957	Professional Advice	9948	Care First	6067029	28/08/2020	782.21
Director of Policy, Strategy and Innovation	6105	Project Support	9957	383 Project Limited	6066777	19/08/2020	18,122.50
Metro Programme Director	6821	Investigations and Surveys	9958	Geotechnics Limited	6066317	19/08/2020	122,757.72
Digital Skills	1903	Provider Delivery Fees - Grant	9961	Digital innovators unlocking potential	6066320	10/08/2020	100,634.00
Digital Skills	1903	Provider Delivery Fees - Grant	9966	LEAD Ltd Training	6066307	10/08/2020	10,697.45
Sprint	6105	Project Support	9970	Arden Business Solutions Ltd	6066346	05/08/2020	8,406.75
Housing and Land Commission	1113	External Advice	9972	Design Council	6066139	05/08/2020	12,000.00
Housing and Land Commission	1113	External Advice	9972	Design Council	6066140	05/08/2020	2,500.00
DDCMS - Creative Scale Up	1113	External Advice	9974	T Shirts and Suits	6066580	13/08/2020	900.00
Housing and Land Commission	6105	Project Support	9982	Highgate Land and Development Consultancy Limited	6066084	05/08/2020	6,375.00
Housing and Land Commission	6105	Project Support	9982	Highgate Land and Development Consultancy Limited	6067034	28/08/2020	2,125.00
Digital Skills	1903	Provider Delivery Fees - Grant	9984	Firebox Accelerator Ltd	6066206	10/08/2020	30,000.00
Sustainable Travel	6700	Infrastructure Enhancements	9987	Park That Bike	6066938	26/08/2020	30,000.00
Sprint	7080	Traffic Management	9996	National Scheme Solutions Ltd	6066098	05/08/2020	670.00