

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Integrated Data Team	1812	Software Maintenance Licenses	5006	VIX ACIS Ltd	6063098	29/04/2020	26,859.50
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6063099	29/04/2020	28,267.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	21047	07/04/2020	1,323.54
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	21047	07/04/2020	5,185.12
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	21046	07/04/2020	1,368.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	21052	17/04/2020	53,512.50
Housing and Land Commission	1113	External Advice	5054	Birmingham City Council	6062016	03/04/2020	42,081.00
Ticketing Services Manager	1201	Postage	5054	Birmingham City Council	6062745	17/04/2020	644.13
Culture and Tourism Commission	1888	Revenue Contributions to Third Parties	5054	Birmingham City Council	6062017	24/04/2020	68,017.68
Adult Education	1903	Provider Delivery Fees - Grant	5054	Birmingham City Council	67839	21/04/2020	1,294,676.04
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6063102	29/04/2020	8,166.67
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6062704	17/04/2020	23,974.13
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6062706	17/04/2020	17,829.40
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6062708	17/04/2020	11,474.29
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6062709	17/04/2020	8,980.09
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6062712	17/04/2020	7,195.86
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6062714	17/04/2020	6,129.77
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6062715	17/04/2020	7,280.76
Metro Programme Director	7501	Physical Construction	5054	Birmingham City Council	6062444	16/04/2020	34,429.16
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	21047	07/04/2020	12,385.98
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	21047	07/04/2020	37,677.26
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	21047	07/04/2020	17,006.31
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21046	07/04/2020	213,922.28
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	21049	07/04/2020	71,674.85
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	21052	17/04/2020	304,631.04
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	21052	17/04/2020	2,498.43
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	21048	07/04/2020	6,166.19
Director of Integrated Network Services	1940	Health & Safety	5070	British Telecommunications plc	6062830	24/04/2020	2,630.36
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6062738	17/04/2020	4,419.30
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6062277	03/04/2020	745.60
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6062860	22/04/2020	625.00
Head of Organisational Development	1901	Learning & Development	5116	CIPFA	6062720	17/04/2020	510.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	21047	07/04/2020	3,353.98
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	21047	07/04/2020	5,593.80
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	21047	07/04/2020	2,610.49
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21046	07/04/2020	38,064.22
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	21049	07/04/2020	13,071.86
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	21052	17/04/2020	27,321.93
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	21052	17/04/2020	1,049.78
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	21048	07/04/2020	843.78
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21046	07/04/2020	5,423.22
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	21049	07/04/2020	1,807.74
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	21052	17/04/2020	805.67
Transport Assets	1708	Rates	5147	Coventry City Council	6062497	09/04/2020	17,589.75
Transport Assets	1708	Rates	5147	Coventry City Council	6062610	16/04/2020	1,072.85
Transport Assets	1708	Rates	5147	Coventry City Council	6062611	24/04/2020	78,080.00
Transport Assets	1708	Rates	5147	Coventry City Council	6062657	17/04/2020	711.08
Transport Assets	1708	Rates	5147	Coventry City Council	6062716	17/04/2020	8,794.88
Adult Education	1903	Provider Delivery Fees - Grant	5147	Coventry City Council	67839	21/04/2020	671,093.87
Well Being	3703	Events / Exhibitions	5147	Coventry City Council	6062151	09/04/2020	1,667.00

Transport Assets	1708	Rates	5168	Dudley MBC	6062587	16/04/2020	731.25
Transport Assets	1708	Rates	5168	Dudley MBC	6062588	16/04/2020	14,976.00
Transport Assets	1708	Rates	5168	Dudley MBC	6062589	16/04/2020	47,104.00
Transport Assets	1708	Rates	5168	Dudley MBC	6062661	17/04/2020	1,472.05
Transport Assets	1708	Rates	5168	Dudley MBC	6062662	17/04/2020	38,656.00
Transport Assets	1709	Rents	5168	Dudley MBC	6061832	03/04/2020	689.00
Transport Assets	1709	Rents	5168	Dudley MBC	6062937	24/04/2020	3,450.00
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	21052	17/04/2020	6,477.41
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67690	09/04/2020	1,248.88
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67691	09/04/2020	1,341.74
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67691	09/04/2020	559.04
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67691	09/04/2020	603.40
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67691	09/04/2020	669.41
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67692	09/04/2020	1,468.76
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67692	09/04/2020	1,704.55
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67692	09/04/2020	2,840.90
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67692	09/04/2020	734.37
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67692	09/04/2020	664.82
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67774	03/04/2020	2,988.58
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67774	03/04/2020	2,840.90
Adult Education	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67774	03/04/2020	693.67
Managing Director for TFWM	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67774	03/04/2020	812.52
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67774	03/04/2020	537.92
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67774	03/04/2020	669.42
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67814	09/04/2020	1,341.74
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67814	09/04/2020	1,561.10
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67814	09/04/2020	2,840.90
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67814	09/04/2020	696.94
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67814	09/04/2020	1,325.06
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67815	09/04/2020	1,341.74
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67815	09/04/2020	1,561.10
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67815	09/04/2020	2,840.90
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67815	09/04/2020	664.20
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67816	09/04/2020	1,177.04
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67816	09/04/2020	1,561.10
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67816	09/04/2020	7,954.52
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67816	09/04/2020	580.00
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67816	09/04/2020	701.50
Head of ICT	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67818	16/04/2020	3,962.48
Head of Governance	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67818	16/04/2020	5,681.80
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67818	16/04/2020	1,384.52
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	67818	16/04/2020	683.16
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6062579	16/04/2020	6,635.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6062810	22/04/2020	6,635.36
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6062811	22/04/2020	4,884.20
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6062812	22/04/2020	6,135.36
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6062315	07/04/2020	1,659.50
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6062319	07/04/2020	735.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6062351	07/04/2020	3,641.62
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6062554	17/04/2020	940.00
Operations Manager (Customer Facilities)	1602	Lift Maintenance	5331	SPIE Facilities Ltd	6062302	07/04/2020	3,107.75
Strategic Asset Manager	1602	Lift Maintenance	5331	SPIE Facilities Ltd	6062313	07/04/2020	1,634.00

Operations Manager (Customer Facilities)	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6062309	07/04/2020	1,120.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062218	17/04/2020	1,971.13
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062294	03/04/2020	714.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062296	03/04/2020	585.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062297	03/04/2020	714.00
Bromsgrove Rail Station	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062299	03/04/2020	913.51
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062301	03/04/2020	630.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062304	17/04/2020	2,081.33
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062306	03/04/2020	1,018.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062312	07/04/2020	1,224.96
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062317	07/04/2020	7,007.35
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062318	07/04/2020	3,030.74
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062324	07/04/2020	2,665.43
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062335	07/04/2020	1,393.69
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062338	09/04/2020	2,967.92
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6062829	24/04/2020	8,535.89
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6063020	24/04/2020	13,120.56
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6062291	17/04/2020	809.67
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6062300	07/04/2020	3,126.16
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6062307	03/04/2020	934.04
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6062308	07/04/2020	1,272.08
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6062329	07/04/2020	1,907.49
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6062332	07/04/2020	1,508.39
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6062333	07/04/2020	3,012.98
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6062334	07/04/2020	1,430.08
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6062336	07/04/2020	803.42
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6062310	03/04/2020	1,750.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	21047	07/04/2020	3,297.63
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	21047	07/04/2020	3,218.54
Concessions Schemes	4000	OAP	5337	Stagecoach	21052	17/04/2020	43,140.60
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	21047	07/04/2020	1,296.37
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	21047	07/04/2020	6,664.30
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	21047	07/04/2020	6,163.49
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	21047	07/04/2020	3,769.63
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21046	07/04/2020	28,613.64
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	21049	07/04/2020	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	21052	17/04/2020	20,530.18
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	21052	17/04/2020	26,542.78
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	21048	07/04/2020	3,628.62
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6062023	03/04/2020	9,362.50
Head of Network Services	7504	Payments Under Works Agreement	5351	West Midlands travel ltd	6061986	07/04/2020	363,283.78
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6062868	22/04/2020	811.88
Customer Relations Manager	2211	OAP Admin	5433	Royal Mail Group Ltd	6061839	03/04/2020	502.90
Transport Assets	1708	Rates	5441	Sandwell MBC	6062596	16/04/2020	2,557.38
Transport Assets	1708	Rates	5441	Sandwell MBC	6062612	16/04/2020	1,571.85
Transport Assets	1708	Rates	5441	Sandwell MBC	6062613	16/04/2020	1,497.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6062614	16/04/2020	2,395.20
Transport Assets	1708	Rates	5441	Sandwell MBC	6062615	16/04/2020	23,680.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6062616	16/04/2020	34,560.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6062642	17/04/2020	1,447.10
Transport Assets	1708	Rates	5441	Sandwell MBC	6062644	17/04/2020	2,195.60
Transport Assets	1708	Rates	5441	Sandwell MBC	6062645	17/04/2020	7,173.13

Transport Assets	1708	Rates	5441	Sandwell MBC	6062646	17/04/2020	898.20
Transport Assets	1708	Rates	5441	Sandwell MBC	6062648	17/04/2020	7,048.38
Transport Assets	1708	Rates	5441	Sandwell MBC	6062649	17/04/2020	4,179.13
Transport Assets	1708	Rates	5441	Sandwell MBC	6062650	17/04/2020	24,448.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6062651	17/04/2020	11,851.25
Transport Assets	1708	Rates	5441	Sandwell MBC	6062652	24/04/2020	55,040.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6062653	17/04/2020	5,800.88
Transport Assets	1708	Rates	5441	Sandwell MBC	6062655	17/04/2020	1,022.95
Adult Education	1903	Provider Delivery Fees - Grant	5441	Sandwell MBC	67839	21/04/2020	194,347.14
Director of Network Resilience	6103	Project Management	5465	Solihull MBC	6062632	22/04/2020	46,763.61
Transport Assets	1708	Rates	5466	Solihull MBC	6062586	16/04/2020	2,020.95
Transport Assets	1708	Rates	5466	Solihull MBC	6062590	16/04/2020	3,305.88
Transport Assets	1708	Rates	5466	Solihull MBC	6062591	16/04/2020	10,603.75
Transport Assets	1708	Rates	5466	Solihull MBC	6062592	16/04/2020	3,368.25
Sprint	6108	Direct Salaries	5466	Solihull MBC	6062074	16/04/2020	6,570.16
Operations Manager (Customer Facilities)	1705	Water Charges	5467	South Staffordshire Water plc	6062762	22/04/2020	1,379.92
Operations Manager (Customer Facilities)	1705	Water Charges	5467	South Staffordshire Water plc	6062869	22/04/2020	1,466.85
Metro Programme Director	7013	Water Utility Costs	5467	South Staffordshire Water plc	6063101	29/04/2020	132,290.80
TfWM/WMR Rail Team	1113	External Advice	5476	Steer	6060903	22/04/2020	17,937.50
Midlands Connect	1113	External Advice	5476	Steer	6062725	17/04/2020	4,950.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6061945	09/04/2020	3,000.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6061946	03/04/2020	3,800.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6061966	03/04/2020	6,422.70
Metro Programme Director	6101	Transport Planning	5476	Steer	6062025	03/04/2020	8,400.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6063167	29/04/2020	1,027.40
Director of Network Resilience	7011	Telephone Utility Costs	5493	Virgin Media Business	6062406	17/04/2020	26,474.69
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	21047	07/04/2020	286,014.30
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	21047	07/04/2020	374,762.54
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21045	03/04/2020	2,116.29
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21050	07/04/2020	1,310.73
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21051	17/04/2020	1,109.25
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21053	22/04/2020	1,102.55
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	21054	29/04/2020	1,278.94
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	21047	07/04/2020	41,583.29
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	21047	07/04/2020	79,036.48
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	21047	07/04/2020	100,773.28
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21046	07/04/2020	287,634.59
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	21049	07/04/2020	95,474.76
Concessions Schemes	4000	OAP	5533	Travel West Midlands	67855	29/04/2020	3,168,000.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	67854	29/04/2020	458,333.00
Concessions Schemes	4014	Women's Concessionary Travel	5533	Travel West Midlands	21052	17/04/2020	22,221.64
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6062099	07/04/2020	5,630.83
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6062100	07/04/2020	5,118.89
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6062101	07/04/2020	5,360.63
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6062774	22/04/2020	1,760.00
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6062775	22/04/2020	3,820.50
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6062776	24/04/2020	5,062.50
Head of ICT	1100	Mobile Phones	5546	Vodafone Limited	6063146	29/04/2020	6,197.99
Head of ICT	1104	IT Hardware	5546	Vodafone Limited	6061644	03/04/2020	24,718.00
Director of Network Resilience	1104	IT Hardware	5546	Vodafone Limited	6061644	03/04/2020	524.00
Metro Programme Director	7011	Telephone Utility Costs	5546	Vodafone Limited	6062872	22/04/2020	4,000.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6060057	09/04/2020	1,751.49

Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6061142	09/04/2020	1,751.49
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21046	07/04/2020	12,851.76
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	21049	07/04/2020	4,283.92
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	21052	17/04/2020	5,715.36
Transport Assets	1708	Rates	5551	Walsall MBC	6062593	16/04/2020	37,070.00
Transport Assets	1708	Rates	5551	Walsall MBC	6062594	16/04/2020	3,680.13
Transport Assets	1708	Rates	5551	Walsall MBC	6062595	16/04/2020	586.33
Well Being	3703	Events / Exhibitions	5551	Walsall MBC	6062533	16/04/2020	1,667.00
Safety and Security Manager	7503	CCTV Supply and Installation	5556	West Midlands Police	6063089	29/04/2020	20,588.00
Safety and Security Manager	7503	CCTV Supply and Installation	5556	West Midlands Police	6063090	29/04/2020	343,741.00
Managing Director for TFWM	1111	Subs to Trade Bodies	5559	Urban Transport Group	6062459	16/04/2020	81,885.00
Investment Programme Financing	6031	Contributions to / from 3rd Parties	5600	Sundry Creditors	67801	07/04/2020	170,321.70
Transport Assets	1708	Rates	5603	Birmingham City Council	6062597	16/04/2020	12,475.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6062599	16/04/2020	2,345.30
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6062600	16/04/2020	21,760.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6062601	16/04/2020	5,988.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6062602	16/04/2020	1,896.20
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6062603	16/04/2020	18,048.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6062604	24/04/2020	130,560.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6062605	16/04/2020	6,720.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6062607	16/04/2020	8,295.88
Transport Assets	1708	Rates	5603	Birmingham City Council	6062608	17/04/2020	3,804.88
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6062609	16/04/2020	18,944.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6062641	17/04/2020	2,557.38
Transport Assets	1708	Rates	5603	Birmingham City Council	6062654	17/04/2020	5,489.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6062659	17/04/2020	4,428.63
Transport Assets	1708	Rates	5603	Birmingham City Council	6062660	17/04/2020	3,929.63
Director of Network Resilience	1113	External Advice	5695	Mott MacDonald	6062048	03/04/2020	5,390.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6062066	03/04/2020	834.10
Director of Network Resilience	1113	External Advice	5695	Mott MacDonald	6062130	22/04/2020	6,760.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6062798	24/04/2020	88,495.82
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6062799	24/04/2020	21,370.38
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6062800	24/04/2020	5,356.28
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6062801	24/04/2020	13,368.09
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6062802	24/04/2020	18,468.44
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6062803	24/04/2020	21,754.63
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6062795	24/04/2020	3,774.24
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6062796	24/04/2020	7,789.48
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6062804	24/04/2020	857.75
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6062839	29/04/2020	12,000.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6061588	03/04/2020	12,956.32
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6062064	03/04/2020	1,170.86
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6062127	03/04/2020	1,962.40
Head of Programme Management	6105	Project Support	5695	Mott MacDonald	6062430	09/04/2020	1,864.00
Sprint	6800	Programme Support Advisers	5695	Mott MacDonald	6062067	03/04/2020	520.88
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6062129	03/04/2020	1,760.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6063031	29/04/2020	10,248.85
Investment Programme Financing	6837	Health & Safety	5695	Mott MacDonald	6062193	03/04/2020	10,025.00
Investment Programme Financing	6837	Health & Safety	5695	Mott MacDonald	6062194	09/04/2020	5,120.00
Head of Programme Development	7509	Early Contractor Involvement	5695	Mott MacDonald	6062797	29/04/2020	12,989.80
Well Being	3703	Events / Exhibitions	5718	Stafford Borough Council	6061194	22/04/2020	2,500.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	67843	22/04/2020	3,714.26

Strategic Asset Manager	1707	Cleaning	5923	Complete Access	6062437	09/04/2020	1,070.00
Veterans Mental Health & Homelessness	3703	Events / Exhibitions	5950	IET Services Ltd	6062044	03/04/2020	3,674.05
Productivity and Skills	3703	Events / Exhibitions	5950	IET Services Ltd	6062460	09/04/2020	2,432.00
Productivity and Skills	3703	Events / Exhibitions	5950	IET Services Ltd	6062849	22/04/2020	2,653.20
Adult Education	1904	Provider Delivery Fees - Contract	6113	GB Training UK Ltd	67840	21/04/2020	157,197.27
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6062221	03/04/2020	1,822.09
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6062621	17/04/2020	3,227.30
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6152	Michael Page International	6062049	03/04/2020	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6062373	07/04/2020	2,243.60
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6062794	22/04/2020	1,900.00
Head of Finance and Business Planning	1030	Staff Agency Services	6152	Michael Page International	6062838	22/04/2020	2,375.00
Head of Swift	1812	Software Maintenance Licenses	6248	ITSO Ltd	6063043	29/04/2020	16,374.12
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6062790	22/04/2020	676.80
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6062791	22/04/2020	846.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6061875	03/04/2020	640.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6062269	03/04/2020	846.00
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6062553	16/04/2020	854.35
Head of Finance and Business Planning	1030	Staff Agency Services	6254	Robert Half International Ltd	6063019	24/04/2020	913.68
Head of ICT	1812	Software Maintenance Licenses	6271	Crayon Limited	6062361	07/04/2020	9,810.00
Joint Data Team (JDT)	3704	Market Research	6316	AECOM Limited	6062337	07/04/2020	2,912.00
Director of Network Resilience	6000	Design Consultancy	6316	AECOM Limited	6061985	03/04/2020	41,600.00
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6062001	03/04/2020	139,380.55
Director of Network Resilience	6000	Design Consultancy	6316	AECOM Limited	6062620	24/04/2020	19,334.06
Investment Programme Financing	6105	Project Support	6316	AECOM Limited	6062877	24/04/2020	89,395.08
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	21047	07/04/2020	958.65
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	21047	07/04/2020	4,026.65
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21046	07/04/2020	40,861.20
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	21049	07/04/2020	14,265.00
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	21052	17/04/2020	17,970.50
Concessions Schemes	4004	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	21048	07/04/2020	889.85
Sustainable Travel	3707	Marketing	6692	Clear Channel UK Ltd	6062217	07/04/2020	857.13
Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6062647	17/04/2020	901.70
Operations Manager (Customer Facilities)	1704	Gas	6769	Corona Energy Retail 4 Limited	6062828	22/04/2020	506.44
Transport Assets	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6062212	03/04/2020	4,250.00
Transport Assets	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6062454	09/04/2020	4,250.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6061978	03/04/2020	15,656.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6062014	03/04/2020	14,432.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6062015	03/04/2020	2,500.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6062204	24/04/2020	23,454.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6062861	24/04/2020	525.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6062862	29/04/2020	6,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6062863	22/04/2020	5,000.00
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6061858	24/04/2020	74,608.74
Director of Network Resilience	6000	Design Consultancy	6800	Atkins Transport Planning	6062229	09/04/2020	7,297.00
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6062936	24/04/2020	79,857.85
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6062205	07/04/2020	26,566.24
Head of Organisational Development	1105	IT Software	6816	Sage UK Ltd	6063153	29/04/2020	4,800.00
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6062089	03/04/2020	14,038.75
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6062410	09/04/2020	13,042.78
Investment Programme Financing	6105	Project Support	6821	Network Rail	6062519	16/04/2020	5,786.89
Director of Network Resilience	3707	Marketing	6845	McCann-Erickson Central Limited	6062874	24/04/2020	48,345.88
Director of Network Resilience	3707	Marketing	6845	McCann-Erickson Central Limited	6062875	24/04/2020	6,510.00

Director of Network Resilience	3707	Marketing	6845	McCann-Erickson Central Limited	6062876	24/04/2020	17,406.90
Director of Network Resilience	3707	Marketing	6845	McCann-Erickson Central Limited	6062907	24/04/2020	6,510.00
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6062093	03/04/2020	119,952.00
Director of Integrated Network Services	1940	Health & Safety	6951	Posturite UK Ltd	6062071	03/04/2020	630.36
Midlands Connect	1113	External Advice	6973	West Midlands Growth Company Limited	6061243	03/04/2020	8,330.00
Culture and Tourism Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6062468	16/04/2020	6,000.00
Midlands Connect	1113	External Advice	6973	West Midlands Growth Company Limited	6062474	16/04/2020	8,330.00
Transport Assets	1113	External Advice	6976	Lambert Smith Hampton	6062282	03/04/2020	746.15
Metro Programme Director	6111	Legal Advice	6976	Lambert Smith Hampton	6063029	29/04/2020	2,485.00
Adult Education	1903	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	67839	21/04/2020	686,954.88
Capital Financing	1300	Audit Fees	7061	Grant Thornton	6062550	16/04/2020	10,695.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6061880	17/04/2020	607.67
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6062110	07/04/2020	2,092.37
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6062570	16/04/2020	53,208.00
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6062571	16/04/2020	5,752.65
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6062905	29/04/2020	5,229.24
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063045	29/04/2020	22,685.46
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063046	29/04/2020	6,541.68
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063047	29/04/2020	7,311.04
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063048	29/04/2020	5,978.96
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063049	29/04/2020	3,668.19
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063050	29/04/2020	6,516.96
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063051	29/04/2020	6,752.60
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063052	29/04/2020	12,080.48
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063053	29/04/2020	45,188.19
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6063054	29/04/2020	46,508.25
Safety and Security Manager	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6062395	29/04/2020	71,410.49
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6062018	03/04/2020	3,400.00
Head of Governance	1022	Agency Staff ( Established Posts)	7129	Venn Group	6062407	07/04/2020	3,400.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6062633	16/04/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6062634	16/04/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6062635	16/04/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6062636	16/04/2020	1,750.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6062052	03/04/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6062054	03/04/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6062078	03/04/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6062079	03/04/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6062082	03/04/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6062084	03/04/2020	2,600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6062085	03/04/2020	2,600.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6062408	07/04/2020	1,075.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6062568	16/04/2020	1,075.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6062782	22/04/2020	860.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6062783	29/04/2020	2,600.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063097	29/04/2020	860.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063126	29/04/2020	1,010.50
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063127	29/04/2020	924.50
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063128	29/04/2020	1,053.50
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063129	29/04/2020	1,075.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063130	29/04/2020	645.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063131	29/04/2020	1,075.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063132	29/04/2020	645.00

Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063133	29/04/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063134	29/04/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063135	29/04/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063136	29/04/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063137	29/04/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	7129	Venn Group	6063138	29/04/2020	1,750.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6062053	03/04/2020	2,502.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6062076	03/04/2020	2,470.00
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6062077	03/04/2020	2,453.75
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6062080	03/04/2020	2,453.75
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6062081	03/04/2020	2,437.50
Investment Programme Financing	6111	Legal Advice	7129	Venn Group	6062083	03/04/2020	2,502.50
Concessions Schemes	4001	Child	7136	The Green Transport Company	21052	17/04/2020	562.85
Head of Finance and Business Planning	1113	External Advice	7156	Integra Associates	6062888	22/04/2020	4,750.00
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156	Integra Associates	6062887	22/04/2020	7,902.56
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6062140	03/04/2020	8,221.20
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6062141	03/04/2020	27,344.63
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6062143	03/04/2020	20,412.88
Housing and Land Commission	1113	External Advice	7187	Eversheds LLP	6062153	03/04/2020	12,907.82
Housing and Land Commission	1113	External Advice	7187	Eversheds LLP	6062906	24/04/2020	4,040.40
Sprint	1113	External Advice	7187	Eversheds LLP	6063073	29/04/2020	1,228.93
Investment Programme Financing	6111	Legal Advice	7187	Eversheds LLP	6062741	22/04/2020	3,957.20
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	21047	07/04/2020	1,154.94
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	21047	07/04/2020	2,080.55
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	21047	07/04/2020	1,375.84
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	21052	17/04/2020	16,424.53
Concessions Schemes	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	21048	07/04/2020	503.38
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6062456	09/04/2020	750.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6063069	29/04/2020	33,750.00
Head of Programme Management	6700	Infrastructure Enhancements	7350	21st Century Passenger Systems Limited	6062138	03/04/2020	2,714.50
Head of Programme Management	6700	Infrastructure Enhancements	7350	21st Century Passenger Systems Limited	6062441	09/04/2020	67,500.00
Head of Network Services	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6062555	16/04/2020	14,029.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6062195	09/04/2020	1,808.63
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6062466	09/04/2020	50,939.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	21047	07/04/2020	2,174.14
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	21047	07/04/2020	1,775.80
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	21047	07/04/2020	2,954.03
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	21047	07/04/2020	2,452.28
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	21046	07/04/2020	2,472.57
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	21049	07/04/2020	824.19
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	21052	17/04/2020	10,812.58
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	21048	07/04/2020	743.28
Head of Network Services	7504	Payments Under Works Agreement	7385	Travel Express Ltd	6062396	17/04/2020	31,960.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	21047	07/04/2020	1,004.37
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	21047	07/04/2020	4,435.05
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21046	07/04/2020	24,705.60
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	21049	07/04/2020	8,694.00
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	21052	17/04/2020	20,386.93
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	21048	07/04/2020	624.51
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	21047	07/04/2020	2,034.44
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	21047	07/04/2020	4,466.71
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	21047	07/04/2020	2,533.86



Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21046	07/04/2020	9,966.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	21049	07/04/2020	3,560.00
Concessions Schemes	4000	OAP	7395	Banga Buses	21052	17/04/2020	15,651.76
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	21048	07/04/2020	695.87
Transport Assets	1708	Rates	7398	Wolverhampton City Council	6062598	24/04/2020	82,560.00
Transport Assets	1708	Rates	7398	Wolverhampton City Council	6062606	16/04/2020	2,418.75
Transport Assets	1708	Rates	7398	Wolverhampton City Council	6062656	17/04/2020	2,944.00
Metro Programme Director	6111	Legal Advice	7431	Shoosmiths LLP	6062105	03/04/2020	5,301.00
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6062890	22/04/2020	1,224.00
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6062112	17/04/2020	50,013.30
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6062125	03/04/2020	4,345.26
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6062136	03/04/2020	7,834.21
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6062115	07/04/2020	76,887.73
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6062119	03/04/2020	7,454.16
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6062122	03/04/2020	4,860.06
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6062514	16/04/2020	84,805.04
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6062116	03/04/2020	5,344.08
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6062518	16/04/2020	4,613.28
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6062117	03/04/2020	2,164.12
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6062516	16/04/2020	1,107.42
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6062118	03/04/2020	2,912.64
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6062517	16/04/2020	544.48
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6062469	09/04/2020	3,127.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	67847	22/04/2020	12,021.41
Head of ICT	1812	Software Maintenance Licenses	7510	OmniBus	6063088	29/04/2020	5,979.00
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6062675	22/04/2020	1,650.00
Head of ICT	1022	Agency Staff ( Established Posts)	7584	West Midlands Fire Service	6062832	22/04/2020	8,400.00
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6062268	22/04/2020	523.20
Media Manager	3710	Press Cutting Service	7753	Press Association Ltd	6063065	29/04/2020	3,294.84
Concessions Schemes	4000	OAP	7809	Corporate Express	21052	17/04/2020	1,997.65
Head of Swift	1109	Consumables	7821	Ticketmedia Ltd	6063120	29/04/2020	1,216.85
TfWM/WMR Rail Team	1113	External Advice	7829	Sable Leigh Consultancy Limited	6062392	07/04/2020	5,000.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6062393	07/04/2020	22,926.75
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6062582	16/04/2020	7,291.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6062583	16/04/2020	2,814.00
TfWM/WMR Rail Team	6105	Project Support	7829	Sable Leigh Consultancy Limited	6062584	16/04/2020	2,560.50
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6062548	29/04/2020	28,884.00
Investment Programme (Skills)	1113	External Advice	7884	Turner & Townsend	6063056	29/04/2020	5,250.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6062421	24/04/2020	37,634.00
Director of Network Resilience	6103	Project Management	7884	Turner & Townsend	6062290	07/04/2020	8,372.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6060899	03/04/2020	1,462.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6061864	09/04/2020	2,749.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6061900	03/04/2020	7,790.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6061964	09/04/2020	8,749.81
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6062019	03/04/2020	13,846.25
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6062020	03/04/2020	6,900.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6062075	03/04/2020	9,900.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6062289	09/04/2020	5,252.26
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6062833	24/04/2020	11,180.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21046	07/04/2020	9,540.00
Tendered Bus Services	3100	Subsidised Services	7959	Thandi Coaches (Red) Ltd	21049	07/04/2020	3,180.00
Concessions Schemes	4000	OAP	7959	Thandi Coaches (Red) Ltd	21052	17/04/2020	1,302.93

Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6062094	17/04/2020	46,774.76
Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6062677	17/04/2020	114,154.74
Head of Network Services	3305	Shelter Repairs	7966	Yotta Ltd	6062471	09/04/2020	10,187.10
Director of Strategy and Policy	7016	IT Software	7966	Yotta Ltd	6062404	07/04/2020	600.00
Head of ICT	1831	IT Consumables	7980	I-VOCOM	6062721	17/04/2020	710.00
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	21052	22/04/2020	2,763.71
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6061364	03/04/2020	4,958.00
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6062566	16/04/2020	63,336.64
Midlands Connect	1113	External Advice	7996	WSP UK	6062640	29/04/2020	32,988.77
Midlands Connect	1113	External Advice	7996	WSP UK	6062908	24/04/2020	7,726.50
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6063100	29/04/2020	2,000.00
Director of Strategy and Policy	6000	Design Consultancy	7996	WSP UK	6062528	22/04/2020	21,327.50
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	7996	WSP UK	6062050	17/04/2020	4,151.00
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6062523	16/04/2020	3,039.30
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6062526	17/04/2020	9,311.09
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6062527	16/04/2020	562.50
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6062524	16/04/2020	12,392.64
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6062525	16/04/2020	11,629.54
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6062529	16/04/2020	4,550.05
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6062530	22/04/2020	31,842.27
Director of Strategy and Policy	6105	Project Support	7996	WSP UK	6062531	16/04/2020	5,378.82
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6062530	22/04/2020	53,850.89
Safety and Security Manager	1030	Staff Agency Services	8001	Man Commercial Protection Ltd	6062135	03/04/2020	1,822.37
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6062137	03/04/2020	17,704.60
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6062238	07/04/2020	12,021.08
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6062737	17/04/2020	778.50
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6062139	03/04/2020	37,128.56
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6062222	03/04/2020	3,400.30
Fiscal Incentive Programme	3705	Promotional Material	8045	Cre8tive Brand Ideas	6062807	22/04/2020	1,071.35
Fiscal Incentive Programme	3705	Promotional Material	8045	Cre8tive Brand Ideas	6062809	22/04/2020	744.00
Fiscal Incentive Programme	3705	Promotional Material	8045	Cre8tive Brand Ideas	6062821	22/04/2020	764.75
Fiscal Incentive Programme	3705	Promotional Material	8045	Cre8tive Brand Ideas	6062822	22/04/2020	530.00
Midlands Connect	1113	External Advice	8061	The Copyright Licensing Agency	6062739	22/04/2020	1,333.75
Safety and Security Manager	3200	Safety & Security	8062	Star14 Limited	6062168	03/04/2020	4,950.00
Safety and Security Manager	3200	Safety & Security	8062	Star14 Limited	6062169	03/04/2020	2,007.23
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6061446	22/04/2020	2,414.00
Information Delivery Team	3707	Marketing	8105	Pindar Creative	6061445	22/04/2020	2,224.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6062031	17/04/2020	8,925.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6062033	17/04/2020	3,636.40
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6062034	07/04/2020	40,945.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6062035	03/04/2020	4,596.48
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6062239	03/04/2020	1,293.50
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6062416	07/04/2020	3,064.32
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6062417	07/04/2020	4,722.41
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6062419	07/04/2020	4,186.25
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6061803	09/04/2020	41,076.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6062265	07/04/2020	295,825.05
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6062069	03/04/2020	92,809.82
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6062091	03/04/2020	94,798.46
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6062090	03/04/2020	80,918.74
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6062124	03/04/2020	49,565.84
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6062428	09/04/2020	25,933.80

Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6062836	22/04/2020	57,303.35
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6062736	17/04/2020	90,343.44
Head of ICT	1812	Software Maintenance Licenses	8242	Trustmarque Solutions Ltd	6063094	29/04/2020	1,688.02
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6062199	03/04/2020	5,066.45
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6062722	17/04/2020	3,523.55
Sprint	6111	Legal Advice	8330	DWF LLP	6062202	03/04/2020	1,045.00
Cycling Partnership Manager	6111	Legal Advice	8330	DWF LLP	6062360	16/04/2020	14,360.02
Sprint	6113	Land Advice & Costs	8330	DWF LLP	67817	09/04/2020	5,000.00
Sprint	6113	Land Advice & Costs	8330	DWF LLP	67837	22/04/2020	1,350.00
Sprint	6113	Land Advice & Costs	8330	DWF LLP	67838	22/04/2020	18,500.00
Sprint	6113	Land Advice & Costs	8330	DWF LLP	67869	21/04/2020	18,500.00
Sprint	6113	Land Advice & Costs	8330	DWF LLP	67870	21/04/2020	1,350.00
Director of Strategy and Policy	3161	Monitoring	8386	BDRC Continental Ltd	6062264	03/04/2020	19,880.00
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	6062051	03/04/2020	51,672.59
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	21047	07/04/2020	684.88
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	21052	17/04/2020	8,106.04
Integrated Data Team	1831	IT Consumables	8498	SHIVA TECHNOLOGY LTD	6062788	22/04/2020	2,995.20
Well Being	3707	Marketing	8549	Voiceboxx Communications Ltd	6062327	07/04/2020	20,000.00
Midlands Connect	1113	External Advice	8550	BIG CAT GROUP	6062036	03/04/2020	4,380.00
Midlands Connect	1113	External Advice	8550	BIG CAT GROUP	6062719	17/04/2020	1,850.00
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6062438	17/04/2020	802,171.32
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6061903	03/04/2020	2,187.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6061904	03/04/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6062226	16/04/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6062227	16/04/2020	2,187.50
Investment Programme - Funding control	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6062381	07/04/2020	1,935.49
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6062423	09/04/2020	2,406.25
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6062424	09/04/2020	2,741.95
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6062734	17/04/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6062735	17/04/2020	2,193.56
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6062924	24/04/2020	1,750.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6062925	24/04/2020	2,193.56
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6062345	07/04/2020	7,596.07
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6062457	29/04/2020	15,373.01
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6062687	16/04/2020	15,616.03
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6062688	16/04/2020	838.63
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6062691	16/04/2020	5,246.85
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6062342	07/04/2020	5,486.58
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6062690	16/04/2020	3,532.21
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6062816	22/04/2020	1,417.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6062817	22/04/2020	6,200.00
Metro Programme Director	6100	Engineering Support	8623	CANAL & RIVER TRUST	6063106	29/04/2020	2,220.00
Metro Programme Director	6100	Engineering Support	8623	CANAL & RIVER TRUST	6063107	29/04/2020	2,220.00
Metro Programme Director	6100	Engineering Support	8623	CANAL & RIVER TRUST	6063108	29/04/2020	1,920.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6062266	02/04/2020	6,600.00
Commonwealth Games	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6062913	29/04/2020	3,228.80
Director of Network Resilience	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6062261	07/04/2020	10,392.70
Director of Network Resilience	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6062479	09/04/2020	3,228.80
Director of Network Resilience	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6062758	22/04/2020	3,228.80
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6062399	07/04/2020	1,181.88
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6062400	07/04/2020	1,294.44
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6062401	07/04/2020	1,189.92

Director of Strategy and Policy	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6062403	09/04/2020	790.59
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6062413	07/04/2020	1,087.32
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6062723	17/04/2020	895.05
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6063114	29/04/2020	928.20
Mayoral Office Costs	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6063115	29/04/2020	1,120.47
Director of Strategy and Policy	6105	Project Support	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6062402	09/04/2020	790.59
Metro Programme Director	7011	Telephone Utility Costs	8684	Sky Telecommunications Services Ltd	6062664	16/04/2020	11,626.03
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6062088	03/04/2020	4,071.10
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6061969	03/04/2020	15,109.68
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062224	16/04/2020	6,900.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062225	09/04/2020	8,280.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062340	17/04/2020	14,440.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062426	09/04/2020	10,414.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062465	16/04/2020	10,948.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062467	09/04/2020	12,880.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062535	17/04/2020	7,950.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062536	24/04/2020	6,507.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062630	24/04/2020	15,087.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062724	24/04/2020	11,730.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6062894	24/04/2020	12,880.00
Metro Programme Director	7033	Utilities Management	8698	Ridge and Partners LLP	6061970	03/04/2020	7,690.82
Metro Programme Director	7033	Utilities Management	8698	Ridge and Partners LLP	6062339	29/04/2020	4,020.50
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6062280	07/04/2020	15,446.90
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6062489	16/04/2020	13,986.74
Sprint	1113	External Advice	8699	Jacobs UK Limited	6062889	22/04/2020	2,469.78
Head of Programme Development	6101	Transport Planning	8699	Jacobs UK Limited	6062488	09/04/2020	25,000.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6062411	24/04/2020	18,700.00
Metro Programme Director	6012	Network Rail Costs	8701	Network Rail Infrastructure Ltd	6062211	24/04/2020	15,114.10
TfWM/WMR Rail Team	6105	Project Support	8701	Network Rail Infrastructure Ltd	6062409	07/04/2020	547.56
Integrated Data Team	1812	Software Maintenance Licenses	8705	ITO World Limited	6062806	22/04/2020	99,824.00
Head of Network Services	1812	Software Maintenance Licenses	8719	E P Morris and Company Ltd	6062445	09/04/2020	4,075.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6063024	24/04/2020	3,398,187.13
Head of Network Services	1113	External Advice	8747	Pell Frischmann	6062070	03/04/2020	6,065.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6063023	24/04/2020	1,250,518.02
Economic Intelligence	1113	External Advice	8781	Black Country Consortium	6061976	07/04/2020	17,536.00
Head of Organisational Development	3717	Promotional Literature	8793	National Centre for Diversity Ltd	6062470	09/04/2020	5,875.00
Head of ICT	1812	Software Maintenance Licenses	8803	Dotted Eyes Ltd	6062840	22/04/2020	4,870.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6062220	03/04/2020	2,812.50
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6062382	07/04/2020	2,812.50
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6062698	17/04/2020	3,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6062864	22/04/2020	2,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	8843	Alexander Daniels	6063104	29/04/2020	2,500.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6061299	03/04/2020	3,116.67
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6062512	22/04/2020	7,127.29
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6062901	24/04/2020	1,203.28
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6062902	24/04/2020	3,080.68
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6062944	24/04/2020	1,753.82
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6062946	24/04/2020	2,083.74
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6062977	24/04/2020	2,012.22
Director of Network Resilience	1113	External Advice	8897	Trowers and Hamblins LLP	6062663	16/04/2020	577.98
Director of Strategy and Policy	1113	External Advice	8897	Trowers and Hamblins LLP	6063055	29/04/2020	5,500.00
Head of Governance	1210	Legal Fees	8897	Trowers and Hamblins LLP	6062784	22/04/2020	617.10

Head of Governance	1210	Legal Fees	8897	Trowers and Hamlins LLP	6062785	22/04/2020	4,025.58
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6062389	17/04/2020	3,600.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6062930	24/04/2020	2,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6063061	29/04/2020	9,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6063085	29/04/2020	2,500.00
Concessions Schemes	4000	OAP	8929	RK Travel	21052	17/04/2020	1,974.07
Investment Programme Financing	6105	Project Support	8935	Addleshaw Goddard LLP	6062011	03/04/2020	5,213.70
Investment Programme Financing	6105	Project Support	8935	Addleshaw Goddard LLP	6062012	03/04/2020	85,553.10
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6062556	22/04/2020	9,140.00
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6063111	29/04/2020	15,000.00
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6063112	29/04/2020	1,483.50
Operations Manager (Customer Facilities)	1114	Staff Uniforms	8968	BIBBY FINANCIAL SERVICES	6062120	17/04/2020	1,064.82
Housing and Land Commission	1113	External Advice	8978	City of Wolverhampton Council	6061962	03/04/2020	46,946.40
Housing and Land Commission	1113	External Advice	8978	City of Wolverhampton Council	6061963	03/04/2020	23,496.50
Housing and Land Commission	1113	External Advice	8978	City of Wolverhampton Council	6062172	03/04/2020	50,000.00
Adult Education	1903	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	67839	21/04/2020	450,686.86
Bromsgrove Rail Station	1718	Facilities Management	8981	West Midlands Trains Limited	6062780	22/04/2020	89,759.60
Bromsgrove Rail Station	1718	Facilities Management	8981	West Midlands Trains Limited	6062781	22/04/2020	4,487.99
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	67846	22/04/2020	139,994.26
Head of Programme Development	6105	Project Support	8981	West Midlands Trains Limited	6062273	09/04/2020	6,873.00
Head of Programme Management	7501	Physical Construction	8981	West Midlands Trains Limited	6062831	22/04/2020	920.00
Joint Data Team (JDT)	6101	Transport Planning	8995	Streetwise Services Ltd	6062173	03/04/2020	2,800.00
Strategic Asset Manager	1600	Window & Door Maintenance	9022	Gary Boyce Contracts LTD	6062276	03/04/2020	696.00
Strategic Asset Manager	1600	Window & Door Maintenance	9022	Gary Boyce Contracts LTD	6062278	03/04/2020	785.00
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6063022	24/04/2020	897.60
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6062154	03/04/2020	9,095.40
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6062155	03/04/2020	23,141.14
Safety and Security Manager	7021	Office Furniture	9022	Gary Boyce Contracts LTD	6062170	03/04/2020	2,699.34
Head of Governance	1113	External Advice	9026	Social Value Portal Limited	6062375	07/04/2020	12,000.00
Public Relations Manager	1111	Subs to Trade Bodies	9032	Coventry & Warwickshire Chamber of Commerce	6062107	07/04/2020	840.00
Joint Data Team (JDT)	1105	IT Software	9042	Esri UK	6062214	03/04/2020	5,200.00
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	9045	West Midlands Rail Limited	6062824	22/04/2020	15,044.38
Rail Devolution	1113	External Advice	9045	West Midlands Rail Limited	6062825	22/04/2020	13,469.00
Housing and Land Commission	1113	External Advice	9051	WYG	6061961	03/04/2020	33,839.14
Housing and Land Commission	1113	External Advice	9051	WYG	6062938	24/04/2020	6,750.00
Transport Assets	6023	Surveyors Fees	9051	WYG	6061448	03/04/2020	10,450.00
Sprint	6000	Design Consultancy	9053	Sam Jessup Design Limited	6062665	16/04/2020	2,500.00
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6062241	16/04/2020	4,953.00
Head of Programme Development	6111	Legal Advice	9066	Bevan Brittan	6063105	29/04/2020	12,500.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	21047	07/04/2020	28,407.86
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	21047	07/04/2020	3,256.84
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	21044	03/04/2020	2,072.70
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	21047	07/04/2020	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	21052	17/04/2020	1,668.73
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	21048	07/04/2020	1,870.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	21052	17/04/2020	153,367.79
Metro Programme Director	6814	Site Investigation Works	9076	JFN Engineering	6062164	03/04/2020	1,470.00
Head of Organisational Development	1910	Staff Professional Fees	9096	West Midlands Employers	6062472	09/04/2020	1,635.00
Head of Organisational Development	1931	Staff Recruitment Costs	9096	West Midlands Employers	6062779	22/04/2020	10,175.00
Director of HR	1957	Professional Advice	9096	West Midlands Employers	6063011	24/04/2020	4,107.56
Director of HR	1957	Professional Advice	9096	West Midlands Employers	6063014	24/04/2020	4,731.00
Director of HR	1957	Professional Advice	9096	West Midlands Employers	6063015	24/04/2020	6,965.31

Director of HR	1957	Professional Advice	9096	West Midlands Employers	6063017	24/04/2020	1,114.40
Director of HR	1957	Professional Advice	9096	West Midlands Employers	6063018	24/04/2020	1,386.00
Head of Organisational Development	1113	External Advice	9098	Berwick Partners	6062513	16/04/2020	1,000.00
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6062165	03/04/2020	44,443.00
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6062166	03/04/2020	2,578.40
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6062171	03/04/2020	732.95
TfWM/WMR Rail Team	1113	External Advice	9102	BusinessAdapts Limited	6062623	16/04/2020	1,307.89
TfWM/WMR Rail Team	6105	Project Support	9102	BusinessAdapts Limited	6062624	16/04/2020	928.18
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6059672	16/04/2020	1,716.90
Housing and Land Commission	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6060258	24/04/2020	1,716.90
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6062391	07/04/2020	1,546.66
Head of Programme Development	7016	IT Software	9125	Sword GRC Ltd	6062111	03/04/2020	1,094.50
Investment Programme Financing	7016	IT Software	9125	Sword GRC Ltd	6062111	03/04/2020	1,094.50
Head of Programme Development	7016	IT Software	9125	Sword GRC Ltd	6062865	22/04/2020	1,304.56
Investment Programme Financing	7016	IT Software	9125	Sword GRC Ltd	6062865	22/04/2020	1,304.56
Housing and Land Commission	1010	Recharge of Salaries to Projects	9139	Homes England	6062431	24/04/2020	30,588.69
Director of Strategic Communications and Public Affairs	1022	Agency Staff ( Established Posts)	9146	Trafalgar Strategy	67853	24/04/2020	9,700.00
Director of Strategic Communications and Public Affairs	1022	Agency Staff ( Established Posts)	9146	Trafalgar Strategy	6062271	02/04/2020	9,700.00
Adult Education	1904	Provider Delivery Fees - Contract	9174	pet-xi training	67840	21/04/2020	88,590.94
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6062857	22/04/2020	31,482.00
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6062858	22/04/2020	45,000.00
Metro Programme Director	7011	Telephone Utility Costs	9179	CPC Civils	6062856	22/04/2020	52,959.46
Metro Programme Director	7012	Electricity Utility Costs	9179	CPC Civils	6063109	29/04/2020	32,187.38
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062249	03/04/2020	2,720.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062251	07/04/2020	1,880.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062252	16/04/2020	4,500.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062484	09/04/2020	544.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062486	16/04/2020	940.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062637	17/04/2020	1,871.20
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062639	17/04/2020	8,000.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062732	17/04/2020	11,425.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062733	17/04/2020	15,600.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062750	17/04/2020	3,240.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062754	17/04/2020	1,470.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062760	17/04/2020	752.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062909	24/04/2020	752.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062912	24/04/2020	690.00
Sprint	1030	Staff Agency Services	9183	Waterman Aspen	6062916	29/04/2020	750.00
Director of Strategy and Policy	1113	External Advice	9183	Waterman Aspen	6061712	09/04/2020	1,185.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6062250	07/04/2020	4,088.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6062260	03/04/2020	4,116.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6062477	09/04/2020	1,960.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6062485	09/04/2020	1,260.00
Head of Programme Development	1113	External Advice	9183	Waterman Aspen	6062755	17/04/2020	1,680.00
EU Projects	1113	External Advice	9183	Waterman Aspen	6062759	22/04/2020	1,288.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6062253	07/04/2020	2,880.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6062475	17/04/2020	1,800.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6062749	17/04/2020	1,440.00
Director of Strategy and Policy	6020	Capital Salaries	9183	Waterman Aspen	6062258	09/04/2020	2,370.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6061713	03/04/2020	720.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6061715	03/04/2020	1,563.75
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062248	03/04/2020	1,440.00

Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062255	03/04/2020	1,580.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062257	03/04/2020	3,150.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062478	17/04/2020	720.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062481	17/04/2020	1,440.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062482	16/04/2020	1,580.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062532	16/04/2020	1,800.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062638	17/04/2020	1,800.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062726	17/04/2020	1,800.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062752	17/04/2020	1,800.00
Investment Programme Financing	6105	Project Support	9183	Waterman Aspen	6062911	24/04/2020	12,656.25
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062921	24/04/2020	1,485.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062922	29/04/2020	2,700.00
Director of Strategy and Policy	6105	Project Support	9183	Waterman Aspen	6062923	29/04/2020	720.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6060860	03/04/2020	3,900.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6060861	03/04/2020	3,900.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6060864	03/04/2020	1,040.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6060866	03/04/2020	3,380.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6061103	03/04/2020	10,253.75
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6061411	03/04/2020	1,300.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6061709	03/04/2020	2,204.16
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6061717	03/04/2020	1,170.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6062254	29/04/2020	2,600.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6062256	24/04/2020	2,755.20
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6062473	24/04/2020	1,377.60
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6062483	29/04/2020	1,300.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6062753	29/04/2020	1,102.08
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6062761	29/04/2020	1,040.00
Director of Network Resilience	7501	Physical Construction	9183	Waterman Aspen	6062325	07/04/2020	1,250.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6062364	07/04/2020	10,066.00
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6062148	03/04/2020	12,000.00
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6062385	09/04/2020	12,000.00
Housing and Land Commission	6119	Site Preparation & Pre Construction Works	9190	SCOTTCO SERVICIES	6062520	16/04/2020	2,150.00
nBus Scheme	2029	Regional nBus Op payments	9191	Kev's Cars & Coaches	21047	07/04/2020	892.24
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21046	07/04/2020	40,287.72
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	21049	07/04/2020	13,576.00
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	21052	17/04/2020	16,495.12
Employment Support Pilot Skills	1958	Management Fees	9199	Steps to work	6062024	03/04/2020	1,474.69
Director of Network Resilience	6000	Design Consultancy	9200	Nicholas Banks Graphic Design	6062068	03/04/2020	5,000.00
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6061937	03/04/2020	3,149.40
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6062263	07/04/2020	2,132.46
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6062352	07/04/2020	7,071.84
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6063037	29/04/2020	1,440.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9208	remploy	6062242	03/04/2020	48,550.73
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9212	Reed in Partnership	6062072	03/04/2020	7,956.97
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6062223	03/04/2020	4,013.11
Adult Education	1903	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	67839	21/04/2020	2,742,065.07
Adult Education	1903	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	67839	21/04/2020	1,488,780.98
Adult Education	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	67839	21/04/2020	493,367.58
Construction Skills	1903	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	6062390	07/04/2020	23,120.00
Adult Education	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	67839	21/04/2020	813,645.40
Construction Skills	1903	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	6062490	09/04/2020	79,040.00
Adult Education	1903	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	67839	21/04/2020	833,953.03

Adult Education	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	67839	21/04/2020	456,843.91
Construction Skills	1903	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	6062834	22/04/2020	106,600.00
Housing and Land Commission	1113	External Advice	9248	Savills	6061152	29/04/2020	5,000.00
Housing and Land Commission	1113	External Advice	9248	Savills	6061987	07/04/2020	11,200.00
Housing and Land Commission	1113	External Advice	9248	Savills	6061988	07/04/2020	11,200.00
Housing and Land Commission	1113	External Advice	9248	Savills	6061995	03/04/2020	11,200.00
Housing and Land Commission	1113	External Advice	9248	Savills	6061996	07/04/2020	11,200.00
Housing and Land Commission	1113	External Advice	9248	Savills	6061999	07/04/2020	2,800.00
Housing and Land Commission	1113	External Advice	9248	Savills	6062174	07/04/2020	14,000.00
Housing and Land Commission	1113	External Advice	9248	Savills	6062175	07/04/2020	19,860.00
Housing and Land Commission	1113	External Advice	9248	Savills	6062176	07/04/2020	4,800.00
Housing and Land Commission	1113	External Advice	9248	Savills	6062177	09/04/2020	2,800.00
Housing and Land Commission	1113	External Advice	9248	Savills	6062178	07/04/2020	2,800.00
Adult Education	1903	Provider Delivery Fees - Grant	9249	fircroft college	67839	21/04/2020	69,795.00
Midlands Connect	1113	External Advice	9260	SLC Aecom JV	6062002	03/04/2020	3,175.70
Head of Programme Development	1113	External Advice	9260	SLC Aecom JV	6062010	07/04/2020	3,693.80
Investment Programme Financing	1113	External Advice	9260	SLC Aecom JV	6062010	07/04/2020	3,693.80
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6062003	03/04/2020	54,796.87
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6062004	03/04/2020	58,420.14
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6062005	03/04/2020	58,997.83
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6062006	03/04/2020	17,221.01
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6062007	03/04/2020	36,765.20
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6062007	03/04/2020	36,765.20
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6062008	03/04/2020	2,082.82
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6062008	03/04/2020	2,082.82
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6062009	03/04/2020	63,498.76
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6062219	03/04/2020	33,723.43
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6062219	03/04/2020	39,806.96
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6062228	03/04/2020	17,221.01
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6062449	29/04/2020	24,528.50
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6062820	29/04/2020	2,661.84
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6062820	29/04/2020	2,661.84
Head of Programme Development	6105	Project Support	9260	SLC Aecom JV	6062450	16/04/2020	17,123.90
Investment Programme Financing	7016	IT Software	9260	SLC Aecom JV	6062000	03/04/2020	5,231.58
Sprint	7016	IT Software	9260	SLC Aecom JV	6062000	03/04/2020	5,231.58
Adult Education	1903	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	67839	21/04/2020	141,800.76
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9273	Heart of Worcester College Redditch	6062727	17/04/2020	1,938.28
Transport Assets	1113	External Advice	9274	KWB Property Management	6062281	03/04/2020	1,500.00
Information Delivery Team	3559	Map Production	9281	CDS	6063143	29/04/2020	532.35
Information Delivery Team	3707	Marketing	9281	CDS	6062061	03/04/2020	25,000.00
Information Delivery Team	3707	Marketing	9281	CDS	6062347	07/04/2020	5,704.44
Midlands Connect	1113	External Advice	9285	Leicestershire County Council	6062144	16/04/2020	16,666.00
Adult Education	1903	Provider Delivery Fees - Grant	9288	Coventry College	67839	21/04/2020	446,263.91
Adult Education	1903	Provider Delivery Fees - Grant	9289	South Staffordshire College	67839	21/04/2020	36,402.03
Adult Education	1903	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	67839	21/04/2020	275,072.99
Adult Education	1903	Provider Delivery Fees - Grant	9293	Halesowen College	67839	21/04/2020	184,425.67
Adult Education	1903	Provider Delivery Fees - Grant	9294	Telford College	67839	21/04/2020	428,724.48
Adult Education	1903	Provider Delivery Fees - Grant	9297	Hereward College	67839	21/04/2020	10,557.10
Adult Education	1903	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	67839	21/04/2020	111,919.23
Adult Education	1904	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	67840	21/04/2020	10,678.61
Adult Education	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	67840	21/04/2020	16,544.41
Construction Skills	1904	Provider Delivery Fees - Contract	9363	Total Training Company (UK) Ltd	6062569	16/04/2020	19,186.50



Adult Education	1903	Provider Delivery Fees - Grant	9379	Warwickshire College Group	67839	21/04/2020	53,524.57
Midlands Connect	1113	External Advice	9381	Shropshire Council	6062270	16/04/2020	20,000.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6062262	07/04/2020	750.00
Well Being	1113	External Advice	9390	GoodGym	6062578	16/04/2020	35,000.00
Head of Finance and Business Planning	1113	External Advice	9392	Creditsafe Business Solutions Ltd	6062855	22/04/2020	1,650.00
Housing and Land Commission	1113	External Advice	9402	ING MEDIA LIMITED	6062163	24/04/2020	12,500.10
Housing and Land Commission	1113	External Advice	9402	ING MEDIA LIMITED	6062357	24/04/2020	4,166.00
Director of Strategic Communications and Public Affairs	3707	Marketing	9409	Invotra	6062062	03/04/2020	1,678.90
Metro Programme Director	7033	Utilities Management	9412	Corderoy Infrastructure Ltd	6062267	03/04/2020	533.75
Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6062147	07/04/2020	1,078.30
Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6062275	16/04/2020	1,000.00
Head of Organisational Development	1113	External Advice	9424	Eversheds Sutherland - Client Account	6061938	03/04/2020	3,936.50
Head of Organisational Development	1113	External Advice	9424	Eversheds Sutherland - Client Account	6062742	22/04/2020	3,570.50
Director of Strategy and Policy	6100	Engineering Support	9435	Sterling Allied Services Limited	6062394	07/04/2020	12,460.36
Well Being	1010	Recharge of Salaries to Projects	9447	Activity Alliance	6062206	03/04/2020	2,665.10
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6062328	07/04/2020	8,575.00
Veterans Mental Health & Homelessness	1113	External Advice	9463	St Basils	67763	03/04/2020	949.75
Veterans Mental Health & Homelessness	1113	External Advice	9463	St Basils	67767	03/04/2020	527.00
Head of Programme Development	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6062626	22/04/2020	2,244.73
Head of Programme Development	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6062627	22/04/2020	2,161.30
Head of Organisational Development	1901	Learning & Development	9475	One Degree Difference	6063064	29/04/2020	600.00
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9486	Far Gosford Developments Ltd	67803	07/04/2020	457,346.26
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6062813	22/04/2020	1,250.00
Productivity and Skills	3707	Marketing	9497	Happy Giraffe	6062814	22/04/2020	1,250.00
Head of Organisational Development	1901	Learning & Development	9500	Karen Lynas Consulting	6062198	03/04/2020	2,800.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6062041	03/04/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6062157	03/04/2020	2,000.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6062158	07/04/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6062358	09/04/2020	2,500.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6062370	09/04/2020	4,700.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6062684	22/04/2020	3,760.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6062693	22/04/2020	2,000.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6062815	22/04/2020	3,760.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6062850	29/04/2020	1,750.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6062929	24/04/2020	1,880.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063156	29/04/2020	2,350.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063157	29/04/2020	2,500.00
Joint Data Team (JDT)	6105	Project Support	9522	Gravitas Recruitment Group Ltd	6063158	29/04/2020	4,700.00
Sprint	6105	Project Support	9528	2NCH Limited	6062207	03/04/2020	7,200.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6062987	24/04/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6062990	24/04/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6062991	24/04/2020	900.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6062994	24/04/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6062998	24/04/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6063000	24/04/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6063001	24/04/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6063002	24/04/2020	1,125.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6063007	24/04/2020	675.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6063009	24/04/2020	900.00
Head of Finance and Business Planning	1030	Staff Agency Services	9537	Rm Recruit Limited	6063010	24/04/2020	900.00
IPS Programme	1113	External Advice	9550	Elizabeth Armstrong	6062387	07/04/2020	15,500.00
Sprint	1113	External Advice	9560	Faithful+Gould	6062764	17/04/2020	4,058.22

Sprint	1113	External Advice	9560	Faithful+Gould	6062766	24/04/2020	6,313.80
Sprint	1113	External Advice	9560	Faithful+Gould	6062767	24/04/2020	2,334.80
Sprint	1113	External Advice	9560	Faithful+Gould	6062768	24/04/2020	1,637.50
Sprint	6825	Commercial Management	9560	Faithful+Gould	6062765	17/04/2020	1,812.13
Sprint	1940	Health & Safety	9570	Fox Health and Safety Services Limited	6060754	07/04/2020	922.00
Sprint	6454	Site Supervision	9572	Hecla Consulting	6062237	30/04/2020	16,000.00
Head of Programme Development	6000	Design Consultancy	9582	Galliford Try	6062931	24/04/2020	234,299.60
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6062233	03/04/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6062386	07/04/2020	1,750.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6062577	16/04/2020	1,400.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6062819	22/04/2020	1,400.00
Head of Finance and Business Planning	1030	Staff Agency Services	9587	Churchill Knight Umbrella Ltd	6063060	29/04/2020	1,750.00
Head of Programme Development	6800	Programme Support Advisers	9588	FJD Construction	6062029	03/04/2020	6,450.00
Investment Programme Financing	6800	Programme Support Advisers	9588	FJD Construction	6062029	03/04/2020	6,450.00
Adult Education	1904	Provider Delivery Fees - Contract	9589	BCTG Limited	67840	21/04/2020	75,549.66
Adult Education	1904	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	67840	21/04/2020	17,785.19
Adult Education	1903	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	67839	21/04/2020	15,831.89
Adult Education	1904	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	67840	21/04/2020	266,400.00
Adult Education	1904	Provider Delivery Fees - Contract	9595	Skills Training UK Ltd	67840	21/04/2020	247,161.54
Adult Education	1904	Provider Delivery Fees - Contract	9596	Serco Ltd	67840	21/04/2020	172,428.93
Adult Education	1904	Provider Delivery Fees - Contract	9597	Go Train Ltd	67840	21/04/2020	263,106.07
Adult Education	1904	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	67840	21/04/2020	99,341.31
Adult Education	1904	Provider Delivery Fees - Contract	9599	Derby Business College Limited	67840	21/04/2020	32,876.86
Adult Education	1904	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	67840	21/04/2020	78,545.17
Adult Education	1904	Provider Delivery Fees - Contract	9602	Gecko Programmes Ltd	67840	21/04/2020	98,051.81
Adult Education	1904	Provider Delivery Fees - Contract	9603	Phoenix Training Services (Midlands)	67840	21/04/2020	30,276.44
Adult Education	1904	Provider Delivery Fees - Contract	9604	Release Potential Ltd	67840	21/04/2020	205,439.36
Adult Education	1904	Provider Delivery Fees - Contract	9605	System Group Ltd	67840	21/04/2020	33,512.32
Adult Education	1904	Provider Delivery Fees - Contract	9606	PeoplePlus Group Ltd	67840	21/04/2020	134,636.58
Adult Education	1904	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	67840	21/04/2020	290,594.90
Adult Education	1903	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	67839	21/04/2020	225,195.27
Adult Education	1903	Provider Delivery Fees - Grant	9613	University College Birmingham	67839	21/04/2020	84,768.94
Adult Education	1903	Provider Delivery Fees - Grant	9614	The Workers' Education Association	67839	21/04/2020	105,981.85
Adult Education	1903	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	67839	21/04/2020	15,245.17
Director of Customer Experience	3707	Marketing	9632	IMPERO Design Ltd	6062161	03/04/2020	49,495.00
Head of Network Services	1701	Routine Maintenance	9640	Durolas	6062152	03/04/2020	1,795.00
Construction Skills	1904	Provider Delivery Fees - Contract	9644	CTUK Ltd	6062625	16/04/2020	25,532.60
Construction Skills	1904	Provider Delivery Fees - Contract	9647	Gateway Management Services	6062156	03/04/2020	17,877.02
Construction Skills	1904	Provider Delivery Fees - Contract	9649	Stoke on Trent College	6062245	03/04/2020	53,505.06
Construction Skills	1904	Provider Delivery Fees - Contract	9649	Stoke on Trent College	6062246	03/04/2020	47,326.70
Director of Network Resilience	1113	External Advice	9659	Digital Waffle	6060919	24/04/2020	7,000.00
Director of Network Resilience	1113	External Advice	9659	Digital Waffle	6062234	24/04/2020	3,500.00
Director of Network Resilience	1113	External Advice	9659	Digital Waffle	6062235	24/04/2020	5,640.00
Director of Network Resilience	6000	Design Consultancy	9659	Digital Waffle	6062236	24/04/2020	7,040.00
Director of Network Resilience	6000	Design Consultancy	9659	Digital Waffle	6062451	24/04/2020	6,080.00
Digital Skills	1903	Provider Delivery Fees - Grant	9661	Generation You Employed UK	6062432	16/04/2020	50,000.00
Digital Skills	1903	Provider Delivery Fees - Grant	9661	Generation You Employed UK	6062433	16/04/2020	50,000.00
Digital Skills	1903	Provider Delivery Fees - Grant	9666	The Open University	6062792	22/04/2020	25,000.00
Digital Skills	1903	Provider Delivery Fees - Grant	9666	The Open University	6062793	22/04/2020	30,894.00
Employment Support Pilot Skills	1904	Provider Delivery Fees - Contract	9667	Colebridge Trust	6062087	03/04/2020	16,087.76
Construction Skills	1904	Provider Delivery Fees - Contract	9668	The Skills Centre	6062572	16/04/2020	11,492.37
Construction Skills	1904	Provider Delivery Fees - Contract	9668	The Skills Centre	6062573	16/04/2020	37,030.97

Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6062022	03/04/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6062353	07/04/2020	1,875.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6062534	16/04/2020	1,500.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6062786	22/04/2020	1,500.00
Joint Data Team (JDT)	6105	Project Support	9683	TD & D Ltd	6063067	29/04/2020	1,875.00
Head of ICT	1104	IT Hardware	9684	8X8	6061762	22/04/2020	2,755.00
Head of ICT	1104	IT Hardware	9684	8X8	6061763	22/04/2020	2,758.99
Head of ICT	1104	IT Hardware	9684	8X8	6062493	22/04/2020	2,788.99
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6062580	17/04/2020	75,032.76
Sprint	7509	Early Contractor Involvement	9688	Morgan Sindall	6062581	16/04/2020	75,032.76
Sprint	6102	Environmental Assessment	9694	RSK Environment LTD	6061034	29/04/2020	11,750.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062179	03/04/2020	2,855.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062180	03/04/2020	2,855.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062181	03/04/2020	2,855.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062182	03/04/2020	2,855.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062183	03/04/2020	2,886.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062184	07/04/2020	3,700.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062185	03/04/2020	3,700.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062186	03/04/2020	2,855.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062187	03/04/2020	2,855.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062188	07/04/2020	3,450.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062189	03/04/2020	3,450.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062190	03/04/2020	2,855.00
Metro Programme Director	6826	Enabling Works	9694	RSK Environment LTD	6062191	03/04/2020	2,855.00
Head of Swift	1104	IT Hardware	9698	Ticketeer	6063025	24/04/2020	87,377.75
Head of Swift	1104	IT Hardware	9698	Ticketeer	6063026	29/04/2020	174,755.50
Integrated Data Team	7017	IT Consultancy	9724	Waysphere Limited	6062379	07/04/2020	10,800.00
Sprint	6826	Enabling Works	9727	Highway Traffic Management Limited	6061924	03/04/2020	6,090.00
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6060140	03/04/2020	9,537.50
Sprint	6826	Enabling Works	9736	Sapphire Utility Solutions	6060141	03/04/2020	21,365.00
Sprint	6826	Enabling Works	9743	Colas Limited	6060748	03/04/2020	20,175.84
Sprint	6826	Enabling Works	9743	Colas Limited	6062818	29/04/2020	50,700.00
Sprint	7080	Traffic Management	9743	Colas Limited	6062859	29/04/2020	8,940.78
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6062666	16/04/2020	4,025.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6062667	16/04/2020	2,750.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6063027	29/04/2020	2,646.38
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6063032	29/04/2020	4,050.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6063033	29/04/2020	4,150.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6063034	29/04/2020	3,850.00
DDCMS - Creative Scale Up	1113	External Advice	9752	Rockfine Group Limited	6063035	29/04/2020	1,500.00
DDCMS - Creative Scale Up	1113	External Advice	9753	Identity Spark	6062678	16/04/2020	3,250.00
DDCMS - Creative Scale Up	1113	External Advice	9753	Identity Spark	6062679	16/04/2020	1,950.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6062681	16/04/2020	1,300.00
DDCMS - Creative Scale Up	1113	External Advice	9760	Let's Do Ltd	6062682	16/04/2020	1,300.00
Housing and Land Commission	1113	External Advice	9761	Chilmark Consulting Ltd	6062149	03/04/2020	3,500.00
Digital Marketing Manager	3707	Marketing	9764	Marcus Marritt Illustrator	6062414	16/04/2020	1,075.00
DDCMS - Creative Scale Up	1113	External Advice	9770	MILLS & REEVE	6062132	16/04/2020	1,603.80
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6062683	16/04/2020	2,133.33
DDCMS - Creative Scale Up	1113	External Advice	9771	MISSION ACCOMPLISHED LTD	6063030	29/04/2020	2,133.33
IPS Programme	1113	External Advice	9777	Anita Hallbrook	6062498	09/04/2020	8,000.00
Director of Strategy and Policy	6100	Engineering Support	9781	Chordant Europe Ltd	6062216	07/04/2020	71,085.00
Director of Strategy and Policy	6105	Project Support	9781	Chordant Europe Ltd	6062576	24/04/2020	12,600.00

Construction Skills	1957	Professional Advice	9784	Winning Moves Limited	6062103	03/04/2020	3,562.50
Digital Skills	1957	Professional Advice	9784	Winning Moves Limited	6062103	03/04/2020	3,562.50
Construction Skills	1957	Professional Advice	9784	Winning Moves Limited	6062104	03/04/2020	4,525.00
Digital Skills	1957	Professional Advice	9784	Winning Moves Limited	6062104	03/04/2020	4,525.00
TfWM/WMR Rail Team	1113	External Advice	9790	The Missing Word Ltd	6062027	03/04/2020	13,500.00
TfWM/WMR Rail Team	1113	External Advice	9790	The Missing Word Ltd	6062521	16/04/2020	21,000.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	67844	22/04/2020	13,738.76
Housing and Land Commission	1113	External Advice	9802	Cast Consult Ltd	6062030	03/04/2020	5,400.00
Housing and Land Commission	1113	External Advice	9803	Barton Willmore	6061977	03/04/2020	11,313.45
Housing and Land Commission	1113	External Advice	9814	Coverdale Barclay	6062436	29/04/2020	5,779.00
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	9825	Atkins Limited	6062365	07/04/2020	10,625.00
Director of Strategy and Policy	1113	External Advice	9825	Atkins Limited	6062013	03/04/2020	20,000.00
Director of Strategy and Policy	1113	External Advice	9825	Atkins Limited	6062057	03/04/2020	30,000.00
TfWM/WMR Rail Team	1113	External Advice	9825	Atkins Limited	6063059	29/04/2020	107,846.25
Director of Strategy and Policy	6101	Transport Planning	9833	UCLC	6062272	03/04/2020	24,465.00
Cycling Partnership Manager	1113	External Advice	9835	Phar	6062487	16/04/2020	24,750.00
Metro Operations Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063074	29/04/2020	33,339.41
Metro Operations Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063074	29/04/2020	277,828.40
Metro Operations Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063075	29/04/2020	526.40
Metro Operations Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063076	29/04/2020	5,958.40
Corporate Assurance Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063077	29/04/2020	266,501.76
Corporate Assurance Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063078	29/04/2020	67,343.82
Corporate Assurance Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063079	29/04/2020	6,265.00
Corporate Assurance Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063080	29/04/2020	17,507.84
Corporate Assurance Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063081	29/04/2020	3,757.60
Corporate Assurance Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063082	29/04/2020	41,227.20
Corporate Assurance Manager	1330	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	6063083	29/04/2020	15,120.00
Sprint	6826	Enabling Works	9847	M&A Doocey Civil Engineering Limited	6063040	29/04/2020	19,838.60
Housing and Land Commission	7501	Physical Construction	9865	The Coleman Group - CNC GROUP HOLDINGS LTD	6062491	09/04/2020	13,213.20
Mental Health Commission	3703	Events / Exhibitions	9866	Women & Theatre (Birmingham) Ltd	6062102	09/04/2020	3,999.00
Head of Network Services	1113	External Advice	9868	Ricardo Energy & Environment	6062354	03/04/2020	14,181.00
Housing and Land Commission	1113	External Advice	9871	Hollywood Monster	6062042	03/04/2020	707.68
Housing and Land Commission	1113	External Advice	9871	Hollywood Monster	6062043	03/04/2020	2,388.30
DDCMS - Creative Scale Up	1113	External Advice	9872	Optimum Performance Training	6062668	16/04/2020	640.00
DDCMS - Creative Scale Up	1113	External Advice	9872	Optimum Performance Training	6062669	16/04/2020	640.00
Environment	3703	Events / Exhibitions	9874	Allsee	6063070	29/04/2020	925.00
Midlands Connect	1113	External Advice	9883	MW Electrical & Facilities Solutions Ltd	6062429	09/04/2020	605.00
Sprint	6821	Investigations and Surveys	9884	Adien Limited	6062349	16/04/2020	1,200.00
Sprint	6821	Investigations and Surveys	9884	Adien Limited	6062697	17/04/2020	1,200.00
Sprint	1940	Health & Safety	9886	ROSPA	6062243	03/04/2020	3,285.00
Environment	1113	External Advice	9887	The Democratic Society	6062885	29/04/2020	25,000.00
Fiscal Incentive Programme	1030	Staff Agency Services	9888	Davina Jenkins t/a finding balance	6062851	22/04/2020	528.00
DDCMS - Creative Scale Up	1113	External Advice	9891	Holmes Professional Services Ltd	6062159	03/04/2020	1,462.52
Investment Programme Financing	1113	External Advice	9893	Amalgamated Construction Ltd	6062442	16/04/2020	8,686.12
Sprint	1030	Staff Agency Services	9894	Hale ITS Ltd	6062341	07/04/2020	3,960.00
Veterans Mental Health & Homelessness	1113	External Advice	9899	SIFA Fireside	67757	01/04/2020	999.00
DDCMS - Creative Scale Up	3705	Promotional Material	9907	The Midland News Association Ltd	6062134	03/04/2020	1,100.00
DDCMS - Creative Scale Up	1113	External Advice	9925	Cludean Group	6062150	03/04/2020	2,000.00
DDCMS - Creative Scale Up	1113	External Advice	9925	Cludean Group	6063103	29/04/2020	2,000.00
Joint Data Team (JDT)	1113	External Advice	9930	Ping Identity	6062374	16/04/2020	5,000.00
Well Being	3703	Events / Exhibitions	9935	Connect Sport	6062549	16/04/2020	667.00
Metro Programme Director	7011	Telephone Utility Costs	9936	JSM Construction Ltd	6062063	03/04/2020	2,366.19

Digital Skills	1903	Provider Delivery Fees - Grant	9937	TechTalent Academy Ltd	6062870	22/04/2020	170,000.00
Digital Skills	1903	Provider Delivery Fees - Grant	9937	TechTalent Academy Ltd	6062871	22/04/2020	170,000.00
Head of Organisational Development	1901	Learning & Development	9938	The Myers-Briggs Company Limited	6062028	03/04/2020	1,770.00
Energy Capital	1113	External Advice	9939	Carbon Trust Advisory Ltd	6062059	16/04/2020	54,825.00
Housing and Land Commission	1113	External Advice	9941	CBRE Limited	6062060	03/04/2020	750.00
Housing and Land Commission	1113	External Advice	9941	CBRE Limited	6062366	07/04/2020	4,500.00
Head of Organisational Development	1931	Staff Recruitment Costs	9954	James Andrews Recruitment Solutions	6062846	22/04/2020	3,526.13
Sprint	1107	Printing & Office Supplies	9960	Econker	6063110	29/04/2020	966.00