Cost Centre	Account	Expense Type	Supplier	Supplier Name	Trans	Payment	Amount
		, ,,	ID	,,	No	Date	excl vat
Homelessness	31671	Revenue Contributions to Third Parties	10003	Coventry Refugee & Migrant Centre	7011402	19/07/2021	6,900.00
Digital Skills	32751	Provider Delivery Fees - Grant	10006	The Development Manager Ltd	7010779	07/07/2021	45,825.00
Digital Skills	32751	Provider Delivery Fees - Grant	10006	The Development Manager Ltd	7011163	14/07/2021	28,200.00
Digital Skills	32751	Provider Delivery Fees - Grant	10006	The Development Manager Ltd	7011563	22/07/2021	70,500.00
Joint Data Team	31604	IT Software Licenses and Applications	10014	Smartsheet Inc.	7010384	14/07/2021	13,600.00
Homelessness	31671	Revenue Contributions to Third Parties	10022	Trident Reach (the people charity)	7011127	19/07/2021	5,000.00
Homelessness	31671 31671	Revenue Contributions to Third Parties	10022 10022	Trident Reach (the people charity)	7011128 7011129	19/07/2021 19/07/2021	10,000.00 2,500.00
Homelessness Homelessness	31671	Revenue Contributions to Third Parties Revenue Contributions to Third Parties	10022	Trident Reach (the people charity) Trident Reach (the people charity)	7011129	19/07/2021	33,000.00
Create Central Projects	31571	External Advice	10022	European Innovation	7011130	02/07/2021	3,333.31
Metro Programme Director	60141	Legal Advice	10020	Addleshaw Goddard LLP Client Ac	7010020	07/07/2021	1,630.82
Homelessness	31671	Revenue Contributions to Third Parties	10027	Acorn Progression CIC	7010712	22/07/2021	3,750.00
Director of Midlands Connect	31571	External Advice	10048	Randall's Monitoring Limited	7011454	14/07/2021	5,000.00
Sprint	60615	Utilities Diversion	10058	Sunbelt Rentals Limited	7010786	07/07/2021	814.00
Director of Network Resilience	60051	Quantitative Assessments/Audits	10072	AWS Europe	7011206	14/07/2021	16,023.36
Director of Network Resilience	60051	Quantitative Assessments/Audits	10072	AWS Europe	7012105	30/07/2021	13,823.56
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7010688	02/07/2021	2,925.00
Director of Network Resilience	60801	IT Software - Capital	10075	Placr Ltd	7011678	26/07/2021	24,000.00
Environment	31571	External Advice	10077	Expedition Engineering Limited	7010883	09/07/2021	12,000.00
Environment	31571	External Advice	10077	Expedition Engineering Limited	7011931	30/07/2021	7,439.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7010726	07/07/2021	9,225.00
DDCMS - Creative Scale Up	30009	Staff Agency Services	10099	Samantha Thodhlana	7011461	19/07/2021	4,000.00
DDCMS - Creative Scale Up	30009	Staff Agency Services	10099	Samantha Thodhlana	7011609	29/07/2021	4,000.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7011170	22/07/2021	3,600.00
Create Central Projects	31571	External Advice	10115	Rationale Consulting	7010868	07/07/2021	5,500.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7011455	19/07/2021	3,434,582.98
Metro Programme Director	60191	Design Works	10212	Matrix Power Limited	7010265	14/07/2021	30,929.61
Director of Network Resilience Adult Education	60638 31571	CCTV Supply and Installation External Advice	10242 10250	Hi-Lite Electrical Ltd. Schools Buying Club Limited	7011949 7011488	30/07/2021 19/07/2021	644.00 20,585.00
Adult Education Adult Education	31571	External Advice	10250	Schools Buying Club Limited Schools Buying Club Limited	7011489	19/07/2021	13,640.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10255	TRL Limited	7011485	14/07/2021	10,000.00
Director of Network Resilience	60054	Investigations and Surveys	10255	TRL Limited	7011293	14/07/2021	3,333.33
Energy Capital	31571	External Advice	10256	Wettern Ventures Limited	7012117	30/07/2021	8,984.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7010798	07/07/2021	1,785.75
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7011962	30/07/2021	1,785.75
Director of Midlands Connect	31767	Events / Exhibitions	10272	Centre for Cities	7010744	07/07/2021	4,950.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7011490	19/07/2021	630.90
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7011491	19/07/2021	4,546.50
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7011492	19/07/2021	24,271.50
Sprint	60800	IT Hardware - Capital	10278	Computacenter PLC	7011529	19/07/2021	2,366.26
Sprint	60800	IT Hardware - Capital	10278	Computacenter PLC	7011531	19/07/2021	658.77
Sprint	60800	IT Hardware - Capital	10278	Computacenter PLC	7011532	19/07/2021	1,526.36
Sprint	60001	Project Support Costs	10281	STR Ltd	7011872	29/07/2021	2,642.88
Sprint	30661	Rents	10282	One Stop Recycling Ltd	7010611	26/07/2021	22,500.00
Metro Programme Director	60111	Land Advice	10290	Ardent Management Limited	7010783	07/07/2021	13,200.00
Bus Stations Operations	10663	Departure Charges	10292 10292	Savills UK LTD Savills UK LTD	7011500 7011501	19/07/2021 19/07/2021	27,058.35 33,079.54
Bus Stations Operations Bus Stations Operations	10663 10663	Departure Charges Departure Charges	10292	Savills UK LTD	7011501	19/07/2021	26,685.89
Director of Midlands Connect	31571	External Advice	10292	Mosaic Publicity Ltd	7011502	19/07/2021	1,050.00
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7010015	02/07/2021	19,821.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7010013	02/07/2021	1,500.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7010629	07/07/2021	750.00
Head of Swift	31770	Marketing	10295	BBJ&K Ltd	7011693	29/07/2021	28,700.00
Digital Marketing Manager	31770	Marketing	10295	BBJ&K Ltd	7011694	29/07/2021	15,820.00
Director of Development & Delivery	60194	Transport Planning	10295	BBJ&K Ltd	7011392	22/07/2021	4,920.00
Homelessness	31571	External Advice	10297	Campbell Tickell Ltd	7010125	02/07/2021	7,320.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7010823	09/07/2021	6,300.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7012064	30/07/2021	2,100.00
Commonwealth Games	31571	External Advice	10318	Cash and Traffic Management Limited	7011685	26/07/2021	9,500.00
Inclusive Growth and Public Sector Reform	31571	External Advice	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7010652	02/07/2021	21,850.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10337	Lovell Partnerships Itd	3001084	23/07/2021	988,750.00
Concessions Schemes	32428	ENCTS Payment	10340	D&G Bus Ltd	40158	21/07/2021	12,582.39
Rail Devolution	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7011340	14/07/2021	2,505.00
Rail Devolution	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7011445	14/07/2021	16,339.00
Director of Policy, Strategy & Innovation	60191 60395	Design Works	10365 10365	Vivacity Labs Limited	7010546 7011973	02/07/2021	63,002.00
Director of Policy, Strategy & Innovation Digital Skills	32751	Physical Construction Provider Delivery Fees - Grant	10365	Vivacity Labs Limited The Tablet Academy Ltd	7011973	30/07/2021 26/07/2021	421,000.00 46,300.00
Sprint Skills	60001	Provider Delivery Fees - Grant Project Support Costs	10372	Precision PMQS Limited	7010853	19/07/2021	46,300.00 3,372.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10378	Campbell Reith Hill LLP	7011472	26/07/2021	3,372.00
Director of Housing & Regeneration  Director of Housing & Regeneration	60080	Planning Approval Costs Planning Approval Costs	10387	Campbell Reith Hill LLP	7010120	26/07/2021	5,333.30
pricetor or nousing & negeneration	00000	i idining Approval Costs	10307	compocii neitii tiii ter	/010120	20/07/2021	ا0.5ددرد

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Director of Housing & Regeneration   60342   Site investigation Works   10387   Campbell Reinh Hill LP   70113144   13/0772   Director of Network Resilience   31770   Marketing   10389   7video Ltd   2 Heterhoo Distribution.com   7011395   20/07/2   Director of Midlands Connect   31571   External Advice   10391   1	1,020.65 1,021 4,600.00 1,021 9,165.00 1,021 2,500.00 1,021 870.81
Director of Network Resilience   31770	021 4,600.00 021 9,165.00 021 2,500.00 021 870.81
Director of Mildlands Connect   31571	9,165.00 021 2,500.00 021 870.81
Director of Midlands Connect   33571   External Advice   10396   Gooddbye Blue Monday Ltd   7011886   25/07/2   Productivity and Skills   33571   External Advice   10397   CLSU Services Limited   7011886   29/07/2   Digital Skills   33170   Marketing   10397   CLSU Services Limited   7011882   29/07/2   Digital Skills   33170   Marketing   10397   CLSU Services Limited   7011593   19/07/2   Productivity and Skills   33170   Marketing   10397   CLSU Services Limited   7011593   19/07/2   Digital Skills   33170   Marketing   10397   CLSU Services Limited   7011886   29/07/2   Investment Programme Financing   60561   Contributions to 3rd Parties   10398   Redsun Projects Ltd   3001093   13/07/2   Digital Skills   33170   Marketing   10401   Birmingham Tech ClC   7011409   14/07/2   Digital Skills   33170   Marketing   10401   Birmingham Tech ClC   7011405   14/07/2   Digital Skills   33170   Marketing   10401   Birmingham Tech ClC   7011405   14/07/2   Digital Skills   33170   Marketing   10401   Birmingham Tech ClC   7011405   14/07/2   Digital Skills   33170   Marketing   10402   Strength Projects Ltd   7011405   26/07/2   Digital   33571   External Advice   10405   Good Things Foundation   7011040   70110	021 2,500.00 021 870.81
Productivity and Skills	021 870.81
Productivity and Skills	
Digital Skills   31770   Marketing   10397   CJUS Services Limited   7011568   29/07/2	
Productivity and Skills	
Marketing   10397	
Investment Programme Financing   60561   Contributions to 3rd Parties   10398   Redsun Projects Ltd   3001093   13/07/0	
Digital Skills	
Digital   Siles   11770	
Piead of Bus   31770	
Digital   31571   External Advice   10405   Good Things Foundation   7010240   02/07/2	
Digital   31571   External Advice   10405   Good Things Foundation   7011110   14/07/2	788.00
Digital   31571   External Advice   10405   Good Things Foundation   7011110   14/07/2	3,358.00
Investment Programme Financing   60054   Investigations and Surveys   10408   Gauge Communication Ltd   3001123   19/07/2	3,358.00
Nestro Programme Financing   60001   Project Support Costs   10410   A White Ltd   7011316   29/07/2	
Project Support Costs   10410	
Metro Programme Director   60001   Project Support Costs   10412   Avansim Limitled   7010758   14/07/25	
Director of Policy, Strategy & Innovation   31603   IT Hardware   10414   MKCL Deutschland GmbH   7008845   09/07/2	
Metro Programme Director   31603   IT Hardware   10414   MKCL Deutschland GmbH   7010164   09/07/2	
Dudley College of Technology   300145   27/07/2	
Productivity and Skills	
TRWM/WMR Rail Team   30008   Agency Staff (Established Posts)   10439   Tracsis Rail Consultancy Limited   7011659   26/07/2	
Director of Network Resilience   30008   Agency Staff (Established Posts)   10441   D Divall Consulting Limited   7011387   14/07/2	
Commonwealth Games   31571   External Advice   10442   Sunflower Media Consultancy Ltd - Affinity Creation   7011153   14/07/2	
External Advice   10442   Sunflower Media Consultancy Ltd- Affinity Creation   7011600   22/07/2	
Environment   31571   External Advice   10447   Behavioural Insights Ltd   7012038   30/07/2	
Industrial Strategy	
Sprint   Go395   Physical Construction   10451   McPhillips (Wellington) Ltd   7010604   19/07/2	
Sprint   Go395   Physical Construction   10451   McPhillips (Wellington) Ltd   7010604   19/07/2	25,500.00
Director of Midlands Connect   31571   External Advice   10452   Wedderburn Transport Planning Ltd   7010751   07/07/2	
Policy and Programme Development   31671   Revenue Contributions to Third Parties   10453   Girl Dreamer   7011687   29/07/2	
Create Central Projects         31571         External Advice         10454         Zanna Creative         7010825         07/07/2           Create Central Projects         31571         External Advice         10454         Zanna Creative         7011571         19/07/2           Digital Skills         32751         Provider Delivery Fees - Grant         10469         Fujitss vervices Limited         7011166         14/07/2           Energy Capital         31572         Consultants         10475         Bankers without Boundaries Limited         7011352         14/07/2           Leadership         30010         Secondee Costs         10477         Birmingham Organising Committee for the 2022         7010676         09/07/2           Productivity and Skills         31571         External Advice         10478         ASPIREAU COMMUNITY INTEREST COMPANY         7008855         29/07/2           Director of Policy, Strategy & Innovation         60801         IT Software - Capital         10480         ViaVan Technologies B.V.         7010254         26/07/2           Director of Policy, Strategy & Innovation         60801         IT Software - Capital         10480         ViaVan Technologies B.V.         701109         26/07/2           Homelessness         31671         Revenue Contributions to Third Parties         10481	
Create Central Projects         31571         External Advice         10454         Zanna Creative         7011571         19/07/2           Digital Skills         32751         Prowider Delivery Fees - Grant         10469         Fujitsu Services Limited         7011166         14/07/2           Energy Capital         31572         Consultants         10475         Bankers without Boundaries Limited         7011352         14/07/2           Leadership         30010         Secondee Costs         10477         Birmingham Organising Committee for the 2022         7010676         09/07/2           Productivity and Skills         31571         External Advice         10478         ASPIRE4U COMMUNITY INTEREST COMPANY         7008585         29/07/2           Director of Policy, Strategy & Innovation         60801         IT Software - Capital         10480         ViaVan Technologies B.V.         7010254         26/07/2           Director of Policy, Strategy & Innovation         60801         IT Software - Capital         10480         ViaVan Technologies B.V.         7011109         26/07/2           Homelessness         31671         Revenue Contributions to Third Parties         10481         Homeless Link         7001736         29/07/1           Metro Programme Director         60891         QRA Contingency         10493	
Digital Skills   32751   Provider Delivery Fees - Grant   10469   Fujitsu Services Limited   7011166   14/07/2	
Energy Capital   31572   Consultants   10475   Bankers without Boundaries Limited   7011352   14/07/2	
Leadership         30010         Secondee Costs         10477         Birmingham Organising Committee for the 2022         7010676         09/07/2           Productivity and Skills         31571         External Advice         10478         ASPIREAU COMMUNITY INTEREST COMPANY         7008585         29/07/2           Director of Policy, Strategy & Innovation         60801         IT Software - Capital         10480         ViaVan Technologies B.V.         701109         26/07/2           Homelessness         31671         Revenue Contributions to Third Parties         10481         Homeless Link         7009371         14/07/2           Metro Programme Director         60891         QRA Contingency         10493         LV Shipping Ltd         7011736         29/07/2	
Productivity and Skills         31571         External Advice         10478         ASPIRE4U COMMUNITY INTEREST COMPANY         7008585         29/07/2           Director of Policy, Strategy & Innovation         60801         IT Software - Capital         10480         ViaVan Technologies B.V.         7010254         26/07/2           Director of Policy, Strategy & Innovation         60801         IT Software - Capital         10480         ViaVan Technologies B.V.         7011109         26/07/2           Homelessness         31671         Revenue Contributions to Third Parties         10481         Homeless Link         7009371         14/07/2           Metro Programme Director         60891         QRA Contingency         10493         LV Shipping Ltd         7011736         29/07/2	
Director of Policy, Strategy & Innovation         60801         IT Software - Capital         10480         ViaVan Technologies B.V.         7010254         26/07/2           Director of Policy, Strategy & Innovation         60801         IT Software - Capital         10480         ViaVan Technologies B.V.         7011109         26/07/2           Homelessness         31671         Revenue Contributions to Third Parties         10481         Homeless Link         7003371         14/07/2           Metro Programme Director         60891         QRA Contingency         10493         LV Shipping Ltd         7011736         29/07/2	
Director of Policy, Strategy & Innovation         60801         IT Software - Capital         10480         ViaVan Technologies B.V.         7011109         26/07/2           Homelessness         31671         Revenue Contributions to Third Parties         10481         Homeless Link         7009371         14/07/2           Metro Programme Director         60891         QRA Contingency         10493         LV Shipping Ltd         7011736         29/07/2	
Homelessness         31671         Revenue Contributions to Third Parties         10481         Homeless Link         7009371         14/07/2           Metro Programme Director         60891         QRA Contingency         10493         LV Shipping Ltd         7011736         29/07/2	
Metro Programme Director         60891         QRA Contingency         10493         LV Shipping Ltd         7011736         29/07/2	
Commonwealth Games 31571 External Advice 10495 Canwell Limited 7011473 19/07/2	2,680.00
	2,273.25
Commonwealth Games 31571 External Advice 10495 Canwell Limited 7011498 19/07/2	10,398.00
Environment 31767 Events / Exhibitions 10502 Presentation Services Providers Limited 3001151 23/07/2	
Environment 31767 Events / Exhibitions 10502 Presentation Services Providers Limited 7010449 07/07/2	
Environment 31767 Events / Exhibitions 10502 Presentation Services Providers Limited 7011471 22/07/2	
Director of Strategic Communications & Public Affairs 31770 Marketing 10504 Saville Assessment Ltd 7011887 29/07/2	
Investment Programme Financing 60001 Project Support Costs 10508 Peregrine MLS Ltd 7011932 29/07/2	
Investment Programme Financing   00001   Project Support Costs   10508   Peregime INCLS to   7011932   29/07/2	
Director of Integrated Network Services 31571 External Advice 10522 SMART HYDROGEN CONSULTING LTD 7011475 19/07/2	
Director of Policy, Strategy & Innovation         60191         Design Works         10524         Project Four Design Ltd t/a CALLUM Design         3001095         14/07/2	
Director of Policy, Strategy & Innovation 60191 Design Works 10524 Project Four Design Ltd t/a CALLUM Design 7011686 26/07/2	
Director of Policy, Strategy & Innovation 60395 Physical Construction 10524 Project Four Design Ltd t/a CALLUM Design 7011666 22/07/2	
Director of Network Resilience 31542 Publications 10526 The Stationery Office Limited 7010846 07/07/2	
Youth Combined Authority 31571 External Advice 10528 ASPIRE4U COMMUNITY INTEREST COMPANY 7010718 02/07/2	
Investment Programme Financing 60561 Contributions to 3rd Parties 10530 Stoford Oldbury Ltd 3001110 19/07/2	
Head of Organisational Development 30119 Staff Welfare 10536 Mind Fitness Hub Ltd 7011607 22/07/2	021 699.00
Director of Network Resilience 60050 Feasibility Studies 10541 Arcadis Consulting (UK) Ltd 7012071 30/07/2	
Director of Housing & Regeneration 31571 External Advice 10544 Glancy Nicholls Architects Ltd 7010681 02/07/2	
Director of Housing & Regeneration 60001 Project Support Costs 10546 William Martin Compliance 7011047 09/07/2	
Director of Housing & Regeneration 60001 Project Support Costs 10546 William Martin Compliance 7011055 14/07/2	
Sprint	
1960   1970	
Head of Governance   31572	
Head of Governance         31572         Consultants         10558         Governance First Ltd         7011592         22/07/2	
Head of Governance         31572         Consultants         10558         Governance First Ltd         7011634         26/07/2	
Head of Governance         31572         Consultants         10558         Governance First Ltd         7011854         29/07/2	
Adult Education         31571         External Advice         10559         Trades Union Congress         7011397         14/07/2	
Create Central Projects         31571         External Advice         10561         Martin Simms         7011913         29/07/2	
Culture         31572         Consultants         10566         Bluebell Films         7011637         22/07/2	1,000.00

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Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10581	Lioncourt Homes Limited	3001163	29/07/2021	361,250.00
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7011449	19/07/2021	29,580.37
Head of Finance & Business Planning	31571	External Advice	5011	Unit 4 Business Software Limited	7011935	29/07/2021	18,031.00
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	40151	02/07/2021	930.00
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	40167	29/07/2021	3,348.00
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	40158	21/07/2021	26,183.35
Transport Assets	30661	Rents	5054	Birmingham City Council	7011874	29/07/2021	3,837.50
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7011118	22/07/2021	4,252.74
Metro Programme Director Tendered Bus Services	60002 32425	Local Authority Staff Costs Subsidised Services	5054 5055	Birmingham City Council Diamond Bus Ltd	7011873 40151	29/07/2021 02/07/2021	9,150.57 9,375.00
Tendered Bus Services Tendered Bus Services	32425	Subsidised Services Subsidised Services	5055	Diamond Bus Ltd	40151	29/07/2021	211.393.14
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40166	29/07/2021	62,665.42
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40167	29/07/2021	33,750.00
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40158	21/07/2021	316,688.74
Concessions Schemes	32429	Child Cash Concession	5055	Diamond Bus Ltd	40158	21/07/2021	2,646.18
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40161	29/07/2021	7,739.00
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3001055	02/07/2021	728.10
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3001127	22/07/2021	728.10
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40165	29/07/2021	37,372.38
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40166	29/07/2021	12,457.46
Concessions Schemes	32428	ENCTS Payment	5123	Claribel Coaches Ltd	40158	21/07/2021	26,800.34
Concessions Schemes	32429	Child Cash Concession	5123	Claribel Coaches Ltd	40158	21/07/2021	981.02
Concessions Schemes	32430 32425	Child Travel Pass Concession	5123 5134	Claribel Coaches Ltd	40161 40165	29/07/2021 29/07/2021	1,346.91
Tendered Bus Services Tendered Bus Services	32425 32425	Subsidised Services Subsidised Services	5134	Community Transport Birmingham Community Transport Birmingham	40165 40166	29/07/2021	5,423.22 1,807.74
Concessions Schemes	32425	ENCTS Payment	5134	Community Transport Birmingham	40158	21/07/2021	793.38
Head of Bus	60001	Project Support Costs	5147	Coventry City Council	7011090	14/07/2021	4,400.00
Director of Network Resilience	60054	Investigations and Surveys	5147	Coventry City Council	3001161	29/07/2021	234,014.05
Director of Policy, Strategy & Innovation	60191	Design Works	5147	Coventry City Council	7011091	14/07/2021	3,111.60
Director of Policy, Strategy & Innovation	60395	Physical Construction	5147	Coventry City Council	7012076	30/07/2021	725.00
Sustainable Travel	60561	Contributions to 3rd Parties	5147	Coventry City Council	3001154	29/07/2021	44,291.92
Concessions Schemes	32428	ENCTS Payment	5198	First Midland Red Buses Ltd	40158	21/07/2021	6,015.96
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001072	07/07/2021	819.35
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001072	07/07/2021	2,443.20
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001072	07/07/2021	2,184.30
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001072	07/07/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229 5229	Hays Specialist Recruitment	3001072 3001074	07/07/2021 07/07/2021	3,205.92 1,591.88
Director of Network Resilience	30009 30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001074	07/07/2021	2,443.20
Digital Experience Manager Head of Organisational Development	30009	Staff Agency Services Staff Agency Services	5229	Hays Specialist Recruitment Hays Specialist Recruitment	3001074	07/07/2021	2,192.90
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001074	07/07/2021	3,494.35
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001074	07/07/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001074	07/07/2021	840.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001074	07/07/2021	794.24
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001075	07/07/2021	2,443.20
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001075	07/07/2021	9,834.25
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001075	07/07/2021	840.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001075	07/07/2021	2,718.99
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001076	07/07/2021	2,443.20
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001076	07/07/2021	887.20
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001076	07/07/2021	2,443.31
Head of Governance Strategic Hub	30009 30009	Staff Agency Services Staff Agency Services	5229 5229	Hays Specialist Recruitment Hays Specialist Recruitment	3001076 3001076	07/07/2021 07/07/2021	3,494.35 1,117.28
Director of Finance	30009	Staff Agency Services Staff Agency Services	5229	Hays Specialist Recruitment Hays Specialist Recruitment	3001076	07/07/2021	1,117.28 840.00
Head of Finance & Business Planning	30009	Staff Agency Services Staff Agency Services	5229	Hays Specialist Recruitment Hays Specialist Recruitment	3001076	07/07/2021	1,452.48
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001070	07/07/2021	2,200.00
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001077	07/07/2021	2,896.10
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001077	07/07/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001077	07/07/2021	918.32
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001077	07/07/2021	672.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001077	07/07/2021	1,017.56
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	1,607.10
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	2,785.60
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	530.08
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	665.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	1,401.59
Head of Governance	30009 30009	Staff Agency Services	5229 5229	Hays Specialist Recruitment	3001078 3001078	07/07/2021	2,795.48
Strategic Hub Director of Finance	30009	Staff Agency Services	5229 5229	Hays Specialist Recruitment Hays Specialist Recruitment	3001078	07/07/2021 07/07/2021	1,117.28 504.00
	30009	Staff Agency Services	5229 5229		3001078 3001078	07/07/2021	1,271.95
Head of Finance & Business Planning Digital Marketing Manager	30009	Staff Agency Services Staff Agency Services	5229	Hays Specialist Recruitment Hays Specialist Recruitment	3001078	07/07/2021	1,271.95
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment Hays Specialist Recruitment	3001078	07/07/2021	4,410.65
opinic	20003	Stan Agency Services	3443	riays specialist rectultifient	20010/9	0//0//2021	4,410.6

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In directable Charles	20000	St-#	F220	Here Consider Describerant	2004070	07/07/2024	CE2 7
Industrial Strategy	30009	Staff Agency Services	5229 5229	Hays Specialist Recruitment	3001079	07/07/2021 07/07/2021	653.77
Digital Experience Manager	30009	Staff Agency Services		Hays Specialist Recruitment	3001079		2,443.20
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	887.20
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	4,977.38
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	1,117.28
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	1,271.95
Future Mobility Zone to FTZ - DRT University of Warwi	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	794.22
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	1,607.10
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	803.55
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	1,000.00
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	1,392.80
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	680.28
Digital Experience Manager	30009	Staff Agency Services	5229		3001087	09/07/2021	2,443.20
Director of HR	30009	Stall Agelicy Services	5229	Hays Specialist Recruitment	3001087		1,109.00
		Staff Agency Services		Hays Specialist Recruitment		09/07/2021	
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	2,352.58
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	798.48
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	1,117.28
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	622.50
Future Mobility Zone to FTZ - DRT University of Warwi	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	2,062.41
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	803.55
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	1,803.55
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	1,000.00
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	1,392.80
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	671.44
	30009		5229		3001088	09/07/2021	2,443.20
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	887.20
Director of HR		Staff Agency Services		Hays Specialist Recruitment			
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	723.08
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	1,841.92
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	1,117.28
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	722.10
Future Mobility Zone to FTZ - DRT University of Warwi	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,127.29
Future Mobility Zone to FTZ - DRT University of Warwi	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	960.75
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	800.00
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,000.00
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,392.80
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,360.56
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	4,886.40
Director of HR	30009		5229		3001089		
		Staff Agency Services		Hays Specialist Recruitment		09/07/2021	665.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	723.08
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,823.90
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,117.28
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	891.42
Productivity and Skills	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7011922	29/07/2021	3,623.10
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5237	Horizon Signs Ltd	7011241	14/07/2021	14,745.89
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5237	Horizon Signs Ltd	7011319	19/07/2021	10,144.80
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7010693	02/07/2021	6,140.00
16 Summer Lane FM	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7011424	14/07/2021	2,626.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited  Trios Facilities Management limited	7010568	02/07/2021	585.75
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited  Trios Facilities Management limited	7010568	02/07/2021	1,711.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7010722	07/07/2021	5,453.24
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7010723	02/07/2021	14,922.91
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7010724	02/07/2021	1,750.02
Bromsgrove Rail Station	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011173	14/07/2021	1,039.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011174	14/07/2021	2,561.53
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011177	14/07/2021	1,662.94
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011180	14/07/2021	570.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011197	14/07/2021	4,735.18
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011198	14/07/2021	1,710.93
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011199	14/07/2021	521.93
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011135	14/07/2021	816.8
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited  Trios Facilities Management limited	7011329	14/07/2021	698.48
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011380	19/07/2021	510.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011384	14/07/2021	865.00
Head of Operational Assets - Bus Stations Head of Operational Assets - Bus Stations	30502 30502	Routine Maintenance Routine Maintenance	5331 5331	Trios Facilities Management limited Trios Facilities Management limited	7011386 7011396	14/07/2021 14/07/2021	3,412.50 1,943.18

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Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011412	19/07/2021	738.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011420	19/07/2021	3,390.60
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011428	19/07/2021	1,342.61
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011435	19/07/2021	1,019.68
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011439	19/07/2021	682.80
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011440	19/07/2021	617.50
16 Summer Lane FM		Routine Maintenance	5331	Trios Facilities Management limited	7011574	19/07/2021	1,668.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011990	30/07/2021	591.46
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7010645	02/07/2021	691.06
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7011379	19/07/2021	999.24
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7011804	29/07/2021	2,955.31
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7011807	29/07/2021	1,695.61
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7011806	29/07/2021	3,435.00
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7011994	30/07/2021	3,518.75
Tendered Bus Services	32425 32425	Subsidised Services	5337 5337	Stagecoach	40165 40166	29/07/2021 29/07/2021	17,253.00 5,751.00
Tendered Bus Services Tendered Bus Services	32425	Subsidised Services Subsidised Services	5337	Stagecoach Stagecoach	40166	29/07/2021	7,040.00
Concessions Schemes	32428	ENCTS Payment	5337	Stagecoach	40107	21/07/2021	47,037.32
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7007660	02/07/2021	15,362.50
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7010393	14/07/2021	7,040.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7010814	07/07/2021	13,400.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7010820	09/07/2021	7,500.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7011621	22/07/2021	3,907.50
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7011831	26/07/2021	15,213.00
Head of Swift	31572	Consultants	5349	SYSTRA Ltd	7010383	09/07/2021	56,647.50
Head of Swift	31572	Consultants	5349	SYSTRA Ltd	7011556	19/07/2021	12,927.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	5349	SYSTRA Ltd	7010661	02/07/2021	9,414.97
Metro Programme Director	60001	Project Support Costs	5349	SYSTRA Ltd	7010907	14/07/2021	1,882.18
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7011123	22/07/2021	4,306.79
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7011215	22/07/2021	7,224.00
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7011216	22/07/2021	2,001.97
Head of Operational Assets - Rail Car Parks	30722	Sewerage	5453	Water Plus	7011700	29/07/2021	524.34
Head of Operational Assets - Rail Car Parks	30722	Sewerage	5453	Water Plus	7011812	29/07/2021	578.64
Head of Operational Assets - Rail Car Parks	30722	Sewerage	5453	Water Plus	7011814	29/07/2021	551.42
Director of Network Resilience	60638	CCTV Supply and Installation	5465	Solihull MBC	7010795	07/07/2021	525.59
Director of Midlands Connect	31571	External Advice	5476	Steer	7011247	14/07/2021	5,225.00
Director of Midlands Connect	31571	External Advice	5476	Steer	7011692	26/07/2021	55,705.00
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7009642	09/07/2021	2,113.13
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40165	29/07/2021	301,056.20
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40166	29/07/2021	99,966.31
Concessions Schemes	32428	ENCTS Payment	5533	Travel West Midlands	40158	21/07/2021	3,188,049.38
Concessions Schemes	32429 32425	Child Cash Concession	5533	Travel West Midlands	40158 40165	21/07/2021 29/07/2021	459,368.33 25,671.26
Tendered Bus Services Tendered Bus Services	32425	Subsidised Services Subsidised Services	5550 5550	Walsall Community Transport Walsall Community Transport	40165	29/07/2021	25,671.26 8,180.74
Tendered Bus Services Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport  Walsall Community Transport	40166	29/07/2021	776.70
Concessions Schemes	32428	ENCTS Payment	5550	Walsall Community Transport	40157	21/07/2021	12,140.16
Sprint	60141	Legal Advice	5551	Walsall MBC	3001111	15/07/2021	2,850.00
Sprint	60343	Site Office Costs	5551	Walsall MBC	3001073	06/07/2021	1,400.00
Head of Bus	30757	Shelter Repairs	5553	Warwickshire County Council	7011818	29/07/2021	942.00
Wellbeing and Prevention	30010	Secondee Costs	5556	West Midlands Police	7010739	07/07/2021	16,390.36
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3001096	14/07/2021	47,308.33
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3001097	14/07/2021	47,308.33
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3001098	14/07/2021	47,308.33
Sprint	60394	Traffic Management	5556	West Midlands Police	7010740	07/07/2021	4,720.98
Sustainable Travel	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3001158	29/07/2021	15,421.99
Metro Programme Director	60111	Land Advice	5600	Sundry Creditors	3001065	02/07/2021	49,764.10
Metro Programme Director	60111	Land Advice	5600	Sundry Creditors	3001104	14/07/2021	69,560.00
Metro Programme Director	60143	Insurance	5600	Sundry Creditors	3001100	14/07/2021	621.54
Sprint	30691	Rates	5603	Birmingham City Council	7010680	07/07/2021	10,741.49
Transport Assets	30691	Rates	5603	Birmingham City Council	7010717	07/07/2021	3,184.03
16 Summer Lane FM	60630	Land Acquisition	5603	Birmingham City Council	7008931	30/07/2021	7,360.50
Sustainable Travel	31571	External Advice	5695	Mott MacDonald	7010490	02/07/2021	18,718.57
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7010711	02/07/2021	530.90
Sustainable Travel	31571	External Advice	5695	Mott MacDonald	7010866	07/07/2021	1,800.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7010967	09/07/2021	750.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7011061	14/07/2021	9,056.25
Director of Development & Delivery	31571	External Advice	5695	Mott MacDonald	7011062	14/07/2021	9,434.75
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7011226	19/07/2021	2,203.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7011271	19/07/2021	1,096.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7011672	26/07/2021	1,642.15
Metro Programme Director Metro Programme Director	60001 60001	Project Support Costs Project Support Costs	5695 5695	Mott MacDonald Mott MacDonald	7010710 7011296	02/07/2021 14/07/2021	11,560.54 6,800.00

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Month Programme Director	Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7011323	14/07/2021	45,156.25
Fig. 8   District Seport Closs   595   Most MacDoual   7911956   27977001   Most Pragramme Discrict   50001   Project Seport Closs   5055   Most MacDoual   7911956   27977001   Most Pragramme Discrict   50001   No. 1								45,156.25 16.380.09
Morter Programme Director								5,370.07
Medic Programme Directors								
Medic Programme Direction								19,521.84
Metro Personal Directors								241,463.63
Concessors Schemen								16,794.79
Cycling Performedity Manager								6,904.35
Digital Marketing Manager								3,714.26
Treated Finance & Business Finance   10009   Suff Agency Services   0224   Robert trail international Ltd   701998   07/07/2021   Intend of Finance & Business Finance   10009   Suff Agency Services   0224   Robert trail International Ltd   701998   09/07/2021   Intend of Finance & Business Finance   10009   Suff Agency Services   0224   Robert trail International Ltd   701998   09/07/2021   Intend of Finance & Business Finance   10009   Suff Agency Services   0224   Robert trail International Ltd   701998   09/07/2021   Intend of Finance & Business Finance   10009   Suff Agency Services   0224   Robert trail International Ltd   7011290   Ltd   10009   Suff Agency Services   0224   Robert trail International Ltd   7011290   Ltd   10009   Suff Agency Services   0224   Robert trail International Ltd   7011290   Ltd   1007/2021   Intend of Finance & Business Finance   10009   Suff Agency Services   0224   Robert trail International Ltd   7011290   Ltd   7017200   Intend of Finance & Business Finance   10009   Suff Agency Services   0224   Robert trail International Ltd   7011290   Ltd   7017200   Intend of Finance & Business Finance   10009   Suff Agency Services   0224   Robert trail International Ltd   7011290   Ltd   7017200   Intend of Finance & Business Finance   10009   Suff Agency Services   0224   Robert trail International Ltd   7011290   Ltd   7017200   Robert Ltd   7011290   Ltd   7017200   Robert Ltd   7011200   Ro								1,819.31
Badd of Frances & Buyiness Planning								1,042.00
Medical Filaments & Business Planning   50009   Staff Agency Services   6354   Robort Half International Ltd   7012005   14007/2021								846.00
Based of Finance & Business Planning								675.60
Sead of Finance & Business Planning   30009   Staff Agency Services   G254   Robert Half International Ltd   7011236   14/07/2021   Intend of Finance & Business Planning   30009   Staff Agency Services   G254   Robert Half International Ltd   7011236   14/07/2021   Intend of Finance & Business Planning   30009   Staff Agency Services   G254   Robert Half International Ltd   7011246   14/07/2021   14/07/								821.98
Read of Finance & Business Planning   30009   Staff Agency Services   0.754   Robert Half International Ltd   7011240   14/07/2021   Itead of Finance & Business Planning   30009   Staff Agency Services   0.754   Robert Half International Ltd   7011260   12/07/2021   Itead of Finance & Business Planning   30009   Staff Agency Services   0.754   Robert Half International Ltd   7011567   22/07/2021   Itead of Finance & Business Planning   30009   Staff Agency Services   0.754   Robert Half International Ltd   7011567   22/07/2021   Itead of Finance & Business Planning   30009   Staff Agency Services   0.754   Robert Half International Ltd   7011567   22/07/2021   Itead of Finance & Business Planning   30009   Staff Agency Services   0.754   Robert Half International Ltd   7011569   22/07/2021   Itead of Finance & Business Planning   30009   Staff Agency Services   0.754   Robert Half International Ltd   7011569   22/07/2021   Itead of Finance & Business Planning   30009   Staff Agency Services   0.754   Robert Half International Ltd   7011569   22/07/2021   Itead of Finance & Business Planning   30009   Staff Agency Services   0.754   Robert Half International Ltd   7011569   22/07/2021   Itea   12/07/2021	Head of Finance & Business Planning							799.46
Read of Finance & Business Planning   30009   Saff Agency Services   0.254   Robert Hard International Ltd   701,1240   14,077,2021   Head of Finance & Business Planning   30009   Saff Agency Services   0.254   Robert Hard International Ltd   701,1588   22,077,2021   Head of Finance & Business Planning   30009   Saff Agency Services   0.254   Robert Hard International Ltd   701,1588   22,077,2021   Head of Finance & Business Planning   30009   Saff Agency Services   0.254   Robert Hard International Ltd   701,1588   22,077,2021   Head of Finance & Business Planning   30009   Saff Agency Services   0.254   Robert Hard International Ltd   701,1589   22,077,2021   Head of Finance & Business Planning   30009   Saff Agency Services   0.254   Robert Hard International Ltd   701,1589   29,077,2021   Head of Finance & Business Planning   30009   Saff Agency Services   0.254   Robert Hard International Ltd   701,1589   29,077,2021   Head of Finance & Business Planning   700,000   Planning Planning   700,000   Planning Pl	Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011208	14/07/2021	823.44
	Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011239	14/07/2021	778.32
Intend of Finance & Business Planning   30009   Solff Agency Services   6254   Robert Half International Ltd   7011587   22/07/2021   Head of Finance & Business Planning   30009   Solff Agency Services   6254   Robert Half International Ltd   7011588   29/07/2021   Head of Finance & Business Planning   30009   Solff Agency Services   6254   Robert Half International Ltd   7011588   29/07/2021   Head of Finance & Business Planning   30009   Solff Agency Services   6254   Robert Half International Ltd   7011259   29/07/2021   Head of Finance & Business Planning   30009   Solff Agency Services   6254   Robert Half International Ltd   7011259   30007/2021   Head of Finance & Business Planning   30009   Solff Agency Services   6254   Robert Half International Ltd   7011259   30007/2021   Head of Finance & Business Planning   30009   Solff Agency Services   6254   Robert Half International Ltd   7011259   30007/2021   Head of Finance & Business Planning   30009   Solff Agency Services   6254   Robert Half International Ltd   7011259   30007/2021   Head of Finance & Business Planning   30009   Solff Agency Services   6254   Robert Half International Ltd   7011259   30007/2021   Head of Finance & Business Planning   30009   Solff Agency Services   6254   Robert Half International Ltd   7011259   30007/2021   Head of Finance & Business Planning   30009   Solff Agency Services   6254   Robert Half International Ltd   7011259   30007/2021   Head of Finance & Business Planning   30009   Solff Agency Services   6254   Robert Half International Ltd   7011259   30007/2021   Head of Finance & Business Planning   30009   Solff Agency Services   6216   ACCOM Limited   7011259   30007/2021   Head of Finance & Business Planning   40197   30007/2021	Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011240	14/07/2021	653.08
Read of Finance & Business Planning   30009   Stiff Agency Services   6254   Robert Half International Ltd   7011388   2;9(07)2021   Head of Finance & Business Planning   30009   Stiff Agency Services   6254   Robert Half International Ltd   7011325   2;9(07)2021   Head of Finance & Business Planning   30009   Stiff Agency Services   6254   Robert Half International Ltd   7012325   30(07)2021   Director of Midding Connect   31371   Sternal Advice   6316   ACCOM Limited   7010792   09(07)2021   Director of Midding Connect   31371   Sternal Advice   6316   ACCOM Limited   7010702   30(07)2021   Director of Midding Connect   31371   Sternal Advice   6316   ACCOM Limited   7010702   30(07)2021   Director of Midding Connect   31371   Sternal Advice   6316   ACCOM Limited   7010704   30(07)2021   Director of Midding Connect   31371   Sternal Advice   6316   ACCOM Limited   7010706   07(07)2021   Director of Rebeat   7010704	Head of Finance & Business Planning	30009		6254	Robert Half International Ltd		22/07/2021	834.72
Read of Finance & Business Planning   30009   Stiff Agency Services   6254   Robert Half International Ltd   7011388   2;907/2021   Head of Finance & Business Planning   30009   Stiff Agency Services   6254   Robert Half International Ltd   7011329   2;907/2021   Head of Finance & Business Planning   30009   Stiff Agency Services   6254   Robert Half International Ltd   7012322   3,007/2021   Director of Midding Connect   31371   Sternal Advice   6316   ACCOM Limited   7010792   0,007/2021   Director of Midding Connect   31371   Sternal Advice   6316   ACCOM Limited   7010742   3,007/2021   Director of Midding Connect   31371   Sternal Advice   6316   ACCOM Limited   7010742   3,007/2021   Director of Midding Connect   31371   Sternal Advice   6316   ACCOM Limited   7010742   3,007/2021   Director of Midding Connect   31371   Sternal Advice   6316   ACCOM Limited   7010742   3,007/2021   Director of Midding Connect   31371   Director Office   3,007/2021   Director of Midding Connect   3,007/2021	Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011588	22/07/2021	821.98
Read of Finance & Business Planning   3009   Salf Agency Services   6254   Robert Hall International Ltd   7011859   29/07/2021	Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011838	29/07/2021	821.98
Bead of Finance & Business Planning   30009   Salf Agency Services   G254   Robert Half International Ltd   7012152   3010770211	Head of Finance & Business Planning	30009		6254	Robert Half International Ltd	7011839	29/07/2021	846.00
Director of Midlands Connect   31571   Stermal Advice   6316   ACCOM Limited   7010793   09/07/2021								630.56
Director of Midlands Connect								5,816.80
Director of Policy, Strategy & Innovation   6500.1   Project Support Costs   6316   ACCOM Limited   701.165   1,407/7021								5,331.20
Design Works								10,104.00
Investment Programme Financing   60191   Design Works   6316   AECOM Limited   7011076   07/07/2021								112.490.57
Design Works   G316   AECOM Limited   7011146   22/07/2021								14,866.60
Director of Network Resilience								28,106.20
Director of Network Resilience   60632								184,724.61
Transport Assets   30851								19,264.00
Metro Programme Director   60111   Land Advice   6355   Bruton Knowles (Mgt Fees)   7010713   22/07/2021     Director of Policy, Strategy & Innovation   31664   IT Software Licenses and Applications   6415   Snap Survey, Ltd   7010981   09/07/2021     Tendered Bus Services   32425   Subsidised Services   6434   Landflight Travel Services Ltd   40165   29/07/2021     Tendered Bus Services   32425   Subsidised Services   6434   Landflight Travel Services Ltd   40166   29/07/2021     Tendered Bus Services   32425   Subsidised Services   6434   Landflight Travel Services Ltd   40166   29/07/2021     Tendered Bus Services   32425   Subsidised Services   6434   Landflight Travel Services Ltd   40166   29/07/2021     Tendered Bus Services   32430   Child Travel Pass Concessions   6434   Landflight Travel Services Ltd   40166   29/07/2021     Tendered Bus Services   32430   Child Travel Pass Concession   6434   Landflight Travel Services Ltd   40168   29/07/2021     Tendered Bus Services   32430   Child Travel Pass Concession   6434   Landflight Travel Services Ltd   40161   29/07/2021     Tendered Bus Services   32430   Child Travel Pass Concession   6434   Landflight Travel Services Ltd   40161   29/07/2021     Director of Housing & Regeneration   60141   Legal Advice   6522   Gateley PLC   7011880   29/07/2021     Director of Housing & Regeneration   60141   Legal Advice   6522   Gateley PLC   7011884   29/07/2021     Director of Midlands Connect   31571   External Advice   6800   Atkins Transport Planning   7011304   L407/2021     Director of Midlands Connect   31571   External Advice   6800   Atkins Transport Planning   701155   22/07/2021     Director of Midlands Connect   31571   External Advice   6800   Atkins Transport Planning   701155   22/07/2021     Director of Midlands Connect   31571   External Advice   6800   Atkins Transport Planning   701155   29/07/2021     Director of Midlands Connect   31571   External Advice   6800   Atkins Transport Planning   701155   29/07/2021     Director of Development & D								1,500.00
Metro Programme Director   60111								6,616.85
Director of Policy, Strategy & Innovation   31604   IT Software Licenses and Applications   6415   Snap Surveys Ltd   7010981   09/07/2021								
Fendered Bus Services   32425   Subsidised Services   6434   Landflight Travel Services Ltd   40165   29/07/2021								5,288.75
Fendered Bus Services   32425   Subsidised Services   6434   Landflight Travel Services Ltd   40166   29/07/2021								5,694.00
Concessions Schemes   32428   ENCTS Payment   6434   Landflight Travel Services Ltd   40161   23/07/2021								52,729.89
Director of Housing & Regeneration   Gol141   Legal Advice   G522   Gateley PLC   7011880   29/07/2021								17,576.63
Director of Housing & Regeneration   G0141   Legal Advice   G522   Gateley PLC   7011880   29/07/2021								17,696.45
Director of Housing & Regeneration   60141   Legal Advice   6522   Gateley PLC   7011884   29/07/2021								511.36
Commonwealth Games   31571   External Advice   6800   Atkins Transport Planning   7011364   14/07/2021								2,404.90
Director of Midlands Connect   31571   External Advice   6800   Atkins Transport Planning   7011581   22/07/2021     Director of Midlands Connect   31571   External Advice   6800   Atkins Transport Planning   7011695   29/07/2021     Director of Network Resilience   60051   Quantitative Assessments/Audits   6800   Atkins Transport Planning   7011695   29/07/2021     Investment Programme Financing   60560   Network Rail Costs   6821   Network Rail   7011077   14/07/2021     Investment Programme Financing   60560   Network Rail Costs   6821   Network Rail   7011077   14/07/2021     Investment Programme Financing   60560   Network Rail Costs   6821   Network Rail   7011172   14/07/2021     Director of Development & Delivery   60560   Network Rail Costs   6821   Network Rail   7011751   26/07/2021     Director of Development & Delivery   60560   Network Rail Costs   6821   Network Rail   7011751   26/07/2021     Director of Development & Delivery   60560   Network Rail Costs   6821   Network Rail   7011752   26/07/2021     Director of Development & Delivery   60560   Network Rail Costs   6821   Network Rail   7011753   26/07/2021     Director of Development & Delivery   60560   Network Rail Costs   6821   Network Rail   7011753   26/07/2021     Director of Development & Delivery   60560   Network Rail Costs   6821   Network Rail   7011753   26/07/2021     Transport Assets   30502   Routine Maintenance   6976   Lambert Smith Hampton   7011716   26/07/2021     Transport Assets   31571   External Advice   6976   Lambert Smith Hampton   7011722   26/07/2021     Transport Assets   31571   External Advice   6976   Lambert Smith Hampton   7011632   22/07/2021     Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7091   Broxap Ltd   7011821   30/07/2021     Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7091   Broxap Ltd   7011829   30/07/2021     Head of Operational Assets - Bus Stations   60395   Physical Construction   7091   Broxap Ltd   7011899   30/07/2021     Head								5,994.80
Director of Midlands Connect   31571   External Advice   6800   Atkins Transport Planning   7011695   29/07/2021	Commonwealth Games		External Advice		Atkins Transport Planning			12,500.00
Director of Network Resilience   60051   Quantitative Assessments/Audits   6800   Atkins Transport Planning   7011155   22/07/2021	Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7011581	22/07/2021	23,301.49
Investment Programme Financing   60560   Network Rail Costs   6821   Network Rail   7011077   14/07/2021	Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7011695	29/07/2021	2,750.00
Investment Programme Financing	Director of Network Resilience	60051	Quantitative Assessments/Audits	6800	Atkins Transport Planning	7011155	22/07/2021	57,500.00
Director of Development & Delivery   60560   Network Rail Costs   6821   Network Rail   7011261   14/07/2021	Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7011077	14/07/2021	4,758.94
Director of Development & Delivery   60560   Network Rail Costs   6821   Network Rail   7011751   26/07/2021	Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7011172	14/07/2021	8,813.00
Director of Development & Delivery   60560   Network Rail Costs   6821   Network Rail   7011752   26/07/2021	Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7011261	14/07/2021	284,720.63
Director of Development & Delivery   60560   Network Rail Costs   6821   Network Rail   7011753   26/07/2021	Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7011751	26/07/2021	191,757.81
Director of Development & Delivery   G0560   Network Rail Costs   Se21   Network Rail   7011753   26/07/2021	Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7011752	26/07/2021	12,413.54
Transport Assets   30502   Routine Maintenance   6976   Lambert Smith Hampton   7011716   26/07/2021			Network Rail Costs	6821	Network Rail	7011753	26/07/2021	11,375.00
Transport Assets   30502   Routine Maintenance   6976   Lambert Smith Hampton   7011722   26/07/2021		30502		6976			26/07/2021	621.00
Transport Assets   31571   External Advice   6976   Lambert Smith Hampton   7011632   22/07/2021								621.00
Metro Programme Director         60141         Legal Advice         6976         Lambert Smith Hampton         7011117         14/07/2021           Director of Housing & Regeneration         60392         Enabling Works         6976         Lambert Smith Hampton         7011652         22/07/2021           Head of Operational Assets - Bus Stations         30502         Routine Maintenance         7091         Broxap Ltd         7011321         30/07/2021           Head of Operational Assets - Bus Stations         30502         Routine Maintenance         7091         Broxap Ltd         7011829         30/07/2021           Head of Operational Assets - Bus Stations         30502         Routine Maintenance         7091         Broxap Ltd         7011914         30/07/2021           Head of Operational Assets - Bus Stations         30502         Physical Construction         7091         Broxap Ltd         7011914         30/07/2021           Head of Operational Assets - Bus Stations         60395         Physical Construction         7091         Broxap Ltd         7011914         30/07/2021           Head of Operational Assets - Bus Stations         60395         Physical Construction         7091         Broxap Ltd         700220         29/07/2021           Safety and Security Manager         30754         CCTV         7127								2,485.00
Director of Housing & Regeneration         60392         Enabling Works         6976         Lambert Smith Hampton         7011652         22/07/2021           Head of Operational Assets - Bus Stations         30502         Routine Maintenance         7091         Broxap Ltd         7011321         30/07/2021           Head of Operational Assets - Bus Stations         30502         Routine Maintenance         7091         Broxap Ltd         7011829         30/07/2021           Head of Operational Assets - Bus Stations         30502         Routine Maintenance         7091         Broxap Ltd         7011914         30/07/2021           Head of Operational Assets - Bus Stations         60395         Physical Construction         7091         Broxap Ltd         701914         30/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7009202         29/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010292         14/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010595         14/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Inte								2,570.00
Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7091   Broxap Ltd   7011321   30/07/2021     Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7091   Broxap Ltd   7011829   30/07/2021     Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7091   Broxap Ltd   7011914   30/07/2021     Head of Operational Assets - Bus Stations   60395   Physical Construction   7091   Broxap Ltd   7009220   29/07/2021     Safety and Security Manager   30754   CCTV   7127   Total Integrated Solutions Ltd   700929   70092								654.66
Head of Operational Assets - Bus Stations         30502         Routine Maintenance         7091         Broxap Ltd         7011829         30/07/2021           Head of Operational Assets - Bus Stations         30502         Routine Maintenance         7091         Broxap Ltd         7011914         30/07/2021           Head of Operational Assets - Bus Stations         60395         Physical Construction         7091         Broxap Ltd         7009220         29/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7009503         07/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010292         14/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010595         14/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010734         14/07/2021           Safety and Security Manager         31603         IT Hardware         7127         Total Integrated Solutions Ltd         7010691         02/07/2021								20,120.00
Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7091   Broxap Ltd   7011914   30/07/2021     Head of Operational Assets - Bus Stations   60395   Physical Construction   7091   Broxap Ltd   700920   22/07/2021     Safety and Security Manager   30754   CCTV   7127   Total Integrated Solutions Ltd   7009503   07/07/2021     Safety and Security Manager   30754   CCTV   7127   Total Integrated Solutions Ltd   7010292   14/07/2021     Safety and Security Manager   30754   CCTV   7127   Total Integrated Solutions Ltd   7010595   14/07/2021     Safety and Security Manager   30754   CCTV   7127   Total Integrated Solutions Ltd   7010595   14/07/2021     Safety and Security Manager   30754   CCTV   7127   Total Integrated Solutions Ltd   7010734   14/07/2021     Safety and Security Manager   31603   IT Hardware   7127   Total Integrated Solutions Ltd   7010691   02/07/2021								21,185.00
Head of Operational Assets - Bus Stations   60395   Physical Construction   7091   Broxap Ltd   7009220   29/07/2021								11,860.00
Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7009503         07/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010292         14/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010595         14/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010734         14/07/2021           Safety and Security Manager         31603         IT Hardware         7127         Total Integrated Solutions Ltd         7010691         02/07/2021								
Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010292         14/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010595         14/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010734         14/07/2021           Safety and Security Manager         31603         IT Hardware         7127         Total Integrated Solutions Ltd         7010691         02/07/2021								13,536.00
Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010595         14/07/2021           Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010734         14/07/2021           Safety and Security Manager         31603         IT Hardware         7127         Total Integrated Solutions Ltd         7010691         02/07/2021								27,527.91 27,527.92
Safety and Security Manager         30754         CCTV         7127         Total Integrated Solutions Ltd         7010734         14/07/2021           Safety and Security Manager         31603         IT Hardware         7127         Total Integrated Solutions Ltd         7010691         02/07/2021								5,380.64
Safety and Security Manager 31603 IT Hardware 7127 Total Integrated Solutions Ltd 7010691 02/07/2021								
								27,527.91
								4,363.94
	Head of Operational Assets - Bus Stations	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7011689	29/07/2021	1,486.91
Head of Governance         30008         Agency Staff ( Established Posts)         7129         Venn Group         7010841         07/07/2021								2,750.00
Head of Governance         30008         Agency Staff ( Established Posts)         7129         Venn Group         7010842         09/07/2021								4,687.50
Head of Governance         30008         Agency Staff ( Established Posts)         7129         Venn Group         7010844         07/07/2021								1,700.00
Head of Governance         30008         Agency Staff ( Established Posts)         7129         Venn Group         7010953         09/07/2021								3,400.00
Head of Governance         30008         Agency Staff ( Established Posts)         7129         Venn Group         7010954         09/07/2021	Head of Governance	30008			Venn Group	7010954	09/07/2021	3,400.00
Head of Governance         30008         Agency Staff ( Established Posts)         7129         Venn Group         7010955         09/07/2021					Venn Group			3,400.00
Head of Governance         30008         Agency Staff ( Established Posts)         7129         Venn Group         7010956         09/07/2021	Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7010956	09/07/2021	3,400.00

DN# 463655 6 of 16

Rest of Science   2008   Agency Self* (Satisfied People   712   200		20000	6, 11/5 ( 11/1 ( 15 ) )	17400	lu o	7040057	00/07/2024	2 400 00
Seed of Sourcesce	Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7010957	09/07/2021	3,400.00
Marcel Researces								
Interest of Companies   1000   Agency Soft (Freshinder Protein   7.172   vent Group   7.111   1.007/2012   2.243.75     Round of Government   2000   Agency Bull Freshinder Protein   7.122   vent Group   7.1110   1.007/2012   2.243.75     Round of Government   2000   Agency Bull Freshinder Protein   7.122   vent Group   7.1110   1.007/2012   2.243.75     Round of Government   2000   Agency Bull Freshinder Protein   7.122   vent Group   7.1110   1.007/2012   2.243.75     Round of Government   2000   Agency Bull Freshinder Protein   7.122   vent Group   7.1110   1.007/2012   2.243.75     Round of Government   2000   Agency Bull Freshinder Protein   7.122   vent Group   7.1110   1.007/2012   2.243.75     Round of Government   2000   Agency Sulf (Established Protein   7.122   vent Group   7.1110   1.007/2012   2.243.75     Round of Government   2000   Agency Sulf (Established Protein   7.122   vent Group   7.1110   1.007/2012   2.245.75     Round of Government   2000   Agency Sulf (Established Protein   7.122   vent Group   7.1110   1.007/2012   2.245.75     Round of Government   2000   Agency Sulf (Established Protein   7.122   vent Group   7.1110   1.007/2012   2.245.75     Round of Government   2000   Agency Sulf (Established Protein   7.122   vent Group   7.1110   1.007/2012   2.245.75     Round of Government   2000   Agency Sulf (Established Protein   7.122   vent Group   7.1110   2.007/2012   2.245.75     Round of Government   2000   Agency Sulf (Established Protein   7.122   vent Group   7.1110   2.007/2012   2.245.75     Round of Government   2000   Agency Sulf (Established Protein   7.122   vent Group   7.1110   2.007/2012   2.245.75     Round of Government   2000   Agency Sulf (Established Protein   7.122   vent Group   7.1110   2.007/2012   2.255.75     Round of Government   2000   Agency Sulf (Established Protein   7.122   vent Group   7.1110   2.007/2012   2.255.75     Round of Government   2000   Agency Sulf (Established Protein   7.122   vent Group   7.1110   2.007/2012   2.255.75     Round of Gover								
Interest of Communication   1908   Agency Soff (Cristalinished Posts)   7.15   Verter Group   791100   1,007/2003   72.25								
Intent of Commence								
Intent of Governance								
Month of Communication   1900   Agency Staff (Enablished Prices)   7.13   Norw Group   791116   1447/7201   1478/1001   1478	Head of Governance		Agency Staff ( Established Posts)		Venn Group			
Marcel Communication   1908   Agency Staff   Installabed Persis   7.25   Neven Group   79.1119   1497/7921   14.977	Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7011105	14/07/2021	4,218.75
Intend of Generations	Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7011106	14/07/2021	4,687.50
Section   Sect	Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7011107	14/07/2021	5,625.00
Section   Sect	Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7011346	14/07/2021	5,437.50
March of Governance								1,700.00
Monte   Manage   Ma								3,437.50
Insect of Concernance								
Sead of Governance								
Section   Sect								
September   Sept								
Intend of Convernance								
Intend of Governance   3008								
Index of Governance   \$0008   Agency Staff (Eashbither Potsts)   7129   Venn Group   7021312   \$3007/7021   \$552.00						7012130		
Intend of Covernance   30008   Agency Staff (Establishee Posts)   7129   Venn Group   7012133   3007/7021   1,873.0   1,873.								
Index of Concernance   30008   Agency Staff (Established Posts)   7129   Venn Group   7021349   3007/2021   1,875.0								
Intend of Governance   30088   Agency Saff (Establohed Posts)   7129   Venn Group   7013/06   30/07/2011   1.867.5   Intend of Governance   30000   Staff Agency Sarvices   7129   Venn Group   701172   1.467/72011   1.867.5   Intend of Governance   30000   Staff Agency Services   7129   Venn Group   701172   1.467/72011   1.867.5   Intend of Governance   30000   Staff Agency Services   7129   Venn Group   701172   1.467/72011   1.867.5   Intend of Governance   30000   Staff Agency Services   7129   Venn Group   701172   1.467/72011   2.860.10   Intend of Governance   30000   Staff Agency Services   7129   Venn Group   701186   2.607/7201   2.860.10   Intend of Governance   30000   Staff Agency Services   7129   Venn Group   701186   2.607/7201   5.60.00   Intend of Governance   30000   Staff Agency Services   7129   Venn Group   701186   3.807/7201   5.60.00   Intend of Governance   30000   Staff Agency Services   7129   Venn Group   701186   3.807/7201   5.60.00   Intend of Governance   30000   Staff Agency Services   7129   Venn Group   701186   3.807/7201   5.60.00   Intended Governance   30000   Staff Agency Services   7129   Venn Group   701186   3.807/7201   5.60.00   Intended Governance   30000   Staff Agency Services   7129   Venn Group   701186   3.807/7201   5.60.00   Intended Governance   30000   Staff Agency Services   7129   Venn Group   701186   3.807/7201   5.60.00   Intended Governance   30000   Staff Agency Services   7129   Venn Group   701186   3.807/7201   5.60.00   Intended Governance   30000   Staff Agency Services   7129   Venn Group   701186   3.807/7201   5.60.00   Intended Governance   30000   Staff Agency Services   7129   Venn Group   701186   3.807/7201   5.60.00   Intended Governance   30000   Staff Agency Services   7129   Venn Group   701186   3.807/7201   5.60.00   Intended Governance   30000   Staff Agency Services   7129   Venn Group   701186   3.807/7201   5.60.00   Intended Governance   30000   Staff Agency Services   7129   Venn Group   701186   3.807/7201   5.60.00   Inte								
Intend of Covernmence   30008   Agency Staff (Established Posts)   7229   Venn Group   701251   30/07/2001   1.687.5								
September   S0009   Staff Agenry Services   7129   Venn-Group   7011274   14/07/2021   1,568.55   Sprint   G0001   Project Support Cods   7129   Venn-Group   7010269   26/07/2021   2,600.01   Sprint   G0001   Project Support Cods   7129   Venn-Group   7010364   26/07/2021   2,600.01   Sprint   G0001   Project Support Cods   7129   Venn-Group   7010364   26/07/2021   2,600.01   Sprint   G0011   Legal Advice   7129   Venn-Group   7010309   39/07/2021   2,600.01   Sprint   G0111   Legal Advice   7129   Venn-Group   7010309   39/07/2021   61.84   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   61.84   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   61.85   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   61.85   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   61.85   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   61.85   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   61.85   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   61.85   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   61.85   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   61.85   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   31.55   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   31.55   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   31.55   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   31.55   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   31.55   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   31.55   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   31.55   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   31.55   Sprint   G0114   Legal Advice   7129   Venn-Group   7011309   39/07/2021   31.55   S	Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7012150	30/07/2021	1,875.00
Sprint   G0001	Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7012151	30/07/2021	1,687.50
Sprint   G0001	Head of Governance	30009	Staff Agency Services	7129	Venn Group	7011274	14/07/2021	1,562.50
Sprint   G0001		60001		7129		7010229	26/07/2021	2,080.00
Sprint   G001	Sprint			7129				
Sprint   S								
Sprint   Golf   Legal Advice   7129   Venn Group   7011340   19/07/2021   3,940.6								
Sprint   S								
Sprint								
Tendered Bus Services   32425   Subsidied Services   7136   The Green Transport Company   40157   29/07/2021   8,875.00								
Tendered Blus Services   32425   Subsidied Services   7136   The Green Transport Company   40157   29/07/2021   2,155.05   Concessions Schemes   32428   ENCTS Payment   7136   The Green Transport Company   40158   21/07/2021   2,257.05   Concessions Schemes   32429   Child Cash Concession   7136   The Green Transport Company   40158   21/07/2021   59.77   The Summer Lane FM   31605   Potage   7157   First Plane FM   71618								
Concessions Schemes   32428   Child Cash Concession   7136   The Green Transport Company   40158   21/07/2021   2.216.								
Concession Schemes   32429   Child Cash Concession   7136   The Green Transport Company   40188   21/07/2021   5977     Bis Summer Lane FM   31605   Postage   7157   They Rowes United   7010872   07/07/2021   2.022.4     Head off Delivery   31606   Individual Scheme   7163   Central IT   7011446   19/07/2021   467.00     Head off Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011406   14/07/2021   2.208.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011406   14/07/2021   2.208.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011406   14/07/2021   2.208.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011406   14/07/2021   2.208.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011406   14/07/2021   2.208.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011406   14/07/2021   2.829.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011406   14/07/2021   2.829.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011406   14/07/2021   2.829.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011406   14/07/2021   2.829.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011406   14/07/2021   2.829.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011406   14/07/2021   2.829.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011406   14/07/2021   2.829.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011407   14/07/2021   2.829.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011407   14/07/2021   2.829.4     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatire   7011407   14/07/2021   2.829.4     Information Delivery Team   30509   Replaced								
15 Summer Lane FM								
Head of ID Delivery   Tam   31606   Hardware Maintenance   7163   Central IT   7011446   19/07/2021   13.437.0								
Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   7011049   14/07/2021   2.29.08   Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   7011040   14/07/2021   2.29.08   Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   7011040   14/07/2021   2.69.08   Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   7011040   14/07/2021   2.69.08   Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   7011040   14/07/2021   2.59.08   Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   7011040   14/07/2021   2.59.08   Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   701007   70								
Information Delivery Team   305.99   Replaced Stop Flags   7176   Mallatite   7011.06   14/07/2021   2,202.88     Information Delivery Team   305.90   Replaced Stop Flags   7176   Mallatite   7011.06   14/07/2021   2,5195.5     Information Delivery Team   305.90   Replaced Stop Flags   7176   Mallatite   7011.06   14/07/2021   2,5195.5     Information Delivery Team   305.90   Replaced Stop Flags   7176   Mallatite   7011.06   14/07/2021   2,520.5     Head of Operational Assets - Bus infrastructure   30757   Shelter Repairs   7176   Mallatite   7011.06   14/07/2021   7,5872.0     Head of Operational Assets - Bus infrastructure   30757   Shelter Repairs   7176   Mallatite   7011.08   14/07/2021   2,226.86     Head of Operational Assets - Bus infrastructure   30757   Shelter Repairs   7187   Eversheds LLP   7011.04   14/07/2021   4,220.0     Head of Operational Assets - Bus infrastructure   30757   Legal Fees   7187   Eversheds LLP   7011.317   14/07/2021   4,220.0     Adult Education   31573   Legal Fees   7187   Eversheds LLP   7011.318   14/07/2021   3,197.6     Adult Education   31573   Legal Fees   7187   Eversheds LLP   7011.318   14/07/2021   2,752.4     Adult Education   31573   Legal Fees   7187   Eversheds LLP   7011.318   14/07/2021   2,752.4     Adult Education   30520   Routine Maintenance   7187   Eversheds LLP   7011.318   14/07/2021   2,752.4     Director of Network Resilience   60636   Infrastructure Enhancements   7237   Steps Infrastructure   60636   Infrastructure Enhancements   7237   Steps Infrastructure   7011.66   29/07/2021   1,360.9     Concessions Schemes   32428   ENCTS Payment   7279   Steps Infrastructure   4011.8   2,107/2021   1,360.9     Concessions Schemes   32428   ENCTS Payment   7279   Steps Infrastructure   7011.816   7010.816   707/2021   1,590.0     Integrated Data Team   30755   EPI Maintenance   7350   2,151 Century Passenger Systems Limited   7010.816   707/2021   1,590.0     Head of Swift   31606   Hardware Maintenance   7350   2,151 Century Passenger Systems Limited	Head of IT Delivery		Hardware Maintenance	7163	Central IT		19/07/2021	
Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   7011406   14/07/2021   26,195.5   Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   7011407   31/07/2021   3,297.0   Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   701107   30509   86 Replaced Stop Flags   7176   Mallatite   701107   30507   57.37.0   Intend of Operational Assets - Bus Infrastructure   30757   Shelter Repairs   7176   Mallatite   7011040   14/07/2021   21,886.0   Itead of Organisational Development   31571   External Advice   7187   Eversheds LIP   7011407   14/07/2021   3,197.64   Adult Education   31573   Legal Fees   7187   Eversheds LIP   7011311   14/07/2021   3,197.64   Adult Education   31573   Legal Fees   7187   Eversheds LIP   7011311   14/07/2021   2,175.44   Sprint   60635   Bus Shelter Purchases   7198   Bus Shelters Ltd   7011060   30/07/2021   247.153.6   Unrector of Network Resilience   60632   Infrastructure Enhancements   7237   50 Transport Innovation Ltd   7011060   30/07/2021   1,186.0   Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7271   Interface Signage Umited   70111317   29/07/2021   3,009.9   Concessions Schemes   32428   ENIST Payment   7279   Thandi Transport Ltd   401158   21/07/2021   9,280.11   Managing Director for ITMM   31771   Stakeholder Engagement   7297   Thandi Transport Ltd   401158   21/07/2021   7950.0   Integrated Data Team   30755   EPI Maintenance   7350   21st Century Passenger Systems Limited   7010666   07/07/2021   1,199.7   Integrated Data Team   30755   EPI Maintenance   7350   21st Century Passenger Systems Limited   7010686   07/07/2021   2,349.00   Head of Swift   31606   Hardware Maintenance   7350   21st Century Passenger Systems Limited   7010686   07/07/2021   2,349.00   Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7010686   07/07/2021   2,349.00   Head of Operational Assets - Bus Infrastructu	Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7011049	14/07/2021	13,834.28
Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   7011406   14/07/2021   26,195.5     Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   7011406   14/07/2021   8,297.0     Head of Operational Assets - Bus Infrastructure   30757   Shelter Repairs   7176   Mallatite   7010976   09/07/2021   75,873.0     Head of Operational Assets - Bus Infrastructure   30757   Shelter Repairs   7176   Mallatite   7011040   14/07/2021   21,886.0     Head of Operational Assets - Bus Infrastructure   81571   External Advice   7187   Eversheets LIP   7011407   14/07/2021   4,292.0     Adult Education   31573   Legal Fees   7187   Eversheets LIP   7011311   14/07/2021   3,197.6     Adult Education   31573   Legal Fees   7187   Eversheets LIP   7011312   14/07/2021   2,752.4     Sprint   60636   Bus Shelter Purchases   7198   Bus Shelters Ltd   7011660   30/07/2021   247,153.6     Director of Network Resilience   60632   Infrastructure Enhancements   7273   Sid Transport Innovation Ltd   7011660   30/07/2021   1,364.0     Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7271   Interface Signage Umited   7011817   29/07/2021   3,809.9     Concessions Schemes   32428   ENTS Payment   7279   Thandi Transport Ltd   40158   21/07/2021   9,880.1     Managing Director for TRWM   31771   Stakeholder Engagement   7297   Thandi Transport Ltd   40158   21/07/2021   7950.0     Integrated Data Team   30755   EPI Maintenance   7350   21st Century Passenger Systems Limited   7010656   07/07/2021   1,199.7     Integrated Data Team   30755   EPI Maintenance   7350   21st Century Passenger Systems Limited   7010686   07/07/2021   1,299.0     Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7010686   07/07/2021   2,390.0     Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7010860   07/07/2021   2,390.0     Head of O	Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7011050	14/07/2021	2,209.80
Information Delivery Team   30509   Replaced Stop Flags   7176   Mallatite   7011408   14/07/2021   8,297.08     Head of Operational Assets - Bus Infrastructure   30757   Shelter Repairs   7176   Mallatite   701046   09/07/2021   75,873.00     Head of Operational Assets - Bus Infrastructure   30757   Shelter Repairs   7176   Mallatite   7011048   14/07/2021   21,885.01     Head of Organisational Development   31571   External Advice   7187   Eversheds LLP   7011317   14/07/2021   4,222.01     Adult Education   31573   Legal Fees   7187   Eversheds LLP   7011317   14/07/2021   3,31756     Adult Education   31573   Legal Fees   7187   Eversheds LLP   7011318   14/07/2021   2,752.44     Sprint   60636   Bus Shelter Purchases   7187   Eversheds LLP   7011318   14/07/2021   2,752.44     Director of Network Resilience   60632   Infrastructure Enhancements   7237   S6 Transport Innovation Ltd   7011668   29/07/2021   1,364.01     Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7271   Interface Signage United   7011817   29/07/2021   3,869.99     Concessions Schemes   32428   ENCTS Payment   7279   Thandil Transport Ltd   40158   21/07/2021   9,980.11     Managing Director for TWM   31771   Stakeholder Engagement   7279   Thandil Transport Ltd   40158   21/07/2021   9,580.11     Managing Director for TWM   31771   Stakeholder Engagement   7279   Steve Bramall   7010816   07/07/2021   7,500.01     Integrated Data Team   30755   EPI Maintenance   7350   21st Century Passenger Systems Limited   7010826   09/07/2021   1,290.01     Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7010826   09/07/2021   2,240.00     Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7010826   09/07/2021   2,240.00     Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7010826   0	Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7011406	14/07/2021	26,195.51
Head of Operational Assets - Bus Infrastructure   30757   Shelter Repairs   7176   Mallatite   7010976   09/07/2021   75,873.01   Head of Operational Assets - Bus Infrastructure   30757   Shelter Repairs   7176   Mallatite   7011047   14/07/2021   21,8680   Head of Organisational Development   31571   External Advice   7187   Eversheds LIP   7011407   14/07/2021   4,292.01   Adult Education   31573   Legal Fees   7187   Eversheds LIP   7011317   14/07/2021   3,197.61   Adult Education   31573   Legal Fees   7187   Eversheds LIP   7011318   14/07/2021   3,197.61   Adult Education   31573   Legal Fees   7187   Eversheds LIP   7011318   14/07/2021   3,197.61   Sprint   60636   Bus Shelter Purchases   7198   Bus Shelters tid   7011960   30/07/2021   1,735.61   Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7271   Interface Signage Limited   7011817   29/07/2021   3,099.91   Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7271   Interface Signage Limited   7011817   29/07/2021   3,099.91   Managing Director for TRWM   31771   Stakeholder Engagement   7279   Thandi Transport tid   40158   21/07/2021   3,989.91   Managing Director for TRWM   31771   Stakeholder Engagement   7279   Steve Bramall   7010816   07/07/2021   7,999.71   Integrated Data Team   30755   EPI Maintenance   7350   21st Century Passenger Systems Limited   7010866   07/07/2021   1,799.71   Head of Swift   31606   Hardware Maintenance   7350   21st Century Passenger Systems Limited   7010867   07/07/2021   3,990.01   Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7010870   07/07/2021   1,300.01   Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7010870   07/07/2021   1,300.01   Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7011301   14/07/2021   2,476.2	Information Delivery Team	30509		7176	Mallatite	7011408	14/07/2021	8,297.08
Head of Operational Assets - Bus Infrastructure   30757   Sheher Repairs   7176   Mallatite   7011408   14/07/2021   21,868.0		30757		7176	Mallatite	7010976		
Head of Organisational Development   31571   External Advice   7187   Eversheds LLP   7011407   14/07/2021   4,292/02								
Adult Education 31573 Legal Fees 7187 Eversheds LLP 7011317 14/07/2021 3,197.66 Adult Education 31573 Legal Fees 7187 Eversheds LLP 7011318 14/07/2021 2,752.46 Sprint 60036 Bus Shelter Purchases 7198 Bus Shelters Ltd 7011960 30/07/2021 247,153.60 Director of Network Resilience 60632 Infrastructure Enhancements 7237 S5 Transport Innovation Ltd 7011668 29/07/2021 1,364.00 Head of Operational Assets - Bus stations 30502 Routine Maintenance 7271 Interface Signage Limited 7011668 29/07/2021 3,609.90 Concessions Schemes 32428 ENCTS Payment 7229 Thandi Transport Ltd 40158 21/07/2021 3,609.90 Concessions Schemes 32428 ENCTS Payment 7229 Thandi Transport Ltd 40158 21/07/2021 3,880.11 Integrated Data Team 30755 EPI Maintenance 7350 21st Century Passenger Systems Limited 7010666 07/07/2021 1,795.00 (Integrated Data Team 30755 EPI Maintenance 7350 21st Century Passenger Systems Limited 7010668 09/07/2021 1,795.00 (Integrated Data Team 30755 EPI Maintenance 7350 21st Century Passenger Systems Limited 7010668 09/07/2021 23.490.00 Head of Swift 31606 Hardware Maintenance 7350 21st Century Passenger Systems Limited 7010668 09/07/2021 23.490.00 Head of Swift 31606 Hardware Maintenance 7350 21st Century Passenger Systems Limited 7010668 09/07/2021 23.490.00 Head of Operational Assets - Bus Infrastructure 60636 Bus Shelter Purchases 7350 21st Century Passenger Systems Limited 7010670 09/07/2021 2,910.00 Head of Operational Assets - Bus Infrastructure 60636 Bus Shelter Purchases 7350 21st Century Passenger Systems Limited 7011664 22/07/2021 1,520.00 Head of Operational Assets - Bus Infrastructure 60636 Bus Shelter Purchases 7350 21st Century Passenger Systems Limited 7011664 22/07/2021 1,520.00 Head of Operational Assets - Bus Infrastructure 60640 RTI Supply and Installation 7350 21st Century Passenger Systems Limited 7011664 22/07/2021 1,520.00 Head of Operational Assets - Bus Infrastructure 60640 RTI Supply and Installation 7350 21st Century Passenger Systems Limited 7011664 22/07/2021 1,520.00 Head of Operational Assets - Bus I								
Adult Education 31573 Legal Fees 7187 Evershed's LIP 7011318 14/07/2021 2,752.44 Sprint 60636 Bus Shelter Purchases 7198 Bus Shelter's LID 7011608 30/07/2021 247,153.65 Director of Network Resilience 60632 Infrastructure Enhancements 7237 SG Transport Innovation Ltd 7011668 29/07/2021 3,360.99 Head of Operational Assets - Bus Stations 30502 Routine Maintenance 7271 Interface Signage Limited 7011817 29/07/2021 3,609.99 Concessions Schemes 132428 ENCTS Payment 7279 Thandi Transport Ltd 40158 21/07/2021 9,880.11 Managing Director for TfWM 31771 Stakeholder Engagement 7297 Steve Bramall Transport Ltd 40158 21/07/2021 7,500.01 Integrated Data Team 30755 EPI Maintenance 7350 21st Century Passenger Systems Limited 7010656 07/07/2021 1,799.77 Integrated Data Team 30755 EPI Maintenance 7350 21st Century Passenger Systems Limited 7010656 07/07/2021 1,799.77 Head of Swift 31606 Hardware Maintenance 7350 21st Century Passenger Systems Limited 7010826 09/07/2021 23.490.01 Head of Operational Assets - Bus Infrastructure 60636 Bus Shelter Purchases 7350 21st Century Passenger Systems Limited 7010826 09/07/2021 2,910.00 Fended Operational Assets - Bus Infrastructure 60636 Bus Shelter Purchases 7350 21st Century Passenger Systems Limited 7010379 707/07/2021 1,320.01 Head of Operational Assets - Bus Infrastructure 60636 Bus Shelter Purchases 7350 21st Century Passenger Systems Limited 7010379 707/07/2021 1,320.01 Head of Operational Assets - Bus Infrastructure 60636 Bus Shelter Purchases 7350 21st Century Passenger Systems Limited 7010379 707/07/2021 1,320.01 Head of Operational Assets - Bus Infrastructure 60636 Bus Shelter Purchases 7350 21st Century Passenger Systems Limited 7010379 707/07/2021 1,320.01 Head of Operational Assets - Bus Infrastructure 60636 Bus Shelter Purchases 7350 21st Century Passenger Systems Limited 7010379 707/07/2021 1,320.01 Head of Operational Assets - Bus Infrastructure 60636 Bus Shelter Purchases 7350 21st Century Passenger Systems Limited 7010379 707/07/2021 1,320.01 Tendered Bus Services 32425 Sub								
Sprint   60636   Bus Shelter Purchases   7198   Bus Shelters Ltd   7011960   30/07/2021   247,153.6								
Director of Network Resilience   66632   Infrastructure Enhancements   7237   SG Transport Innovation Ltd   7011668   29/07/2021   1,364.0t   Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7271   Interface Signage Limited   7011817   29/07/2021   3,860.3e   Concessions Schemes   32428   ENCTS Payment   7279   Thandil Transport Ltd   40158   21/07/2021   9,880.1t   Managing Director for TRWM   31771   Stakeholder Engagement   7297   Steve Bramall   7010816   07/07/2021   750.0t   Integrated Data Team   30755   EPI Maintenance   7350   21st Century Passenger Systems Limited   7010656   07/07/2021   1,799.7t   Integrated Data Team   30755   EPI Maintenance   7350   21st Century Passenger Systems Limited   7010683   07/07/2021   5,890.0t   Head of Swift   31606   Hardware Maintenance   7350   21st Century Passenger Systems Limited   7010836   09/07/2021   23,490.0t   Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7010777   07/07/2021   1,320.0t   Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7010777   07/07/2021   1,320.0t   Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7010777   07/07/2021   1,320.0t   Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7011664   22/07/2021   1,500.0t   Head of Operational Assets - Bus Infrastructure   60640   RT Supply and Installation   7350   21st Century Passenger Systems Limited   7011664   22/07/2021   1,500.0t   Head of Operational Assets - Bus Infrastructure   60640   RT Supply and Installation   7350   21st Century Passenger Systems Limited   7011664   22/07/2021   1,500.0t   Head of Operational Assets - Bus Infrastructure   60640   RT Supply and Installation   7350   21st Century Passenger Systems Limited   7011664   22								
Head of Operational Assets - Bus Stations   30502   Routine Maintenance   7271   Interface Signage Limited   7011817   29/07/2021   3,609.94								
Concessions Schemes   32428   EMCTS Payment   7279   Thandi Transport Ltd   40158   21/07/2021   9,880.11								
Managing Director for TfWM   31771   Stakeholder Engagement   7297   Steve Bramall   70.0816   07/07/2021   750.00     Integrated Data Team   30755   EPI Maintenance   7350   21st Century Passenger Systems Limited   70.10656   07/07/2021   1,799.70     Integrated Data Team   30755   EPI Maintenance   7350   21st Century Passenger Systems Limited   70.10838   07/07/2021   589.00     Head of Swift   31606   Hardware Maintenance   7350   21st Century Passenger Systems Limited   70.10826   09/07/2021   23,490.00     Head of Swift   31606   Hardware Maintenance   7350   21st Century Passenger Systems Limited   70.10826   09/07/2021   23,490.00     Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   70.10979   07/07/2021   1,320.00     Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   70.10979   07/07/2021   10,560.00     Head of Operational Assets - Bus Infrastructure   60640   RTI Supply and Installation   7350   21st Century Passenger Systems Limited   70.11901   14/07/2021   10,560.00     Head of Operational Assets - Bus Infrastructure   60640   RTI Supply and Installation   7350   21st Century Passenger Systems Limited   70.11901   14/07/2021   17,660.00     Head of Swift   7360   7								
Integrated Data Team   30755								
Integrated Data Team   30755   EPI Maintenance   7350   21st Century Passenger Systems Limited   7010683   07/07/2021   25,89.00								
Head of Swift   31606								
Head of Swift   31606								589.00
Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7010797   07/07/2021   1,320.00     Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7011664   22/07/2021   10,560.00     Tender Systems Limited   7011301   14/07/2021   17,600.00     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40098   14/07/2021   2,476.21     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40099   14/07/2021   2,476.21     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40099   14/07/2021   2,476.21     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40114   14/07/2021   2,476.21     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40114   14/07/2021   2,476.21     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40114   14/07/2021   2,476.21     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40113   14/07/2021   2,476.21     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40131   14/07/2021   2,476.21     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40131   14/07/2021   825.41     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40146   14/07/2021   825.41     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40147   14/07/2021   825.41     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40147   14/07/2021   825.41     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40147   40167   2017   825.41     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40166   29/07/2021   2,476.21     Tendered Bus Services   32425   S	Head of Swift	31606	Hardware Maintenance	7350	21st Century Passenger Systems Limited	7010826	09/07/2021	23,490.00
Head of Operational Assets - Bus Infrastructure   60636   Bus Shelter Purchases   7350   21st Century Passenger Systems Limited   7011664   22/07/2021   10,560.00     Head of Operational Assets - Bus Infrastructure   60640   RTI Supply and Installation   7350   21st Century Passenger Systems Limited   7011301   14/07/2021   17,660.00     Head of Operational Assets - Bus Infrastructure   60640   RTI Supply and Installation   7350   21st Century Passenger Systems Limited   7011301   14/07/2021   17,660.00     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40099   14/07/2021   825.43     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40114   14/07/2021   2,476.29     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40115   14/07/2021   2,476.29     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40115   14/07/2021   2,476.29     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40131   14/07/2021   2,476.29     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40131   14/07/2021   825.43     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40132   14/07/2021   825.43     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40146   14/07/2021   2,476.29     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40146   14/07/2021   2,476.29     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40147   14/07/2021   825.43     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40147   40165   29/07/2021   2,476.29     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40166   29/07/2021   2,476.29     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40166   29/07/2021   2,476.29     Tendered Bus Services	Head of Swift	31606	Hardware Maintenance	7350	21st Century Passenger Systems Limited	7011312	14/07/2021	2,910.00
Head of Operational Assets - Bus Infrastructure         60636         Bus Shelter Purchases         7350         21st Century Passenger Systems Limited         7011664         22/07/2021         10,560,00           Head of Operational Assets - Bus Infrastructure         60640         RTI Supply and Installation         7350         21st Century Passenger Systems Limited         701130.1         14/07/2021         17,600,00           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40099         14/07/2021         82,543           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40014         14/07/2021         2,476.25           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40114         14/07/2021         2,476.25           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40114         14/07/2021         2,476.25           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40131         14/07/2021         2,476.25           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd	Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	7010797	07/07/2021	1,320.00
Head of Operational Assets - Bus Infrastructure         60640         RTI Supply and Installation         7350         21st Century Passenger Systems Limited         7011301         14/07/2021         17,600.00           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40098         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40014         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40114         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40114         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40115         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         4013         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40132         14/07/2021								10,560.00
Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40098         14/07/2021         2,476.25           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40099         14/07/2021         825.45           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40114         14/07/2021         825.45           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40115         14/07/2021         825.45           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40131         14/07/2021         2,476.25           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40131         14/07/2021         2,476.25           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40131         14/07/2021         825.45           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40146         14/07/2021         2,476.25           Tendere								17,600.00
Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40099         14/07/2021         825.43           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40114         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40115         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40131         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40132         14/07/2021         825.43           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40132         14/07/2021         825.43           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40146         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40147         14/07/2021         2,825.43           Tende								2,476.29
Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40114   14/07/2021   2,476.25     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40115   14/07/2021   825.45     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40131   14/07/2021   2,476.25     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40132   14/07/2021   825.45     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40132   14/07/2021   825.45     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40146   14/07/2021   2,476.25     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40147   14/07/2021   825.45     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40165   29/07/2021   2,476.25     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40165   29/07/2021   2,476.25     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40166   29/07/2021   825.45     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40166   29/07/2021   825.45     Tendered Bus Services   32425   Subsidised Services   7385   Travel Express Ltd   40166   29/07/2021   825.45     Tendered Bus Services   32426   Subsidised Services   7385   Travel Express Ltd   40166   40166   29/07/2021   825.45     Tendered Bus Services   32426   Subsidised Services   7385   Travel Express Ltd   40166   40166   40167								
Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40115         14/07/2021         825.43           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40131         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40132         14/07/2021         825.43           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40146         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40147         14/07/2021         825.43           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40147         14/07/2021         825.43           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40165         29/07/2021         2,476.29           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40166         29/07/2021         8.275.49           Concess								
Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40131         14/07/2021         2,476.25           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40132         14/07/2021         825.45           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40146         14/07/2021         2,476.25           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40147         14/07/2021         825.43           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40165         29/07/2021         2,476.25           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40165         29/07/2021         2,476.25           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40165         29/07/2021         2,476.25           Concessions Schemes         32428         ENCTS Payment         7385         Travel Express Ltd         40108         14/07/2021         9,931.13								
Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40132         14/07/2021         825.43           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40146         14/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40147         14/07/2021         825.43           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40165         29/07/2021         2,476.21           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40166         29/07/2021         827.42           Concessions Schemes         32428         ENCTS Payment         7385         Travel Express Ltd         40108         14/07/2021         9,931.12								
Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40146         14/07/2021         2,476.29           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40147         14/07/2021         825.43           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40165         29/07/2021         2,476.29           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40166         29/07/2021         825.43           Concessions Schemes         32428         ENCTS Payment         7385         Travel Express Ltd         40108         14/07/2021         9,931.13								
Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40147         14/07/2021         825.43           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40165         29/07/2021         2,476.24           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40166         29/07/2021         825.43           Concessions Schemes         32428         ENCTS Payment         7385         Travel Express Ltd         40108         14/07/2021         9,931.13								
Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40165         29/07/2021         2,476.29           Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40166         29/07/2021         825.49           Concessions Schemes         32428         ENCTS Payment         7385         Travel Express Ltd         40108         14/07/2021         9,931.12								
Tendered Bus Services         32425         Subsidised Services         7385         Travel Express Ltd         40166         29/07/2021         825.43           Concessions Schemes         32428         ENCTS Payment         7385         Travel Express Ltd         40108         14/07/2021         9,931.13								
Concessions Schemes         32428         ENCTS Payment         7385         Travel Express Ltd         40108         14/07/2021         9,931.1								
								825.43
Concessions Schemes         32428         ENCTS Payment         7385         Travel Express Ltd         40124         14/07/2021         10,479.43								9,931.17
	Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40124	14/07/2021	10,479.42

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Concessions Schemes         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         316           Corporate Business Support         315           Information Delivery Team         305           Information Delivery Team         305	1430	NCTS Payment hild Travel Pass Concession bisdised Services ubsidised Services ubsidised Services ubsidised Services horiz Payment hild Travel Pass Concession ubsidised Services ubsidised Services ubsidised Services hild Travel Pass Concession ubsidised Services ubsidised Services ubsidised Services ubsidised Services horiz Payment hild Travel Pass Concession upsidised Services Sortia Services ubsidised Services ubsidised Services ubsidised Services ubsidised Services subsidised Services ubsidised Services ubsidised Services ubsidised Services subsidised Services ubsidised Services ubsidised Services subsidised Services ubsidised Servic	7385 7385 7385 7385 7385 7385 7385 7386 7386 7386 7386 7386 7386 7386 7387 7387	Travel Express Ltd Johnsons Coach Travel Banga Buses	40143 40103 40118 40130 40150 40161 40165 40166 40167 40158 40161 40161 40165 40166 40167 701055 7010637	14/07/2021 14/07/2021 14/07/2021 14/07/2021 14/07/2021 14/07/2021 14/07/2021 29/07/2021	14,793.01 669.64 522.93 542.22 769.76 807.55 8,700.00 26,701.56 8,900.52 17,325.00 20,662.66 7,07.49 1,400.00 11,155.95 3,718.65 5,040.00 19,437.66 886.99 5,100.00
Concessions Schemes         324           Concessions Schemes         324           Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Concessions Schemes         324           Con	1430   Ch   1430   Ch   1430   Ch   1430   Ch   1430   Ch   1430   Ch   1425   Su   1425   Su   1425   Su   1425   Su   1425   Su   1426   Ch   1430	hild Travel Pass Concession bisdised Services ubsidised Services Ubsidis	7385 7385 7385 7385 7385 7386 7386 7386 7386 7386 7386 7395 7395 7395 7395 7395 7395 7395 7395	Travel Express Ltd Travel Express Ltd Travel Express Ltd Travel Express Ltd Johnsons Coach Travel Banga Buses Shoosmiths LLP	40118 40130 40150 40161 40161 40165 40166 40167 40158 40161 40151 40165 40166 40167 40158 40161 7010757	14/07/2021 14/07/2021 14/07/2021 14/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021	522.93 542.22 769.76 807.56 8,700.00 26,701.55 8,900.52 17,325.00 20,662.66 787.49 1,400.00 11,155.95 5,040.00 19,437.66 836.99
Concessions Schemes         324           Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         610           Ticketing Services Manager         316           Corporate Business Support         315           Information Delivery Team         305           Information Delivery Team         305	\( \text{A430} \) \( \text{CF} \) \( \text{CF} \) \( \text{A30} \) \( \text{CF} \) \( \text{CF} \) \( \text{A30} \) \( \text{CF} \) \( \text{CF} \) \( \text{A425} \) \( \text{Su} \) \( \text{A426} \) \( \text{Su} \) \( \text{A426} \) \( \text{Su} \) \( \text{A427} \) \( \text{Su} \) \( \text{A426} \) \( \text{Su} \) \( \text{A426} \) \( \text{Su} \) \( \text{A426} \) \( \text{CF} \) \( \text{A427} \) \( \text{CF} \) \( \text{A426} \) \( \text{CF} \) \( \text{A427} \) \( \text{CF} \) \( \text{A426} \) \( \text{CF} \) \( \text{CF} \) \( \text{A426} \) \( \text{CF} \) \( \	hild Travel Pass Concession hild Travel Pass Concession hild Travel Pass Concession ubsidised Services ubsidised Services ubsidised Services ubsidised Services ubsidised Services hild Travel Pass Concession ubsidised Services NCTS Payment hild Travel Pass Concession ubsidised Services Ubsidised Se	7385 7385 7385 7386 7386 7386 7386 7386 7386 7387 7386 7387 7385 7395 7395 7395 7395 7395 7395 7395	Travel Express Ltd Travel Express Ltd Travel Express Ltd Johnsons Coach Travel Banga Buses Shoosmiths LLP	40130 40150 40161 40161 40165 40166 40167 40158 40161 40165 40166 40167 40168 40167 40168	14/07/2021 14/07/2021 14/07/2021 29/07/2021 02/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021	542.22 769.76 807.56 8,700.00 26,701.56 8,900.52 17,325.00 20,662.66 787.44 1,400.00 11,155.95 3,718.65 5,040.00
Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         316           Corporate Business Support         315           Information Delivery Team         305           Information Delivery Team         305           Information Delivery Team         305	1430	hild Travel Pass Concession hild Travel Pass Concession bubsidised Services ubsidised Services ubsidised Services bubsidised Services bubsidised Services hild Travel Pass Concession ubsidised Services hild Travel Pass Concession ubsidised Services ubsidised Services bubsidised Services bubsidised Services bubsidised Services ubsidised Services  Ubsidised Services	7385 7385 7386 7386 7386 7386 7386 7386 7386 7395 7395 7395 7395 7395 7395 7395 7395	Travel Express Ltd Travel Express Ltd Johnsons Coach Travel Banga Buses Shoosmiths LLP	40150 40161 40161 40165 40166 40167 40158 40161 40161 40165 40166 40167 40158 40161 7010757	14/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021	769.76 807.56 8,700.00 26,701.56 8,900.52 17,325.00 20,662.66 787.49 1,400.00 11,155.95 3,718.65 5,040.00 19,437.66 836.99
Concessions Schemes         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         316i           Corporate Business Support         315           Information Delivery Team         305i           Information Delivery Team         305i           Information Delivery Team         305i		hild Travel Pass Concession ubsidised Services ubsidised Services ubsidised Services ubsidised Services ubsidised Services NCTS Payment hild Travel Pass Concession ubsidised Services uction Services ubsidised Services uction Services uction Services uction Services vortices	7385 7386 7386 7386 7386 7386 7386 7395 7395 7395 7395 7395 7395 7431	Travel Express Ltd Johnsons Coach Travel Banga Buses Shogsmiths LLP	40161 40151 40165 40166 40167 40158 40161 40151 40165 40166 40167 40158 40167 40158	29/07/2021 02/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 02/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021	807.56 8,700.00 26,701.56 8,900.52 17,325.00 20,662.66 787.49 1,400.00 11,155.95 3,718.65 5,040.00 19,437.66 836.99
Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         316           Corporate Business Support         315           Information Delivery Team         305           Information Delivery Team         305           Information Delivery Team         305	Sud	ubsidised Services ubsidised Services ubsidised Services ubsidised Services ubsidised Services NCTS Payment hild Travel Pass Concession ubsidised Services  VICTS Payment hild Travel Pass Concession egal Advice 'Software Licenses and Applications ourier Distribution listribution of IBSS Info	7386 7386 7386 7386 7386 7386 7387 7386 7395 7395 7395 7395 7395 7431 7459	Johnsons Coach Travel Banga Buses Shopsmiths LLP	40151 40165 40166 40167 40158 40161 40151 40165 40166 40167 40158 40161 7010757	02/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 21/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021	8,700.00 26,701.56 8,900.52 17,325.00 20,662.66 787.49 1,400.00 11,155.95 3,718.65 5,040.00 19,437.66 836.99
Tendered Bus Services         324.           Tendered Bus Services         324.           Tendered Bus Services         324.           Tendered Bus Services         324.           Concessions Schemes         324.           Concessions Schemes         324.           Tendered Bus Services         324.           Tendered Bus Services         324.           Tendered Bus Services         324.           Tendered Bus Services         324.           Concessions Schemes         324.           Concessions Schemes         324.           Metro Programme Director         601.           Ticketing Services Manager         316.           Corporate Business Support         315.           Information Delivery Team         305.           Information Delivery Team         305.           Information Delivery Team         305.	1425   Su	ubsidised Services ubsidised Services ubsidised Services Wisdised Services NCTS Payment hild Travel Pass Concession ubsidised Services  Ubsidised Services Ubsidised	7386 7386 7386 7386 7386 7387 7386 7395 7395 7395 7395 7395 7395 7431 7459	Johnsons Coach Travel Banga Buses Shog	40165 40166 40167 40158 40161 40151 40165 40166 40167 40158 40161 7010757	29/07/2021 29/07/2021 29/07/2021 21/07/2021 29/07/2021 22/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 21/07/2021 29/07/2021 29/07/2021	26,701.56 8,900.52 17,325,00 20,662.66 787.49 1,400.00 11,155.95 3,718.65 5,040.00 19,437.66 836.99
Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Concessions Schemes         324           Concessions Schemes         324           Corporate Business Support         305           Information Delivery Team         305           Information Delivery Team         305           Information Delivery Team         305	1425   Su	ubsidised Services ubsidised Services NCTS Payment hild Travel Pass Concession ubsidised Services USS Payment hild Travel Pass Concession up and Advice 'Software Licenses and Applications Univer Distribution listribution of IBSS Info	7386 7386 7386 7386 7395 7395 7395 7395 7395 7395 7431 7459	Johnsons Coach Travel Banga Buses Banga Buses Banga Buses Banga Buses Banga Buses Banga Buses Shogs Buses Shogs Buses Shogs Buses Shogs Buses	40166 40167 40158 40161 40151 40165 40166 40167 40158 40161 7010757	29/07/2021 29/07/2021 21/07/2021 29/07/2021 02/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 21/07/2021 29/07/2021 21/07/2021 29/07/2021	8,900.52 17,325.00 20,662.66 787.49 1,400.00 11,155.95 3,718.65 5,040.00 19,437.66 836.99
Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         316           Corporate Business Support         315           Information Delivery Team         305           Information Delivery Team         305           Information Delivery Team         305	1425   Su	ubsidised Services  NCTS Payment Initid Travel Pass Concession ubsidised Services ubsidised Services ubsidised Services ubsidised Services ubsidised Services ubsidised Services NCTS Payment Initid Travel Pass Concession egal Advice 'Software Licenses and Applications ourier Distribution istribution of IBSS Info	7386 7386 7386 7395 7395 7395 7395 7395 7395 7395 7395	Johnsons Coach Travel Johnsons Coach Travel Johnsons Coach Travel Banga Buses Banga Buses Banga Buses Banga Buses Banga Buses Banga Buses Shoga Buses Shoga Buses Shosmiths LLP	40167 40158 40161 40151 40165 40166 40167 40158 40161 7010757	29/07/2021 21/07/2021 29/07/2021 02/07/2021 29/07/2021 29/07/2021 29/07/2021 21/07/2021 29/07/2021 07/07/2021	17,325.00 20,662.66 787.49 1,400.00 11,155.95 3,718.65 5,040.00 19,437.66 836.99
Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         316           Corporate Business Support         315           Information Delivery Team         305           Information Delivery Team         305           Information Delivery Team         305	1425   Su	ubsidised Services  NCTS Payment Initid Travel Pass Concession ubsidised Services ubsidised Services ubsidised Services ubsidised Services ubsidised Services ubsidised Services NCTS Payment Initid Travel Pass Concession egal Advice 'Software Licenses and Applications ourier Distribution istribution of IBSS Info	7386 7386 7386 7395 7395 7395 7395 7395 7395 7395 7395	Johnsons Coach Travel Johnsons Coach Travel Johnsons Coach Travel Banga Buses Banga Buses Banga Buses Banga Buses Banga Buses Banga Buses Shoga Buses Shoga Buses Shosmiths LLP	40167 40158 40161 40151 40165 40166 40167 40158 40161 7010757	29/07/2021 21/07/2021 29/07/2021 02/07/2021 29/07/2021 29/07/2021 29/07/2021 21/07/2021 29/07/2021 07/07/2021	17,325.00 20,662.66 787.49 1,400.00 11,155.95 3,718.65 5,040.00 19,437.66 836.99
Concessions Schemes         324           Concessions Schemes         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         316           Corporate Business Support         315           Information Delivery Team         305           Information Delivery Team         305           Information Delivery Team         305	1428   EN	NCTS Payment hild Travel Pass Concession ubsidised Services ubsidised Services ubsidised Services ubsidised Services ubsidised Services hubsidised Services whild Tavel Pass Concession egal Advice Software Licenses and Applications ourier Distribution istribution of IBSS Info	7386 7386 7395 7395 7395 7395 7395 7395 7395 7431 7459	Johnsons Coach Travel Johnsons Coach Travel Banga Buses Shoosmiths LLP	40158 40161 40151 40165 40166 40167 40158 40161 7010757	21/07/2021 29/07/2021 02/07/2021 29/07/2021 29/07/2021 29/07/2021 21/07/2021 29/07/2021 07/07/2021	20,662.66 787.49 1,400.00 11,155.95 3,718.65 5,040.00 19,437.66 836.99
Concessions Schemes   324     Tendered Bus Services   324     Concessions Schemes   324     Concessions Schemes   324     Concessions Schemes   326     Metro Programme Director   601     Ticketing Services Manager   316     Corporate Business Support   315     Information Delivery Team   305     Information Delivery Team   305	1430 CH 1425 Su 1426 Su 1428 EN 1430 CH 1441 Le 1604 IT 1543 Cc 1503 Di 1503 Di 1758 Ti	hild Travel Pass Concession ubsidised Services ubsidised Services ubsidised Services ubsidised Services NCTS Payment hild Travel Pass Concession egal Advice 'Software Licenses and Applications ourier Distribution listribution of IBSS Info	7386 7395 7395 7395 7395 7395 7395 7395 7431 7459	Johnsons Coach Travel Banga Buses Shoosmiths LLP	40161 40151 40165 40166 40167 40158 40161 7010757	29/07/2021 02/07/2021 29/07/2021 29/07/2021 29/07/2021 21/07/2021 29/07/2021 07/07/2021	787.49 1,400.00 11,155.95 3,718.65 5,040.00 19,437.66 836.99
Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         316           Corporate Business Support         315           Information Delivery Team         305           Information Delivery Team         305           Information Delivery Team         305	425 Su 425 Su 425 Su 425 Su 425 Su 425 Su 425 Su 426 EN 430 Ch 141 Le 604 IT 604 IT 603 Di 503 Di 503 Di 503 Tiss	ubsidised Services ubsidised Services ubsidised Services  ubsidised Services ubsidised Services NCTS Payment hild Travel Pass Concession egal Advice 'Software Licenses and Applications ourier Distribution istribution of IBSS Info	7395 7395 7395 7395 7395 7395 7395 7431 7459	Banga Buses Banga Buses Banga Buses Banga Buses Banga Buses Banga Buses Sanga Buses Shoosmiths LLP	40151 40165 40166 40167 40158 40161 7010757	02/07/2021 29/07/2021 29/07/2021 29/07/2021 29/07/2021 21/07/2021 29/07/2021 07/07/2021	1,400.00 11,155.95 3,718.65 5,040.00 19,437.66 836.99
Tendered Bus Services   324     Tendered Bus Services   324     Tendered Bus Services   324     Concessions Schemes   324     Concessions Schemes   324     Metro Programme Director   601     Ticketing Services Manager   316     Corporate Business Support   315     Information Delivery Team   305	425 Su 425 Su 425 Su 428 EN 430 Ch 141 Le 604 IT 543 Cc 503 Di 5503 Di 758 Til	ubsidised Services ubsidised Services ubsidised Services Ubsidised Services NCTS Payment hild Travel Pass Concession egal Advice Software Licenses and Applications ourier Distribution istribution of IBSS Info	7395 7395 7395 7395 7395 7395 7431 7459	Banga Buses Banga Buses Banga Buses Banga Buses Banga Buses Shoosmiths LLP	40165 40166 40167 40158 40161 7010757	29/07/2021 29/07/2021 29/07/2021 29/07/2021 21/07/2021 29/07/2021 07/07/2021	11,155.95 3,718.65 5,040.00 19,437.66 836.99
Tendered Bus Services         324           Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         316           Corporate Business Support         315           Information Delivery Team         305           Information Delivery Team         305           Information Delivery Team         305	.425 Su .425 Su .428 EN .430 Ch .141 Le .604 IT .543 Cc .553 Di .503 Di .503 Di .758 Tiis	ubsidised Services ubsidised Services NCTS Payment hild Travel Pass Concession egal Advice 'Software Licenses and Applications ourier Distribution listribution of IBSS Info	7395 7395 7395 7395 7395 7431 7459	Banga Buses Banga Buses Banga Buses Banga Buses Shoosmiths LLP	40166 40167 40158 40161 7010757	29/07/2021 29/07/2021 21/07/2021 29/07/2021 07/07/2021	3,718.65 5,040.00 19,437.66 836.99
Tendered Bus Services         324           Concessions Schemes         324           Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         316           Corporate Business Support         315-           Information Delivery Team         305-           Information Delivery Team         305-           Information Delivery Team         305-	.425 Su .428 EN .430 Cr .141 Le .604 IT .543 Cc .503 Di .503 Di .503 Di .503 Di	ubsidised Services NCTS Payment Initid Travel Pass Concession egal Advice 'Software Licenses and Applications ourier Distribution istribution of IBSS Info	7395 7395 7395 7431 7459	Banga Buses Banga Buses Banga Buses Shoosmiths LLP	40167 40158 40161 7010757	29/07/2021 21/07/2021 29/07/2021 07/07/2021	5,040.00 19,437.66 836.99
Concessions Schemes         324           Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         316           Corporate Business Support         315           Information Delivery Team         305           Information Delivery Team         305           Information Delivery Team         305	1428 EN 1430 Ch 1411 Le 1604 IT 1543 Cc 1503 Di 1503 Di 1503 Di 1758 Til	NCTS Payment hild Travel Pass Concession egal Advice FSoftware Licenses and Applications ourier Distribution istribution of IBSS Info	7395 7395 7431 7459	Banga Buses Banga Buses Shoosmiths LLP	40158 40161 7010757	21/07/2021 29/07/2021 07/07/2021	19,437.66 836.99
Concessions Schemes         324           Metro Programme Director         601           Ticketing Services Manager         336           Corporate Business Support         315           Information Delivery Team         305           Information Delivery Team         305           Information Delivery Team         305	.430 Ch 141 Le .604 IT .543 Cc .503 Di .503 Di .503 Di .758 Tii	hild Travel Pass Concession ggal Advice 'Software Licenses and Applications ourier Distribution istribution of IBSS Info	7395 7431 7459	Banga Buses Shoosmiths LLP	40161 7010757	29/07/2021 07/07/2021	836.99
Metro Programme Director         601           Ticketing Services Manager         3166           Corporate Business Support         315-           Information Delivery Team         305-           Information Delivery Team         305-           Information Delivery Team         305-	1141 Le 1604 IT 1543 Cc 1503 Di 1503 Di 1503 Di 1758 Tii	egal Advice 'Software Licenses and Applications ourier Distribution Istribution of IBSS Info	7431 7459	Shoosmiths LLP	7010757	07/07/2021	
Ticketing Services Manager         316           Corporate Business Support         315-           Information Delivery Team         305           Information Delivery Team         305-           Information Delivery Team         305-	.604 IT .543 Cc .503 Di .503 Di .503 Di .503 Di	Software Licenses and Applications ourier Distribution istribution of IBSS Info	7459				F 400 00
Ticketing Services Manager         316           Corporate Business Support         315-           Information Delivery Team         305           Information Delivery Team         305-           Information Delivery Team         305-	.604 IT .543 Cc .503 Di .503 Di .503 Di .503 Di	Software Licenses and Applications ourier Distribution istribution of IBSS Info	7459		7010637	02/07/2021	5,100.00
Corporate Business Support         315-           Information Delivery Team         305-           Information Delivery Team         305-           Information Delivery Team         305-	.543 Cc .503 Di .503 Di .503 Di .503 Di .758 Tii	ourier Distribution istribution of IBSS Info		Unicard Limited		02/07/2021	15,963.60
Information Delivery Team         3050           Information Delivery Team         3050           Information Delivery Team         3050	503   Di  503   Di  503   Di  758   Tii	istribution of IBSS Info		City Sprint	7011510	19/07/2021	581.90
Information Delivery Team 3050 Information Delivery Team 3050	1503 Di 1503 Di 1758 Tii		7483	Mitie Cleaning & Environmental Services Ltd	7010324	02/07/2021	1,014.42
Information Delivery Team 3050	503 Di 1758 Tii		7483	Mitie Cleaning & Environmental Services Ltd	7010324	22/07/2021	547.70
	758 Tii						
IHead of Operational Assets - Bus Infrastructure 1307-		istribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7011630	22/07/2021	4,558.80
		imetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7011499	19/07/2021	1,049.00
Head of Operational Assets - Bus Stations 308		leaning	7483	Mitie Cleaning & Environmental Services Ltd	7010767	07/07/2021	1,089.56
Head of Operational Assets - Bus Stations 308		leaning	7483	Mitie Cleaning & Environmental Services Ltd	7010769	07/07/2021	1,089.56
Head of Operational Assets - Bus Stations 308	1883 Cl	leaning	7483	Mitie Cleaning & Environmental Services Ltd	7011629	22/07/2021	1,089.56
Head of Operational Assets - Bus Stations 308	1883 Cl	leaning	7483	Mitie Cleaning & Environmental Services Ltd	7011644	22/07/2021	47,733.96
Head of Operational Assets - Bus Stations 308		leaning	7483	Mitie Cleaning & Environmental Services Ltd	7011645	22/07/2021	47,733.96
Head of Operational Assets - Bus Stations 308		leaning	7483	Mitie Cleaning & Environmental Services Ltd	7011646	22/07/2021	47,733.96
Head of Operational Assets - Bus Infrastructure 308		leaning	7483	Mitie Cleaning & Environmental Services Ltd	7011670	26/07/2021	48,076.30
Head of Operational Assets - Bus Infrastructure 308		helter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7010605	02/07/2021	8,508.96
			7483		7010003	19/07/2021	83,522.40
		helter Cleaning		Mitie Cleaning & Environmental Services Ltd			
		helter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7011507	19/07/2021	9,852.48
Head of Operational Assets - Bus Infrastructure 308		leaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7010677	02/07/2021	4,781.92
		leaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7011573	22/07/2021	5,762.62
	433 Ot	ther Concessions ( Metro & Rail )	7495	XC Trains Ltd	3001106	14/07/2021	12,021.41
Metro Programme Director 6000	001 Pr	roject Support Costs	7556	SNC-Lavalin Rail & Transit Limited	7011221	14/07/2021	6,790.42
Travel Centres 317	.778 Ne	ew Street Tills	7599	Retail Systems Group plc	7011879	29/07/2021	1,073.07
		Nobile Computing	7626	MLL Telecom Ltd	7012049	30/07/2021	13,808.08
		ite Office Costs	7626	MLL Telecom Ltd	7011305	22/07/2021	916.23
		Hardware - Capital	7626	MLL Telecom Ltd	7011306	14/07/2021	900.21
		Hardware - Capital	7626	MLL Telecom Ltd	7011337	14/07/2021	900.21
			7717				
Director of Development & Delivery 6019		esign Works		BT Openreach	7010762	09/07/2021	1,269.90
Director of Development & Delivery 601		egal Advice	7758	Weightmans LLP	7010970	19/07/2021	965.50
Environment 315		onsultants	7784	Sustainability West Midlands Ltd	7011309	14/07/2021	2,066.25
		onsultants	7784	Sustainability West Midlands Ltd	7011671	26/07/2021	2,750.00
		afety & Security	7846	British Transport Police	7010621	02/07/2021	11,724.42
16 Summer Lane FM 308		leaning	7864	Mitie Cleaning & Environmental Services Ltd	7010736	07/07/2021	7,363.53
16 Summer Lane FM 308	1883 Cl	leaning	7864	Mitie Cleaning & Environmental Services Ltd	7010738	07/07/2021	7,363.53
16 Summer Lane FM 308		leaning	7864	Mitie Cleaning & Environmental Services Ltd	7010768	07/07/2021	7,363.53
Director of HR 315		xternal Advice	7884	Turner & Townsend	7010716	14/07/2021	6,000.01
Continuous Improvement & Change 315		xternal Advice	7884	Turner & Townsend	7011710	22/07/2021	3,900.00
Metro Programme Director 6000		roject Support Costs	7884	Turner & Townsend	7010485	14/07/2021	7,956.33
			7884				10,504.52
Metro Programme Director 6000		roject Support Costs		Turner & Townsend	7010714	02/07/2021	
		roject Support Costs	7884	Turner & Townsend	7010715	02/07/2021	14,155.00
Metro Programme Director 6000		roject Support Costs	7884	Turner & Townsend	7010909	09/07/2021	17,076.25
		roject Support Costs	7884	Turner & Townsend	7010910	09/07/2021	9,900.00
		roject Support Costs	7884	Turner & Townsend	7010911	09/07/2021	19,958.59
		roject Support Costs	7884	Turner & Townsend	7010913	09/07/2021	14,463.75
Metro Programme Director 6000	001 Pr	roject Support Costs	7884	Turner & Townsend	7011219	14/07/2021	9,979.29
		roject Support Costs	7884	Turner & Townsend	7011889	29/07/2021	14,226.25
		luantitative Assessments/Audits	7884	Turner & Townsend	7010912	09/07/2021	41,689.65
		uantitative Assessments/Audits	7884	Turner & Townsend	7011890	29/07/2021	27,027.85
		onsultants	7933	Integrated Transport Planning Ltd	7011850	19/07/2021	1,828.50
Sustainable Travel 6000			7933		7010690	02/07/2021	6,300.00
		roject Support Costs		Integrated Transport Planning Ltd			
		ubsidised Services	7959	Thandi Coaches (Red) Ltd	40165	29/07/2021	14,452.98
		ubsidised Services	7959	Thandi Coaches (Red) Ltd	40166	29/07/2021	4,817.66
		ubsidised Services	7959	Thandi Coaches (Red) Ltd	40167	29/07/2021	12,280.00
		NCTS Payment	7959	Thandi Coaches (Red) Ltd	40158	21/07/2021	1,283.06
Head of Operational Assets - Bus Infrastructure 307	757 Sh	helter Repairs	7966	Yotta Ltd	7011558	19/07/2021	10,696.46

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Concessions Schemes	32428	CALCTE Decision of	7985	D D Doors Translated T/A Colort Door Consider	40158	21/07/2021	2 267 07
	31571	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services WSP UK	7010062	14/07/2021	3,267.97 2.100.00
		External Advice					,
	31571	External Advice	7996	WSP UK	7011320	14/07/2021	13,367.82
	31571	External Advice	7996	WSP UK	7011598	22/07/2021	2,926.00
	31571	External Advice	7996	WSP UK	7011679	26/07/2021	7,053.54
	31571	External Advice	7996	WSP UK	7011769	29/07/2021	8,770.28
Director of Network Resilience	60001	Project Support Costs	7996	WSP UK	7011087	14/07/2021	9,141.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7011291	14/07/2021	2,227.45
	60191	Design Works	7996	WSP UK	7010700	09/07/2021	558.50
	60191	Design Works	7996	WSP UK	7011292	14/07/2021	7,719.42
	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7011076	14/07/2021	2,023.75
	30009		8001	Man Commercial Protection Ltd	7011070	14/07/2021	2,023.75
		Staff Agency Services					
	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7011401	19/07/2021	1,209.53
	30754	CCTV	8001	Man Commercial Protection Ltd	7009735	07/07/2021	49,724.74
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7011120	14/07/2021	49,724.74
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7011169	14/07/2021	909.93
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7010274	07/07/2021	2,090.00
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7010560	07/07/2021	19,773.46
	31575	Security Services	8001	Man Commercial Protection Ltd	7010596	07/07/2021	19,773.46
	31575	Security Services	8001	Man Commercial Protection Ltd	7011114	14/07/2021	12,942.87
	31575	Security Services	8001	Man Commercial Protection Etd	7011114	14/07/2021	9,577.92
	31575	Security Services	8001	Man Commercial Protection Ltd	7011116	14/07/2021	3,828.00
	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7011098	14/07/2021	20,782.59
	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7011099	14/07/2021	16,763.79
	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7011100	14/07/2021	129,695.62
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7010791	07/07/2021	460,163.27
	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7010792	07/07/2021	568,418.44
	60395	Physical Construction	8175	North Midland Construction PLC	7011462	19/07/2021	24,043.49
	60395	Physical Construction	8175	North Midland Construction PLC	7011734	26/07/2021	43,404.24
	60395		8175	North Midland Construction PLC	7011734	26/07/2021	16,595.76
		Physical Construction	8175		7011735		20,000.00
	60610	Gas Utility Costs		North Midland Construction PLC		19/07/2021	
	60610	Gas Utility Costs	8175	North Midland Construction PLC	7011734	26/07/2021	21,000.00
	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7011734	26/07/2021	25,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7011735	26/07/2021	25,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7011462	19/07/2021	20,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7011734	26/07/2021	40,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7011735	26/07/2021	20,000.00
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7011734	26/07/2021	10,075.69
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7011735	26/07/2021	25,000.00
Head of IT Delivery	30502	Routine Maintenance	8199	Comtec Enterprises Ltd	7011733	26/07/2021	2,138.96
	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7010539	02/07/2021	3,880.80
	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7010557	02/07/2021	748.64
	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7012040	30/07/2021	869.00
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7010787	07/07/2021	1,708.50
Sustainable Travel	60395	Physical Construction	8275	Crimestop Security & Fire Ltd	7010729	07/07/2021	1,100.36
Metro Programme Director	60143	Insurance	8448	Western Power Distribution	7010742	07/07/2021	858.04
	60191	Design Works	8448	Western Power Distribution	7011506	26/07/2021	35,274.83
	32428	ENCTS Payment	8474	Discount Travel Solutions Ltd	40158	21/07/2021	8,188.85
	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7010231	07/07/2021	1,185.00
	60001	Project Support Costs Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7010231	14/07/2021	592.50
Head of Swift	31770	Marketing	8550	BIG CAT GROUP	7011961	30/07/2021	15,400.00
	31770	Marketing	8550	BIG CAT GROUP	7011961	30/07/2021	13,330.00
	60001	Project Support Costs	8554	BENTLEY SYSTEMS LTD	7011580	29/07/2021	29,836.80
	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010755	07/07/2021	1,785.00
Head of Governance	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010756	07/07/2021	2,815.00
Head of Governance	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010802	07/07/2021	2,815.00
	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010818	07/07/2021	2,815.00
	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010835	07/07/2021	2,380.00
	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010837	07/07/2021	3,000.00
	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited SF Recruitment Limited	7010837	07/07/2021	1,126.00
	30008		8607	SF Recruitment Limited SF Recruitment Limited	7010838	09/07/2021	3,000.00
		Agency Staff ( Established Posts)					
Head of Governance	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010900	09/07/2021	2,815.00
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010902	09/07/2021	2,975.00
	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010903	19/07/2021	1,203.04
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010904	09/07/2021	1,200.00
	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010905	19/07/2021	1,203.04
		Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7011494	19/07/2021	3,000.00
Head of Finance & Business Planning	30008					,,	
Head of Finance & Business Planning Procurement	30008		8607	SE Recruitment Limited	7011/05	19/07/2021	2 215 00
Head of Finance & Business Planning Procurement Head of Governance	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7011495	19/07/2021	2,815.00
Head of Finance & Business Planning Procurement Head of Governance Procurement	30008 30008	Agency Staff ( Established Posts) Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7011497	19/07/2021	2,975.00
Head of Finance & Business Planning Procurement Head of Governance Procurement Procurement	30008 30008 30008	Agency Staff ( Established Posts) Agency Staff ( Established Posts) Agency Staff ( Established Posts)	8607 8607	SF Recruitment Limited SF Recruitment Limited	7011497 7011651	19/07/2021 22/07/2021	2,975.00 2,380.00
Head of Finance & Business Planning Procurement Head of Governance Procurement Procurement Procurement	30008 30008	Agency Staff ( Established Posts) Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7011497	19/07/2021	2,975.00

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Processor   1988   Agency 10ff   Statebook Patrol   1987   Processor   1988   Processor								
Seed of Finonce & Burners   2000   Agency staff   Staffshord Protein   1967   All Proceedances   70,000   2000	Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7011744	26/07/2021	1,203.04
Note	Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited			3,000.00
Second Companies   1908   Second Companies   1909   Second Companies	Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7011746	26/07/2021	1,203.04
Secretaries   1,000   Agency Service   1,000	Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7011748	26/07/2021	2,975.00
Procurement	Head of Governance	30008		8607	SF Recruitment Limited	7012022	30/07/2021	2,815.00
Procurement				8607				2,975.00
Insect of Finence & Business Finning								3,000.00
Model of Process & Barriers Standing								625.53
Security   Security								
Interformation & State State   1907         Set Technique (Interformation   1907)         Set Technique (Interformation   1907)         3.6 (1907) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>808.88</td>								808.88
Manual of Feneral & Bustiness Planning								808.88
Interest of Funcion & Substrate Planning								787.31
Intend of Finance & Busines Planning         8000         Staff Segross Annoces         8867         S Recruitment Limited         7911481         26/07/2012         39           Listed of Finance & Busines Planning         30000         Suff Agency Annoces         8007         S Recruitment Limited         7911747         20/07/2012         300           Listed of Finance & Busines Planning         30000         Suff Agency Agencies         8007         S Recruitment Limited         7911707         20/07/2012         300           Listed of Finance & Business Planning         2000         Suff Agency Services         807         S Recruitment Limited         7911707         20/07/2012         79           Head of Finance & Business Planning         2000         Suff Agency Services         807         S Recruitment Limited         7911709         20/07/2012         79           Head of Finance & Business Planning         2001         Suff Agency Services         807         S Recruitment Limited         7911709         20/07/2012         79           Head of Finance & Business Planning         2001         Project Segrod Cods         8007         S Recruitment Limited         7911111         14/07/2012         20/07/2012         20/07/2012         20/07/2012         20/07/2012         20/07/2012         20/07/2012         20/07/2012 <td< td=""><td>Head of Finance &amp; Business Planning</td><td>30009</td><td>Staff Agency Services</td><td>8607</td><td>SF Recruitment Limited</td><td>7011112</td><td>14/07/2021</td><td>830.45</td></td<>	Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7011112	14/07/2021	830.45
Intend of Finance & Business Planning	Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7011493	19/07/2021	808.88
Intend of Prinance & Business Planning	Head of Finance & Business Planning	30009		8607	SF Recruitment Limited	7011496	26/07/2021	794.50
Head of France & Business Planning			Staff Agency Services					805.28
Mode of France & Business Planning			Staff Agency Services					647.10
Mode of France & Businers Planning								787.31
								733.38
Pocurement								798.09
Moto Programme Director   60001   Project Support Costs   8607   Si Recrumment Limited   7010888   1907/2021   2,05   Moto Programme Director   60001   Project Support Costs   8607   Si Recrumment Limited   7010889   1907/2021   2,05   Moto Programme Director   60001   Project Support Costs   8607   Si Recrumment Limited   7010899   1907/2021   1,06   Moto Programme Director   1100								
Mote Programme Director								3,300.00
Motto Programme Director   60001   Project Support Cots   8607   S Ferrulment Limited   7911596   2207/2021   1,650								2,058.80
Motor Programme Director	Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7010898	19/07/2021	2,058.80
Motor Programme Director	Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7011594	22/07/2021	1,650.00
Indeed of Swift								1,650.00
Head of Swift								4,375.00
Fread of Swift								6,217,94
Head of Swift								
Head of Swift								
Head of Swift								
Head of Swift								7,819.06
Head of Swift   31608   Software Maintenance   8620   EUCLID ITD   701178   26/07/2021   36;25;25   Head of Swift   31608   Software Maintenance   8620   EUCLID ITD   7011870   23/07/2021   36;25;25   Head of Swift   31608   Software Maintenance   8620   EUCLID ITD   7011870   23/07/2021   7,88   Head of Swift   31608   Software Maintenance   8620   EUCLID ITD   7011870   23/07/2021   7,88   Head of Swift   31608   Software Maintenance   8620   EUCLID ITD   7011870   23/07/2021   7,88   Head of Swift   31608   Software Maintenance   8620   EUCLID ITD   7011818   30/07/2021   6,277   Tricketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7010830   70/07/2021   1,212   Tricketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7010830   70/07/2021   2,229   Tricketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7010830   70/07/2021   2,239   Tricketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7010831   70/07/2021   2,239   Tricketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7010832   70/07/2022   1,231   Tricketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7010831   70/07/2021   1,231   Tricketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7010832   70/07/2022   1,313   Tricketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7010801   70/07/2021   1,231   Tricketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7010801   70/07/2021   1,231   Tricketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7011809   70/07/2021   1,251   Tricketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7011809   70/07/2021   1,251   Tricketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7011809   70/07/2021   1,251   Tricketing Services Manager   31955								14,205.18
Head of Swift   31688   Software Maintenance   8620   EUCLID ITD   7011869   25/07/2021   9.5658   Head of Swift   31608   Software Maintenance   8620   EUCLID ITD   7011970   25/07/2021   9.5658   Head of Swift   31608   Software Maintenance   8620   EUCLID ITD   7011980   25/07/2021   6.727   Ticketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7018829   07/07/2021   8.327   Ticketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7018839   07/07/2021   8.327   Ticketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7018839   07/07/2021   8.928   Ticketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7018931   07/07/2021   17.23   Ticketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7018931   07/07/2021   17.23   Ticketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7018931   07/07/2021   17.23   Ticketing Services Manager   31954   Concession Card Production   8620   EUCLID ITD   7018934   07/07/2021   17.24   Ticketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7018934   07/07/2021   25.25   Ticketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7011979   26/07/2021   25.25   Ticketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7011979   26/07/2021   4.514   Ticketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7011979   26/07/2021   4.514   Ticketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7011979   26/07/2021   4.514   Ticketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7011979   26/07/2021   4.514   Ticketing Services Manager   31955   Commercial Card Processing   8620   EUCLID ITD   7011979   26/07/2021   4.514   Ticketing Services Manager   31956   Commercial Card Processing   8620   EUCLID ITD   7011979   26/07/2021   4	Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7011298	26/07/2021	6,916.66
Head of Swift	Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7011738	26/07/2021	25,017.20
Head of Swift	Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7011869	29/07/2021	36,250.00
Head of Swift								9,689.59
Intend of Swift   31608   Software Maintenance   8620   EUCLID ITD   7011118   30/07/2021   6,277.								7,889.44
Tacketing Services Manager   31954   Concession Card Production   820   EUCLID ITD   7010829   07/07/2021   1.127     Tacketing Services Manager   31954   Concession Card Production   820   EUCLID ITD   7010831   07/07/2021   1.227     Tacketing Services Manager   31954   Concession Card Production   820   EUCLID ITD   7010831   07/07/2021   1.223     Tacketing Services Manager   31954   Concession Card Production   820   EUCLID ITD   7010831   07/07/2021   1.731     Tacketing Services Manager   31954   Concession Card Production   820   EUCLID ITD   7010834   07/07/2021   1.731     Tacketing Services Manager   31955   Commercial Card Processing   820   EUCLID ITD   7010834   07/07/2021   1.231     Tacketing Services Manager   31955   Commercial Card Processing   820   EUCLID ITD   7010870   26/07/2021   1.741     Tacketing Services Manager   31955   Commercial Card Processing   820   EUCLID ITD   7011297   36/07/2021   1.742     Tacketing Services Manager   31955   Commercial Card Processing   820   EUCLID ITD   7011297   36/07/2021   1.742     Tacketing Services Manager   31955   Commercial Card Processing   820   EUCLID ITD   7011297   36/07/2021   1.742     Head of Swift   33653   Bank Charges   820   EUCLID ITD   7011297   36/07/2021   2.00     Tacketing Services Manager   31955   Commercial Card Processing   820   EUCLID ITD   7011596   39/07/2021   2.00     Tacketing Services Manager   31955   Commercial Card Processing   820   EUCLID ITD   7011596   39/07/2021   2.00     Tacketing Services Manager   31955   Commercial Card Processing   820   EUCLID ITD   7011596   39/07/2021   2.00     Tacketing Services Manager   31955   Commercial Card Processing   820   EUCLID ITD   7011596   39/07/2021   2.00     Tacketing Services Manager   31955   Commercial Card Processing   820   EUCLID ITD   7011596   39/07/2021   2.00     Tacketing Services Manager   31955   Commercial Card Processing   820   EUCLID ITD   7011596   39/07/2021   2.00     Tacketing Services Manager   31955   Commercial Card Processing   820								6,273.91
Ticketing Services Manager   31954   Concession Card Production   8202   EUCID ITD   7010830   07/07/2021   12.922   Ticketing Services Manager   31954   Concession Card Production   8202   EUCID ITD   7010831   07/07/2021   12.922   Ticketing Services Manager   31954   Concession Card Production   8202   EUCID ITD   7010834   07/07/2021   17.31   Ticketing Services Manager   31955   Commercial Card Processing   8202   EUCID ITD   7010870   7010870   70/07/2021   17.31   Ticketing Services Manager   31955   Commercial Card Processing   8202   EUCID ITD   7010870   70/0870   1.527   Ticketing Services Manager   31955   Commercial Card Processing   8202   EUCID ITD   7011299   70/07/2021   1.527   Ticketing Services Manager   31955   Commercial Card Processing   8202   EUCID ITD   7011299   70/07/2021   1.527   Ticketing Services Manager   31955   Commercial Card Processing   8202   EUCID ITD   7011299   70/07/2021   1.527   Ticketing Services Manager   31955   Commercial Card Processing   8202   EUCID ITD   7011299   70/07/2021   1.527   Ticketing Services Manager   31955   Commercial Card Processing   8202   EUCID ITD   7011299   70/07/2021   1.507   Ticketing Services Manager   31955   Commercial Card Processing   8202   EUCID ITD   7011299   70/07/2021   1.507   Ticketing Services Manager   31955   Commercial Card Processing   8202   EUCID ITD   70/07/2021								
Ticketing Services Manager   31954   Concession Card Production   8200   EUCID ITD   7010831   07/07/2021   17.231   Ticketing Services Manager   31954   Concession Card Production   8200   EUCID ITD   7010832   07/07/2021   17.231   Ticketing Services Manager   31955   Conmercial Card Processing   8200   EUCID ITD   7010870   707/07/201   21.931   Ticketing Services Manager   31955   Commercial Card Processing   8200   EUCID ITD   7010870   707/07/201   21.931   Ticketing Services Manager   31955   Commercial Card Processing   8200   EUCID ITD   7011297   25/07/2021   4.154   Ticketing Services Manager   31955   Commercial Card Processing   8200   EUCID ITD   7011297   25/07/2021   4.154   Ticketing Services Manager   31955   Commercial Card Processing   8200   EUCID ITD   7011297   25/07/2021   4.154   Ticketing Services Manager   31955   Commercial Card Processing   8200   EUCID ITD   7011297   25/07/2021   4.154   The dead of Swift   31053   Sank Charges   8200   EUCID ITD   7011869   29/07/2021   4.154   The dead of IT Delivery   31051   Sank Charges   8201   EUCID ITD   7011869   29/07/2021   1.157   The dead of IT Delivery   31068   Software Maintenance   8224   SYTES SOFTWARE SERVICES ITD   7010589   09/07/2021   3.158   The dead of IT Delivery   31068   Software Maintenance   8224   SYTES SOFTWARE SERVICES ITD   7011509   09/07/2021   3.158   The dead of IT Delivery   31068   Software Maintenance   8224   SYTES SOFTWARE SERVICES ITD   7011509   09/07/2021   3.158   The dead of IT Delivery   31068   Software Maintenance   8224   SYTES SOFTWARE SERVICES ITD   7011509   09/07/2021   3.158   The dead of IT Delivery   31068   Software Maintenance   8224   SYTES SOFTWARE SERVICES ITD   7011509   09/07/2021   3.158   The dead of IT Delivery   31068   Software Maintenance   8224   SYTES SOFTWARE SERVICES ITD   7011509   09/07/2021   3.158   The dead of IT Delivery   31068   Software Maintenance   8224   SYTES SOFTWARE SERVICES ITD   7011509   09/07/2021   3.258   The dead of IT Delivery   31068   Software Ma								
Tacketing Services Manager   31954   Concession Card Production   8200   EUCLID LTD   7018834   07/07/2021   17,311								8,928.10
Ticketing Services Manager   31954   Concession Card Production   820   EUCLID TD   7010834   07/07/2021   21,917   Ticketing Services Manager   31955   Commercial Card Processing   820   EUCLID TD   7011277   26/07/2021   1,747   Ticketing Services Manager   31955   Commercial Card Processing   820   EUCLID TD   7011277   26/07/2021   1,747   Ticketing Services Manager   31955   Commercial Card Processing   820   EUCLID TD   7011289   26/07/2021   4,512   Head of Swift   31653   Bank Charges   8620   EUCLID TD   7011869   29/07/2021   2,000   Director of Development & Delivery   60001   Project Support Costs   8623   CANAL & RIVER TRUST   7011698   09/07/2021   1,155   Head of IT Delivery   31608   Software Maintenance   8624   8YTES SOFTWARE SERVICES ITD   7001598   09/07/2021   3,585   Head of IT Delivery   31608   Software Maintenance   8624   8YTES SOFTWARE SERVICES ITD   7001598   09/07/2021   3,685   Softmare Lane FM   30883   Cleaning   8627   PURE WASHROOMS LTD   7011508   19/07/2021   3,424   Soft   60001   Project Support Costs   8663   Katle Bard & Amlegal (Angela Mortimer Group PLC)   7008895   19/07/2021   3,842   Soft   60001   Project Support Costs   8663   Katle Bard & Amlegal (Angela Mortimer Group PLC)   7008895   19/07/2021   3,842   Soft   60001   Project Support Costs   8663   Katle Bard & Amlegal (Angela Mortimer Group PLC)   7008895   19/07/2021   3,842   Head of IT Delivery   31666   Contributions to 3rd Parties   8665   Katle Bard & Amlegal (Angela Mortimer Group PLC)   7008895   19/07/2021   8,843   Sustainable Travel   60561   Contributions to 3rd Parties   8665   Sandwell MBC   Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LLP   7009422   14/07/2021   1,525   Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LLP   7011097								12,292.14
Ticketing Services Manager   33955   Commercial Card Processing   820   EUCLID TD   701870   26/07/2021   527	Ticketing Services Manager		Concession Card Production					17,311.68
Ticketing Services Manager   31955   Commercial Card Processing   8620   EUCID LTD   7011297   26/07/2021   4,714   Ticketing Services Manager   31955   Commercial Card Processing   8620   EUCID LTD   7011297   26/07/2021   4,515   Head of Swift   3853   Bank Changes   8620   EUCID LTD   7011869   29/07/2021   2,000   Director of Development & Delivery   60001   Project Support Costs   8623   CANAL & RIVER TRUST   7010598   09/07/2021   1,757   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7005963   09/07/2021   4,505   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7005963   07/07/2021   4,505   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7001508   19/07/2021   4,505   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7001508   19/07/2021   4,505   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,505   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,505   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,505   Head of IT Delivery   31608   Head of IT Delivery   4,505   19/07/2021   4,505   Head of IT Delivery   4,505   19/07/2021   1,111   Head of IT Delivery   4,505   19/07/2021   1,111   Head of IT Delivery   4,505   19/07/2021   1,111   Head of IT Delivery   3,508   4,505   1,505   1,505   1,505   Head of IT Delivery   3,508   4,505   1,505   1,505   1,505   Head of IT Delivery   3,508   4,505   1,505   1,505   1,505   1,505   Head of IT Delivery   3,508   4,505   1,	Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010834	07/07/2021	21,917.97
Ticketing Services Manager   31955   Commercial Card Processing   8620   EUCID LTD   7011297   26/07/2021   4,714   Ticketing Services Manager   31955   Commercial Card Processing   8620   EUCID LTD   7011297   26/07/2021   4,515   Head of Swift   3853   Bank Changes   8620   EUCID LTD   7011869   29/07/2021   2,000   Director of Development & Delivery   60001   Project Support Costs   8623   CANAL & RIVER TRUST   7010598   09/07/2021   1,757   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7005963   09/07/2021   4,505   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7005963   07/07/2021   4,505   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7001508   19/07/2021   4,505   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7001508   19/07/2021   4,505   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,505   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,505   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,505   Head of IT Delivery   31608   Head of IT Delivery   4,505   19/07/2021   4,505   Head of IT Delivery   4,505   19/07/2021   1,111   Head of IT Delivery   4,505   19/07/2021   1,111   Head of IT Delivery   4,505   19/07/2021   1,111   Head of IT Delivery   3,508   4,505   1,505   1,505   1,505   Head of IT Delivery   3,508   4,505   1,505   1,505   1,505   Head of IT Delivery   3,508   4,505   1,505   1,505   1,505   1,505   Head of IT Delivery   3,508   4,505   1,	Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7010870	26/07/2021	529.72
Tacketing Services Manager   31955   Commercial Card Processing   8620   EUCLID LTD   7011299   25/07/2021   4,514   Head of Swift   33653   Bank Charges   8620   EUCLID LTD   7011869   29/07/2021   1,200   Director of Development & Delivery   60001   Project Support Costs   8623   CANAL & RIVER TRUST   7010588   09/07/2021   11,500   Director of Development & Delivery   60111   Land Advice   8623   CANAL & RIVER TRUST   7010588   09/07/2021   1,500   Director of Development & Delivery   60111   Land Advice   8623   CANAL & RIVER TRUST   7010588   09/07/2021   1,500   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICIS LTD   7009763   07/07/2021   3,500   Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICIS LTD   7011508   19/07/2021   4,500   Software Maintenance   8624   BYTES SOFTWARE SERVICIS LTD   7011508   19/07/2021   4,500   Software Maintenance   8624   BYTES SOFTWARE SERVICIS LTD   7011508   19/07/2021   4,500   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,500   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,500   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,500   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,500   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,500   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,500   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,500   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7010508   19/07/2021   1,500   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7010508   19/07/2021   1,500   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7010508   19/07/2021   1,500   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7010408   19/07/2021   1,500   Software Maintenance   8624   BYTES SOFTWARE		31955	Commercial Card Processing	8620	EUCLID LTD	7011297	26/07/2021	1,740.30
Head of Swift   33653   Bank Charges   8620   EUCLD LTD   7011869   29/07/2021   2,000								4,514.01
Director of Development & Delivery								2,000.00
Director of Development & Delivery								
Head of IT Delivery								
Head of IT Delivery   31608   Software Maintenance   8624   BYTES SOFTWARE SERVICES LTD   7011508   19/07/2021   4,600   16 Summer Lane FM   30883   Cleaning   8627   PURE WASHROOMS LTD   7011156   14/07/2021   3,420   16 Summer Lane FM   30883   Cleaning   8627   PURE WASHROOMS LTD   7011156   14/07/2021   3,420   17 Sprint   60001   Project Support Costs   8663   Katie Bard & Amlegal (Angela Mortimer Group PLC)   7006895   19/07/2021   818   18 Sprint   60001   Project Support Costs   8663   Katie Bard & Amlegal (Angela Mortimer Group PLC)   7008207   19/07/2021   818   18 Sustainable Travel   60001   Project Support Costs   8663   Katie Bard & Amlegal (Angela Mortimer Group PLC)   7011476   19/07/2021   818   18 Sustainable Travel   60561   Contributions to 3rd Parties   8665   Sandwell MBC   3001152   29/07/2021   5,722   18 Head of IT Delivery   31606   Hardware Maintenance   8674   Canon (UK) Ltd   7012020   30/07/2021   2,611   18 Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LIP   7008422   14/07/2021   11,655   18 Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LIP   7010857   09/07/2021   13,706   18 Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LIP   7010978   09/07/2021   10,395   18 Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LIP   7011073   14/07/2021   10,395   18 Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LIP   7011073   14/07/2021   13,606   18 Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LIP   7011073   14/07/2021   13,606   18 Metro Programme Director   60011   Project Support Costs   8698   Ridge and Partners LIP   7011073   14/07/2021   13,606   18 Metro Programme Director   60016   Utilities Management   8698   Ridge and Partners LIP   7011073   14/07/2021   13,606   18 Metro Programme Director   60616   Utilities Management   8698   Ridge and Partners L								
16 Summer Lane FM   30883   Cleaning   8627   PURE WASHROOMS LTD   7011156   14/07/2021   3,426								3,585.60
Sprint   60001								4,600.20
Sprint         60001         Project Support Costs         8663         Katie Bard & Amlegal (Angela Mortimer Group PLC)         7008207         19/07/2021         888           Sprint         60001         Project Support Costs         8663         Katie Bard & Amlegal (Angela Mortimer Group PLC)         7011476         19/07/2021         888           Sustainable Travel         60561         Contributions to 3 rd Parties         8665         Sandwell MBC         3001152         29/07/2021         5,721           Head of IT Delivery         31606         Hardware Maintenance         8674         Canon (UK) Ltd         7012020         30/07/2021         2,612           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7009422         14/07/2021         1,652           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7010978         90/07/2021         13,701           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7011073         14/07/2021         10,399           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7011073         14/07/2021 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,420.00</td>								3,420.00
Sprint   60001	Sprint		Project Support Costs					1,111.13
Sprint   60001   Project Support Costs   8663   Katie Bard & Amlegal (Angela Mortimer Group PLC)   7011476   19/07/2021   888   Sustainable Travel   60561   Contributions to 3rd Parties   8665   Sandwell MBC   3001152   29/07/2021   5,722   1,652   1,665   1,6	Sprint	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7008207	19/07/2021	888.90
Sustainable Travel         60561         Contributions to 3rd Parties         8665         Sandwell MBC         3001152         29/07/2021         5,724           Head of IT Delivery         31606         Hardware Maintenance         8674         Canon (UK) Ltd         7012020         30/07/2021         2,611           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7010857         09/07/2021         13,706           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7010978         09/07/2021         13,706           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7010978         09/07/2021         13,706           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7011073         14/07/2021         13,99           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7011108         14/07/2021         13,536           Metro Programme Director         6001         Project Support Costs         8698         Ridge and Partners LLP         70111867         29/07/2021								888.90
Head of IT Delivery   31606								5,726.90
Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7009422         14/07/2021         11,655           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7010957         09/07/2021         9,09           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7011073         14/07/2021         10,395           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7011073         14/07/2021         10,395           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7011108         14/07/2021         13,806           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7011186         24/07/2021         13,532           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7001093         19/07/2021         15,166           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010133         19								2,612.73
Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LLP   7010857   09/07/2021   13,700   Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LLP   7010978   09/07/2021   9,099   Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LLP   7011073   14/07/2021   10,399   Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LLP   7011108   14/07/2021   13,860   Metro Programme Director   60001   Project Support Costs   8698   Ridge and Partners LLP   7011168   7011169   7011169   7011607   70								11,655.00
Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7010978         09/07/2021         9,094           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         70111073         14/07/2021         13,386           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         70111867         29/07/2021         13,530           Metro Programme Director         6001         Project Support Costs         8698         Ridge and Partners LLP         7011867         29/07/2021         13,530           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         70009697         19/07/2021         15,160           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010133         19/07/2021         13,000           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010133         19/07/2021         13,000           Director of Midlands Connect         31571         External Advice         8699         Jacobs UK Limited         7011400         22/07/2								
Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7011073         14/07/2021         10,399           Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7011186         14/07/2021         13,86           Metro Programme Director         6001         Project Support Costs         8698         Ridge and Partners LLP         7011867         29/07/2021         13,50           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7009697         19/07/2021         15,165           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7001033         19/07/2021         13,106           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010133         19/07/2021         13,09           Director of Midlands Connect         31571         External Advice         8699         Jacobs UK Limited         7011400         22/07/2021         4,275           Commonwealth Games         31571         External Advice         8699         Jacobs UK Limited         7011400         22/07/2021         2,								
Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7011108         14/07/2021         13,866           Metro Programme Director         6001         Project Support Costs         8698         Ridge and Partners LLP         7011867         29/07/2021         15,516           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010133         19/07/2021         13,000           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010133         19/07/2021         13,000           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010133         19/07/2021         13,000           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010133         19/07/2021         13,000           Metro Programme Director         31571         External Advice         8699         Jacobs UK Limited         7011400         22/07/2021         2,700           Commonwealth Games         31571         External Advice         8699         Jacobs UK Limited         7011559         22/07/2021         2,70								9,094.80
Metro Programme Director         60001         Project Support Costs         8698         Ridge and Partners LLP         7011867         29/07/2021         13,334           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7009697         19/07/2021         15,165           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010977         09/07/2021         13,090           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010977         09/07/2021         13,090           Director of Midlands Connect         31571         External Advice         8699         Jacobs UK Limited         7011400         22/07/2021         4,276           Commonwealth Games         31571         External Advice         8699         Jacobs UK Limited         7011559         22/07/2021         2,700           TWM/WMR Rail Team         60001         Project Support Costs         8701         Network Rail Infrastructure Ltd         7007599         30/07/2021         533           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021								10,395.00
Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7009697         19/07/2021         15,16/4           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010133         19/07/2021         13,000           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         701097         09/07/2021         13,000           Director of Midlands Connect         31571         External Advice         8699         Jacobs UK Limited         7011400         22/07/2021         4,275           Commonwealth Games         31571         External Advice         8699         Jacobs UK Limited         7011559         22/07/2021         2,707           TYMM/WMR Rail Team         60001         Project Support Costs         8701         Network Rail Infrastructure Ltd         7004560         30/07/2021         533           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         2,713           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021			Project Support Costs					13,860.00
Metro Programme Director         66616         Utilities Management         8698         Ridge and Partners LP         7010133         19/07/2021         13,000           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010977         09/07/2021         13,000           Director of Midlands Connect         31571         External Advice         8699         Jacobs UK Limited         7011400         22/07/2021         4,278           Commonwealth Games         31571         External Advice         8699         Jacobs UK Limited         7011559         22/07/2021         2,706           ITWM/WMR Rail Team         60001         Project Support Costs         8701         Network Rail Infrastructure Ltd         7007699         30/07/2021         533           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         4,894           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         2,713           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021<								13,530.00
Metro Programme Director         66616         Utilities Management         8698         Ridge and Partners LP         7010133         19/07/2021         13,000           Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010977         09/07/2021         13,000           Director of Midlands Connect         31571         External Advice         8699         Jacobs UK Limited         7011400         22/07/2021         4,278           Commonwealth Games         31571         External Advice         8699         Jacobs UK Limited         7011559         22/07/2021         2,706           ITWM/WMR Rail Team         60001         Project Support Costs         8701         Network Rail Infrastructure Ltd         7007699         30/07/2021         533           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         4,894           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         2,713           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021<	Metro Programme Director	60616		8698	Ridge and Partners LLP	7009697	19/07/2021	15,162.00
Metro Programme Director         60616         Utilities Management         8698         Ridge and Partners LLP         7010977         09/07/2021         13,090           Director of Midlands Connect         31571         External Advice         8699         Jacobs UK Limited         7011400         22/07/2021         4,278           Commonwealth Games         31571         External Advice         8699         Jacobs UK Limited         7011599         22/07/2021         2,700           TTVM/WMR Rail Team         60001         Project Support Costs         8701         Network Rail Infrastructure Ltd         7007699         30/07/2021         53:           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7004500         30/07/2021         4,894           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         2,713           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         5,933           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         701978         30/07		60616	Utilities Management	8698	Ridge and Partners LLP	7010133	19/07/2021	13,000.00
Director of Midlands Connect         31571         External Advice         8699         Jacobs UK Limited         7011400         22/07/2021         4,275           Commonwealth Games         31571         External Advice         8699         Jacobs UK Limited         7011559         22/07/2021         2,700           TYMM/WMR Rail Team         60001         Project Support Costs         8701         Network Rail Infrastructure Ltd         7007599         30/07/2021         4,890           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         2,713           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         2,713           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005779         30/07/2021         5,935           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005779         30/07/2021         5,935								13,090.00
Commonwealth Games         31571         External Advice         8699         Jacobs UK Limited         7011559         22/07/2021         2,700           TWM/WMR Rail Team         60001         Project Support Costs         8701         Network Rail Infrastructure Ltd         7007699         30/07/2021         53:           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7004509         30/07/2021         4,890           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         2,713           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005799         30/07/2021         5,933           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7001978         30/07/2021         6,522								4,279.35
TfWM/WMR Rail Team         60001         Project Support Costs         8701         Network Rail Infrastructure Ltd         7007699         30/07/2021         533           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7004560         30/07/2021         4,894           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         2,713           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005779         30/07/2021         5,933           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7011978         30/07/2021         6,521								2,700.00
Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7004560         30/07/2021         4,896           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         2,713           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005779         30/07/2021         5,933           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7011978         30/07/2021         6,521								531.21
Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005025         30/07/2021         2,713           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005779         30/07/2021         5,933           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7011978         30/07/2021         6,525								
Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7005779         30/07/2021         5,933           Metro Programme Director         60560         Network Rail Costs         8701         Network Rail Infrastructure Ltd         7011978         30/07/2021         6,525								4,896.57
Metro Programme Director 60560 Network Rail Costs 8701 Network Rail Infrastructure Ltd 7011978 30/07/2021 6,521								2,713.67
								5,939.60
Metro Programme Director 60560 Network Rail Costs 8701 Network Rail Infrastructure Ltd 7011993 30/07/2021 27.824								6,525.56
	Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7011993	30/07/2021	27,824.49

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Bromsgrove Rail Station	30502	Routine Maintenance	8704	Chargemaster	7012097	30/07/2021	720.00
Integrated Data Team	60801	IT Software - Capital	8705	ITO World Limited	7012037	19/07/2021	100.000.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7011589	22/07/2021	28,196.15
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7011940	29/07/2021	3,787,130.60
Head of Bus	60054	Investigations and Surveys	8747	Pell Frischmann	7010973	09/07/2021	32,868.00
Head of Bus	60054	Investigations and Surveys	8747	Pell Frischmann	7011342	14/07/2021	1,085.00
Head of Bus	60054	Investigations and Surveys	8747	Pell Frischmann	7011343	14/07/2021	1,085.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7010969	09/07/2021	3,000.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7010971	09/07/2021	10,500.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7011341	14/07/2021	5,000.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7011866	29/07/2021	753,943.52
Head of Bus	60191	Design Works	8747	Pell Frischmann	7012095	30/07/2021	3,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7010638	02/07/2021	20,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7010649	02/07/2021	3,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7010684	09/07/2021	23,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7010685	07/07/2021	6,800.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7010800	07/07/2021	1,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7011399	14/07/2021	14,970.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	8781	Black Country Consortium	7012129	30/07/2021	20,000.00
Commonwealth Games	31571	External Advice	8803	Dotted Eyes Ltd	7011832	29/07/2021	2,536.00
Head of Swift	31608	Software Maintenance	8806	Cammax Limited	7010626	07/07/2021	895.00
Head of Swift	31651	Consumables	8806	Cammax Limited	7010624	02/07/2021	728.00
Director of Network Resilience	60001	Project Support Costs	8817	Solihull MBC	7010549	02/07/2021	15,900.00
Sustainable Travel	60561	Contributions to 3rd Parties	8817	Solihull MBC	3001153	29/07/2021	4,717.07
Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7011855	29/07/2021	2,040.00
Director of Midlands Connect	30010	Secondee Costs	8872	Arcadis LLP	7011238	19/07/2021	4,088.00
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7010057	14/07/2021	3,969.64
Director of Housing & Regeneration	60080	Planning Approval Costs	8872	Arcadis LLP	7009970	02/07/2021	9,126.00
Metro Programme Director	60616	Utilities Management	8872	Arcadis LLP	7010855	07/07/2021	650.00
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7006606	07/07/2021	2,014.69
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7008675	02/07/2021	1,563.66
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7008731	14/07/2021	1,364.88
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7008749	07/07/2021	11,271.28
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7008750	14/07/2021	1,627.06
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7011212	14/07/2021	1,890.60
Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7011220	14/07/2021	1,604.29
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7011228	14/07/2021	1,159.43
Head of Bus	30601	Electricity	8892	Total Gas & Power	7011229	14/07/2021	13,665.08
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7011230	14/07/2021	2,780.83
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7011233	14/07/2021	1,302.33
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011256	14/07/2021	1,986.33
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011259	14/07/2021	1,889.48
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011260	14/07/2021	1,423.71
Head of Bus	30601	Electricity	8892	Total Gas & Power	7011264	14/07/2021	7,107.58
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011265	14/07/2021	12,713.80
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011273	14/07/2021	12,130.94
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7011277	14/07/2021	873.28
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011280	14/07/2021	1,645.21
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7011281	14/07/2021	3,845.68
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011357	29/07/2021	6,396.33
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011360	14/07/2021	13,665.08
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011362	14/07/2021	7,697.89
Tourism, Trade and Investment Programme	31571	External Advice	8897	Trowers and Hamlins LLP	7010664	07/07/2021	4,200.00
Director of Network Resilience	60141	Legal Advice	8897	Trowers and Hamlins LLP	7010663	07/07/2021	605.00
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897	Trowers and Hamlins LLP	7011562	19/07/2021	12,200.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7010551	02/07/2021	5,400.00
16 Summer Lane FM	31571	External Advice	8918	HI DESIGN LTD	7011840	29/07/2021	3,800.00
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7011125	19/07/2021	28,284.01
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7011612	26/07/2021	53,953.50
Director of Development & Delivery	60111	Land Advice	8935	Addleshaw Goddard LLP	7011056	14/07/2021	6,000.00
Metro Programme Director	60111	Land Advice	8935	Addleshaw Goddard LLP	7012138	30/07/2021	1,122.00
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7009910	07/07/2021	7,320.56
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7009910	07/07/2021	3,418.10
Business Planning & Performance Reporting	31571	External Advice	8941	Transport for Greater Manchester	7011338	14/07/2021	16,004.54
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7011821	29/07/2021	5,952.00
Bromsgrove Rail Station	30932	Facilities Management	8981	West Midlands Trains Limited	7010544	14/07/2021	9,304.05
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	3001109	14/07/2021	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7010336	07/07/2021	2,963.00
Director of Development & Delivery		Desired Course of Court	8981	West Midlands Trains Limited	7010337	07/07/2021	6,359.00
	60001	Project Support Costs	0301	West Milalanas Hains Ellilitea	,01000,	0.70.7000	
Director of Development & Delivery	60001 60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited  West Midlands Trains Limited	7010336	07/07/2021	2,963.00
Director of Development & Delivery Director of Development & Delivery Commonwealth Games							

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Director of Policy, Strategy & Innovation	31571	External Advice	9005	CDW Limited	7011568	22/07/2021	1,870.96
Collective Investment Fund - Commercial	31571	External Advice	9019	West Midlands Development Capital Limited	7011322	19/07/2021	150,000.00
Investment Programme - Funding Control	31571	External Advice	9019	West Midlands Development Capital Limited	7011631	22/07/2021	25,000.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	9054	Sandwell MBC	3001128	27/07/2021	911,982.77
Concessions Schemes	32429	Child Cash Concession	9071	Midland Metro Ltd	40158	22/07/2021	1,630.16
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40150	02/07/2021	1,870.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40161	29/07/2021	1,870.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	40158	22/07/2021	153,367.79
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7011585	22/07/2021	82,409.83
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7011586	22/07/2021	139,958.60
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7011916	29/07/2021	66,712.50
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7010799	07/07/2021	4,777.50
Industrial Strategy	30010	Secondee Costs	9078	Warwick university	7010819	07/07/2021	5,557.15
Industrial Strategy	31671	Revenue Contributions to Third Parties	9078	Warwick university	7011527	19/07/2021	20,000.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9078	Warwick university	7011528	19/07/2021	20,000.00
Head of Organisational Development	30114 30114	Occupational Health Occupational Health	9087 9087	BHSF BHSF	7010550 7011553	29/07/2021 29/07/2021	2,304.00
Head of Organisational Development	30114	Staff Recruitment Costs	9087	West Midlands Employers	7011553	14/07/2021	1,560.00 825.00
Head of Organisational Development  Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7011136	02/07/2021	2,598,959.99
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7010723	22/07/2021	469,482.05
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7010873	22/07/2021	1,108,800.00
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7011625	30/07/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7011626	30/07/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited  Sellick Partnership Limited	7011627	30/07/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7011628	30/07/2021	1,716.90
Energy Capital	31572	Consultants	9120	Energency Ltd	7010788	07/07/2021	5,106.24
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7010890	09/07/2021	501.90
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011171	14/07/2021	892.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011623	29/07/2021	908.30
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011912	30/07/2021	3,893.40
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011920	30/07/2021	6,509.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011930	30/07/2021	1,031.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011936	30/07/2021	1,067.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011937	30/07/2021	2,228.00
Investment & Commercial Activities	31571	External Advice	9158	RJ Management Consultants Limited	7011619	22/07/2021	3,500.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9172	DABS Ltd	7010608	02/07/2021	2,205.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9172	DABS Ltd	7011276	14/07/2021	3,450.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9172	DABS Ltd	7011608	23/07/2021	5,860.00
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister ltd	7010623	02/07/2021	5,300.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7011451	19/07/2021	40,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7011451	19/07/2021	32,439.19
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7011451	19/07/2021	30,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7011451	19/07/2021	35,000.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7011514	22/07/2021	2,006.25
Commonwealth Games Commonwealth Games	31571 31571	External Advice External Advice	9183 9183	Waterman Aspen Waterman Aspen	7011515 7011516	22/07/2021 22/07/2021	2,006.25 2,006.25
Commonwealth Games Commonwealth Games	31571	External Advice	9183	Waterman Aspen Waterman Aspen	7011516	22/07/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7011517	22/07/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7011518	22/07/2021	2,006.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009709	14/07/2021	1.853.20
Sprint	60001	Project Support Costs  Project Support Costs	9183	Waterman Aspen	7009703	14/07/2021	1,853.20
Sprint	60001	Project Support Costs  Project Support Costs	9183	Waterman Aspen	7009711	19/07/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010180	02/07/2021	1,540.45
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010184	02/07/2021	747.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010186	02/07/2021	1,573.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010191	02/07/2021	1,573.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010198	02/07/2021	1,613.11
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7010203	02/07/2021	1,685.77
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010865	14/07/2021	2,380.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010874	09/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010929	14/07/2021	2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010930	14/07/2021	1,573.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010931	14/07/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010933	14/07/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010934	09/07/2021	1,685.78
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010935	14/07/2021	7,608.32
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010937	14/07/2021	10,296.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010938	19/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010939	14/07/2021	1,714.21
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010940	09/07/2021	1,740.00
	50004						
Sprint Sprint	60001 60001	Project Support Costs Project Support Costs	9183 9183	Waterman Aspen Waterman Aspen	7010941 7010942	14/07/2021 14/07/2021	1,155.00 2,161.88

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Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010943	14/07/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010944	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010945	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010946	14/07/2021	2,258.75
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010948	14/07/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010949	14/07/2021	1,536.00
Director of Development & Delivery	60001	Project Support Costs	9183	Waterman Aspen	7010952	09/07/2021	4,001.70
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7010952	09/07/2021	5,274.37
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010963	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010964	14/07/2021	1,853.20
Sprint	60001 60001	Project Support Costs	9183 9183	Waterman Aspen	7010965 7010966	14/07/2021	926.60
Sprint		Project Support Costs	9183	Waterman Aspen		14/07/2021	3,818.75
Sprint Sprint	60001 60001	Project Support Costs	9183	Waterman Aspen	7010987 7010988	14/07/2021 14/07/2021	2,522.19 2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen Waterman Aspen	7010988	09/07/2021	1,513.31
Sprint	60001	Project Support Costs Project Support Costs	9183	Waterman Aspen	7010989	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010991	14/07/2021	1,552.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010993	14/07/2021	2,223.84
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010994	14/07/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010996	14/07/2021	1,573.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010997	14/07/2021	1,088.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010998	14/07/2021	1,977.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010999	14/07/2021	1,940.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011000	14/07/2021	2,925.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011002	14/07/2021	11,019.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011003	14/07/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011004	14/07/2021	926.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011007	14/07/2021	2,699.28
Director of Development & Delivery	60001	Project Support Costs	9183	Waterman Aspen	7011009	09/07/2021	2,296.47
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7011009	09/07/2021	3,026.82
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011015	14/07/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011016	14/07/2021	3,335.76
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011019	14/07/2021	1,258.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011022	14/07/2021	2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011023	14/07/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011024	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011025	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011027	14/07/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011028	14/07/2021	1,111.92
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011029	14/07/2021	1,853.20
Head of Bus	60001 60001	Project Support Costs	9183 9183	Waterman Aspen	7011030 7011035	14/07/2021	1,853.20
Sprint Head of Bus	60001	Project Support Costs Project Support Costs	9183	Waterman Aspen Waterman Aspen	7011035	14/07/2021 14/07/2021	3,640.00 694.95
Sprint	60001	Project Support Costs Project Support Costs	9183	Waterman Aspen	7011040	14/07/2021	1,029.60
Sprint	60001	Project Support Costs Project Support Costs	9183	Waterman Aspen	7011053	14/07/2021	1,029.60
Sprint	60001	Project Support Costs Project Support Costs	9183	Waterman Aspen	7011054	14/07/2021	967.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011037	14/07/2021	1.740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011064	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011065	14/07/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011066	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011067	14/07/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011068	14/07/2021	1,573.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011069	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011070	14/07/2021	1,920.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011071	14/07/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011072	14/07/2021	2,363.65
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011074	14/07/2021	2,616.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011075	14/07/2021	1,389.90
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011078	19/07/2021	747.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011079	14/07/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011080	14/07/2021	4,690.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011081	14/07/2021	1,920.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011142	14/07/2021	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011150	14/07/2021	1,495.04
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011151	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011159	14/07/2021	823.68
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011160	14/07/2021	1,029.60
Director of Policy, Strategy & Innovation	60001 60001	Project Support Costs	9183 9183	Waterman Aspen	7011336 7011477	19/07/2021	7,544.64
Sprint	60001	Project Support Costs		Waterman Aspen		19/07/2021	1,400.00
Sprint	60001	Project Support Costs	9183 9183	Waterman Aspen	7011478 7011479	19/07/2021 19/07/2021	1,400.00 1,400.00
Sprint Sprint	60001	Project Support Costs	9183	Waterman Aspen Waterman Aspen	7011479	19/07/2021	1,400.00
opriiic	OUUUI	Project Support Costs	2102	waterman Aspen	/011480	12/0//2021	1,853.20

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Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011481	19/07/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011482	19/07/2021	1,111.92
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011522	19/07/2021	1,152.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011523	19/07/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011533	19/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011534	19/07/2021	1,400.00
Director of Policy, Strategy & Innovation	60001		9183	Waterman Aspen	7011535	19/07/2021	523.17
		Project Support Costs					
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011537	19/07/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011538	19/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011539	19/07/2021	2,600.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011541	30/07/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011542	19/07/2021	2,435.71
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011544	19/07/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011545	19/07/2021	1,740.00
	60001		9183		7011545	19/07/2021	1,482.56
Sprint		Project Support Costs		Waterman Aspen			
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011548	19/07/2021	2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011552	30/07/2021	1,730.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011739	29/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011750	29/07/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011755	29/07/2021	1,400.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011756	29/07/2021	2,765.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011757	29/07/2021	967.60
The state of the s							
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011758	30/07/2021	747.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011759	30/07/2021	1,671.53
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011760	26/07/2021	523.17
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011761	29/07/2021	2,478.95
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011762	29/07/2021	1,482.56
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011763	29/07/2021	1,740.00
Sprint	60001		9183	Waterman Aspen	7011764	29/07/2021	2,925.00
		Project Support Costs					
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011765	29/07/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011771	29/07/2021	1,111.92
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7012058	30/07/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7012059	30/07/2021	1,111.92
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7012060	30/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7012061	30/07/2021	2,730.00
Sprint	60001		9183	Waterman Aspen	7012065	30/07/2021	1,853.20
		Project Support Costs					
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7012066	30/07/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7012067	30/07/2021	2,392.48
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7012083	30/07/2021	523.17
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7008108	14/07/2021	1,400.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009499	14/07/2021	1,400.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7010869	09/07/2021	1,853.20
			9183		7010865		2,540.88
Metro Programme Director	60616	Utilities Management		Waterman Aspen		09/07/2021	
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7010995	09/07/2021	1,868.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011001	09/07/2021	1,868.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011020	09/07/2021	7,428.40
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011021	09/07/2021	3,360.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011026	09/07/2021	17,790.72
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011031	09/07/2021	1,853.20
	60616		9183		7011031	09/07/2021	1.853.20
Metro Programme Director		Utilities Management		Waterman Aspen			
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011033	09/07/2021	3,706.40
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011034	09/07/2021	1,111.92
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011036	09/07/2021	2,097.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011052	14/07/2021	1,868.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011137	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011137	14/07/2021	1,400.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011130	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011140	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011141	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011144	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011145	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011146	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011147	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011148	14/07/2021	1,853.20
					7011148		
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen		14/07/2021	2,965.12
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011161	14/07/2021	2,823.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7012051	30/07/2021	1,572.96
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7012063	30/07/2021	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7012091	30/07/2021	2,540.88
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7012094	30/07/2021	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7012094	30/07/2021	1,048.64
Adult Education	31571	External Advice	9184	Ascolta LTD	7012096	29/07/2021	7,000.00
Addit Education	212/1	LALETTIAI AUVICE	J104	MOLUILA LIU	1011991	29/0//2021	7,000.00

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Commonwealth Games	30009	Staff Agency Services	9186	Blacc Ltd	7011842	29/07/2021	6,510.00
Commonwealth Games	31571	External Advice	9186	Blacc Ltd	7011842	07/07/2021	9,240.00
Commonwealth Games	31571	External Advice	9186	Blacc Ltd	7010855	09/07/2021	6,510.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40165	29/07/2021	41,299.71
Tendered Bus Services	32425	Subsidised Services Subsidised Services	9191	Kev's Cars & Coaches	40166	29/07/2021	13,766.57
Concessions Schemes	32423	ENCTS Payment	9191	Kev's Cars & Coaches	40158	21/07/2021	16,243.57
Employment Support	31578	Management Fees	9191		7010673	22/07/2021	671.87
	31578		9199	Steps to work	7010673	22/07/2021	513.64
Employment Support		Management Fees		Steps to work			
Employment Support	31578	Management Fees	9199	Steps to work	7011460	22/07/2021	888.49
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7010668	19/07/2021	3,906.32
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7010760	07/07/2021	3,019.29
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7010761	07/07/2021	3,049.67
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7011511	22/07/2021	1,438.18
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7011512	22/07/2021	2,487.78
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7011614	22/07/2021	26,533.18
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7011615	22/07/2021	29,594.03
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7011616	22/07/2021	30,868.19
Digital Skills	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	7011845	29/07/2021	50,000.00
Digital Skills	31770	Marketing	9238	BIRMINGHAM METROPOLITAN COLLEGE	7010777	07/07/2021	2,500.00
Digital Skills	32751	Provider Delivery Fees - Grant	9239	CITY OF WOLVERHAMPTON COLLEGE	7011602	22/07/2021	41,790.00
Digital Skills	31770	Marketing	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	7011526	19/07/2021	2,500.00
Youth Combined Authority	31571	External Advice	9252	Beatfreeks Consulting Ltd	7010634	09/07/2021	7,700.00
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7011213	22/07/2021	1,783.13
Director of Development & Delivery	60194	Transport Planning	9260	SLC Accom JV	7010908	19/07/2021	2,580.00
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010908	09/07/2021	1,963.52
	60194		9260	SLC Aecom JV	7010917	09/07/2021	1,963.52
Investment Programme Financing	60194	Transport Planning Transport Planning	9260	SLC Aecom JV	7010917	09/07/2021	65,712.67
Investment Programme Financing							
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010919	09/07/2021	61,109.28
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010920	09/07/2021	114,678.07
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010922	09/07/2021	71,476.79
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010924	09/07/2021	694.37
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7011043	09/07/2021	2,380.68
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7011245	14/07/2021	11,480.89
Information Delivery Team	30505	Map Production	9281	CDS	7011244	14/07/2021	668.96
Information Delivery Team	31770	Marketing	9281	CDS	7011843	29/07/2021	2,865.45
Sprint	60800	IT Hardware - Capital	9373	Vaisala	7010622	02/07/2021	1,260.00
Construction Skills	32752	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	7010678	02/07/2021	13,050.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7010157	30/07/2021	4,166.00
Leadership	31610	Mobile Computing	9409	Invotra	7010653	02/07/2021	2,221.69
Rail Devolution	31571	External Advice	9414	Stephen Joseph Associates	7010600	02/07/2021	1,500.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435	Sterling Allied Services Limited	7010752	07/07/2021	48,000.00
Wellbeing and Prevention	30010	Secondee Costs	9447	Activity Alliance	7011554	19/07/2021	3,330.00
Inclusive Growth and Public Sector Reform	31571	External Advice	9463	St Basils	7010020	02/07/2021	21,900.00
Transport Assets	30661	Rents	9501	Avison Young	7009726	02/07/2021	3,000.00
Joint Data Team	31572	Consultants	9525	Sweco UK Limited	7011899	29/07/2021	30,500.00
Head of Bus	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7010601	02/07/2021	12,451.76
Sprint Disaster of Naturals Parillings	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7010776	07/07/2021	151,059.25
Director of Network Resilience	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7011313	14/07/2021	105,317.61
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7011509	19/07/2021	194,041.56
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7009573	30/07/2021	3,000.00
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7009996	07/07/2021	11,757.02
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7010619	22/07/2021	26,797.52
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7010745	07/07/2021	9,160.60
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7011901	29/07/2021	8,561.13
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7010705	19/07/2021	2,500.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7010805	07/07/2021	3,195.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7010806	07/07/2021	3,195.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7010810	07/07/2021	4,450.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7011575	22/07/2021	2,500.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7011897	29/07/2021	4,450.00
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7010763	07/07/2021	571,053.32
Digital Skills	31770	Marketing	9589	BCTG Limited	7011168	14/07/2021	2,500.00
Digital Skills	32752	Provider Delivery Fees - Contract	9589	BCTG Limited	7011108	22/07/2021	3,000.00
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7010430	02/07/2021	118,733.71
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7010430	19/07/2021	265,877.54
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7011167	14/07/2021	277,742.12
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7011984	30/07/2021	346,277.01
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7011985	30/07/2021	297,739.55
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7011986	30/07/2021	118,733.71
Transport Assets	30661	Rents	9612	Dudley Metropolitan Borough Council	7011822	29/07/2021	3,450.00
IT A	30661	Rents	9612	Dudley Metropolitan Borough Council	7011823	29/07/2021	562.50
Transport Assets Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3001064	01/07/2021	286,963,44

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Adult Education    Adult Education   31571	14/07/2021 8,165. 14/07/2021 1,639. 14/07/2021 1,639. 14/07/2021 2,650. 14/07/2021 2,650. 19/07/2021 2,650. 19/07/2021 1,509. 30/07/2021 31,195. 30/07/2021 57,000. 30/07/2021 57,000. 30/07/2021 50,000. 30/07/2021 96,000. 07/07/2021 6,962. 29/07/2021 2,791. 07/07/2021 3,548. 26/07/2021 1,336,052. 30/07/2021 4,812. 30/07/2021 3,625. 30/07/2021 3,625.
Read of Operational Assets - Bas Stations   30002   Routine Maintenance   04-0   Durolas   77011089	14/07/2021 785. 22/07/2021 2,550. 22/07/2021 2,550. 07/07/2021 12,600. 30/07/2021 31,195. 30/07/2021 31,195. 30/07/2021 20,000. 30/07/2021 20,000. 30/07/2021 96,000. 70/07/2021 96,000. 29/07/2021 2,791. 29/07/2021 3,555. 26/07/2021 3,36,062. 09/07/2021 3,675. 30/07/2021 4,812. 30/07/2021 4,812.
Head of Operational Assets - Bus Stations	22/07/2021 2,650. 19/07/2021 7,500. 07/07/2021 12,600. 30/07/2021 31,195. 30/07/2021 57,000. 30/07/2021 57,000. 30/07/2021 20,000. 30/07/2021 6,962. 29/07/2021 2,791. 07/07/2021 8,548. 26/07/2021 1,336,062. 09/07/2021 3,675. 30/07/2021 4,812.
Papel of Operational Assets - Rail Car Parks   03395   Physical Construction   9540   Durolas   7011439	19/07/2021 7,500. 07/07/2021 12,600. 03/07/2021 31,195. 30/07/2021 57,000. 30/07/2021 57,000. 30/07/2021 20,000. 07/07/2021 6,962. 29/07/2021 2,791. 07/07/2021 8,548. 26/07/2021 1,336,062. 09/07/2021 3,675. 30/07/2021 4,812.
Director of Integrated Network Services   30009   Staff Agency Services   9557   Hagley Consult Ltd   7201073   Digital Skills   32751   Provider Delivery Fees - Grant   9560   School of Code Ltd   72010872   Digital Skills   32751   Provider Delivery Fees - Grant   9560   School of Code Ltd   72010872   Digital Skills   32751   Provider Delivery Fees - Grant   9560   School of Code Ltd   72010872   Digital Skills   32751   Provider Delivery Fees - Grant   9560   School of Code Ltd   72010872   Digital Skills   32751   Provider Delivery Fees - Grant   9560   School of Code Ltd   7201073   Digital Skills   32751   Provider Delivery Fees - Grant   9560   School of Code Ltd   7201073   Head of IT Delivery   31608   Software Maintenance   9584   S88   7201093   Sprint   60001   Project Support CoSts   9588   Morgan Sindall   7201073   Sprint   60001   Project Support CoSts   9588   Morgan Sindall   7201073   Director of Mildlands Connect   31571   Esternal Advice   9702   Accelar Limited   7201097   Director of Mildlands Connect   31571   Esternal Advice   9702   Accelar Limited   7201097   Director of Mildlands Connect   31571   Esternal Advice   9702   Accelar Limited   7201097   Director of Mildlands Connect   31571   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7201097   Director of Mildlands Connect   31571   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7201097   Director of Mildlands Connect   31571   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7201097   Director of Mildlands Connect   31571   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7201097   Director of Mildlands Connect   31571   Consolar Advice   9719   Mildlands Connect   31571   Provider Delivery Fees - Grant   9732   Coventry and Warwickshire Growth Hub Limited   7201097   Director of Mildlands Connect   31571   Consolar Advice   9719   Revenue Cont	07/07/2021 12,600 30/07/2021 31,195 30/07/2021 57,000 30/07/2021 20,000 30/07/2021 20,000 30/07/2021 96,000 07/07/2021 2,791 29/07/2021 2,791 26/07/2021 3,575 26/07/2021 3,36,062 09/07/2021 4,812 30/07/2021 4,812 30/07/2021 3,625
Digital Skills   32751   Provider Delivery Fees - Grant   9660   School of Code Ltd   7010627   Digital Skills   32751   Provider Delivery Fees - Grant   9660   School of Code Ltd   70110597   Digital Skills   32751   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012056   Digital Skills   32751   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012056   Digital Skills   32751   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012056   Metro Programme Director   60395   Physical Construction   9673   TES Limited SME   70110534   Head of IT Delivery   31608   Schware Maintenance   9684   838   70111709   Sprint   60001   Project Support Costs   9688   Morgan Sindail   7010730   Sprint   60001   Project Support Costs   9688   Morgan Sindail   7010730   Metro Programme Director   60054   Investigations and Surveys   9694   858 Environment LTD   7010597   Director of Midlands Connect   31571   External Advice   9702   Accelar Limited   70101597   Director of Midlands Connect   31571   External Advice   9702   Accelar Limited   70101591   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010637   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010637   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010637   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010637   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010637   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010637   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010637   Industri	30/07/2021 31,195 30/07/2021 57,000 30/07/2021 20,000 30/07/2021 96,000 07/07/2021 6,962 29/07/2021 2,791 07/07/2021 8,548 26/07/2021 1,336,062 09/07/2021 3,675 30/07/2021 4,812 30/07/2021 3,625
Digital Skills   32751   Provider Delivery Fees - Grant   9660   School of Code Ltd   7011697   Digital Skills   32751   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9660   School of Code Ltd   7012070   Provider Delivery Fees - Grant   9684   Sk & Environment To Provider Delivery Fees - Grant   9684   Sk & Environment To Provider Delivery Fees - Grant   97020   Accelar Limited   7012139   Director of Midlands Connect   31571   External Advice   9702   Accelar Limited   7012139   Director of Midlands Connect   31571   External Advice   9702   Accelar Limited   7012139   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010618   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010618   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010618   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010618   Digital Skills   3275   Provider Delivery Fees - Grant   9703   Coventry and Warwickshi	30/07/2021 57,000. 30/07/2021 20,000. 30/07/2021 96,000. 07/07/2021 6,962. 29/07/2021 2,791. 07/07/2021 8,548. 26/07/2021 1,336,062. 09/07/2021 3,675. 30/07/2021 4,812.
Digital Skills   32751	30/07/2021 20,000. 30/07/2021 96,000. 70/07/2021 6,962. 29/07/2021 2,791. 07/07/2021 8,548. 26/07/2021 3,356,062. 09/07/2021 3,675. 30/07/2021 4,812. 30/07/2021 3,625.
Digital Skills	30/07/2021 96,000 07/07/2021 6,962 29/07/2021 2,791 07/07/2021 8,548 26/07/2021 1,336,062 09/07/2021 3,675 30/07/2021 4,812 30/07/2021 3,625
Metro Programme Director   G0395   Physical Construction   9673   TES Limited SME   7010534   Head of IT Delivery   31608   Software Maintenance   9684   888   7011705   Sprint   G0001   Project Support Costs   9688   Morgan Sindall   7010730   Sprint   G00395   Physical Construction   9688   Morgan Sindall   7010730   Metro Programme Director   G0054   Investigations and Surveys   9694   RSK Environment LTD   7010537   Director of Midlands Connect   31571   External Advice   9702   Accelar Limited   7012130   Industrial Strategy   31571   Revenue Contributions to Third Parties   9702   Accelar Limited   7012130   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010631   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010631   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010631   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010631   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   70106631   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   70106631   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   70106631   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   70106631   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   70106631   Industrial Strategy   31671   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   70106631   Industrial Strategy   31671   Revenue Contributions to Third Parti	07/07/2021 6,962 29/07/2021 2,791 07/07/2021 8,548 26/07/2021 1,336,062 09/07/2021 3,675 30/07/2021 4,812 30/07/2021 3,625
Piead of IT Delivery   \$1608   Software Maintenance   9684   8X8   7011799	29/07/2021 2,791. 07/07/2021 8,548. 26/07/2021 1,336,062. 09/07/2021 3,675. 30/07/2021 4,812. 30/07/2021 3,625.
Sprint   60001   Project Support Costs   9688   Morgan Sindall   7010730	07/07/2021 8,548. 26/07/2021 1,336,062. 09/07/2021 3,675. 30/07/2021 4,812. 30/07/2021 3,625.
Sprint   G0395	26/07/2021 1,336,062 09/07/2021 3,675 30/07/2021 4,812 30/07/2021 3,625
Intertor   G0054   Investigations and Surveys   9694   RSK Environment LTD   7010597	09/07/2021         3,675           30/07/2021         4,812           30/07/2021         3,625
Director of Midlands Connect   31571   External Advice   9702   Accelar Limited   7012139	30/07/2021 4,812 30/07/2021 3,625
Industrial Strategy	30/07/2021 3,625.
Industrial Strategy	02/07/2021 125,650
Adult Education   31571   Revenue Contributions to Third Parties   9703   Coventry and Warwickshire Growth Hub Limited   7010640   Adult Education   31577   Professional Advice   9719   RSM UK Tax and Accounting Limited   7010640   7010645   70	
Adult Education   31577   Professional Advice   9719   RSM UK Tax and Accounting Limited   7010607	02/07/2021 116,820.
Sprint   G0394   Traffic Management   9727   Highway Traffic Management   7010835   Digital Skills   32751   Provider Delivery Fees - Grant   9733   Caudwell Children   7011630   7011630   Formation   7011630   Formati	02/07/2021 105,820.
Digital Skills   32751	02/07/2021 15,750.
Sprint   Go615   Utilities Diversion   9743   Colas Limited   7011633	09/07/2021 39,369
Wellbeing and Prevention 31571 External Advice 9749 The Leadership Centre 7011858 DDCMS - Creative Scale Up 30112 Learning & Development 9752 Rockfine Group Limited 7010730 DDCMS - Creative Scale Up 30112 Learning & Development 9752 Rockfine Group Limited 7010730 DDCMS - Creative Scale Up 31572 Consultants 9752 Rockfine Group Limited 7010730 DDCMS - Creative Scale Up 31572 Consultants 9752 Rockfine Group Limited 7010749 DDCMS - Creative Scale Up 31572 Consultants 9756 Grayling 7010749 DDCMS - Creative Scale Up 31572 Consultants 9756 Grayling 7010749 DDCMS - Creative Scale Up 31572 Consultants 9756 Grayling 7010749 DDCMS - Creative Scale Up 31572 Consultants 9756 Grayling 7010749 DDCMS - Creative Scale Up 31572 Consultants 9756 Grayling 7010749 DDCMS - Creative Scale Up 31572 Consultants 9756 Grayling 7010749 DDCMS - Creative Scale Up 31571 External Advice 9777 Anital Hallbrook 7011591 PS Programme 1010740 Physical Construction 9779 Eon Energy Solutions Ltd (SE) 7011599 Sustainable Travel 60561 Contributions to 3rd Parties 9799 Dudley MBC 3001155 Director of Midlands Connect 30010 Secondee Costs 9825 Atkins Limited 3001105 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011245 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011245 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011245 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011245 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011248 Director of Development & Delivery G0001 Project Support Costs 9825 Atkins Limited 7011394 Investment Programme Financing 60001 Project Support Costs 9825 Atkins Limited 7011894 Investment Programme Financing 60001 Project Support Costs 9825 Atkins Limited 7011894 Investment Programme Financing 60001 Project Support Costs 9825 Atkins Limited 7011894 Howelessness 31671 Revenue Contributions to Third Parties 9847 Atkins Limited 7011894 Homelessness 31671 Revenue Contributions to Thi	26/07/2021 62,075
DDCMS - Creative Scale Up 30112 Learning & Development 9752 Rockfine Group Limited 7010748 DDCMS - Creative Scale Up 30112 Learning & Development 9752 Rockfine Group Limited 7010750 DCMS - Creative Scale Up 31572 Consultants 9752 Rockfine Group Limited 7010750 DCMS - Creative Scale Up 31572 Consultants 9752 Rockfine Group Limited 7010750 Director of Midlands Connect 31767 Events / Exhibitions 9756 Grayling 7012136 Head of Bus 60002 Local Authority Staff Costs 9756 Birmingham City Council 7011236 IPS Programme Director 60002 Local Authority Staff Costs 9767 Birmingham City Council 7011230 IPS Programme Director 60395 Physical Construction 9777 Anita Hallbrook 7011591 Metro Programme Director 60395 Physical Construction 9779 Eon Energy Solutions Ltd (SE) 7011595 Concessions Schemes 32433 Other Concessions (Metro & Rail ) 9801 First Trenitalia West Coast Rail Limited 3001105 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011457 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011457 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011456 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011456 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7011594 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7011594 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7011394 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011394 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011394 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011394 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011394 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011894 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011894 Fine Project Support Costs 9837 Atkins Limited 7011894 Fine Project Support Costs 9837 Atkins Limited 7011894 Fi	29/07/2021 21,156.
DDCMS - Creative Scale Up 30112 Learning & Development 9752 Rockfine Group Limited 7010750 DDCMS - Creative Scale Up 31572 Consultants 9752 Rockfine Group Limited 7010750 DDCMS - Creative Scale Up 31572 Consultants 9752 Rockfine Group Limited 7010750 Director of Midlands Connect 31767 Events / Exhibitions 9756 Grayling 7012136 Head of Bus 60002 Local Authority Staff Costs 9765 Birmingham City Council 7011203 Hispan Director of Midlands Connect 9777 Anita Hallbrook 7011203 Birmingham City Council 7011203 Sustainable Travel 60395 Physical Construction 9779 Eon Energy Solutions Ltd (SE) 7011599 Sustainable Travel 60561 Contributions to 3rd Parties 9799 Dudley MBC 3001155 Concessions Schemes 32433 Other Concessions (Metro & Rail ) 9801 First Trenitalial west Coast Rail Limited 3001105 Director of Midlands Connect 30010 Secondee Costs 9825 Atkins Limited 7011457 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011457 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011456 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011456 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011504 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011504 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011504 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7010329 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7010329 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7011834 Investment Programme Financing 60001 Project Support Costs 9825 Atkins Limited 7011834 Metro Operations Manager 30961 Insurance 9837 Arthur J Gallagher Insurance Brokers Limited 7011840 Homelessness 31671 Revenue Contributions to Third Parties 9847 Atkins Limited 7011647 Tollifed 10001640 Project Support Costs 7011847 Director Operations Manager 7011847 Director Operations Manage	29/07/2021 10,000
DDCMS - Creative Scale Up 31572 Consultants 9752 Rockfine Group Limited 7010749 DDCMS - Creative Scale Up 31572 Consultants 9752 Rockfine Group Limited 7010749 DDCMS - Creative Scale Up 31572 Consultants 9756 Grayling 7010749 Director of Midlands Connect 31767 Everts / Exhibitions 9756 Grayling 7012136 Head of Bus 60002 Local Authority Staff Costs 9765 Birmingham City Council 7011203 IPS Programme 1877 Anita Hallbrook 7011203 IPS Programme Director 60395 Physical Construction 9779 Eon Energy Solutions Ltd (SE) 7011599 Sustainable Travel 60561 Contributions to 3rd Parties 9799 Dudley MBC 3001155 Concessions Schemes 32433 Other Concessions ( Metro & Rail ) 9801 First Trentalia West Coast Rail Limited 3001105 Director of Midlands Connect 30010 Secondee Costs 9825 Atkins Limited 7011457 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011218 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011218 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011218 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011218 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011218 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7011304 Director of Development & Delivery 60001 Project Support Costs 9825 Atkins Limited 7011394 Investment Programme Financing 60001 Project Support Costs 9825 Atkins Limited 7011394 Head of Bus 60042 Site Investigation Works 9825 Atkins Limited 7011894 Head of Bus 31671 Revenue Contributions to Third Parties 9841 Father Hudson's Care 7011819 Homelessness 31671 Revenue Contributions to Third Parties 9847 M&A Doocey Civil Engineering Limited 7011810	07/07/2021 9,000
DDCMS - Creative Scale Up  31572 Consultants  9752 Rockfine Group Limited  7010750  Director of Midlands Connect  31767 Events / Exhibitions  9756 Grayling  7012136  Head of Bus  60002 Local Authority Staff Costs  9765 Birmingham City Council  7011230  IPS Programme  31571 External Advice  9777 Anita Hallbrook  7011591  Metro Programme Director  60395 Physical Construction  9779 Eon Energy Solutions Ltd (SE)  7011599  Dudley MBC  300105  Concessions Schemes  32433 Other Concessions (Metro & Rail)  9801 First Trenitalia West Coast Rail Limited  3001105  Director of Midlands Connect  30010 Secondee Costs  9825 Atkins Limited  7011457  Director of Midlands Connect  31571 External Advice  9825 Atkins Limited  7011457  Director of Midlands Connect  31571 External Advice  9825 Atkins Limited  7011456  Director of Policy, Strategy & Innovation  31571 External Advice  9825 Atkins Limited  7011456  Director of Policy, Strategy & Innovation  31571 External Advice  9825 Atkins Limited  7011504  Director of Policy, Strategy & Innovation  31571 External Advice  9825 Atkins Limited  7011504  Director of Policy, Strategy & Innovation  31571 External Advice  9825 Atkins Limited  7011504  Director of Policy, Strategy & Innovation  60001 Project Support Costs  9825 Atkins Limited  7011603  Director of Development & Delivery  60001 Project Support Costs  9825 Atkins Limited  7011894  Investment Programme Financing  60001 Project Support Costs  9825 Atkins Limited  7011894  Head of Bus  Metro Operations Manager  30961 Insurance  9837 Arthur J Gallagher Insurance Brokers Limited  7011894  Homelessness  31671 Revenue Contributions to Third Parties  9847 M&A Doocey Civil Engineering Limited  7011814	07/07/2021 5,000
Director of Midlands Connect         31767         Events / Exhibitions         9756         Grayling         7012136           Head of Bus         60002         Local Authority Staff Costs         9765         Birmingham City Council         7011203           IPS Programme         31571         External Advice         9777         Anita Hallbrook         7011203           Metro Programme Director         60395         Physical Construction         9779         Eon Energy Solutions Ltd (SE)         7011599           Sustainable Travel         60561         Contributions to 3rd Parties         9799         Dudley MBC         3001155           Concessions Schemes         32433         Other Concessions (Metro & Rail )         9801         First Trenitalia West Coast Rail Limited         3001105           Director of Midlands Connect         30010         Secondee Costs         9825         Atkins Limited         7011457           Director of Policy, Strategy & Innovation         31571         External Advice         9825         Atkins Limited         7011218           Director of Policy, Strategy & Innovation         31571         External Advice         9825         Atkins Limited         7011504           Director of Policy, Strategy & Innovation         31571         External Advice         9825         Atkins Limited	07/07/2021 5,000 07/07/2021 2,000
Head of Bus   G0002   Local Authority Staff Costs   9765   Birmingham City Council   7011203     IPS Programme   31571   External Advice   9777   Anita Halibrook   7011591     Metro Programme Director   G0395   Physical Construction   9779   Eon Energy Solutions Ltd (SE)   7011593     Sustainable Travel   G0561   Contributions to 3rd Parties   9799   Dudley MBC   3001155     Concessions Schemes   32433   Other Concessions (Metro & Rail )   9801   First Trenitalia West Coast Rail Limited   3001105     Director of Midlands Connect   30010   Secondee Costs   9825   Atkins Limited   7011456     Director of Policy, Strategy & Innovation   31571   External Advice   9825   Atkins Limited   7011218     Director of Midlands Connect   31571   External Advice   9825   Atkins Limited   7011456     Director of Midlands Connect   31571   External Advice   9825   Atkins Limited   7011456     Director of Midlands Connect   31571   External Advice   9825   Atkins Limited   7011456     Director of Policy, Strategy & Innovation   31571   External Advice   9825   Atkins Limited   7011684     Director of Policy, Strategy & Innovation   31571   External Advice   9825   Atkins Limited   7011684     Director of Policy, Strategy & Innovation   50001   Project Support Costs   9825   Atkins Limited   7011694     Director of Development & Delivery   60001   Project Support Costs   9825   Atkins Limited   7011894     Head of Bus   60342   Site Investigation Works   9825   Atkins Limited   7011894     Head of Bus   60342   Site Investigation Works   9825   Atkins Limited   7011894     Homelessness   31671   Revenue Contributions to Third Parties   9841   Father Hudson's Care   7011871     Sprint   60615   Utilities Diversion   5947   M&A Doocey Civil Engineering Limited   70112142     Division   70112142   7011894   7011894     Division   7011894   7011894   7011894   7011894     Division   7011894   7011894   7011894     Division   7011894   7011894   7011894   7011894     Division   7011894   7011894   7011894   7011894     Division   7	30/07/2021 2,000.
PS Programme   31571   External Advice   9777   Anita Hallbrook   7011591     Metro Programme Director   60395   Physical Construction   9779   Eon Energy Solutions Ltd (SE)   7011595     Sustainable Travel   60561   Contributions to 3rd Parties   9799   Dudley MBC   3001155     Concessions Schemes   32433   Other Concessions (Metro & Rail )   9801   First Trenitalia West Coast Rail Limited   3001105     Director of Midlands Connect   30010   Secondee Costs   9825   Aktins Limited   7011457     Director of Policy, Strategy & Innovation   31571   External Advice   9825   Aktins Limited   7011457     Director of Midlands Connect   31571   External Advice   9825   Aktins Limited   7011456     Director of Midlands Connect   31571   External Advice   9825   Aktins Limited   7011504     Director of Policy, Strategy & Innovation   31571   External Advice   9825   Aktins Limited   7011504     Director of Policy, Strategy & Innovation   31571   External Advice   9825   Aktins Limited   7011504     Director of Policy, Strategy & Innovation   60001   Project Support Costs   9825   Aktins Limited   7010329     Director of Development & Delivery   60001   Project Support Costs   9825   Aktins Limited   7011894     Head of Bus   60342   Site Investigation Works   9825   Aktins Limited   7011894     Head of Bus   60342   Site Investigation Works   9825   Aktins Limited   7011894     Homelessness   31671   Revenue Contributions to Third Parties   9841   Father Hudson's Care   7011874     Father Hudson's Care   7011874   7011894   7011894   7011894   7011894   7011894     Homelessness   31671   Revenue Contributions to Third Parties   9841   Father Hudson's Care   7011874   7011894     Homelessness   31671   Revenue Contributions to Third Parties   9847   M&A Doocey Civil Engineering Limited   7011840   701184	14/07/2021 11,659
Metro Programme Director 60395 Physical Construction 9779 Eon Energy Solutions Ltd (SE) 7011599 Sustainable Travel 60561 Contributions to 3rd Parties 9799 Dudley MBC 3001155 Concessions Schemes 32433 Other Concessions (Metro & Rail ) 9801 First Trentalial West Coast Rail Limited 3001105 Director of Midlands Connect 30010 Secondee Costs 9825 Atkins Limited 7011457 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011456 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011456 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011456 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011504 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011504 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7010329 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7010329 Director of Development & Delivery 60001 Project Support Costs 9825 Atkins Limited 7011894 Investment Programme Financing 60001 Project Support Costs 9825 Atkins Limited 7011894 Investment Programme Financing 60034 Site Investigation Works 9825 Atkins Limited 7011893 Metro Operations Manager 30961 Insurance 9837 Arthur J Gallagher Insurance Brokers Limited 7011894 Homelessness 31671 Revenue Contributions to Third Parties 9841 Father Hudson's Care 7011874	22/07/2021 8,000
Sustainable Travel     60561     Contributions to 3rd Parties     9799     Dudley MBC     3001155       Concessions Schemes     32433     Other Concessions (Metro & Rail )     9801     First Trenitalia West Coast Rail Limited     3001105       Director of Midlands Connect     30010     Secondee Costs     9825     Atkins Limited     7011457       Director of Policy, Strategy & Innovation     31571     External Advice     9825     Atkins Limited     7011218       Director of Midlands Connect     31571     External Advice     9825     Atkins Limited     7011456       Director of Midlands Connect     31571     External Advice     9825     Atkins Limited     7011504       Director of Policy, Strategy & Innovation     31571     External Advice     9825     Atkins Limited     7011684       Director of Policy, Strategy & Innovation     60001     Project Support Costs     9825     Atkins Limited     7010329       Director of Development & Delivery     60001     Project Support Costs     9825     Atkins Limited     7011894       Investment Programme Financing     60001     Project Support Costs     9825     Atkins Limited     7011894       Head of Bus     60342     Site Investigation Works     9825     Atkins Limited     7011733       Metro Operations Manager     30961 <td>22/07/2021 3,798.</td>	22/07/2021 3,798.
Concessions Schemes 32433 Other Concessions (Metro & Rail ) 9801 First Trenitalia West Coast Rail Limited 3001105 Director of Midlands Connect 30010 Secondee Costs 9825 Atkins Limited 7011457 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011215 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011456 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011504 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011504 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011504 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7011604 Director of Development & Delivery 60001 Project Support Costs 9825 Atkins Limited 7011894 Investment Programme Financing 60001 Project Support Costs 9825 Atkins Limited 7011894 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011733 Metro Operations Manager 30961 Insurance 9837 Arthur J Gallagher Insurance Brokers Limited 7011894 Homelessness 31671 Revenue Contributions to Third Parties 9841 Father Hudson's Care 7011811	29/07/2021 755.
Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011218 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011456 Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011456 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011504 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7011684 Director of Development & Delivery 60001 Project Support Costs 9825 Atkins Limited 7010329 Director of Development & Delivery 60001 Project Support Costs 9825 Atkins Limited 7011894 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011894 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011894 Hemolessness 30961 Insurance 9837 Arthur J Gallagher Insurance Brokers Limited 7010840 Homelessness 31671 Revenue Contributions to Third Parties 9841 Father Hudson's Care 7011814  M& Doccey Civil Engineering Limited 70112142	14/07/2021 13,738
Director of Midlands Connect         31571         External Advice         9825         Atkins Limited         7011456           Director of Midlands Connect         31571         External Advice         9825         Atkins Limited         7011504           Director of Policy, Strategy & Innovation         31571         External Advice         9825         Atkins Limited         7011504           Director of Policy, Strategy & Innovation         60001         Project Support Costs         9825         Atkins Limited         7010329           Director of Development & Delivery         60001         Project Support Costs         9825         Atkins Limited         7011894           Investment Programme Financing         60001         Project Support Costs         9825         Atkins Limited         7011894           Head of Bus         60342         Site Investigation Works         9825         Atkins Limited         7011733           Metro Operations Manager         30961         Insurance         9837         Arthur J Gallagher Insurance Brokers Limited         7010840           Homelessness         31671         Revenue Contributions to Third Parties         9841         Father Hudson's Care         7011873           Sprint         60615         Utilities Diversion         9847         M&& Oocey Civil Engineering Limited	19/07/2021 7,155.
Director of Midlands Connect 31571 External Advice 9825 Atkins Limited 7011504 Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011504 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7010329 Director of Development & Delivery 60001 Project Support Costs 9825 Atkins Limited 7010329 Director of Development & Delivery 60001 Project Support Costs 9825 Atkins Limited 7011894 Investment Programme Financing 60001 Project Support Costs 9825 Atkins Limited 7011894 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011873 Metro Operations Manager 30961 Insurance 9837 Arthur J Gallagher Insurance Brokers Limited 7010840 Homelessness 31671 Revenue Contributions to Third Parties 9841 Father Hudson's Care 7011874 Fornit 60615 Utilities Diversion 9847 M&A Doocey Civil Engineering Limited 7011212	14/07/2021 6,189.
Director of Policy, Strategy & Innovation 31571 External Advice 9825 Atkins Limited 7011684 Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7010329 Director of Development & Delivery 60001 Project Support Costs 9825 Atkins Limited 7011894 Investment Programme Financing 60001 Project Support Costs 9825 Atkins Limited 7011894 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011894 Metro Operations Manager 30961 Insurance 9837 Arthur J Gallagher Insurance Brokers Limited 7010840 Homelessness 31671 Revenue Contributions to Third Parties 9841 Father Hudson's Care 7011871 Sprint 60615 Utilities Diversion 9847 M&A Doocey Civil Engineering Limited 7012142	19/07/2021 4,200.
Director of Policy, Strategy & Innovation 60001 Project Support Costs 9825 Atkins Limited 7010329 Director of Development & Delivery 60001 Project Support Costs 9825 Atkins Limited 7011894 Investment Programme Financing 60001 Project Support Costs 9825 Atkins Limited 7011894 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011894 Metro Operations Manager 30961 Insurance 9837 Arthur J Gallagher Insurance Brokers Limited 7010840 Homelessness 31671 Revenue Contributions to Third Parties 9841 Father Hudson's Care 7011871 Sprint 60615 Utilities Diversion 9847 M&A Doocey Civil Engineering Limited 7012142	19/07/2021 9,602
Director of Development & Delivery 60001 Project Support Costs 9825 Atkins Limited 7011894 Investment Programme Financing 60001 Project Support Costs 9825 Atkins Limited 7011894 Head of Bus 60342 Site Investigation Works 9825 Atkins Limited 7011893 Metro Operations Manager 30961 Insurance 9837 Atkins Limited 70117894 Homelessness 31671 Revenue Contributions to Third Parties 9841 Father Hudson's Care 7011871 Eather Hudson's Care 7011871 Gold Parties 7011871 Utilities Diversion 9847 M&A Doocey Civil Engineering Limited 7012142	26/07/2021 12,378.
Investment Programme Financing     60001     Project Support Costs     9825     Atkins Limited     7011894       Head of Bus     60342     Site Investigation Works     9825     Atkins Limited     7011733       Metro Operations Manager     30961     Insurance     9837     Arthur J Gallagher Insurance Brokers Limited     7010840       Homelessness     31671     Revenue Contributions to Third Parties     9841     Father Hudson's Care     7011871       Sprint     60615     Utilities Diversion     9847     M&A Doocey Civil Engineering Limited     701242	02/07/2021 3,367.
Head of Bus         60342         Site Investigation Works         9825         Atkins Limited         7011733           Metro Operations Manager         30961         Insurance         9837         Arthur J Gallagher Insurance Brokers Limited         7010840           Homelessness         31671         Revenue Contributions to Third Parties         9841         Father Hudson's Care         7011871           Sprint         60615         Utilities Diversion         9847         M&A Doocey Givil Engineering Limited         7012142	30/07/2021 9,321
Metro Operations Manager     30961     Insurance     9837     Arthur J Gallagher Insurance Brokers Limited     7010840       Homelessness     31671     Revenue Contributions to Third Parties     9841     Father Hudson's Care     7011871       Sprint     60615     Utilities Diversion     9847     M&A Doocey Civil Engineering Limited     7012142	30/07/2021 14,087
Homelessness     31671     Revenue Contributions to Third Parties     9841     Father Hudson's Care     7011871       Sprint     60615     Utilities Diversion     9847     M&A Doocey Civil Engineering Limited     7012142	26/07/2021 3,250.
Sprint 60615 Utilities Diversion 9847 M&A Doocey Civil Engineering Limited 7012142	07/07/2021 13,898 30/07/2021 3,733
	30/07/2021 3,733
Head of Swift 60801 IT Software - Capital 9862 Novoville 7010781	14/07/2021 138,409
100   100	14/07/2021 1,000
Director of Integrated Network Services 31571 External Advice 9868 Ricardo Energy & Environment 300.1122	19/07/2021 3,700.
Director of Integrated Network Services 31571 External Advice 9868 Ricardo Energy & Environment 7011248	09/07/2021 3,700
Investment Programme Financing 60393 Early Contractor Involvement 9893 Amalgamated Construction Ltd 7011565	22/07/2021 14,668.
Homelessness 31671 Revenue Contributions to Third Parties 9896 Birmingham and Solihull Women's Aid 7011345	19/07/2021 5,000.
Homelessness 31671 Revenue Contributions to Third Parties 9899 SIFA Fireside 7011566	19/07/2021 4,850.
Leadership         31671         Revenue Contributions to Third Parties         9934         West of England Combined Authority         7010747	09/07/2021 20,000
Director of Housing & Regeneration 60001 Project Support Costs 9942 Frontier Development Capital 7010974	26/07/2021 1,500
Director of Housing & Regeneration 60001 Project Support Costs 9942 Frontier Development Capital 7010975	09/07/2021 1,500
Head of Bus 31571 External Advice 9970 Arden Business Solutions Ltd 7010784	07/07/2021 3,103
Sprint         60001         Project Support Costs         9970         Arden Business Solutions Ltd         7010741           Visual of Do.         2000         1000	07/07/2021 2,100
Head of Bus 60001 Project Support Costs 9970 Arden Business Solutions Ltd 7010827	07/07/2021 6,627
Metro Programme Director     60001     Project Support Costs     9973     Bloom Procurement Services Limited     7010854       Metro Programme Director     60001     Project Support Costs     9973     Bloom Procurement Services Limited     7010879	09/07/2021 8,820 22/07/2021 13,860
Metro Programme Director     60001     Project Support Costs     9973     Bloom Procurement Services Limited     7010879       Metro Programme Director     60001     Project Support Costs     9973     Bloom Procurement Services Limited     7010980	22/07/2021 13,860
Netro Programme Director 60001 Project Support Costs 9973 Bloom Procurement Services Limited 7011590 Metro Programme Director 60001 Project Support Costs 9973 Bloom Procurement Services Limited 7011590	22/07/2021 7,560.
Netro Programme Director 60001 Project Support Costs 9973 Bloom Procurement Services Limited 7011500 Metro Programme Director 60001 Project Support Costs 9973 Bloom Procurement Services Limited 7011500	22/07/2021 35,910
Netur Frigeriannie Director (1987) (1997) (1	14/07/2021 15,120
Direction initialists Chinect	14/07/2021 8,500
Circity Capital   31372   Consultants   9986   Camirus Limited   7011265   Fleegy Capital   31572   Consultants   9986   Camirus Limited   7012055   70120	30/07/2021 5,000
Clinity Capital   3172   Consultants   9986   Camirus Limited   7012003   Floring Capital   31572   Consultants   9986   Camirus Limited   7012003   70120	30/01/2021 3,000
1930   1930	30/07/2021 1,875.

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