

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl Vat
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20983	25/09/2019	1,066.46
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20983	25/09/2019	4,120.07
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20985	25/09/2019	1,332.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20981	18/09/2019	56,285.00
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	67125	20/09/2019	875,360.16
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6054410	18/09/2019	8,166.67
Metro Operator Procurement	6111	Legal Advice	5054	Birmingham City Council	6042602	13/09/2019	1,250.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6053877	11/09/2019	9,120.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6054411	27/09/2019	133,631.93
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20983	25/09/2019	8,502.01
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20983	25/09/2019	30,692.30
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20979	04/09/2019	965.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20980	11/09/2019	1,158.75
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20982	18/09/2019	1,276.25
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20987	25/09/2019	1,351.55
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20983	25/09/2019	15,007.52
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20985	25/09/2019	269,957.53
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20986	25/09/2019	89,791.98
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20981	18/09/2019	363,927.68
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20984	25/09/2019	2,840.26
Sprint	1113	External Advice	5077	Bus Shelters Ltd	6053878	13/09/2019	650.00
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054394	13/09/2019	4,483.79
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054395	13/09/2019	4,913.79
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054396	13/09/2019	4,684.48
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054397	13/09/2019	5,378.62
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054398	13/09/2019	4,580.98
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054399	13/09/2019	4,544.48
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054400	13/09/2019	4,636.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054412	13/09/2019	4,128.09
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054413	13/09/2019	4,535.48
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054611	13/09/2019	4,796.79
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054705	13/09/2019	4,623.79
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054801	18/09/2019	4,866.79
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6054802	18/09/2019	4,897.20
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6054129	06/09/2019	1,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20983	25/09/2019	2,653.64
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20983	25/09/2019	6,283.21
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20983	25/09/2019	4,025.46
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20985	25/09/2019	29,060.82
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20986	25/09/2019	9,686.94
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20981	18/09/2019	29,670.69
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	20985	25/09/2019	5,906.49
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	20986	25/09/2019	1,968.83
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	20981	18/09/2019	717.17
Transport Assets	1708	Rates	5147	Coventry City Council	6054934	20/09/2019	1,055.65
Transport Assets	1708	Rates	5147	Coventry City Council	6054937	20/09/2019	642.09
Transport Assets	1708	Rates	5147	Coventry City Council	6054972	25/09/2019	699.68
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	67125	20/09/2019	453,741.96
Transport Assets	1708	Rates	5168	Dudley MBC	6054944	20/09/2019	38,052.00
Transport Assets	1708	Rates	5168	Dudley MBC	6054945	20/09/2019	46,368.00

Transport Assets	1708	Rates	5168	Dudley MBC	6054948	20/09/2019	14,742.00
Transport Assets	1708	Rates	5168	Dudley MBC	6054951	20/09/2019	1,448.30
Transport Assets	1709	Rents	5168	Dudley MBC	6054100	11/09/2019	1,039.50
Transport Assets	1709	Rents	5168	Dudley MBC	6054101	11/09/2019	1,555.30
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20981	18/09/2019	7,391.94
Head of Network Services	7504	Payments Under Works Agreement	5198	First Midland Red Buses Ltd	6053220	04/09/2019	47,626.68
Head of Network Services	6101	Transport Planning	5221	Halcrow	6054227	25/09/2019	4,000.00
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6051069	25/09/2019	805.46
Sprint	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6054373	27/09/2019	776.40
Sprint	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6054374	27/09/2019	776.40
Sprint	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6054375	27/09/2019	918.74
Sprint	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6054376	27/09/2019	776.40
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6053780	11/09/2019	814.80
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6054012	13/09/2019	964.18
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6053683	04/09/2019	6,635.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6053697	04/09/2019	5,385.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6054011	04/09/2019	6,135.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6054280	13/09/2019	6,635.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6054608	13/09/2019	3,817.68
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6054810	18/09/2019	6,135.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6054865	18/09/2019	5,385.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6054866	18/09/2019	5,385.36
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6054486	25/09/2019	599.74
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6054505	25/09/2019	2,999.43
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6054506	25/09/2019	1,005.83
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6054660	25/09/2019	4,004.12
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6054900	25/09/2019	818.44
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054339	06/09/2019	938.25
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054500	25/09/2019	1,560.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054507	25/09/2019	1,500.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054508	25/09/2019	2,535.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054667	25/09/2019	1,749.20
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054667	25/09/2019	2,068.70
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054668	25/09/2019	2,173.51
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054669	25/09/2019	6,750.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054724	25/09/2019	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054725	25/09/2019	700.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054727	25/09/2019	4,202.32
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054736	25/09/2019	938.25
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054740	25/09/2019	1,220.33
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6054901	25/09/2019	8,225.00
Sprint	6814	Site Investigation Works	5331	SPIE Facilities Ltd	6052464	20/09/2019	1,150.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20983	25/09/2019	2,653.25
Concessions Schemes	4000	OAP	5337	Stagecoach	20981	18/09/2019	42,132.30
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20983	25/09/2019	639.47
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20983	25/09/2019	4,524.97
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20985	25/09/2019	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20986	25/09/2019	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20981	18/09/2019	22,438.61
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	5349	SYSTRA Ltd	6054195	20/09/2019	6,805.00
Director of Network Resilience	6006	Feasibility Studies	5349	SYSTRA Ltd	6054852	18/09/2019	7,305.00
Head of Network Services	7504	Payments Under Works Agreement	5351	West Midlands travel ltd	6054102	13/09/2019	326,340.00

Head of Network Services	7504	Payments Under Works Agreement	5351	West Midlands travel Ltd	6054720	18/09/2019	124,320.00
Ticketing Services Manager	3707	Marketing	5372	Orion Security Print Ltd	6054465	25/09/2019	2,602.00
Transport Assets	1709	Rents	5416	Network Rail	6053947	11/09/2019	4,075.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6054315	06/09/2019	1,035.06
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6054316	06/09/2019	7,237.02
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6054467	11/09/2019	1,729.03
Midlands Connect	1113	External Advice	5441	Sandwell MBC	6054459	13/09/2019	16,666.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6054956	20/09/2019	6,935.37
Transport Assets	1708	Rates	5441	Sandwell MBC	6054957	20/09/2019	2,160.40
Transport Assets	1708	Rates	5441	Sandwell MBC	6054958	20/09/2019	883.80
Transport Assets	1708	Rates	5441	Sandwell MBC	6054964	20/09/2019	11,661.25
Transport Assets	1708	Rates	5441	Sandwell MBC	6054966	20/09/2019	23,310.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6054968	20/09/2019	1,006.55
Transport Assets	1708	Rates	5441	Sandwell MBC	6054974	20/09/2019	34,020.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6054977	25/09/2019	24,066.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6054979	25/09/2019	1,546.65
Transport Assets	1708	Rates	5441	Sandwell MBC	6054980	25/09/2019	2,356.80
Transport Assets	1708	Rates	5441	Sandwell MBC	6054981	25/09/2019	2,516.38
Transport Assets	1708	Rates	5441	Sandwell MBC	6054982	25/09/2019	1,423.90
Transport Assets	1708	Rates	5441	Sandwell MBC	6054983	25/09/2019	1,473.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6054984	25/09/2019	4,112.13
Transport Assets	1708	Rates	5441	Sandwell MBC	6054985	25/09/2019	5,707.88
Transport Assets	1709	Rents	5441	Sandwell MBC	6054460	18/09/2019	2,940.00
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	67125	20/09/2019	131,402.56
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6054729	18/09/2019	544.11
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6054108	04/09/2019	850.73
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6054115	04/09/2019	2,012.35
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6054729	18/09/2019	728.93
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6055203	18/09/2019	850.73
Operations Manager (Customer Facilities)	1795	Recharges Organisational Development	5453	Severn Trent Water Ltd	6054458	11/09/2019	555.91
Transport Assets	1708	Rates	5466	Solihull MBC	6054416	11/09/2019	1,988.55
Transport Assets	1708	Rates	5466	Solihull MBC	6054936	20/09/2019	10,433.75
Transport Assets	1708	Rates	5466	Solihull MBC	6054970	20/09/2019	3,310.11
Transport Assets	1708	Rates	5466	Solihull MBC	6054971	20/09/2019	3,252.88
Midlands Connect	1113	External Advice	5476	Steer	6053944	11/09/2019	8,828.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6053996	13/09/2019	5,360.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6054112	04/09/2019	511.45
Head of Organisational Development	1901	Learning & Development	5501	The Institute of Logistics & Transport	6054117	04/09/2019	2,120.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20983	25/09/2019	165,327.29
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20983	25/09/2019	312,255.06
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20979	04/09/2019	16,297.48
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20980	11/09/2019	18,736.47
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20982	18/09/2019	19,854.40
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20987	25/09/2019	19,311.13
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20983	25/09/2019	29,404.74
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20983	25/09/2019	71,038.32
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20983	25/09/2019	83,247.88
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20985	25/09/2019	279,785.98
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20986	25/09/2019	94,340.50
Concessions Schemes	4000	OAP	5533	Travel West Midlands	20981	18/09/2019	10,326.24
Concessions Schemes	4000	OAP	5533	Travel West Midlands	67120	23/09/2019	3,093,500.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	67104	18/09/2019	454,000.00

Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	20981	18/09/2019	14,237.78
Balance Sheet	1100	Mobile Phones	5546	Vodafone Limited	6053650	11/09/2019	2,758.50
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6054332	18/09/2019	4,926.14
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6054438	11/09/2019	2,184.50
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6054907	25/09/2019	2,482.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20985	25/09/2019	11,785.20
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20986	25/09/2019	3,928.40
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20981	18/09/2019	6,860.80
Transport Assets	1708	Rates	5551	Walsall MBC	6054935	20/09/2019	576.93
Transport Assets	1708	Rates	5551	Walsall MBC	6054938	20/09/2019	3,621.13
Transport Assets	1708	Rates	5551	Walsall MBC	6054941	20/09/2019	37,664.72
Midlands Connect	1113	External Advice	5553	Warwickshire County Council	6053913	06/09/2019	16,666.00
Mental Health Commission	1010	Recharge of Salaries to Projects	5556	West Midlands Police	6053357	04/09/2019	16,194.84
Mental Health Commission	1010	Recharge of Salaries to Projects	5556	West Midlands Police	6054107	06/09/2019	26,471.13
Head of Network Services	7504	Payments Under Works Agreement	5558	West Midlands Travel Ltd	6055243	27/09/2019	795,000.00
Midlands Connect	1113	External Advice	5572	Wolverhampton City Council	6054587	13/09/2019	16,666.00
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6054419	13/09/2019	5,952.00
Director of Strategy and Policy	1113	External Advice	5592	Experian Ltd	6054384	20/09/2019	12,500.00
Mental Health Commission	1118	Hotel & Refreshment Expenses	5600	Sundry Creditors	67156	27/09/2019	712.95
Sprint	6008	Land Acquisition	5600	Sundry Creditors	67060	05/09/2019	7,765.00
Metro Programme Director	6113	Land Advice & Costs	5600	Sundry Creditors	67137	23/09/2019	8,160.36
Transport Assets	1708	Rates	5603	Birmingham City Council	6054946	20/09/2019	3,744.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6054947	25/09/2019	8,163.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6054949	20/09/2019	6,615.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6054950	20/09/2019	17,766.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6054952	25/09/2019	1,866.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6054954	25/09/2019	5,892.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6054955	20/09/2019	2,308.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6054960	20/09/2019	3,866.63
Transport Assets	1708	Rates	5603	Birmingham City Council	6054961	20/09/2019	5,401.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6054962	20/09/2019	2,516.38
Transport Assets	1708	Rates	5603	Birmingham City Council	6054963	20/09/2019	7,242.25
Transport Assets	1708	Rates	5603	Birmingham City Council	6054965	20/09/2019	7,058.13
Transport Assets	1708	Rates	5603	Birmingham City Council	6054969	20/09/2019	4,357.62
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6054975	25/09/2019	40,824.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6053483	06/09/2019	943.54
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6054366	13/09/2019	2,500.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6054597	11/09/2019	10,000.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6054671	13/09/2019	1,368.13
Director of Network Resilience	1113	External Advice	5695	Mott MacDonald	6054691	18/09/2019	1,059.24
Sprint	6000	Design Consultancy	5695	Mott MacDonald	6053530	04/09/2019	3,030.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6054690	13/09/2019	8,523.67
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6053315	11/09/2019	5,571.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6053480	04/09/2019	3,396.68
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6054061	13/09/2019	18,303.90
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6054270	25/09/2019	64,881.17
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6054322	18/09/2019	1,702.26
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6054730	25/09/2019	5,378.05
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6053588	06/09/2019	13,090.05
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	67065	11/09/2019	3,714.26
Transport Assets	1709	Rents	5910	ICSA	6054105	11/09/2019	7,060.00
Adult Education	1904	Provider Delivery Fees - Contract	6113	GB Training UK Ltd	67127	20/09/2019	340,001.01

Director of Strategy and Policy	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6054263	25/09/2019	2,134.00
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6052954	13/09/2019	2,050.00
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6053749	04/09/2019	2,050.00
Media Manager	1030	Staff Agency Services	6152	Michael Page International	6054056	13/09/2019	839.52
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6054215	25/09/2019	2,467.96
Head of Organisational Development	1931	Staff Recruitment Costs	6152	Michael Page International	6053980	06/09/2019	6,996.60
Midlands Connect	1113	External Advice	6166	Worcestershire County Council	6053914	11/09/2019	16,666.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6054232	25/09/2019	846.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6054233	25/09/2019	885.48
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6054234	25/09/2019	2,240.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6054235	25/09/2019	1,280.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6054236	25/09/2019	2,560.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6054237	25/09/2019	640.00
Metro Operations Manager	1210	Legal Fees	6275	Winckworth Sherwood	6053964	11/09/2019	1,280.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6053963	11/09/2019	12,325.60
Sprint	1030	Staff Agency Services	6316	AECOM Limited	6054038	25/09/2019	5,711.53
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6054031	20/09/2019	27,736.10
Sprint	6000	Design Consultancy	6316	AECOM Limited	6054032	18/09/2019	16,212.86
Sprint	6000	Design Consultancy	6316	AECOM Limited	6054033	13/09/2019	53,824.21
Sprint	6000	Design Consultancy	6316	AECOM Limited	6054034	13/09/2019	46,386.03
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6054035	13/09/2019	7,600.00
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6054036	04/09/2019	30,169.28
Sprint	6000	Design Consultancy	6316	AECOM Limited	6054076	13/09/2019	77,073.28
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6055205	27/09/2019	24,068.14
Investment Programme Financing	6821	Investigations and Surveys	6316	AECOM Limited	6054030	18/09/2019	4,802.10
Sprint	6821	Investigations and Surveys	6316	AECOM Limited	6054039	18/09/2019	13,352.50
Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	67062	11/09/2019	13,738.76
Transport Assets	1714	Service Charge Expenditure	6355	Bruton Knowles	6054765	18/09/2019	7,046.99
Transport Assets	1714	Service Charge Expenditure	6355	Bruton Knowles	6054776	18/09/2019	3,349.26
Transport Assets	1714	Service Charge Expenditure	6355	Bruton Knowles	6054788	18/09/2019	12,475.50
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6053881	11/09/2019	1,527.76
Fiscal Incentive Programme	1113	External Advice	6415	Snap Surveys Ltd	6053938	11/09/2019	1,100.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	20983	25/09/2019	603.45
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	20983	25/09/2019	2,505.23
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20985	25/09/2019	41,699.16
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20986	25/09/2019	13,899.72
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20981	18/09/2019	14,695.54
Integrated Data Team	1812	Software Maintenance Licenses	6667	Trapeze Group UK Ltd	6054191	13/09/2019	17,634.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6053961	06/09/2019	4,200.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6054330	20/09/2019	5,000.00
Midlands Connect	3703	Events / Exhibitions	6785	The Labour Party	6054466	25/09/2019	1,700.00
Director of Network Resilience	1113	External Advice	6800	Atkins Transport Planning	6053507	04/09/2019	2,970.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6054167	25/09/2019	14,620.35
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6054161	06/09/2019	25,671.60
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6054162	06/09/2019	3,671.00
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6054163	06/09/2019	8,513.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6053506	04/09/2019	8,547.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6053714	06/09/2019	20,754.00
Sprint	6105	Project Support	6800	Atkins Transport Planning	6053970	13/09/2019	4,950.00
Sprint	6105	Project Support	6800	Atkins Transport Planning	6053971	13/09/2019	4,950.00
Sprint	6821	Investigations and Surveys	6800	Atkins Transport Planning	6054164	25/09/2019	29,129.00
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6053657	04/09/2019	14,222.98

Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6053659	04/09/2019	22,523.27
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6053661	04/09/2019	18,256.61
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6053662	04/09/2019	10,731.28
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6053689	04/09/2019	10,855.99
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6053789	11/09/2019	1,322.28
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6053991	11/09/2019	1,290.00
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6053993	11/09/2019	6,450.00
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6054210	25/09/2019	30,840.00
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6054212	18/09/2019	39,750.00
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6054361	27/09/2019	960.00
Head of ICT	1105	IT Software	6867	Probrand Limited	6054364	27/09/2019	669.00
Director of Integrated Network Services	1940	Health & Safety	6951	Posturite UK Ltd	6054000	13/09/2019	646.28
Funding for Growth	1113	External Advice	6973	West Midlands Growth Company Limited	6054180	25/09/2019	34,947.00
Funding for Growth	1113	External Advice	6973	West Midlands Growth Company Limited	6054269	25/09/2019	625,000.00
Director of Strategic Communications and Public Affairs	3708	Stakeholder Engagement	6973	West Midlands Growth Company Limited	6053775	11/09/2019	1,492.00
Director of Strategic Communications and Public Affairs	3708	Stakeholder Engagement	6973	West Midlands Growth Company Limited	6053915	11/09/2019	20,500.00
Transport Assets	1113	External Advice	6976	Lambert Smith Hampton	6054186	25/09/2019	689.65
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6054171	25/09/2019	7,257.50
Metro Programme Director	7501	Physical Construction	6976	Lambert Smith Hampton	6053654	04/09/2019	7,143.00
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	67125	20/09/2019	464,465.95
Director of Customer Experience	3707	Marketing	7076	Sign Service	6053470	18/09/2019	37,322.31
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6053734	04/09/2019	9,222.00
Operations Manager (Customer Facilities)	1702	CCTV	7127	Total Integrated Solutions Ltd	6053038	20/09/2019	685.55
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6054581	20/09/2019	2,092.37
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6054582	20/09/2019	22,041.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6054989	27/09/2019	1,999.96
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6053292	20/09/2019	16,654.80
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6053988	20/09/2019	70,900.00
Safety and Security Manager	7015	IT Hardware	7127	Total Integrated Solutions Ltd	6054831	20/09/2019	36,360.00
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6053295	20/09/2019	92,690.00
Safety and Security Manager	7021	Office Furniture	7127	Total Integrated Solutions Ltd	6054830	20/09/2019	7,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6053291	13/09/2019	564.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6053338	13/09/2019	609.44
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6053922	04/09/2019	636.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6053984	04/09/2019	545.28
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6054181	20/09/2019	512.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6054449	27/09/2019	579.83
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6054928	20/09/2019	594.56
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6052698	04/09/2019	1,250.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6052965	13/09/2019	1,250.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6054134	04/09/2019	2,437.50
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6054135	04/09/2019	1,011.78
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6054140	04/09/2019	1,180.41
Sprint	1030	Staff Agency Services	7129	Venn Group	6054142	04/09/2019	2,437.50
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6054144	04/09/2019	843.15
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6054145	04/09/2019	1,180.41
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6054146	04/09/2019	1,180.41
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6054148	04/09/2019	1,180.41
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6054151	11/09/2019	1,078.90
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6054153	04/09/2019	1,180.41
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6054513	20/09/2019	1,011.50
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6054927	20/09/2019	1,250.00

Investment Programme Financing	6105	Project Support	7129	Venn Group	6054135	04/09/2019	871.97
Investment Programme Financing	6105	Project Support	7129	Venn Group	6054140	04/09/2019	992.09
Investment Programme Financing	6105	Project Support	7129	Venn Group	6054144	04/09/2019	710.60
Investment Programme Financing	6105	Project Support	7129	Venn Group	6054145	04/09/2019	593.34
Investment Programme Financing	6105	Project Support	7129	Venn Group	6054146	04/09/2019	799.59
Investment Programme Financing	6105	Project Support	7129	Venn Group	6054148	04/09/2019	758.34
Investment Programme Financing	6105	Project Support	7129	Venn Group	6054151	11/09/2019	571.10
Investment Programme Financing	6105	Project Support	7129	Venn Group	6054153	04/09/2019	689.59
Investment Programme Financing	6105	Project Support	7129	Venn Group	6054192	04/09/2019	770.00
Investment Programme Financing	6105	Project Support	7129	Venn Group	6054513	20/09/2019	886.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20980	11/09/2019	2,297.30
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20982	18/09/2019	3,852.10
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20987	25/09/2019	4,146.80
Director of Integrated Network Services	1940	Health & Safety	7142	St John Ambulance	6054199	20/09/2019	1,060.00
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156	Integra Associates	6055120	25/09/2019	7,902.56
Corporate Business Support	1201	Postage	7157	Pitney Bowes Limited	6054001	04/09/2019	1,566.01
Head of ICT	1104	IT Hardware	7163	Central IT	6053769	04/09/2019	1,771.15
Director of Network Resilience	1010	Recharge of Salaries to Projects	7172	Department for Transport	6054248	13/09/2019	6,489.34
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6054175	13/09/2019	48,072.19
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6054456	13/09/2019	75,121.85
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6054179	13/09/2019	26,732.88
Metro Programme Director	6100	Engineering Support	7187	Eversheds LLP	6054246	20/09/2019	2,450.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20983	25/09/2019	760.87
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20983	25/09/2019	1,684.45
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20983	25/09/2019	1,311.95
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20981	18/09/2019	17,494.56
Public Relations Manager	3703	Events / Exhibitions	7300	Conservative Central Office	6055138	25/09/2019	840.00
Head of Organisational Development	1113	External Advice	7347	Grantwood Consulting Ltd	6054241	04/09/2019	3,850.00
Head of Organisational Development	1113	External Advice	7347	Grantwood Consulting Ltd	6054242	04/09/2019	3,300.00
Head of Organisational Development	1113	External Advice	7347	Grantwood Consulting Ltd	6054450	11/09/2019	1,500.00
Head of Programme Management	6700	Infrastructure Enhancements	7350	21st Century Passenger Systems Limited	6054654	25/09/2019	135,000.00
Head of Programme Management	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6054654	25/09/2019	5,000.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6054303	25/09/2019	1,747.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20983	25/09/2019	1,191.22
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20983	25/09/2019	615.01
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20983	25/09/2019	1,444.08
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20985	25/09/2019	2,436.00
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20986	25/09/2019	812.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20981	18/09/2019	14,139.89
Head of Network Services	7504	Payments Under Works Agreement	7385	Travel Express Ltd	6053742	18/09/2019	90,000.00
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20983	25/09/2019	3,722.14
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20985	25/09/2019	26,262.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20986	25/09/2019	8,604.00
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20981	18/09/2019	22,468.06
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20983	25/09/2019	1,054.66
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20983	25/09/2019	3,685.68
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20983	25/09/2019	1,007.78
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	20985	25/09/2019	10,680.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	20986	25/09/2019	3,560.00
Concessions Schemes	4000	OAP	7395	Banga Buses	20981	18/09/2019	20,354.17
Head of Network Services	7504	Payments Under Works Agreement	7395	Banga Buses	6053510	25/09/2019	46,440.00
Head of Network Services	7504	Payments Under Works Agreement	7395	Banga Buses	6054295	25/09/2019	46,000.00

Transport Assets	1708	Rates	7398	Wolverhampton City Council	6054959	20/09/2019	19,850.00
Head of Network Services	1701	Routine Maintenance	7483	Mitie Cleaning & Environmental Services Ltd	6053891	11/09/2019	8,341.56
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6053928	13/09/2019	15,610.38
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6054006	13/09/2019	5,490.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6054080	13/09/2019	4,345.26
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6054090	04/09/2019	5,382.35
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6054218	13/09/2019	7,680.60
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6054219	25/09/2019	50,013.30
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6054641	18/09/2019	970.67
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6053886	25/09/2019	87,806.72
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6054008	13/09/2019	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6053889	11/09/2019	6,533.52
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6053887	11/09/2019	1,397.51
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6053888	11/09/2019	8,290.20
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	67063	11/09/2019	12,021.41
Public Sector Reform	1010	Recharge of Salaries to Projects	7584	West Midlands Fire Service	6053591	18/09/2019	12,551.06
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6054420	11/09/2019	1,028.65
Metro Programme Director	7011	Telephone Utility Costs	7717	BT Openreach	6054418	11/09/2019	5,000.00
Metro Programme Director	7011	Telephone Utility Costs	7717	BT Openreach	6055158	27/09/2019	24,813.74
Investment Programme Financing	7509	Early Contractor Involvement	7756	Balfour Beatty Civil Engineering Limited	6054015	18/09/2019	18,702.86
Director of Network Resilience	1113	External Advice	7767	Modeshift	6054002	18/09/2019	2,394.00
Concessions Schemes	4000	OAP	7809	Corporate Express	20981	18/09/2019	2,171.09
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6054253	25/09/2019	9,829.76
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6054254	25/09/2019	11,600.20
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6054529	25/09/2019	17,925.64
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6054093	25/09/2019	1,170.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6054094	04/09/2019	2,047.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6054097	25/09/2019	4,972.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6054138	25/09/2019	9,112.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6054139	25/09/2019	9,603.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6054143	25/09/2019	3,575.33
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6054168	25/09/2019	7,070.00
Ticketing Services Manager	1107	Printing & Office Supplies	7913	Lion FPG	6054063	13/09/2019	988.00
Fiscal Incentive Programme	1107	Printing & Office Supplies	7913	Lion FPG	6054273	25/09/2019	1,265.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6054274	25/09/2019	715.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6054492	27/09/2019	1,526.20
Sprint	6105	Project Support	7933	Integrated Transport Planning Ltd	6053571	06/09/2019	7,496.85
Sprint	6105	Project Support	7933	Integrated Transport Planning Ltd	6054157	25/09/2019	8,689.35
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20981	18/09/2019	2,927.99
Midlands Connect	1113	External Advice	7996	WSP UK	6053556	13/09/2019	8,989.00
Midlands Connect	1113	External Advice	7996	WSP UK	6053743	11/09/2019	15,500.00
Midlands Connect	1113	External Advice	7996	WSP UK	6053918	11/09/2019	15,500.00
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6053962	13/09/2019	35,300.00
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6054323	27/09/2019	10,155.29
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6054326	27/09/2019	6,896.35
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6054324	13/09/2019	6,087.80
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6054325	13/09/2019	61,189.62
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6053268	25/09/2019	17,704.60
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6054173	25/09/2019	17,704.60
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6054271	25/09/2019	11,887.03
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6054174	25/09/2019	37,128.56
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6054390	06/09/2019	9,266.40

Sprint	7011	Telephone Utility Costs	8005	Virgin Media Ltd	6054342	27/09/2019	4,575.49
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6054079	13/09/2019	9,151.00
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6054483	20/09/2019	15,604.00
Information Delivery Team	3707	Marketing	8105	Pindar Creative	6053579	04/09/2019	551.25
Director of Customer Experience	3707	Marketing	8105	Pindar Creative	6054264	18/09/2019	3,500.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6054443	20/09/2019	4,722.41
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6054829	27/09/2019	18,500.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	6054287	13/09/2019	295,825.05
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	6054288	13/09/2019	295,825.05
Sustainable Travel	3200	Safety & Security	8157	Selectamark Security Systems plc	6054631	25/09/2019	822.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8175	North Midland Construction PLC	6053733	06/09/2019	5,823.00
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6054187	13/09/2019	37,584.00
IPS Programme	3703	Events / Exhibitions	8204	De Vere Venues	6054421	18/09/2019	1,080.00
Head of ICT	1104	IT Hardware	8242	Trustmarque Solutions Ltd	6054193	25/09/2019	2,329.76
Head of ICT	1812	Software Maintenance Licenses	8242	Trustmarque Solutions Ltd	6052592	25/09/2019	6,840.00
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6054279	25/09/2019	3,002.24
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20983	25/09/2019	874.26
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20981	18/09/2019	8,290.09
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6053717	04/09/2019	5,493.26
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6053718	04/09/2019	1,404.22
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6053719	04/09/2019	5,344.37
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6053720	04/09/2019	1,127.98
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6053721	04/09/2019	5,491.74
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6053722	04/09/2019	1,496.30
Bromsgrove Rail Station	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6054266	25/09/2019	24,165.00
Bromsgrove Rail Station	1718	Facilities Management	8509	Vehicle Control Services Ltd	6053723	04/09/2019	573.00
Bromsgrove Rail Station	1718	Facilities Management	8509	Vehicle Control Services Ltd	6053725	04/09/2019	570.80
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054709	18/09/2019	1,125.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054710	18/09/2019	1,911.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054711	18/09/2019	3,209.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054712	18/09/2019	3,842.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054713	18/09/2019	1,255.50
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054714	18/09/2019	525.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054715	18/09/2019	1,809.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054716	18/09/2019	1,350.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054717	18/09/2019	1,699.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054753	18/09/2019	1,603.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054755	18/09/2019	4,238.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054756	18/09/2019	878.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054757	18/09/2019	943.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054759	18/09/2019	2,410.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054760	18/09/2019	1,980.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054761	18/09/2019	883.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054762	18/09/2019	2,423.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054763	18/09/2019	546.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054884	20/09/2019	1,700.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054886	20/09/2019	2,422.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054887	20/09/2019	3,866.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054888	20/09/2019	1,129.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054889	20/09/2019	7,627.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054891	20/09/2019	1,622.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054893	20/09/2019	634.75

Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054894	20/09/2019	1,149.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054896	20/09/2019	940.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054897	20/09/2019	3,101.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054898	20/09/2019	652.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6054899	20/09/2019	2,599.50
Transport Assets	1714	Service Charge Expenditure	8515	Travel Point Trading Ltd	6054758	18/09/2019	3,490.75
Digital Marketing Manager	3707	Marketing	8550	BIG CAT GROUP	6055127	27/09/2019	9,050.00
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6054119	25/09/2019	830,810.00
Metro Programme Director	6838	Training	8570	Get Soaring Limited	6053746	06/09/2019	6,950.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6052104	18/09/2019	893.31
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6052275	18/09/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6052917	18/09/2019	1,250.64
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6053055	18/09/2019	1,563.30
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6053225	13/09/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6053540	04/09/2019	1,563.30
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6053541	13/09/2019	937.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6053792	18/09/2019	1,191.08
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6053901	18/09/2019	1,563.30
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6053904	13/09/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6053972	13/09/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6053973	11/09/2019	1,563.30
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6053974	13/09/2019	937.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054201	13/09/2019	1,406.25
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054349	18/09/2019	2,064.52
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054350	18/09/2019	2,580.65
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054351	18/09/2019	2,580.65
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054352	18/09/2019	2,580.65
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054353	13/09/2019	937.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054354	18/09/2019	1,250.64
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054435	13/09/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054778	18/09/2019	937.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054923	20/09/2019	1,563.30
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054924	20/09/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6054925	20/09/2019	1,488.85
Head of Swift	1105	IT Software	8620	EUCLID LTD	6053773	11/09/2019	8,250.00
Head of Swift	1105	IT Software	8620	EUCLID LTD	6054843	18/09/2019	5,500.00
Head of Swift	1105	IT Software	8620	EUCLID LTD	6054844	18/09/2019	12,375.00
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6054699	25/09/2019	752.13
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6054701	25/09/2019	2,733.15
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6054702	25/09/2019	9,927.30
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6054386	25/09/2019	1,312.00
Operations Manager (Customer Facilities)	2218	Commercial Card Processing	8620	EUCLID LTD	6054387	25/09/2019	4,579.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6054703	25/09/2019	8,744.95
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6054842	18/09/2019	4,472.72
Metro Programme Director	6100	Engineering Support	8623	CANAL & RIVER TRUST	6053383	18/09/2019	3,710.00
Head of ICT	1812	Software Maintenance Licenses	8624	BYTES SOFTWARE SERVICIES LTD	6054478	11/09/2019	836.00
Corporate Assurance Manager	1113	External Advice	8633	Wolverhampton City Council-Internal Audit Services	6053430	18/09/2019	14,800.00
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6054679	25/09/2019	1,546.90
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8658	Waterman Infrastructure & Environment Ltd	6053967	13/09/2019	1,050.00
Director of Strategy and Policy	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6053912	11/09/2019	1,546.90
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6053910	11/09/2019	2,882.88
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6054189	25/09/2019	2,096.64

Corporate Business Support	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6053675	04/09/2019	506.63
Mayoral Office Costs	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6053676	04/09/2019	681.07
Director of Strategy and Policy	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6053677	04/09/2019	579.60
Mayoral Office Costs	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6053929	04/09/2019	677.03
Corporate Business Support	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6053930	04/09/2019	611.45
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6053221	18/09/2019	681.07
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6053279	18/09/2019	956.76
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6053435	18/09/2019	1,246.20
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6053438	18/09/2019	681.45
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6054252	04/09/2019	766.01
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6054285	25/09/2019	942.79
PMO Manager	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6054260	25/09/2019	5,400.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6052364	04/09/2019	24,450.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6052688	25/09/2019	4,430.35
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6052826	04/09/2019	9,660.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6053976	04/09/2019	13,650.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054085	11/09/2019	13,800.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054261	25/09/2019	12,978.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054359	25/09/2019	11,592.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054451	25/09/2019	4,571.25
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054635	27/09/2019	14,058.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6054856	25/09/2019	13,524.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6055231	27/09/2019	6,850.00
Metro Programme Director	7033	Utilities Management	8698	Ridge and Partners LLP	6054358	25/09/2019	6,058.67
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6053466	04/09/2019	3,553.50
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6053732	06/09/2019	7,381.90
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6055150	27/09/2019	2,808.00
Investment Programme Financing	6006	Feasibility Studies	8699	Jacobs UK Limited	6053663	06/09/2019	18,998.68
Investment Programme Financing	6101	Transport Planning	8699	Jacobs UK Limited	6054178	25/09/2019	15,000.00
Sprint	6101	Transport Planning	8699	Jacobs UK Limited	6054178	25/09/2019	15,000.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6053487	04/09/2019	61,610.69
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6054455	27/09/2019	138,092.64
Metro Programme Director	6012	Network Rail Costs	8701	Network Rail Infrastructure Ltd	6054113	27/09/2019	9,402.05
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6054121	25/09/2019	25,065.21
Office of Data Analytics	1113	External Advice	8717	PA Consulting	6054058	13/09/2019	68,910.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6055169	23/09/2019	3,018,015.53
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6055170	23/09/2019	126,516.00
Midlands Connect	3703	Events / Exhibitions	8738	Essential Infrastructure Events	6054389	06/09/2019	3,000.00
Head of Network Services	1113	External Advice	8747	Pell Frischmann	6053026	11/09/2019	7,498.53
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8747	Pell Frischmann	6053026	11/09/2019	21,000.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6055140	25/09/2019	869,931.38
Head of Network Services	6101	Transport Planning	8747	Pell Frischmann	6053673	06/09/2019	4,995.00
Head of ICT	1812	Software Maintenance Licenses	8767	Graitec Limited	6053589	25/09/2019	13,905.00
Well Being	1113	External Advice	8781	Black Country Consortium	6053265	11/09/2019	80,000.00
Digital Experience Manager	3707	Marketing	8815	Bright Interactive Limited	6055022	20/09/2019	5,844.00
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6052362	04/09/2019	1,322.98
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6053212	04/09/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6053503	04/09/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6053757	04/09/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6054041	04/09/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6054314	18/09/2019	1,250.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6052716	04/09/2019	1,750.00

Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6053079	04/09/2019	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6053114	04/09/2019	1,400.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6053115	04/09/2019	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6053207	04/09/2019	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6053759	04/09/2019	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6054313	18/09/2019	1,875.00
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6054986	25/09/2019	927.83
Director of Network Resilience	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6052840	04/09/2019	934.19
Director of Network Resilience	6105	Project Support	8854	Boomerang Support Services Ltd	6054916	25/09/2019	788.02
Director of Network Resilience	6105	Project Support	8854	Boomerang Support Services Ltd	6054921	20/09/2019	915.12
Director of Strategic Communications and Public Affairs	3703	Events / Exhibitions	8859	Vale Technical Services	6054588	25/09/2019	1,200.00
Corporate Assurance Manager	1330	Insurance	8866	Zurich Insurance plc	6054317	27/09/2019	1,987.87
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6053206	18/09/2019	3,795.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6054078	13/09/2019	6,196.67
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8885	CCL Partners Ltd	6055031	20/09/2019	5,310.00
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6053827	04/09/2019	1,606.40
Director of Customer Experience	1113	External Advice	8897	Trowers and Hamlins LLP	6053303	25/09/2019	11,869.06
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6053537	04/09/2019	3,600.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6054069	11/09/2019	663.18
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6054239	18/09/2019	592.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6054377	25/09/2019	569.64
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6054136	04/09/2019	2,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6054240	13/09/2019	2,500.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6054645	13/09/2019	2,500.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6054774	20/09/2019	2,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6055116	27/09/2019	2,500.00
Concessions Schemes	4000	OAP	8929	RK Travel	20981	18/09/2019	2,456.17
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6053652	04/09/2019	31,451.70
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6053561	18/09/2019	11,907.00
Head of Governance	1812	Software Maintenance Licenses	8946	Civica UK Limited	6055133	25/09/2019	10,250.00
Joint Data Team (JDT)	3161	Monitoring	8948	Tracsis Traffic Data Limited	6053545	04/09/2019	2,010.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8948	Tracsis Traffic Data Limited	6053544	04/09/2019	3,125.00
Integrated Network Services (Park and Ride Team)	1701	Routine Maintenance	8959	Accelogress	6053756	11/09/2019	4,360.17
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	6054422	18/09/2019	82,860.76
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	67125	20/09/2019	264,541.78
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	67066	11/09/2019	139,994.26
Head of Programme Development	6022	Technical Support	8981	West Midlands Trains Limited	6053916	11/09/2019	1,857.50
Housing and Land Commission	1113	External Advice	9012	Blackstock Partnership Limited	6055077	27/09/2019	3,000.00
Investment Programme - Funding control	1113	External Advice	9019	West Midlands Development Capital Limited	6052217	04/09/2019	37,500.00
Investment Programme - Funding control	1113	External Advice	9019	West Midlands Development Capital Limited	6054491	13/09/2019	37,500.00
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6054728	25/09/2019	680.77
Joint Data Team (JDT)	1105	IT Software	9025	Amazon Web Services, Inc.	67113	17/09/2019	4,954.31
Joint Data Team (JDT)	1105	IT Software	9025	Amazon Web Services, Inc.	67114	17/09/2019	2,224.43
Joint Data Team (JDT)	1105	IT Software	9042	Esri UK	6054245	25/09/2019	48,961.20
Sprint	6100	Engineering Support	9054	Sandwell MBC	6054469	25/09/2019	1,490.60
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6054183	25/09/2019	6,375.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	20983	25/09/2019	14,955.32
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	20983	25/09/2019	2,133.60
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20979	04/09/2019	1,689.55
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20980	11/09/2019	2,046.45
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20982	18/09/2019	1,898.40
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20987	25/09/2019	2,126.20

nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	20983	25/09/2019	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	20981	18/09/2019	1,322.85
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	20984	25/09/2019	1,870.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	20981	18/09/2019	167,158.89
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6051250	13/09/2019	879.79
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6051408	13/09/2019	685.48
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6051611	13/09/2019	701.68
Head of Programme Development	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6054404	25/09/2019	661.01
Head of Programme Development	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6054406	18/09/2019	701.48
Head of Programme Development	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6054409	13/09/2019	553.59
Metro Operations Manager	1113	External Advice	9076	JFN Engineering	6054150	25/09/2019	3,307.50
IPS Programme	1113	External Advice	9086	Ithaka Limited	6054182	18/09/2019	9,216.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6052536	27/09/2019	6,007.67
5G Network	1931	Staff Recruitment Costs	9098	Berwick Partners	6053514	04/09/2019	6,000.00
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6053447	04/09/2019	77,472.36
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6053582	06/09/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6054203	20/09/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6054205	13/09/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6054347	25/09/2019	2,580.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6053572	11/09/2019	1,774.25
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6053581	06/09/2019	1,432.56
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6053791	13/09/2019	1,356.49
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6054204	13/09/2019	1,457.91
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6054206	11/09/2019	679.50
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6054346	25/09/2019	1,052.23
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6054348	25/09/2019	1,280.43
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6054434	11/09/2019	1,736.50
Metro Programme Director	6800	Programme Support Advisers	9107	SNC-Lavalin Transport Advisory Limited	6054017	18/09/2019	15,400.00
Investment Programme - Funding control	1113	External Advice	9120	Scribbilib Consultancy Ltd	6054172	25/09/2019	2,820.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6054262	25/09/2019	3,590.00
Strategic Asset Manager	1605	Removal of Refuse	9130	Biffa Waste Services Ltd	6053494	04/09/2019	765.80
Operations Manager (Customer Facilities)	1605	Removal of Refuse	9130	Biffa Waste Services Ltd	6053495	04/09/2019	501.90
Director of Network Resilience	6105	Project Support	9134	Transport For Cities	6053977	25/09/2019	19,750.00
Director of Strategic Communications and Public Affairs	1113	External Advice	9146	Trafalgar Strategy	6055139	25/09/2019	9,700.00
5G Network	1113	External Advice	9151	Gateley Hamer	6055003	20/09/2019	13,511.45
5G Network	1113	External Advice	9151	Gateley Hamer	6055006	20/09/2019	14,409.48
5G Network	1113	External Advice	9151	Gateley Hamer	6055007	20/09/2019	7,608.04
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9155	ADVANCE	6054152	25/09/2019	2,356.68
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9156	Shaw Trust	6054345	25/09/2019	28,463.33
Corporate Assurance Manager	1022	Agency Staff (Established Posts)	9158	RJ Management Consultants Limited	6054656	04/09/2019	4,200.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6054084	20/09/2019	4,080.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6054169	20/09/2019	6,150.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6054185	20/09/2019	6,210.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6054940	20/09/2019	9,110.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6054942	20/09/2019	4,850.00
Head of Network Services	1701	Routine Maintenance	9172	DABS Ltd	6054943	20/09/2019	1,250.00
Adult Education	1904	Provider Delivery Fees - Contract	9174	pet-xi training	67126	20/09/2019	6,400.00
Metro Programme Director	7501	Physical Construction	9179	CPC Civils	6054249	20/09/2019	130,879.51
Operations Manager (Customer Facilities)	1103	Office Equipment	9181	Econocom Ltd	6054328	11/09/2019	14,962.35
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6053547	04/09/2019	998.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6053548	04/09/2019	862.50
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6053549	04/09/2019	1,040.00

Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6053550	04/09/2019	1,312.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6053909	11/09/2019	1,300.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6053911	11/09/2019	1,312.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6053966	13/09/2019	1,180.80
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6053968	13/09/2019	1,300.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6054436	18/09/2019	1,312.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6054444	25/09/2019	1,820.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6054445	25/09/2019	1,312.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6054402	25/09/2019	6,750.00
Transport Assets	1701	Routine Maintenance	9190	SCOTTO SERCICES	6053687	04/09/2019	7,100.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	20985	25/09/2019	18,714.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	20986	25/09/2019	6,238.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	67026	18/09/2019	6,238.00
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	20981	18/09/2019	9,355.03
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9199	Steps to work	6054196	06/09/2019	1,888.40
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6054016	13/09/2019	5,121.54
Employment Support Pilot Skills	1113	External Advice	9208	remploy	6052518	06/09/2019	65,194.53
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9212	Reed in Partnership	6054209	25/09/2019	4,597.56
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6053521	04/09/2019	2,860.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6053785	11/09/2019	2,574.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6054065	13/09/2019	2,574.00
Midlands Connect	1113	External Advice	9221	Retail Response Pty Limited	6053709	06/09/2019	525.00
Director of Network Resilience	1113	External Advice	9232	Sanchez Consulting Limited	6053539	04/09/2019	1,500.00
Director of Network Resilience	1113	External Advice	9232	Sanchez Consulting Limited	6054355	27/09/2019	2,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	67125	20/09/2019	1,853,973.07
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	67125	20/09/2019	1,006,598.96
Construction Skills	1903	Provider Delivery Fees - Grant	9239	CITY OF WOLVERHAMPTON COLLEGE	6054250	25/09/2019	21,200.00
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	67125	20/09/2019	333,577.14
Productivity and Skills Commission	1113	External Advice	9241	DUDLEY COLLEGE	6053983	04/09/2019	20,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	67125	20/09/2019	550,124.31
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	67125	20/09/2019	553,810.28
Construction Skills	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	6053429	04/09/2019	35,200.00
Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	67125	20/09/2019	344,862.36
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	67125	20/09/2019	47,190.00
Metro Programme Director	7501	Physical Construction	9254	Simco External Framing Solutions	6053325	04/09/2019	54,134.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6054020	18/09/2019	4,872.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6054021	18/09/2019	6,853.80
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6054022	18/09/2019	62,535.50
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6054025	18/09/2019	21,883.03
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6054026	18/09/2019	52,459.80
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6054027	18/09/2019	30,202.10
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6054028	18/09/2019	40,305.53
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6055097	25/09/2019	2,437.34
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	67125	20/09/2019	95,874.74
Investment Programme Financing	6113	Land Advice & Costs	9274	KWB Property Management	6048347	04/09/2019	13,500.00
Strategic Asset Manager	7016	IT Software	9280	Idox Software Ltd	6054368	25/09/2019	6,000.00
Information Delivery Team	3559	Map Production	9281	CDS	6054283	04/09/2019	799.84
Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	67125	20/09/2019	301,729.27
Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	67125	20/09/2019	24,612.25
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	67125	20/09/2019	185,983.16
Adult Education	1903	Provider Delivery Fees - Grant	9293	Halesowen College	67125	20/09/2019	124,694.43
Adult Education	1903	Provider Delivery Fees - Grant	9294	Telford College	67125	20/09/2019	235,789.86

Adult Education	1903	Provider Delivery Fees - Grant	9297	Hereward College	67125	20/09/2019	7,137.90
Adult Education	1903	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	67125	20/09/2019	75,671.16
Adult Education	1904	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	67126	20/09/2019	7,578.75
Director of Strategic Communications and Public Affairs	3708	Stakeholder Engagement	9323	Town Hall Symphony Hall (Performances Birmingham L	6052793	20/09/2019	1,852.00
Environment	1113	External Advice	9358	Dr Simon Slater	6054177	25/09/2019	1,195.25
Adult Education	1903	Provider Delivery Fees - Grant	9359	Burton and South Derbyshire College	67125	20/09/2019	15,774.17
Adult Education	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	67127	20/09/2019	70,441.66
Construction Skills	1904	Provider Delivery Fees - Contract	9371	RMF Construction	6054208	04/09/2019	84,000.00
Construction Skills	1904	Provider Delivery Fees - Contract	9371	RMF Construction	6055121	25/09/2019	48,000.00
Construction Skills	1903	Provider Delivery Fees - Grant	9372	Infra Skills Ltd	6053464	18/09/2019	26,000.00
Construction Skills	1903	Provider Delivery Fees - Grant	9372	Infra Skills Ltd	6053465	18/09/2019	24,000.00
Construction Skills	1903	Provider Delivery Fees - Grant	9372	Infra Skills Ltd	6054010	11/09/2019	38,000.00
Director of Strategy and Policy	6105	Project Support	9373	Vaisala	6053987	11/09/2019	9,876.00
Adult Education	1903	Provider Delivery Fees - Grant	9379	Warwickshire College Group	67125	20/09/2019	24,703.25
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6053880	11/09/2019	5,250.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6054299	27/09/2019	1,500.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6054300	25/09/2019	3,750.00
Director of Network Resilience	6105	Project Support	9388	Justin Clark	6053698	06/09/2019	4,764.50
Director of Network Resilience	6105	Project Support	9388	Justin Clark	6054277	25/09/2019	7,370.74
Director of Strategic Communications and Public Affairs	1833	Mobile Computing	9409	Inotra	6054226	25/09/2019	1,320.30
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6054122	25/09/2019	7,390.94
Midlands Connect	1901	Learning & Development	9415	PRCA	6054362	27/09/2019	995.00
Midlands Connect	1113	External Advice	9416	Telefonica	6053577	04/09/2019	20,000.00
Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6054291	25/09/2019	1,000.00
Head of Programme Management	7501	Physical Construction	9427	Specialist Technical Services (U.K) Limited	6054149	25/09/2019	8,895.00
Director of Strategy and Policy	1113	External Advice	9435	Sterling Allied Services Limited	6054301	25/09/2019	13,028.24
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6054312	06/09/2019	1,925.00
Well Being	1010	Recharge of Salaries to Projects	9447	Activity Alliance	6054741	18/09/2019	2,665.10
5G Network	1113	External Advice	9452	Local Partnerships LLP	6054336	06/09/2019	50,139.21
Capital Financing	1390	Debt Management	9465	Arlingclose Ltd	6054926	20/09/2019	20,000.00
Head of Programme Management	6700	Infrastructure Enhancements	9469	Penn Studio Limited	6053926	13/09/2019	5,500.00
Head of Programme Development	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6053776	04/09/2019	1,262.50
Head of Programme Development	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6053777	04/09/2019	3,218.50
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9486	Far Gosford Developments Ltd	67115	10/09/2019	302,862.34
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6053939	06/09/2019	9,415.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6053940	06/09/2019	9,415.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6053997	13/09/2019	9,415.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6053998	13/09/2019	9,415.00
Productivity and Skills Commission	1113	External Advice	9497	Happy Giraffe	6053747	11/09/2019	3,625.00
Productivity and Skills Commission	1113	External Advice	9497	Happy Giraffe	6053748	27/09/2019	3,625.00
Investment Programme (Skills)	3707	Marketing	9497	Happy Giraffe	6054867	25/09/2019	762.50
Productivity and Skills Commission	1113	External Advice	9499	Jeremy Booker	6053883	13/09/2019	925.83
Head of Organisational Development	1901	Learning & Development	9500	Karen Lynas Consulting	6053952	11/09/2019	10,800.00
Transport Assets	1709	Rents	9510	The Arch Co	6054103	13/09/2019	39,354.32
Transport Assets	1709	Rents	9510	The Arch Co	6054104	11/09/2019	6,775.00
Transport Assets	1709	Rents	9510	The Arch Co	6054745	25/09/2019	7,902.07
Metro Programme Director	6001	Publicity and PR	9513	Liquid Public Realtions Limited	6054220	25/09/2019	15,965.00
Head of Finance and Business Planning	1030	Staff Agency Services	9516	Paystream My Max Limited	6054216	25/09/2019	8,662.50
Midlands Connect	1113	External Advice	9518	Gleeds Advisory Ltd	6054383	25/09/2019	17,542.80
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6054013	18/09/2019	4,700.00
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6054070	13/09/2019	4,700.00
Joint Data Team (JDT)	1113	External Advice	9522	Gravitas Recruitment Group Ltd	6054071	13/09/2019	2,820.00

Joint Data Team (JDT)	1113	External Advice	9525	Sweco UK Limited	6053578	04/09/2019	2,035.00
DDCMS - Creative Scale Up	1113	External Advice	9526	Shoothill Ltd	6054468	20/09/2019	7,000.00
Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6054072	13/09/2019	2,950.00
Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6054154	25/09/2019	1,180.00
Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6054170	25/09/2019	2,070.00
Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6054243	06/09/2019	1,475.00
Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6054244	04/09/2019	1,150.00
Head of Finance and Business Planning	1030	Staff Agency Services	9533	Nigel Frank International Ltd	6054647	13/09/2019	690.00
Midlands Connect	1113	External Advice	9535	Telford & Wrekin Council	6053969	13/09/2019	16,666.00
Adult Education	1030	Staff Agency Services	9537	Rm Recruit Limited	6055042	27/09/2019	900.00
Adult Education	1030	Staff Agency Services	9537	Rm Recruit Limited	6055044	25/09/2019	900.00
Adult Education	1030	Staff Agency Services	9537	Rm Recruit Limited	6055046	25/09/2019	1,125.00
Adult Education	1030	Staff Agency Services	9537	Rm Recruit Limited	6055048	25/09/2019	1,125.00
Adult Education	1030	Staff Agency Services	9537	Rm Recruit Limited	6055050	25/09/2019	1,125.00
Adult Education	1030	Staff Agency Services	9537	Rm Recruit Limited	6055052	25/09/2019	1,125.00
Adult Education	1030	Staff Agency Services	9537	Rm Recruit Limited	6055069	25/09/2019	1,125.00
Director of Strategy and Policy	1113	External Advice	9546	Koala	6054640	25/09/2019	24,805.00
Cycling Partnership Manager	1113	External Advice	9547	Silk and Associates	6055234	27/09/2019	1,000.00
Head of Programme Management	7501	Physical Construction	9548	Fitzgerald Contractors Limited	6054156	25/09/2019	91,110.63
Head of Programme Management	8000	Contingency (non-specific)	9548	Fitzgerald Contractors Limited	6054156	25/09/2019	3,461.86
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6055156	25/09/2019	5,500.00
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6055241	27/09/2019	5,000.00
Sprint	6825	Commercial Management	9560	Faithful+Gould	6054176	25/09/2019	25,000.00
Managing Director for TFWM	1113	External Advice	9563	Panthea	6054214	18/09/2019	4,357.60
Midlands Connect	1113	External Advice	9565	NEC Group	6055154	27/09/2019	2,830.00
Digital Marketing Manager	3707	Marketing	9566	One Black Bear Limited	6054059	13/09/2019	15,230.00
Digital Marketing Manager	3707	Marketing	9567	City Sightseeing Oxford	6055159	27/09/2019	700.00
Sprint	6454	Site Supervision	9572	Hecla Consulting	6054370	25/09/2019	6,000.00
Digital Marketing Manager	3707	Marketing	9578	DMG Media	6054247	18/09/2019	1,000.00
Mayoral Office Costs	1113	External Advice	9579	Living Content Ltd	6054747	25/09/2019	1,000.00
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	67134	23/09/2019	712,534.11
Adult Education	1904	Provider Delivery Fees - Contract	9589	BCTG Limited	67126	20/09/2019	83,757.50
Adult Education	1904	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	67126	20/09/2019	12,000.00
Adult Education	1903	Provider Delivery Fees - Grant	9591	The National College of High Speed Rail	67125	20/09/2019	17,160.00
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	67125	20/09/2019	10,704.30
Adult Education	1904	Provider Delivery Fees - Contract	9595	Skills Training UK Ltd	67126	20/09/2019	104,622.70
Adult Education	1904	Provider Delivery Fees - Contract	9595	Skills Training UK Ltd	67128	20/09/2019	249,169.44
Adult Education	1904	Provider Delivery Fees - Contract	9597	Go Train Ltd	67127	20/09/2019	67,662.83
Adult Education	1904	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	67127	20/09/2019	64,624.32
Adult Education	1904	Provider Delivery Fees - Contract	9599	Derby Business College Limited	67126	20/09/2019	47,163.00
Adult Education	1904	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	67127	20/09/2019	26,616.02
Adult Education	1904	Provider Delivery Fees - Contract	9602	Gecko Programmes Ltd	67127	20/09/2019	10,651.78
Adult Education	1904	Provider Delivery Fees - Contract	9603	Phoenix Training Services (Midlands)	67127	20/09/2019	3,401.04
Adult Education	1904	Provider Delivery Fees - Contract	9605	System Group Ltd	67127	20/09/2019	8,836.24
Adult Education	1904	Provider Delivery Fees - Contract	9606	PeoplePlus Group Ltd	67126	20/09/2019	26,985.00
Adult Education	1904	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	67127	20/09/2019	35,023.89
Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	67125	20/09/2019	112,081.74
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	67125	20/09/2019	57,314.23
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	67125	20/09/2019	71,656.76
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	67125	20/09/2019	10,307.61
Adult Education	1904	Provider Delivery Fees - Contract	9616	PTP Training Ltd	67015	13/09/2019	2,056.79
Adult Education	1904	Provider Delivery Fees - Contract	9616	PTP Training Ltd	67126	20/09/2019	4,062.16

Head of Network Services	3003	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	67135	23/09/2019	591,666.00
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