

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Homelessness	31671	Revenue Contributions to Third Parties	10003	Coventry Refugee & Migrant Centre	7004040	16/12/2020	11,496.54
Homelessness	31671	Revenue Contributions to Third Parties	10003	Coventry Refugee & Migrant Centre	7004191	23/12/2020	4,512.39
Well Being	31571	External Advice	10023	Midland Mencap	7004073	18/12/2020	13,600.00
Culture & Tourism Commission	31571	External Advice	10026	European Innovation	7003812	09/12/2020	3,333.33
Homelessness	31671	Revenue Contributions to Third Parties	10028	Acorn Progression CIC	7003817	11/12/2020	2,434.50
Homelessness	31767	Events / Exhibitions	10029	MWB Consultancy	7003660	09/12/2020	1,396.50
Investment Programme Financing	60395	Physical Construction	10031	Focus DGI Ltd	7003267	11/12/2020	9,641.50
Investment Programme Financing	60395	Physical Construction	10031	Focus DGI Ltd	7003268	18/12/2020	90,425.48
Director of Development & Delivery	60111	Land Advice	10038	Chubb Bulleid	7004183	18/12/2020	2,000.00
Culture & Tourism Commission	31571	External Advice	10040	Vicky Jepson Media	7003431	02/12/2020	2,916.67
Culture & Tourism Commission	31571	External Advice	10040	Vicky Jepson Media	7003698	09/12/2020	2,916.67
Culture & Tourism Commission	31571	External Advice	10040	Vicky Jepson Media	7003775	09/12/2020	2,916.66
Energy Capital	31571	External Advice	10046	Tin Smart Social Ltd	7002529	02/12/2020	58,830.70
TfWM/WMR Rail Team	31573	Legal Fees	10051	No5 Chambers Ltd	7003874	11/12/2020	30,000.00
Director of Housing & Regeneration	31572	Consultants	10077	Expedition Engineering Limited	7003481	02/12/2020	12,034.00
Director of Housing & Regeneration	31572	Consultants	10077	Expedition Engineering Limited	7004214	23/12/2020	10,999.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7003480	02/12/2020	9,000.00
Director of Policy, Strategy & Innovation	60191	Design Works	10080	CAPITA PROPERTY & INFRASTRUCTURE LTD	7004188	18/12/2020	12,335.00
Head of Bus	60639	Bus Enhancements	10092	Grayson Thermal Systems	7003317	02/12/2020	9,600.00
Investment Programme (Skills)	31577	Professional Advice	10094	Youth Employment UK	7003630	04/12/2020	10,000.00
DDCMS - Creative Scale Up	30112	Learning & Development	10099	Samantha Thodhlana	7003744	09/12/2020	4,800.00
DDCMS - Creative Scale Up	31571	External Advice	10099	Samantha Thodhlana	7003743	09/12/2020	4,800.00
Director of Network Resilience	60638	CCTV Supply and Installation	10100	Electrical Testing Ltd.	7003227	02/12/2020	2,585.00
Culture & Tourism Commission	31571	External Advice	10115	Rationale Consulting	7003300	02/12/2020	5,500.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7003717	09/12/2020	977,012.20
Director of Policy, Strategy & Innovation	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7004221	23/12/2020	7,467.50
Director of Policy, Strategy & Innovation	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7004223	23/12/2020	725.00
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	10214	MUSTARD MARKET RESEARCH LTD	7004222	23/12/2020	14,950.00
Director of Network Resilience	60632	Infrastructure Enhancements	10220	AECOM Infrastructure & Environment UK Ltd	7003316	02/12/2020	22,232.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	10221	Varlowe Industrial Services Ltd	3000343	18/12/2020	4,000.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	10221	Varlowe Industrial Services Ltd	3000344	18/12/2020	4,000.00
Learning and Development	30112	Learning & Development	10227	Association for Public Service Excellence	7003312	02/12/2020	558.00
DDCMS - Creative Scale Up	30112	Learning & Development	10233	Logic to Create	7003397	02/12/2020	750.00
DDCMS - Creative Scale Up	30112	Learning & Development	10234	Realised Realities Limited	7003738	09/12/2020	937.50
DDCMS - Creative Scale Up	30112	Learning & Development	10236	Matisse Media	7003372	02/12/2020	3,500.00
DDCMS - Creative Scale Up	30112	Learning & Development	10238	Selling Interactions	7003784	09/12/2020	750.00
DDCMS - Creative Scale Up	30112	Learning & Development	10264	Advantage Creative	7003409	02/12/2020	1,300.00
DDCMS - Creative Scale Up	30112	Learning & Development	10264	Advantage Creative	7003759	16/12/2020	1,259.38
DDCMS - Creative Scale Up	31571	External Advice	10265	Cybernetic Productions Ltd	7003401	02/12/2020	562.50
Sprint	60801	IT Software- Capital	10278	Computacenter PLC	7004312	23/12/2020	10,430.42
Sprint	60000	Capital Salary recharges	10281	STR Ltd	7003676	09/12/2020	4,404.80
Head of Organisational Development	31571	External Advice	10286	Karen Pagett	7003828	11/12/2020	1,750.00
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7003691	09/12/2020	5,600.00
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7003693	09/12/2020	47,119.00
Director of Strategic Communications & Public Affairs	31770	Marketing	10295	BBJ&K Ltd	7004063	18/12/2020	10,000.00
Adult Education	32752	Provider Delivery Fees- Contract	10296	Moulton College	7003930	11/12/2020	2,057.00
Digital Marketing Manager	31770	Marketing	10301	Crafted Media Limited	7003818	11/12/2020	3,965.00
Head of IT Delivery	31571	External Advice	10305	The Stationery Office Ltd	7003871	16/12/2020	900.00
Safety and Security Manager	31576	Safety & Security	10308	Fosco Hayes Hurdley Limited	7003725	11/12/2020	807.38
Public Relations Manager	31767	Events / Exhibitions	10309	Des Coleman	7003816	11/12/2020	1,500.00

Investment Programme Financing	60342	Site Investigation Works	10312	Pennyquick Collins Limited	7003829	16/12/2020	600.00
Public Sector Reform	31571	External Advice	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7004346	23/12/2020	21,850.00
Head of Finance & Business Planning	31572	Consultants	10323	Redactive Events Ltd	7004344	23/12/2020	695.00
Integrated Data Team	30759	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	7003283	02/12/2020	1,271.50
Integrated Data Team	30759	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	7003284	02/12/2020	1,301.74
Integrated Data Team	30759	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	7003285	02/12/2020	798.37
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	40043	16/12/2020	1,860.00
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	40047	17/12/2020	41,304.55
Public Relations Manager	31767	Events / Exhibitions	5054	Birmingham City Council	7003446	02/12/2020	600.00
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40038	22/12/2020	186,035.49
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40039	22/12/2020	61,921.12
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40043	16/12/2020	18,750.00
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40044	16/12/2020	61,921.12
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40045	16/12/2020	186,035.49
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40046	16/12/2020	48,636.29
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40047	17/12/2020	303,032.42
Concessions Schemes	32429	Child Cash Concession	5055	Diamond Bus Ltd	40047	17/12/2020	2,895.14
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40041	16/12/2020	6,663.03
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	3000324	09/12/2020	3,700.08
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7003301	02/12/2020	4,107.18
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7003303	02/12/2020	2,400.00
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7003307	02/12/2020	3,028.09
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7003402	02/12/2020	3,488.81
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7003567	04/12/2020	3,480.71
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7003686	09/12/2020	4,151.70
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7003687	09/12/2020	3,908.73
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7003924	11/12/2020	4,155.06
Bus Stations Operations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7003993	16/12/2020	3,974.43
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7004047	18/12/2020	3,719.98
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7004243	23/12/2020	3,267.16
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7004244	23/12/2020	3,037.16
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7004245	23/12/2020	3,955.98
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7004246	23/12/2020	3,480.71
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7004247	23/12/2020	3,928.23
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7004250	23/12/2020	4,453.93
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40038	22/12/2020	39,275.16
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40039	22/12/2020	13,074.97
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40044	16/12/2020	13,074.97
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40045	16/12/2020	39,275.16
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40046	16/12/2020	10,546.02
Concessions Schemes	32428	ENCTS Payment	5123	Claribel Coaches Ltd	40047	17/12/2020	25,362.68
Concessions Schemes	32429	Child Cash Concession	5123	Claribel Coaches Ltd	40047	17/12/2020	1,070.18
Concessions Schemes	32430	Child Travel Pass Concession	5123	Claribel Coaches Ltd	40041	16/12/2020	1,219.16
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40038	22/12/2020	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40039	22/12/2020	1,807.74
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40044	16/12/2020	1,807.74
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40045	16/12/2020	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40046	16/12/2020	624.38
Concessions Schemes	32428	ENCTS Payment	5134	Community Transport Birmingham	40047	17/12/2020	807.62
Transport Assets	30691	Rates	5147	Coventry City Council	7003463	09/12/2020	5,908.37
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3000355	16/12/2020	910,393.14
Director of Policy, Strategy & Innovation	31571	External Advice	5168	Dudley MBC	3000380	23/12/2020	758.42

Concessions Schemes	32428	ENCTS Payment	5198	First Midland Red Buses Ltd	40047	17/12/2020	6,375.68
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000307	02/12/2020	515.74
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000307	02/12/2020	2,146.79
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000307	02/12/2020	1,614.00
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000307	02/12/2020	3,909.12
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000307	02/12/2020	2,584.53
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000307	02/12/2020	981.85
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000307	02/12/2020	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000307	02/12/2020	771.90
Metro Operations Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000317	04/12/2020	2,840.90
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000317	04/12/2020	1,463.36
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000317	04/12/2020	1,552.60
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000317	04/12/2020	4,545.44
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000317	04/12/2020	848.20
Metro Operations Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000318	04/12/2020	2,840.90
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000318	04/12/2020	538.56
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000318	04/12/2020	1,614.00
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000318	04/12/2020	2,272.72
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000318	04/12/2020	1,060.25
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000318	04/12/2020	761.94
Metro Operations Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000319	04/12/2020	2,840.90
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000319	04/12/2020	1,614.00
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000319	04/12/2020	2,439.80
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000319	04/12/2020	2,840.90
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000319	04/12/2020	2,332.20
Metro Operations Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000320	04/12/2020	783.52
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000320	04/12/2020	835.68
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000320	04/12/2020	1,614.00
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000320	04/12/2020	659.60
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000320	04/12/2020	1,330.80
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000320	04/12/2020	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000320	04/12/2020	1,309.74
Metro Operations Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000321	04/12/2020	2,840.90
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000321	04/12/2020	752.16
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000321	04/12/2020	2,228.48
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000321	04/12/2020	1,614.00
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000321	04/12/2020	659.60
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000321	04/12/2020	1,456.99
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000321	04/12/2020	5,681.80
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000321	04/12/2020	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000321	04/12/2020	771.90
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000322	04/12/2020	1,214.43
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000322	04/12/2020	1,114.24
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000322	04/12/2020	807.00
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000322	04/12/2020	659.60
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000322	04/12/2020	2,287.22
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000322	04/12/2020	2,840.90
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000322	04/12/2020	1,008.75
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000322	04/12/2020	751.98
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000323	04/12/2020	1,143.91
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000323	04/12/2020	2,281.12
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000323	04/12/2020	659.60

Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000323	04/12/2020	850.07
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000323	04/12/2020	2,272.72
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000323	04/12/2020	954.95
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000323	04/12/2020	2,289.51
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000323	04/12/2020	751.98
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000323	04/12/2020	561.75
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000328	09/12/2020	522.81
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000328	09/12/2020	2,146.79
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000328	09/12/2020	1,392.80
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000328	09/12/2020	583.09
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000328	09/12/2020	1,614.00
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000328	09/12/2020	2,443.20
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000328	09/12/2020	659.60
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000328	09/12/2020	2,632.98
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000328	09/12/2020	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000328	09/12/2020	591.80
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7003795	09/12/2020	6,135.36
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7003865	23/12/2020	986.42
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7004052	23/12/2020	823.08
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7001847	02/12/2020	4,958.44
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003306	02/12/2020	1,223.68
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003308	02/12/2020	626.40
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003320	02/12/2020	2,618.60
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003337	02/12/2020	1,750.02
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003338	02/12/2020	14,922.91
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003339	02/12/2020	5,453.24
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003452	09/12/2020	645.90
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003584	09/12/2020	880.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003585	09/12/2020	1,314.12
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003586	09/12/2020	1,033.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003590	04/12/2020	573.71
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003665	09/12/2020	1,337.51
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003855	18/12/2020	7,762.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7003864	11/12/2020	5,255.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7003252	02/12/2020	560.10
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7003281	02/12/2020	8,967.26
Head of Operational Assets - Rail Car Parks	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7003319	02/12/2020	681.07
16 Summer Lane FM	30753	Air Conditioning Maintenance	5331	Trios Facilities Management limited	7002398	02/12/2020	4,646.85
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7004050	23/12/2020	717.75
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40038	22/12/2020	17,253.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40039	22/12/2020	5,751.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40043	16/12/2020	8,800.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40044	16/12/2020	5,751.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40045	16/12/2020	17,253.00
Concessions Schemes	32428	ENCTS Payment	5337	Stagecoach	40047	17/12/2020	45,537.68
Concessions Schemes	32428	ENCTS Payment	5351	West Midlands travel ltd	3000372	18/12/2020	3,381,321.93
Concessions Schemes	32430	Child Travel Pass Concession	5351	West Midlands travel ltd	3000339	09/12/2020	127,662.25
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7003302	02/12/2020	1,561.54
Transport Assets	30691	Rates	5441	Sandwell MBC	7002684	23/12/2020	55,040.00
Director of Network Resilience	60054	Investigations and Surveys	5465	Solihull MBC	7004362	23/12/2020	14,000.00
Director of Network Resilience	60638	CCTV Supply and Installation	5465	Solihull MBC	7004363	23/12/2020	57,141.37
Commonwealth Games	31571	External Advice	5476	Steer	7003355	02/12/2020	4,200.00

Metro Programme Director	60194	Transport Planning	5476	Steer	7003350	02/12/2020	3,875.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40038	22/12/2020	305,553.32
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40039	22/12/2020	97,363.86
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40043	16/12/2020	59,850.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40044	16/12/2020	97,363.86
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40045	16/12/2020	305,553.32
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40046	16/12/2020	144,256.30
Concessions Schemes	32428	ENCTS Payment	5533	Travel West Midlands	40047	17/12/2020	3,143,821.37
Concessions Schemes	32429	Child Cash Concession	5533	Travel West Midlands	40047	17/12/2020	459,368.33
Concessions Schemes	32435	Women's Concessionary Travel	5533	Travel West Midlands	40047	17/12/2020	3,703.61
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7001659	02/12/2020	6,602.67
Head of IT Delivery	31603	IT Hardware	5546	Vodafone Limited	7003959	16/12/2020	6,720.50
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40038	22/12/2020	24,396.58
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40039	22/12/2020	8,123.92
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40044	16/12/2020	8,123.92
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40045	16/12/2020	24,396.58
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40046	16/12/2020	2,645.31
Concessions Schemes	32428	ENCTS Payment	5550	Walsall Community Transport	40047	17/12/2020	12,856.88
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3000349	16/12/2020	47,208.33
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3000350	16/12/2020	47,208.33
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3000351	16/12/2020	47,208.33
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3000352	16/12/2020	47,208.33
Director of Network Resilience	60632	Infrastructure Enhancements	5556	West Midlands Police	7003429	02/12/2020	132,020.00
Homelessness	31671	Revenue Contributions to Third Parties	5572	Wolverhampton City Council	7003844	11/12/2020	16,500.00
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	5592	Experian Ltd	7003776	09/12/2020	10,950.00
Director of Network Resilience	31571	External Advice	5695	Mott MacDonald	7003992	16/12/2020	7,111.90
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7004196	23/12/2020	4,400.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7003506	09/12/2020	8,496.87
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7003509	09/12/2020	6,316.18
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7003793	11/12/2020	15,317.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7003826	11/12/2020	17,556.75
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7004022	16/12/2020	17,340.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7003354	02/12/2020	2,681.53
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7003357	02/12/2020	28,766.52
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7003609	09/12/2020	10,000.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7003610	09/12/2020	12,317.20
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7003611	09/12/2020	37,732.84
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7003679	09/12/2020	4,775.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7003737	09/12/2020	13,878.36
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7003929	16/12/2020	11,515.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7003973	16/12/2020	20,795.06
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7004259	23/12/2020	15,028.82
Metro Programme Director	60392	Enabling Works	5695	Mott MacDonald	7003632	09/12/2020	994.00
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7003633	09/12/2020	5,000.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3000309	02/12/2020	3,714.26
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3000384	23/12/2020	3,714.26
Commonwealth Games	30115	Staff Recruitment Costs	6057	Landor Links Ltd	7004107	18/12/2020	795.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	6152	Michael Page International	7003416	02/12/2020	7,120.80
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7003958	18/12/2020	567.00
Park & Ride Development	60054	Investigations and Surveys	6316	AECOM Limited	7003468	09/12/2020	5,090.10
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles	7004182	23/12/2020	879.00
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles	7004239	23/12/2020	879.00

16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles	7004176	23/12/2020	2,500.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles	7004179	23/12/2020	750.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles	7004180	23/12/2020	2,500.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles	7004181	23/12/2020	750.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles	7004237	23/12/2020	750.00
Transport Assets	31571	External Advice	6355	Bruton Knowles	7003469	04/12/2020	17,000.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles	7003661	11/12/2020	2,714.65
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40038	22/12/2020	68,223.94
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40039	22/12/2020	13,239.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40044	16/12/2020	13,239.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40045	16/12/2020	68,223.94
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40046	16/12/2020	5,851.98
Concessions Schemes	32428	ENCTS Payment	6434	Landflight Travel Services Ltd	40047	17/12/2020	18,014.08
Concessions Schemes	32429	Child Cash Concession	6434	Landflight Travel Services Ltd	40047	17/12/2020	511.70
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40041	16/12/2020	922.77
Sustainable Travel	31770	Marketing	6692	Clear Channel UK Ltd	7003442	16/12/2020	2,123.61
Public Sector Reform	31571	External Advice	6762	University of Wolverhampton	7004219	23/12/2020	38,127.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7003026	04/12/2020	1,290.63
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7003980	16/12/2020	11,292.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7004031	16/12/2020	1,031.25
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7004045	16/12/2020	13,030.00
Director of Development & Delivery	60141	Legal Advice	6821	Network Rail	7003792	16/12/2020	39,163.00
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7003358	02/12/2020	32,002.50
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7003758	09/12/2020	9,748.96
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7003962	16/12/2020	40,572.56
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7003964	16/12/2020	17,500.35
Director of Midlands Connect	31571	External Advice	6973	West Midlands Growth Company Limited	7003543	04/12/2020	8,330.00
Culture & Tourism Commission	31571	External Advice	6973	West Midlands Growth Company Limited	7003544	04/12/2020	6,000.00
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7003523	04/12/2020	625,000.00
Metro Programme Director	60141	Legal Advice	6976	Lambert Smith Hampton	7003461	16/12/2020	1,997.50
Learning and Development	30113	Staff Professional Fees	7013	Royal Institute of Chartered Surveyors	3000387	23/12/2020	539.00
Joint Data Team	31604	IT Software Licenses and Applications	7113	Dotted Eyes Solutions Ltd	7003723	09/12/2020	33,530.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7003305	02/12/2020	914.37
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7003395	02/12/2020	7,391.18
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7003521	04/12/2020	22,041.66
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7003522	04/12/2020	2,278.69
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7003770	09/12/2020	7,140.38
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7003842	11/12/2020	15,259.05
Director of Policy, Strategy & Innovation	60191	Design Works	7127	Total Integrated Solutions Ltd	7003394	02/12/2020	2,093.24
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7002586	02/12/2020	14,752.82
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7002587	02/12/2020	14,722.42
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7002588	02/12/2020	14,583.87
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7002589	02/12/2020	12,163.25
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7002590	02/12/2020	12,006.95
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7002688	11/12/2020	53,000.00
Head of Operational Assets - Bus Stations	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7004114	18/12/2020	1,017.06
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7003286	02/12/2020	1,075.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7003287	02/12/2020	1,075.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7003290	02/12/2020	1,032.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7003291	02/12/2020	1,075.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7003293	16/12/2020	1,075.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7003537	16/12/2020	1,075.00

Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7003538	11/12/2020	3,400.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7003753	16/12/2020	1,075.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7003754	11/12/2020	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7003886	11/12/2020	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7004025	16/12/2020	3,400.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7004026	16/12/2020	1,075.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7003536	04/12/2020	1,016.87
Sprint	60000	Capital Salary recharges	7129	Venn Group	7003539	04/12/2020	2,600.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7003752	09/12/2020	2,600.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7004023	18/12/2020	2,600.00
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7003191	11/12/2020	645.16
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7003191	11/12/2020	1,525.57
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7003375	11/12/2020	578.99
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7003375	11/12/2020	1,369.10
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7003535	11/12/2020	628.62
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7003535	11/12/2020	1,486.44
Director of Development & Delivery	60141	Legal Advice	7129	Venn Group	7004024	18/12/2020	636.89
Investment Programme Financing	60141	Legal Advice	7129	Venn Group	7004024	18/12/2020	1,506.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40043	16/12/2020	17,750.00
Concessions Schemes	32429	Child Cash Concession	7136	The Green Transport Company	40047	17/12/2020	509.53
Head of Finance & Business Planning	31608	Software Maintenance	7156	Integra Associates	7004163	18/12/2020	8,342.76
Head of IT Delivery	31603	IT Hardware	7163	Central IT	7004216	23/12/2020	1,790.98
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7003570	04/12/2020	9,223.80
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7003571	04/12/2020	31,353.54
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7003569	04/12/2020	26,134.41
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7003798	09/12/2020	75,121.85
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7003515	04/12/2020	1,500.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7003783	09/12/2020	27,304.00
Concessions Schemes	32428	ENCTS Payment	7279	Thandi Transport Ltd	40047	17/12/2020	9,803.58
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7003588	04/12/2020	750.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	7350	21st Century Passenger Systems Limited	7003311	02/12/2020	11,000.00
Investment Programme Financing	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7003692	11/12/2020	42,198.25
Integrated Data Team	31611	Cyber Security	7368	Mobius Networks Ltd	7003505	04/12/2020	1,580.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40038	22/12/2020	2,483.73
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40039	22/12/2020	824.19
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40038	22/12/2020	26,507.67
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40039	22/12/2020	8,835.89
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40043	16/12/2020	17,400.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40044	16/12/2020	8,835.89
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40045	16/12/2020	26,507.67
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40046	16/12/2020	8,532.10
Concessions Schemes	32428	ENCTS Payment	7386	Johnsons Coach Travel	40047	17/12/2020	20,026.25
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40041	16/12/2020	844.30
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40038	22/12/2020	10,680.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40039	22/12/2020	3,560.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40043	16/12/2020	3,210.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40044	16/12/2020	3,560.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40045	16/12/2020	10,680.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40046	16/12/2020	1,054.53
Concessions Schemes	32428	ENCTS Payment	7395	Banga Buses	40047	17/12/2020	18,494.59
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40041	16/12/2020	837.92
Transport Assets	30601	Electricity	7398	Wolverhampton City Council	7002686	23/12/2020	82,560.00

Transport Assets	30691	Rates	7398	Wolverhampton City Council	7003383	04/12/2020	44,288.37
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7003803	09/12/2020	2,435.29
Travel Centres	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7003299	02/12/2020	1,035.76
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7003299	02/12/2020	48,977.54
Head of Operational Assets - Bus Infrastructure	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7003807	09/12/2020	41,104.36
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7003296	04/12/2020	4,860.06
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7003804	09/12/2020	80,943.03
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7003806	09/12/2020	9,132.48
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7004028	16/12/2020	5,433.12
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3000313	02/12/2020	12,021.41
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3000385	23/12/2020	12,021.41
Metro Programme Director	60001	Project Support Costs	7556	SNC-Lavalin Rail & Transit Limited	7003360	04/12/2020	4,802.98
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3000353	17/12/2020	6,392,295.00
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3000354	17/12/2020	1,444,062.94
Metro Programme Director	60143	Insurance	7717	BT Openreach	3000371	18/12/2020	10,000.00
Director of Development & Delivery	60141	Legal Advice	7758	Weightmans LLP	7003430	02/12/2020	2,156.50
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7003746	11/12/2020	2,221.40
Head of Finance & Business Planning	31572	Consultants	7797	CIPFA Business Limited	7003478	02/12/2020	1,937.50
Rail Devolution	31571	External Advice	7829	Sable Leigh Consultancy Limited	7003518	02/12/2020	1,050.00
TfWM/WMR Rail Team	31571	External Advice	7829	Sable Leigh Consultancy Limited	7003519	02/12/2020	1,292.74
Director of HR	31571	External Advice	7884	Turner & Townsend	7003773	09/12/2020	5,700.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7003309	09/12/2020	13,893.75
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7003332	11/12/2020	7,425.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7003334	11/12/2020	6,900.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7003524	09/12/2020	3,676.58
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7004169	23/12/2020	2,760.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7004329	23/12/2020	7,353.16
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7004286	23/12/2020	25,920.05
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7004287	23/12/2020	19,185.45
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7004330	23/12/2020	32,715.37
Digital Marketing Manager	31770	Marketing	7913	Lion FPG	7003273	02/12/2020	632.00
Digital Marketing Manager	31770	Marketing	7913	Lion FPG	7003274	02/12/2020	575.00
Head of Organisational Development	31577	Professional Advice	7923	Reward Gateway UK Ltd	7004209	23/12/2020	7,000.00
Director of Customer Experience	31571	External Advice	7933	Integrated Transport Planning Ltd	7003491	16/12/2020	1,454.85
Head of Bus	31571	External Advice	7933	Integrated Transport Planning Ltd	7003494	11/12/2020	1,590.00
Director of Customer Experience	31572	Consultants	7933	Integrated Transport Planning Ltd	7003493	16/12/2020	3,076.65
Sustainable Travel	60001	Project Support Costs	7933	Integrated Transport Planning Ltd	7003796	23/12/2020	11,900.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40038	22/12/2020	14,263.83
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40039	22/12/2020	4,740.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40043	16/12/2020	16,400.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40044	16/12/2020	4,740.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40045	16/12/2020	14,263.83
Concessions Schemes	32428	ENCTS Payment	7959	Thandi Coaches (Red) Ltd	40047	17/12/2020	1,306.09
Concessions Schemes	32428	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services	40047	17/12/2020	2,960.21
Commonwealth Games	30009	Staff Agency Services	7996	WSP UK	7004166	18/12/2020	3,081.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7002099	02/12/2020	2,741.41
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7003851	11/12/2020	7,548.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7003378	11/12/2020	17,907.94
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7003811	09/12/2020	2,359.79
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7003846	11/12/2020	19,148.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7003847	11/12/2020	2,527.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7003852	11/12/2020	2,159.62

Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7004321	23/12/2020	8,617.43
Director of Network Resilience	60001	Project Support Costs	7996	WSP UK	7004326	23/12/2020	25,689.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7004327	23/12/2020	1,579.88
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7003377	02/12/2020	29,684.80
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7003662	09/12/2020	5,949.43
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7003845	11/12/2020	6,234.41
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7003848	11/12/2020	19,894.73
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7003849	11/12/2020	24,665.45
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7003850	11/12/2020	9,276.98
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7004322	23/12/2020	5,132.52
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7004324	23/12/2020	5,142.43
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7003501	04/12/2020	1,670.50
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7003499	04/12/2020	47,353.39
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7003500	04/12/2020	18,167.64
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7003655	11/12/2020	11,851.13
Park & Ride Development	60391	Security Works	8001	Man Commercial Protection Ltd	7003734	09/12/2020	600.00
Director of Strategic Communications & Public Affairs	31770	Marketing	8045	Cre8tive Brand Ideas	7004082	18/12/2020	518.65
Safety and Security Manager	30754	CCTV	8062	Star14 Limited	7003814	11/12/2020	7,187.50
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	7004299	23/12/2020	15,140.00
Head of IT Delivery	31571	External Advice	8069	IT Service Management Forum Ltd	7003680	09/12/2020	650.00
Head of IT Delivery	31608	Software Maintenance	8071	Zoho Corporation B.V	7004186	22/12/2020	631.69
Information Delivery Team	30505	Map Production	8105	Pindar Creative	7003934	18/12/2020	4,885.12
Bromsgrove Rail Station	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7003278	02/12/2020	2,205.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7003288	02/12/2020	7,612.50
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7003292	02/12/2020	752.50
Bromsgrove Rail Station	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7003295	02/12/2020	1,050.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7003695	09/12/2020	39,024.00
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliario De Ferrocarriles S.A.	7003710	23/12/2020	1,136,836.88
Metro Programme Director	60395	Physical Construction	8175	North Midland Construction PLC	7004037	16/12/2020	16,391.42
Metro Programme Director	60395	Physical Construction	8175	North Midland Construction PLC	7004041	16/12/2020	41,901.69
Metro Programme Director	60395	Physical Construction	8175	North Midland Construction PLC	7004118	18/12/2020	40,000.00
Metro Programme Director	60395	Physical Construction	8175	North Midland Construction PLC	7004241	23/12/2020	35,000.00
Sprint	60395	Physical Construction	8175	North Midland Construction PLC	7004366	23/12/2020	30,000.00
Sprint	60395	Physical Construction	8175	North Midland Construction PLC	7004367	23/12/2020	37,781.14
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7004118	18/12/2020	24,162.35
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7004037	16/12/2020	30,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7004041	16/12/2020	20,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7004241	23/12/2020	33,000.00
Sprint	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7004367	23/12/2020	65,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7004037	16/12/2020	30,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7004041	16/12/2020	25,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7004115	18/12/2020	11,962.70
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7004241	23/12/2020	30,382.38
Sprint	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7004366	23/12/2020	34,956.11
Sprint	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7004367	23/12/2020	35,000.00
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7004037	16/12/2020	40,000.00
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7004041	16/12/2020	30,000.00
Director of Integrated Network Services	30117	Health & Safety	8193	EOA Systems	7003718	09/12/2020	1,330.00
Director of Housing & Regeneration	31573	Legal Fees	8330	DWF LLP	7002243	23/12/2020	845.25
Concessions Schemes	32428	ENCTS Payment	8474	Discount Travel Solutions Ltd	40047	17/12/2020	7,052.49
Director of Network Resilience	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7003462	04/12/2020	790.00
Director of Network Resilience	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7004193	18/12/2020	790.00

Director of Network Resilience	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7004194	23/12/2020	1,185.00
Director of Network Resilience	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7004314	23/12/2020	790.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003875	11/12/2020	1,699.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003878	11/12/2020	1,350.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003879	11/12/2020	1,809.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003880	11/12/2020	652.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003882	11/12/2020	525.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003883	11/12/2020	2,599.50
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003884	11/12/2020	3,101.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003887	11/12/2020	940.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003889	11/12/2020	1,603.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003892	11/12/2020	1,149.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003893	11/12/2020	3,842.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003894	11/12/2020	2,410.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003895	11/12/2020	3,490.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003896	11/12/2020	943.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003897	11/12/2020	639.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003899	11/12/2020	1,622.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003900	11/12/2020	8,383.50
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003901	11/12/2020	1,129.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003902	11/12/2020	2,422.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003904	11/12/2020	972.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003905	11/12/2020	1,980.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003906	11/12/2020	1,700.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003908	11/12/2020	1,125.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003909	11/12/2020	878.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003910	11/12/2020	4,238.25
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003912	11/12/2020	1,255.50
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003913	11/12/2020	546.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003914	11/12/2020	3,209.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003915	11/12/2020	3,866.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003917	11/12/2020	2,423.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7003918	11/12/2020	1,911.25
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7003636	09/12/2020	1,320.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7004204	23/12/2020	2,120.00
Metro Programme Director	60870	Training	8570	Get Soaring Limited	7003681	11/12/2020	3,580.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7003323	02/12/2020	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7003647	04/12/2020	2,741.95
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7003651	04/12/2020	2,741.95
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7003657	04/12/2020	2,741.95
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7003658	04/12/2020	2,741.95
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7003936	16/12/2020	2,741.95
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7003937	16/12/2020	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7003938	16/12/2020	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7004258	23/12/2020	2,741.95
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7003619	04/12/2020	2,625.20
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7004257	23/12/2020	2,625.20
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7003683	09/12/2020	3,913.63
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7003684	09/12/2020	6,916.66
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7003719	09/12/2020	5,420.28
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7004347	23/12/2020	636.00
Head of Swift	60801	IT Software- Capital	8620	EUCLID LTD	7002621	23/12/2020	41,140.00

Head of Swift	60801	IT Software- Capital	8620	EUCLID LTD	7003573	09/12/2020	368,017.50
Head of Swift	60801	IT Software- Capital	8620	EUCLID LTD	7003574	09/12/2020	137,864.00
Head of Swift	60801	IT Software- Capital	8620	EUCLID LTD	7003575	09/12/2020	59,084.00
Head of Operational Assets - Bus Stations	30883	Cleaning	8627	PURE WASHROOMS LTD	7004077	18/12/2020	2,113.00
Head of Operational Assets - Bus Stations	30883	Cleaning	8627	PURE WASHROOMS LTD	7004084	18/12/2020	2,563.00
Head of Operational Assets - Bus Stations	30883	Cleaning	8627	PURE WASHROOMS LTD	7004085	18/12/2020	1,130.00
16 Summer Lane FM	31651	Consumables	8627	PURE WASHROOMS LTD	7003566	04/12/2020	825.00
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7003361	02/12/2020	901.20
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7003362	02/12/2020	912.47
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7003363	02/12/2020	878.67
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7003364	02/12/2020	906.83
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7003368	02/12/2020	878.67
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7003371	02/12/2020	878.67
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7003374	02/12/2020	878.67
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7003604	04/12/2020	895.57
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7004068	23/12/2020	901.20
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7004072	23/12/2020	912.47
Sprint	60000	Capital Salary recharges	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7003581	09/12/2020	1,111.13
Sprint	60000	Capital Salary recharges	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7004066	18/12/2020	1,111.13
Sprint	60000	Capital Salary recharges	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7004067	18/12/2020	1,111.13
Sprint	60000	Capital Salary recharges	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7004305	23/12/2020	1,111.13
Head of IT Delivery	31603	IT Hardware	8674	Canon (UK) Ltd	7003408	16/12/2020	8,856.13
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7003472	04/12/2020	2,982.87
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7003475	04/12/2020	1,256.04
Investment Programme Financing	60000	Capital Salary recharges	8693	Flash Forward Consulting Ltd	7003328	11/12/2020	4,500.00
Investment Programme Financing	60000	Capital Salary recharges	8693	Flash Forward Consulting Ltd	7003820	11/12/2020	4,500.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7002837	09/12/2020	14,058.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7002838	02/12/2020	5,876.61
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7002845	02/12/2020	7,155.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7002846	09/12/2020	15,884.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7002847	02/12/2020	15,620.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7002851	02/12/2020	4,200.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7002913	02/12/2020	3,150.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7003001	02/12/2020	13,524.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7003513	09/12/2020	13,650.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7003659	11/12/2020	13,419.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7003787	11/12/2020	5,626.76
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7003788	11/12/2020	4,375.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7003789	11/12/2020	12,978.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7004076	18/12/2020	9,341.25
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7003116	02/12/2020	18,803.25
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7003495	02/12/2020	12,444.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7003496	04/12/2020	3,471.30
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7003497	04/12/2020	28,631.90
Director of Network Resilience	60001	Project Support Costs	8699	Jacobs UK Limited	7003498	16/12/2020	23,670.00
Metro Programme Director	60191	Design Works	8699	Jacobs UK Limited	7003823	18/12/2020	2,997.00
TfWM/WMR Rail Team	60001	Project Support Costs	8701	Network Rail Infrastructure Ltd	7004020	16/12/2020	14,366.43
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7003327	02/12/2020	8,260.01
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7004043	16/12/2020	3,474,749.24
16 Summer Lane FM	30721	Water Charges	8735	Waterlogic GB Limited	7003437	02/12/2020	2,613.60
Head of Bus	60054	Investigations and Surveys	8747	Pell Frischmann	7003615	04/12/2020	4,939.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7003613	04/12/2020	7,059.00

Head of Bus	60191	Design Works	8747	Pell Frischmann	7003614	04/12/2020	2,002.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7003986	16/12/2020	1,114,197.18
Head of IT Delivery	31608	Software Maintenance	8761	IDDQD Limited	7003572	04/12/2020	756.00
Energy Capital	31572	Consultants	8781	Black Country Consortium	7003923	18/12/2020	10,779.53
Investment Programme - Funding Control	31775	Targeted Measures / Initiatives	8781	Black Country Consortium	3000308	02/12/2020	70,465.22
Digital Skills	32751	Provider Delivery Fees- Grant	8782	University of Birmingham	7004217	23/12/2020	200,000.00
Director of Development & Delivery	60392	Enabling Works	8782	University of Birmingham	7003533	04/12/2020	31,655.91
Metro Programme Director	60801	IT Software- Capital	8786	Tractivity	7003769	09/12/2020	12,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	8817	Solihull MBC	3000370	18/12/2020	1,980.65
Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7003760	09/12/2020	2,788.00
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7003977	16/12/2020	15,135.83
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7003978	16/12/2020	7,958.16
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7003979	16/12/2020	6,190.00
Director of Housing & Regeneration	60001	Project Support Costs	8872	Arcadis LLP	7004164	23/12/2020	2,758.00
Director of Housing & Regeneration	60001	Project Support Costs	8872	Arcadis LLP	7004165	23/12/2020	4,967.00
Director of Development & Delivery	60050	Feasibility Studies	8872	Arcadis LLP	7003110	16/12/2020	12,413.92
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004070	18/12/2020	1,186.17
Head of Bus	30601	Electricity	8892	Total Gas & Power	7004090	23/12/2020	1,738.28
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7004093	18/12/2020	14,231.02
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7004094	18/12/2020	4,108.08
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004095	18/12/2020	1,377.70
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7004097	23/12/2020	6,832.61
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004099	18/12/2020	4,068.73
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004100	18/12/2020	4,746.70
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004121	18/12/2020	3,032.60
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004135	18/12/2020	1,044.93
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004139	18/12/2020	883.66
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004145	18/12/2020	1,939.55
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7004147	18/12/2020	1,626.41
Director of Policy, Strategy & Innovation	31571	External Advice	8897	Trowers and Hamblins LLP	7003336	02/12/2020	29,500.00
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamblins LLP	7003872	16/12/2020	29,828.62
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897	Trowers and Hamblins LLP	7004039	16/12/2020	7,000.00
Director of Housing & Regeneration	60141	Legal Advice	8897	Trowers and Hamblins LLP	7004338	23/12/2020	13,241.76
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7003785	09/12/2020	2,025.00
Customer Intelligence Team	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7003318	02/12/2020	523.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7003486	02/12/2020	2,000.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7003767	09/12/2020	2,500.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7004000	16/12/2020	2,000.00
Head of Finance & Business Planning	31572	Consultants	8920	Giant Professional Limited	7004278	23/12/2020	2,500.00
Concessions Schemes	32428	ENCTS Payment	8929	RK Travel	40047	17/12/2020	2,117.46
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7003466	02/12/2020	22,463.00
Metro Programme Director	60111	Land Advice	8935	Addleshaw Goddard LLP	7004119	23/12/2020	752.00
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7003297	02/12/2020	30,553.60
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7003546	23/12/2020	55,584.08
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7003548	23/12/2020	597.14
Joint Data Team	31571	External Advice	8948	Tracsis Traffic Data Limited	7003347	09/12/2020	7,395.00
Metro Programme Director	60343	Site Office Costs	8967	Anglo Scandinavian Estates 4 LLP	7004162	23/12/2020	101,337.70
TfWM/WMR Rail Team	30112	Learning & Development	8971	The Universal Improvement Company	7003349	02/12/2020	895.00
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7003479	02/12/2020	5,952.00
TfWM/WMR Rail Team	31571	External Advice	8981	West Midlands Trains Limited	7003957	16/12/2020	41,088.98
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3000312	02/12/2020	139,994.26
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3000382	23/12/2020	139,994.26

Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7003755	16/12/2020	9,077.00
Safety and Security Manager	30754	CCTV	9022	Gary Boyce Contracts LTD	7003485	04/12/2020	22,973.94
Metro Programme Director	60001	Project Support Costs	9056	QED Public Relations	7002494	11/12/2020	4,600.00
Metro Programme Director	60001	Project Support Costs	9056	QED Public Relations	7003617	11/12/2020	5,125.00
Concessions Schemes	32429	Child Cash Concession	9071	Midland Metro Ltd	40047	18/12/2020	2,012.08
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40041	16/12/2020	1,870.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7004316	23/12/2020	780.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7004317	23/12/2020	870.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7003628	04/12/2020	895.00
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7003412	04/12/2020	902.92
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7003413	09/12/2020	12,720.96
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7003415	09/12/2020	3,186.40
TfWM/WMR Rail Team	31541	Printing & Office Supplies	9102	BusinessAdapts Limited	7004108	18/12/2020	865.00
Investment Programme Financing	60870	Training	9102	BusinessAdapts Limited	7004187	18/12/2020	1,232.50
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7003220	02/12/2020	1,259.06
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7003221	02/12/2020	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7003222	02/12/2020	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7003223	02/12/2020	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7003224	02/12/2020	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7003231	02/12/2020	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7003232	02/12/2020	1,716.90
Strategic Hub	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7003514	04/12/2020	3,600.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7003618	23/12/2020	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7003830	23/12/2020	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7004019	23/12/2020	1,716.90
Energy Capital	31572	Consultants	9120	Emergency Ltd	7003648	04/12/2020	4,000.00
Metro Programme Director	60802	Licence Fees-Capital	9125	Sword GRC Ltd	7003047	09/12/2020	22,305.99
Director of Housing & Regeneration	31571	External Advice	9151	Gateley Hamer	7003400	02/12/2020	10,000.00
Employment Support	32752	Provider Delivery Fees- Contract	9156	Shaw Trust	7003356	02/12/2020	27,499.08
Director of Investment & Commercial Activities	31571	External Advice	9158	RJ Management Consultants Limited	7003421	02/12/2020	6,125.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9172	DABS Ltd	7004048	23/12/2020	2,660.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9172	DABS Ltd	7004268	23/12/2020	560.11
Employment Support	32752	Provider Delivery Fees- Contract	9174	pet-xi training	7004010	18/12/2020	5,623.32
Employment Support	32752	Provider Delivery Fees- Contract	9174	pet-xi training	7004011	18/12/2020	2,279.00
Employment Support	32752	Provider Delivery Fees- Contract	9174	pet-xi training	7004012	18/12/2020	3,682.62
Employment Support	32752	Provider Delivery Fees- Contract	9174	pet-xi training	7004013	18/12/2020	4,084.42
Employment Support	32752	Provider Delivery Fees- Contract	9174	pet-xi training	7004015	18/12/2020	4,084.00
Employment Support	32752	Provider Delivery Fees- Contract	9174	pet-xi training	7004016	18/12/2020	4,629.02
Employment Support	32752	Provider Delivery Fees- Contract	9174	pet-xi training	7004017	18/12/2020	2,150.83
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7004311	23/12/2020	40,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7004311	23/12/2020	30,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7004311	23/12/2020	34,606.68
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7003975	16/12/2020	1,844.80
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7003666	11/12/2020	2,306.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7003667	11/12/2020	2,190.70
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7003668	11/12/2020	2,277.18
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7003669	11/12/2020	2,306.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7003671	11/12/2020	2,133.05
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7003694	11/12/2020	2,478.95
Adult Education	31571	External Advice	9184	Ascolta LTD	7003995	16/12/2020	11,000.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40038	22/12/2020	40,829.25
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40039	22/12/2020	13,576.00

Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40044	16/12/2020	13,576.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40045	16/12/2020	40,829.25
Concessions Schemes	32428	ENCTS Payment	9191	Kev's Cars & Coaches	40047	17/12/2020	16,535.12
Employment Support	31578	Management Fees	9199	Steps to work	7002112	11/12/2020	947.47
Employment Support	31578	Management Fees	9199	Steps to work	7003837	11/12/2020	1,102.27
Employment Support	31578	Management Fees	9199	Steps to work	7003840	11/12/2020	891.16
Employment Support	32752	Provider Delivery Fees- Contract	9199	Steps to work	7003838	11/12/2020	3,086.34
Employment Support	32752	Provider Delivery Fees- Contract	9199	Steps to work	7003839	11/12/2020	2,495.24
Employment Support	32752	Provider Delivery Fees- Contract	9208	remploy	7003824	11/12/2020	42,223.92
Employment Support	32752	Provider Delivery Fees- Contract	9208	remploy	7003961	18/12/2020	50,804.53
Employment Support	32752	Provider Delivery Fees- Contract	9212	Reed in Partnership	7003229	02/12/2020	10,424.18
Employment Support	32752	Provider Delivery Fees- Contract	9212	Reed in Partnership	7003230	02/12/2020	9,080.54
Employment Support	32752	Provider Delivery Fees- Contract	9212	Reed in Partnership	7003420	02/12/2020	8,584.03
Director of Development & Delivery	60080	Planning Approval Costs	9228	Middlemarch Environmental	7003649	09/12/2020	1,000.00
Adult Education	31571	External Advice	9235	Post 16 Education Solutions LTD	7004038	16/12/2020	875.00
Adult Education	31577	Professional Advice	9241	DUDLEY COLLEGE	7004004	16/12/2020	48,000.00
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7003696	09/12/2020	1,750.91
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7003833	11/12/2020	1,088.98
Director of Development & Delivery	60001	Project Support Costs	9260	SLC Aecom JV	7003639	09/12/2020	1,267.88
Investment Programme Financing	60001	Project Support Costs	9260	SLC Aecom JV	7003639	09/12/2020	1,267.88
Director of Development & Delivery	60001	Project Support Costs	9260	SLC Aecom JV	7003831	16/12/2020	2,820.38
Investment Programme Financing	60001	Project Support Costs	9260	SLC Aecom JV	7003831	16/12/2020	2,820.38
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7002228	09/12/2020	96,392.04
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7003836	23/12/2020	1,918.94
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7003836	23/12/2020	1,918.94
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7003922	16/12/2020	4,191.52
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7003970	23/12/2020	97,474.79
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7004113	23/12/2020	5,719.38
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7004113	23/12/2020	5,719.38
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7004120	23/12/2020	78,782.42
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7004159	23/12/2020	83,834.97
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7004160	23/12/2020	106,388.56
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7004161	23/12/2020	61,773.42
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7004242	23/12/2020	28,791.91
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7004249	23/12/2020	5,831.88
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7004249	23/12/2020	5,831.88
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7003985	18/12/2020	9,959.25
Head of Organisational Development	31774	Promotional Literature	9296	Inclusive Companies Limited	7003956	16/12/2020	995.00
Sprint	60820	Publicity and PR	9305	Liquid Public Relations Limited	7003733	09/12/2020	5,000.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7004306	23/12/2020	17,000.00
Director of Strategic Communications & Public Affairs	31610	Mobile Computing	9409	Invotra	7003492	09/12/2020	1,980.45
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7003712	09/12/2020	2,506.25
Fiscal Incentive Programme	31571	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	7003407	02/12/2020	2,557.47
Director of Midlands Connect	31571	External Advice	9416	Telefonica	7003424	02/12/2020	47,500.00
Energy Capital	31571	External Advice	9420	Sustainable Housing Action Partnership	7003516	02/12/2020	17,500.00
Energy Capital	31571	External Advice	9420	Sustainable Housing Action Partnership	7003968	16/12/2020	6,175.00
Energy Capital	31571	External Advice	9420	Sustainable Housing Action Partnership	7003969	16/12/2020	6,175.00
Head of Organisational Development	31577	Professional Advice	9424	Eversheds Sutherland - Client Account	7003747	09/12/2020	3,000.00
Metro Programme Director	60802	Licence Fees-Capital	9429	Atlas Cloud Ltd	7003921	16/12/2020	8,190.97
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435	Sterling Allied Services Limited	7003620	04/12/2020	17,000.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7003071	02/12/2020	3,750.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7003073	02/12/2020	2,750.00

Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7003074	02/12/2020	2,000.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7003075	02/12/2020	1,500.00
Homelessness	31571	External Advice	9463	St Basils	7004079	18/12/2020	7,482.50
Homelessness	31671	Revenue Contributions to Third Parties	9463	St Basils	7004198	23/12/2020	50,000.00
Investment Programme Financing	60561	Contributions to 3rd Parties	9486	Far Gosford Developments Ltd	3000330	04/12/2020	192,901.37
Director of Customer Experience	31770	Marketing	9491	Stewart Signs Limited	7002944	04/12/2020	9,415.00
Productivity and Skills	31770	Marketing	9497	Happy Giraffe	7003928	11/12/2020	625.00
Productivity and Skills	31770	Marketing	9497	Happy Giraffe	7004240	23/12/2020	4,500.00
Learning and Development	30112	Learning & Development	9500	Karen Lynas Consulting	7004117	18/12/2020	4,600.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7003411	02/12/2020	2,820.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7003489	02/12/2020	2,900.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7003726	09/12/2020	2,820.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7004034	16/12/2020	1,880.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7004081	18/12/2020	2,820.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9522	Gravitas Recruitment Group Ltd	7004279	23/12/2020	1,880.00
Sprint	60000	Capital Salary recharges	9528	2NCH Limited	7003580	18/12/2020	7,700.00
Director of Network Resilience	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7003766	16/12/2020	11,585.38
Sprint	31571	External Advice	9560	Faithful+Gould	7003484	02/12/2020	14,950.26
16 Summer Lane FM	31571	External Advice	9560	Faithful+Gould	7003960	16/12/2020	1,985.50
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7003482	02/12/2020	9,312.53
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7003483	02/12/2020	21,559.01
Sustainable Travel	31770	Marketing	9566	One Black Bear Limited	7003932	16/12/2020	700.00
Sprint	60801	IT Software- Capital	9581	thinkproject UK Limited	7003002	23/12/2020	3,195.00
Investment Programme Financing	60801	IT Software- Capital	9581	thinkproject UK Limited	7003002	23/12/2020	3,195.00
Sprint	60801	IT Software- Capital	9581	thinkproject UK Limited	7003520	23/12/2020	3,195.00
Sprint	60801	IT Software- Capital	9581	thinkproject UK Limited	7004290	23/12/2020	1,000.00
Director of Development & Delivery	60191	Design Works	9582	Galliford Try	7003916	11/12/2020	115,327.50
Investment Programme Financing	60561	Contributions to 3rd Parties	9584	Opus Land (PCDF IV Oldbury) LLP	3000401	30/12/2020	17,732.52
Head of Finance & Business Planning	30009	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	7003525	02/12/2020	1,750.00
Head of Finance & Business Planning	30009	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	7003699	09/12/2020	1,750.00
Head of Finance & Business Planning	30009	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	7003983	16/12/2020	1,750.00
Head of Finance & Business Planning	30009	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	7004220	23/12/2020	1,750.00
West Midlands Cycle Hire	60393	Early Contractor Involvement	9596	Serco Ltd	7003396	02/12/2020	250,840.00
West Midlands Cycle Hire	60393	Early Contractor Involvement	9596	Serco Ltd	7003677	09/12/2020	239,523.00
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3000394	23/12/2020	323,064.01
Metro Programme Director	60001	Project Support Costs	9622	CUSHING IP and CO LTD	7003716	11/12/2020	18,900.00
IPS Programme	31571	External Advice	9626	CU Services Ltd	7003650	04/12/2020	10,416.63
Head of Organisational Development	31577	Professional Advice	9653	b : rap Limited	7003764	09/12/2020	2,400.00
Director of Integrated Network Services	30009	Staff Agency Services	9657	Hagley Consult Ltd	7003490	09/12/2020	11,400.00
Director of Integrated Network Services	30009	Staff Agency Services	9657	Hagley Consult Ltd	7004280	23/12/2020	8,100.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7003517	02/12/2020	226,400.36
Digital Skills	32751	Provider Delivery Fees- Grant	9660	School of Code Ltd	7003423	02/12/2020	38,400.00
Digital Skills	32751	Provider Delivery Fees- Grant	9661	Generation You Employed UK	7003399	02/12/2020	104,000.00
Digital Skills	32751	Provider Delivery Fees- Grant	9663	Prince's Trust	7004027	18/12/2020	223,927.93
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7002405	11/12/2020	2,788.99
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7003601	11/12/2020	2,755.00
Sprint	60393	Early Contractor Involvement	9688	Morgan Sindall	7003608	23/12/2020	216,490.37
Sprint	60393	Early Contractor Involvement	9688	Morgan Sindall	7004303	23/12/2020	256,299.57
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7003545	09/12/2020	5,055.00
Mayoral Events	31767	Events / Exhibitions	9707	Sampad South Asian Arts & Heritage	7003353	02/12/2020	4,700.00
Adult Education	31577	Professional Advice	9719	RSM UK Tax and Accounting Limited	7004248	23/12/2020	10,012.50
Sprint	60392	Enabling Works	9736	Sapphire Utility Solutions	7003745	09/12/2020	5,300.00

16 Summer Lane FM	31571	External Advice	9739	Johnson Fellows LLP	7003990	16/12/2020	3,000.00
Sprint	60615	Utilities Diversion	9743	Colas Limited	7003315	02/12/2020	72,545.24
Sprint	60615	Utilities Diversion	9743	Colas Limited	7003953	16/12/2020	21,681.39
Sprint	60615	Utilities Diversion	9743	Colas Limited	7003954	16/12/2020	9,185.07
Director of Policy, Strategy & Innovation	60191	Design Works	9747	Traffix	7003321	02/12/2020	1,144.00
Well Being	31571	External Advice	9749	The Leadership Centre	7003797	11/12/2020	16,400.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7003740	09/12/2020	3,250.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7003741	09/12/2020	3,750.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7003742	09/12/2020	1,000.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7003786	09/12/2020	3,250.00
DDCMS - Creative Scale Up	30112	Learning & Development	9760	Let's Do Ltd	7003398	02/12/2020	1,300.00
DDCMS - Creative Scale Up	30112	Learning & Development	9760	Let's Do Ltd	7003727	09/12/2020	650.00
DDCMS - Creative Scale Up	30112	Learning & Development	9760	Let's Do Ltd	7003728	09/12/2020	650.00
DDCMS - Creative Scale Up	30112	Learning & Development	9760	Let's Do Ltd	7003731	09/12/2020	650.00
DDCMS - Creative Scale Up	30112	Learning & Development	9760	Let's Do Ltd	7003732	09/12/2020	650.00
Director of Housing & Regeneration	31572	Consultants	9761	Chilmark Consulting Ltd	7003477	02/12/2020	5,425.00
DDCMS - Creative Scale Up	30112	Learning & Development	9767	Untapped Pricing Ltd	7003751	09/12/2020	625.00
DDCMS - Creative Scale Up	31573	Legal Fees	9770	MILLS & REEVE	7003799	09/12/2020	4,988.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7003705	09/12/2020	8,000.00
Adult Education	31577	Professional Advice	9784	Winning Moves Limited	7003428	02/12/2020	18,100.00
Digital Skills	31577	Professional Advice	9784	Winning Moves Limited	7004195	23/12/2020	10,000.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3000310	02/12/2020	13,738.76
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3000379	23/12/2020	13,738.76
Director of Strategic Communications & Public Affairs	31771	Stakeholder Engagement	9818	Cabinet Office	7004213	23/12/2020	7,000.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7003392	02/12/2020	14,400.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7003551	04/12/2020	14,162.50
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7004033	23/12/2020	19,613.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7004320	23/12/2020	2,832.50
Director of Development & Delivery	60000	Capital Salary recharges	9825	Atkins Limited	7003201	09/12/2020	10,950.12
Investment Programme Financing	60000	Capital Salary recharges	9825	Atkins Limited	7003201	09/12/2020	16,548.94
Director of Development & Delivery	60000	Capital Salary recharges	9825	Atkins Limited	7003202	02/12/2020	7,288.27
Investment Programme Financing	60000	Capital Salary recharges	9825	Atkins Limited	7003202	02/12/2020	11,014.77
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9825	Atkins Limited	7004030	23/12/2020	17,806.00
Homelessness	31671	Revenue Contributions to Third Parties	9841	Father Hudson's Care	7003971	16/12/2020	1,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9841	Father Hudson's Care	7004029	16/12/2020	10,000.00
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7003757	09/12/2020	77,864.85
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7004110	18/12/2020	358,723.30
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7004175	18/12/2020	34,628.64
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7004178	18/12/2020	351,286.63
Head of Swift	60801	IT Software- Capital	9862	Novoville	7003510	02/12/2020	1,000.00
DDCMS - Creative Scale Up	30112	Learning & Development	9872	Optimum Performance Training	7003791	09/12/2020	1,520.00
Culture & Tourism Commission	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7003365	02/12/2020	3,743.70
Culture & Tourism Commission	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7003366	02/12/2020	2,382.50
Culture & Tourism Commission	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7003367	02/12/2020	1,871.85
Culture & Tourism Commission	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7003369	02/12/2020	1,851.69
Culture & Tourism Commission	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7003370	02/12/2020	1,858.25
Adult Education	31770	Marketing	9895	Political Lobbying and Media Relations Limited	7003966	16/12/2020	4,625.00
Adult Education	31770	Marketing	9895	Political Lobbying and Media Relations Limited	7003967	16/12/2020	4,625.00
Homelessness	31671	Revenue Contributions to Third Parties	9896	Birmingham and Solihull Women's Aid	7003951	16/12/2020	5,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9896	Birmingham and Solihull Women's Aid	7004205	23/12/2020	5,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9898	Spring Housing Association	7003991	16/12/2020	14,894.35
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7003941	16/12/2020	13,820.00

Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7004036	16/12/2020	2,150.00
DDCMS - Creative Scale Up	31571	External Advice	9925	Cludean Group	7003403	02/12/2020	2,000.00
Digital Skills	32751	Provider Delivery Fees- Grant	9937	TechTalent Academy Ltd	7003031	02/12/2020	120,000.00
Digital Skills	32751	Provider Delivery Fees- Grant	9937	TechTalent Academy Ltd	7003105	02/12/2020	50,000.00
Digital Skills	32751	Provider Delivery Fees- Grant	9937	TechTalent Academy Ltd	7003335	02/12/2020	50,000.00
Learning and Development	30112	Learning & Development	9938	The Myers-Briggs Company Limited	7003621	04/12/2020	504.00
Investment Programme Financing	60111	Land Advice	9941	CBRE Limited	7003313	02/12/2020	4,500.00
Investment Programme Financing	60111	Land Advice	9941	CBRE Limited	7003952	16/12/2020	4,000.00
Public Sector Reform	31571	External Advice	9951	Birmingham Voluntary Service Council	7003765	11/12/2020	5,661.30
Director of Policy, Strategy & Innovation	60194	Transport Planning	9957	383 Project Limited	7003465	02/12/2020	11,925.00
Director of Policy, Strategy & Innovation	60194	Transport Planning	9957	383 Project Limited	7004266	23/12/2020	5,962.50
Digital Marketing Manager	31770	Marketing	9962	TCM Group	7003841	11/12/2020	1,495.00
Digital Skills	32751	Provider Delivery Fees- Grant	9966	LEAD Ltd Training	7003605	09/12/2020	10,697.45
Head of Bus	31571	External Advice	9970	Arden Business Solutions Ltd	7003550	04/12/2020	3,031.50
Sprint	60000	Capital Salary recharges	9970	Arden Business Solutions Ltd	7003549	09/12/2020	10,500.00
DDCMS - Creative Scale Up	30112	Learning & Development	9974	T Shirts and Suits	7003750	09/12/2020	900.00
DDCMS - Creative Scale Up	30112	Learning & Development	9974	T Shirts and Suits	7003774	09/12/2020	1,000.00
Mayoral Office Costs	30009	Staff Agency Services	9978	Linda Georgiou	7004224	23/12/2020	2,907.69
Energy Capital	31571	External Advice	9986	Camirus Limited	7003471	02/12/2020	1,875.00
Energy Capital	31571	External Advice	9986	Camirus Limited	7004265	23/12/2020	1,875.00
Director of Policy, Strategy & Innovation	31577	Professional Advice	9991	Coventry University	7003685	09/12/2020	1,081.75