Cost Centre	Account	Expense Type	Supplier	Supplier Name	Trans	Payment	Amount
			ID		No	Date	ecl 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	21097	26/08/2020	1,368.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	21099	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
	6008	· · · · · · · · · · · · · · · · · · ·	5054		6066420	10/08/2020	8,166.67
Metro Programme Director	6100	Land Acquisition	5054	Birmingham City Council	6066501	13/08/2020	16,095.44
Director of Policy, Strategy and Innovation		Engineering Support		Birmingham City Council			
nNetwork Scheme	2021 2029	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	21097	26/08/2020	1,327.21
nBus Scheme		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
	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066725	19/08/2020	3,055.86
Operations Manager (Customer Facilities)	7500						
Operations Manager (Customer Facilities) Operations Manager (Customer Facilities)	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6066832	21/08/2020	3,040.86

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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	21033	26/08/2020	1,807.74
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	21100	19/08/2020	813.72
Adult Education	1903	Provider Delivery Fees - Grant	5134	Coventry City Council	68229	25/08/2020	761,524.99
	6900	Local Authority IP Costs	5147		68229	13/08/2020	510,710.99
Investment Programme Financing Investment Programme Financing	6900	Local Authority IP Costs	5147 5147	Coventry City Council Coventry City Council	68191	13/08/2020	510,710.99
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	1,082.38
	3100		5337	-	21097	26/08/2020	,
Tendered Bus Services	4000	Subsidised Services OAP	5337	Stagecoach Stagecoach	21099	19/08/2020	16,164.00 38,701.01
Concessions Schemes		-					,
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 Metro Programme Director	1705 7013	Water Charges Water Utility Costs	5453 5467	Water Plus South Staffordshire Water plc	6066591 6066820	17/08/2020 21/08/2020	1,167.25 203,847.03

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Joint Data Team (JDT)1113External Advice5695Mott MacDonald606706928/08/2020Commonwealth Games1113External Advice5695Mott MacDonald606707028/08/2020Commonwealth Games1113External Advice5695Mott MacDonald606707028/08/2020Commonwealth Games1113External Advice5695Mott MacDonald606709028/08/2020Sustainable Travel1719Cycle Facility Costs5695Mott MacDonald606619105/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619105/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619105/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619105/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619605/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Investment Programme Director6100Engineering Support	· · · ·							5,000.00
Commonwealth Games1113External Advice5695Mott MacDonald606707028/08/2020Commonwealth Games1113External Advice5695Mott MacDonald60670828/08/2020Commonwealth Games1113External Advice5695Mott MacDonald60670828/08/2020Commonwealth Games1113External Advice5695Mott MacDonald60670828/08/2020Sustainable Travel1719Cycle Facility Costs5595Mott MacDonald606688526/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619105/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619505/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606629528/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606644117/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606644117/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606644117/08/2020Director of Development and Delivery6105Project Support <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,025.00</td>								5,025.00
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Commonwealth Games1113External Advice5695Mott MacDonald606709028/08/2020Sustainable Travel1719Cycle Facility Costs5695Mott MacDonald606688526/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619105/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619505/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619505/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619105/08/2020Metro Programme Financing6100Engineering Support5695Mott MacDonald606619210/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619210/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development an								5,167.50
Sustainable Travel1719Cycle Facility Costs5695Mott MacDonald606688526/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619105/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619505/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619505/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619205/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606629528/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606641117/08/2020Investment Programme Financing6105Project Support5695Mott MacDonald606642105/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619210/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Directo								4,027.99
Metro Programme Director6100Engineering Support5695Mott MacDonald606619105/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619505/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619605/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606629528/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606644117/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619228/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619228/08/2020Investment Programme Director6100Engineering Support5695Mott MacDonald606619205/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619210/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>52,363.52</td></td<>								52,363.52
Metro Programme Director6100Engineering Support5695Mott MacDonald606619505/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606629528/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606624528/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606644117/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606644117/08/2020Investment Programme Director6100Engineering Support5695Mott MacDonald606642105/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619210/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020<								273,513.08
Metro Programme Director6100Engineering Support5695Mott MacDonald606619605/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606619705/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606629528/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606629528/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606701128/08/2020Investment Programme Financing6105Project Support5695Mott MacDonald606604205/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619210/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619410/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619410/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619410/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald6066198 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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Metro Programme Director6100Engineering Support5695Mott MacDonald606629528/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606644117/08/2020Metro Programme Director6100Engineering Support5695Mott MacDonald606612128/08/2020Investment Programme Financing6105Project Support5695Mott MacDonald606612210/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619210/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619210/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619410/08/2020Director of Development end Delivery6105Project Support5695Mott MacDonald <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>22,525.00</td></t<>								22,525.00
Metro Programme Director 6100 Engineering Support 5695 Mott MacDonald 6066441 17/08/2020 Metro Programme Director 6100 Engineering Support 5695 Mott MacDonald 6067011 28/08/2020 Investment Programme Financing 6105 Project Support 5695 Mott MacDonald 606642 05/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066192 10/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066193 10/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066193 10/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066193 10/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066194 10/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 606								5,500.00
Metro Programme Director6100Engineering Support5695Mott MacDonald606701128/08/2020Investment Programme Financing6105Project Support5695Mott MacDonald606604205/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619210/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619410/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619810/08/2020Investment Programme Financing6105Project Support5695Mott MacDonald606619810/08/2020								15,359.88
Investment Programme Financing6105Project Support5695Mott MacDonald606604205/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619210/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619310/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619410/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619410/08/2020Director of Development and Delivery6105Project Support5695Mott MacDonald606619410/08/2020Investment Programme Financing6105Project Support5695Mott MacDonald606643410/08/2020	-							14,787.94
Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066192 10/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066193 10/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066194 10/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066194 10/08/2020 Investment Programme Financing 6105 Project Support 5695 Mott MacDonald 6066434 10/08/2020								2,650.00
Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066193 10/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066194 10/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066198 10/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066198 10/08/2020 Investment Programme Financing 6105 Project Support 5695 Mott MacDonald 6066434 10/08/2020								114,787.03
Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066194 10/08/2020 Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066198 10/08/2020 Investment Programme Financing 6105 Project Support 5695 Mott MacDonald 6066434 10/08/2020								2,160.81
Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066198 10/08/2020 Investment Programme Financing 6105 Project Support 5695 Mott MacDonald 6066434 10/08/2020	Director of Development and Delivery	6105	Project Support		Mott MacDonald	6066193	10/08/2020	2,391.00
Director of Development and Delivery 6105 Project Support 5695 Mott MacDonald 6066198 10/08/2020 Investment Programme Financing 6105 Project Support 5695 Mott MacDonald 6066434 10/08/2020	Director of Development and Delivery	6105	Project Support	5695	Mott MacDonald	6066194	10/08/2020	7,808.05
Investment Programme Financing 6105 Project Support 5695 Mott MacDonald 6066434 10/08/2020	Director of Development and Delivery	6105	Project Support	5695	Mott MacDonald	6066198	10/08/2020	18,079.13
	nvestment Programme Financing	6105		5695	Mott MacDonald	6066434	10/08/2020	26,226.25
Investment Programme Financing 6105 Project Support 5695 Mott MacDonald 6066435 10/08/2020	nvestment Programme Financing							91,937.86
Investment Programme Financing 6105 Project Support 5695 Mott MacDonald 6066481 13/08/2020		6105						1,279.70
Metro Programme Director 6800 Programme Support Advisers 5695 Mott MacDonald 6005632 13/08/2020								15,533.75

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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
· · · · · · · · · · · · · · · · · · ·	3558		6151		6066954	26/08/2020	2,366.01
Information Delivery Team		Printing IBSS Timetables		Aurora Graphics and Displays			,
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
· · · · · · · · · · · · · · · · · · ·	6113	· · · · · · · · · · · · · · · · · · ·	6355		6066326	05/08/2020	1,240.00
Investment Programme Financing		Land Advice & Costs		Bruton Knowles			
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
			6550	British Talaan muuninatian ala	6066991	28/08/2020	56,030.42
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	0000991	20/00/2020	
	1702 1702	ссту	6550	British Telecommunications pic	6067063	28/08/2020	706.85
Safety and Security Manager							

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, , ,	1702	CCTV	6550	British Telecommunications plc	6067068	28/08/2020	5,854.00
Sustainable Travel	3707 1113	Marketing	6692	Clear Channel UK Ltd	6067086	28/08/2020	2,000.00
	-	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
	6000	Design Consultancy	6800	Atkins Transport Planning	6066342	13/08/2020	2,100.00
	6012	Network Rail Costs	6821	Network Rail	6066052	05/08/2020	977.82
	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	Grantef	6066913	21/08/2020	1,072.00
Midlands Connect	1113	External Advice	7030	Dotted Eyes Ltd	6066360	10/08/2020	3,520.00
Head of Operational Assets – Bus Stations	1701	Routine Maintenance	7113	Total Integrated Solutions Ltd	6066151	10/08/2020	1,984.45
Safety and Security Manager	1701		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
	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
	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
	1022	Agency Staff (Established Posts)	7129	Venn Group	6066593	19/08/2020	1,700.00
	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		7129		6066603	17/08/2020	1,750.00
		Agency Staff (Established Posts)		Venn Group			
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
	1022	Agency Staff (Established Posts)	7129	Venn Group	6066801	19/08/2020	3,400.00
	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
					6066828	21/08/2020	793.00
Sprint	1030	Staff Agency Services	7129	Venn Group		21/00/20201	
	1030 1030		7129		6066985		
Sprint	1030	Staff Agency Services	7129	Venn Group	6066985	26/08/2020	2,600.00
Sprint Sprint	1030 1030	Staff Agency Services Staff Agency Services	7129 7129	Venn Group Venn Group	6066985 6067020	26/08/2020 26/08/2020	2,600.00 2,600.00
Sprint Sprint Investment Programme Financing	1030 1030 6111	Staff Agency Services Staff Agency Services Legal Advice	7129 7129 7129	Venn Group Venn Group Venn Group	6066985 6067020 6066223	26/08/2020 26/08/2020 10/08/2020	2,600.00 2,600.00 2,340.00
Sprint Sprint Investment Programme Financing Investment Programme Financing	1030 1030	Staff Agency Services Staff Agency Services	7129 7129	Venn Group Venn Group	6066985 6067020	26/08/2020 26/08/2020	2,600.00 2,600.00

Head of Finance and Business Planning	1113	External Advice	7156	Integra Accesiatos	6066890	21/08/2020	950.00
0				Integra Associates			
Head of Finance and Business Planning	1812 1201	Software Maintenance Licenses	7156	Integra Associates	6066888	21/08/2020	8,342.76
Corporate Business Support		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	21097	26/08/2020	26,507.67
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21005	26/08/2020	8,835.89
	3100		7386		21100	26/08/2020	14,047.58
Tendered Bus Services	4000	Subsidised Services OAP	7386	Johnsons Coach Travel	21101 21093		
Concessions Schemes				Johnsons Coach Travel		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 Etd	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
	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6066615	17/08/2020	3,038.92
Information Delivery Team				-			
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
	6800		7884	Turner & Townsend	6065062	19/08/2020	4,300.00
Metro Programme Director		Programme Support Advisers					
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 Metro Programme Director Metro Programme Director	6800 6800	Programme Support Advisers Programme Support Advisers	7884 7884	Turner & Townsend Turner & Townsend	6066823 6066844	19/08/2020 28/08/2020	19,427.50 12,900.00

Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6067047	28/08/2020	5,520.00
	1113		7933			28/08/2020	5,520.00
Head of Network Services	1113	External Advice		Integrated Transport Planning Ltd	6067005		
Head of Network Services	-	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	WSPUK	6066531	13/08/2020	11,666.33
Director of Policy, Strategy and Innovation	6100		7996	WSP UK	6066532	13/08/2020	1,771.13
	6105	Engineering Support Project Support	7996	WSP UK			12,474.86
Director of Policy, Strategy and Innovation		Project Support			6066525	13/08/2020	
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
	3705		8157				,
Sustainable Travel		Promotional Material		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
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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

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Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6066635		2,467.76
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6066884 6067094	21/08/2020	2,187.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited		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
	2217		8620	EUCLID LTD	6066354	10/08/2020	1,815.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6066354		
Ticketing Services Manager		Commercial Card Processing				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
	1107	Printing & Office Supplies	8681	Two Fold	6065958	05/08/2020	744.12
Ticketing Services Manager	1107				6066639	17/08/2020	735.25
Ticketing Services Manager		Printing & Office Supplies	8681	Two Fold			
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
	6800		8698	Ridge and Partners LLP Ridge and Partners LLP	6066795	19/08/2020	13,524.00
Metro Programme Director		Programme Support Advisers		0			,
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

Mater Deserves Disaster	6100	For all a series a Course and	0000	Learning 107 Double of	6066402	42/00/2020	4 74 6 00
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 Affair		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
· · · · · · · · · · · · · · · · · · ·	1703	Electricity	8892	Total Gas & Power	60666701	21/08/2020	
Strategic Asset Manager		· · · · · · · · · · · · · · · · · · ·					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
	4009						
Concessions Schemes		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
			9071	Midland Metro Ltd	21096	26/08/2020	639.70
E-Purse	2031	E-Purse Income	5071				
E-Purse nBus Scheme	2031 2041	E-Purse Income nBus Payment to Operators	9071	Midland Metro Ltd	21097	26/08/2020	1,923.08
							1,923.08 1,794.94
nBus Scheme Concessions Schemes	2041 4001	nBus Payment to Operators Child	9071 9071	Midland Metro Ltd Midland Metro Ltd	21097 21093	26/08/2020 19/08/2020	1,794.94
nBus Scheme Concessions Schemes Concessions Schemes	2041 4001 4004	nBus Payment to Operators Child Child Travel Pass Concession	9071 9071 9071	Midland Metro Ltd Midland Metro Ltd Midland Metro Ltd	21097 21093 21098	26/08/2020 19/08/2020 26/08/2020	1,794.94 1,870.00
nBus Scheme Concessions Schemes Concessions Schemes Concessions Schemes	2041 4001 4004 4009	nBus Payment to Operators Child Child Travel Pass Concession Other Concessions (Metro & Rail)	9071 9071 9071 9071 9071	Midland Metro Ltd Midland Metro Ltd Midland Metro Ltd Midland Metro Ltd	21097 21093 21098 21093	26/08/2020 19/08/2020 26/08/2020 19/08/2020	1,794.94 1,870.00 153,367.79
nBus Scheme Concessions Schemes Concessions Schemes Concessions Schemes Metro Programme Director	2041 4001 4004 4009 6821	nBus Payment to Operators Child Child Travel Pass Concession Other Concessions (Metro & Rail) Investigations and Surveys	9071 9071 9071 9071 9071 9071	Midland Metro Ltd Midland Metro Ltd Midland Metro Ltd Midland Metro Ltd Midland Metro Ltd	21097 21093 21098 21093 6066180	26/08/2020 19/08/2020 26/08/2020 19/08/2020 05/08/2020	1,794.94 1,870.00 153,367.79 1,096.00
nBus Scheme Concessions Schemes Concessions Schemes Concessions Schemes	2041 4001 4004 4009	nBus Payment to Operators Child Child Travel Pass Concession Other Concessions (Metro & Rail)	9071 9071 9071 9071 9071	Midland Metro Ltd Midland Metro Ltd Midland Metro Ltd Midland Metro Ltd	21097 21093 21098 21093	26/08/2020 19/08/2020 26/08/2020 19/08/2020	1,794.94 1,870.00 153,367.79

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	1,088.29
Housing and Land Commission Housing and Land Commission	1022	Agency Staff (Established Posts)	9104 9104	Sellick Partnership Limited	6066383	17/08/2020	1,716.90
-	1022		9104 9104		6066384	17/08/2020	
Housing and Land Commission		Agency Staff (Established Posts)		Sellick Partnership Limited			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	Energency Ltd	6066174	17/08/2020	4,000.00
Energy Capital	6105	Project Support	9120	Energency 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
	1701		9172	DABS Ltd	6066494	13/08/2020	4,080.00
Head of Operational Assets – Bus Infrastructure	1701	Routine Maintenance Routine Maintenance	9172	DABS Ltd	6066722	19/08/2020	3,430.00
Head of Operational Assets – Bus Infrastructure							,
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	1,064.36
	1030		9183		6066254	05/08/2020	1,354.78
Sprint Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066255	28/08/2020	
Sprint		Staff Agency Services		Waterman Aspen			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
			0100	less statements and state	6066464		2 262 65
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6066464	28/08/2020	2,363.65

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		9183		6066642	28/08/2020	1,853.20
		Technical Support		Waterman Aspen			
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
			9183	Waterman Aspen	6066650	21/08/2020	
Director of Policy, Strategy and Innovation	6105	Project Support					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 Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6066395	10/08/2020	3,335.76
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Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6066397	10/08/2020	1,482.5
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6066438	17/08/2020	826.5
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6066666	21/08/2020	2,340.0
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	4,490.0
Housing and Land Commission	6119	Site Preparation & Pre Construction Works	9190	SCOTTCO SERCICES	6066634	28/08/2020	4,600.0

nBus Scheme	2029	Designal aBus On nourments	9191	Kev's Cars & Coaches	21097	26/08/2020	516.20
Tendered Bus Services	3100	Regional nBus Op payments Subsidised Services	9191 9191	Kev's Cars & Coaches	21097	26/08/2020	40,728.00
Tendered Bus Services	3100	Subsidised Services	9191 9191	Kev's Cars & Coaches	21099	26/08/2020	13,576.00
	3100		9191 9191		21100	26/08/2020	
Tendered Bus Services		Subsidised Services		Kev's Cars & Coaches			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	9243	fircroft college	68229	21/08/2020	79,200.00
Youth Combined Authority	1903	External Advice	9249 9252	Beatfreeks 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	9294	Hereward College	68229	21/08/2020	11,979.65
	1903		9297				
Adult Education		Provider Delivery Fees - Grant		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
	0100	in ojece suppore					
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	9566	Hecla Consulting	6066313	03/08/2020	14,400.00
	6013						2,000.00
Sprint		Project Management Support	9581	thinkproject UK Limited	6066123	13/08/2020	
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
	1904		9604	Release Potential Ltd	68230	21/08/2020	54,394.67
Adult Education	1904	Provider Delivery Fees - Contract					
Adult Education		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
							1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6066981	26/08/2020	1,8

	75.00		0.000		6066664	24 /22 /2222	101 610 70
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	3,450.00
DDCMS - Creative Scale Up DDCMS - Creative Scale Up	1113	External Advice	9752 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		9825	Atkins Limited	6066998	26/08/2020	31,372.63
	1113	External Advice					
Metro Operations Manager		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 Traning	6066188	05/08/2020	1,040.00
DDCMS - Creative Scale Up	1113	External Advice	9872	Optimum Performance Traning	6066509	13/08/2020	640.00
Sprint	6821	Investigations and Surveys	9884	Adien Limited	6066804	19/08/2020	1,200.00
spinic		0					
Sprint	7032	Utilities Diversion Utilities Diversion	9884 9884	Adien Limited Adien Limited	6066803 6066806	19/08/2020 19/08/2020	6,000.00 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