

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl Vat
Bus Stations Operations	31511	Staff Uniforms	10024	Workwear Express	7027092	17/08/2022	600.00
Commonwealth Games	31571	External Advice	10024	Workwear Express	7026632	19/08/2022	1,302.55
Create Central Projects	31572	Consultants	10026	European Innovation	7026609	03/08/2022	4,170.00
Commonwealth Games	31571	External Advice	10033	Falco UK Ltd	7027500	24/08/2022	5,500.00
Commonwealth Games	31571	External Advice	10033	Falco UK Ltd	7027700	26/08/2022	105,042.00
Create Central Projects	31572	Consultants	10040	Vicky Jepson Media	7026923	10/08/2022	2,000.00
Commonwealth Games	31571	External Advice	10058	Sunbelt Rentals Limited	7027204	17/08/2022	718,103.74
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7027599	26/08/2022	3,667.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10075	Placr Ltd	7027601	24/08/2022	21,600.00
Environment	31571	External Advice	10077	Expedition Engineering Limited	7027485	24/08/2022	20,938.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7026646	03/08/2022	1,200.00
Create Central Projects	31767	Events / Exhibitions	10099	Samantha Thodhlana	7027170	17/08/2022	1,750.00
Managing Director for TfWM	31770	Marketing	10105	Updates Media Ltd	7026941	10/08/2022	4,000.00
Transport Members	31770	Marketing	10105	Updates Media Ltd	7026941	10/08/2022	3,995.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7026658	03/08/2022	5,500.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7026958	10/08/2022	1,203.94
Create Central Projects	31572	Consultants	10117	Hey Green Raven Ltd	7027119	12/08/2022	4,200.00
CWG Public Transport Contingency Planning	31571	External Advice	10200	Matchtech Group UK Ltd	7026225	24/08/2022	2,750.00
Investment Programme Financing	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7027215	17/08/2022	483,652.86
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10220	AECOM Infrastructure and Environment UK Ltd	7027478	24/08/2022	3,843.75
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10220	AECOM Infrastructure and Environment UK Ltd	7027479	24/08/2022	1,316.16
Sprint	60191	Design Works	10220	AECOM Infrastructure and Environment UK Ltd	7026554	05/08/2022	66,817.20
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7024467	17/08/2022	904.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7027314	17/08/2022	904.00
Sprint	60343	Site Office Costs	10292	Savills UK LTD	7027113	12/08/2022	1,743.17
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7026411	03/08/2022	114,443.00
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7026412	03/08/2022	59,000.00
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7026413	03/08/2022	36,000.00
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7027121	17/08/2022	900.00
CWG Public Transport Contingency Planning	31770	Marketing	10295	BBJ&K Ltd	7027122	12/08/2022	20,000.00
Managing Director for TfWM	31770	Marketing	10295	BBJ&K Ltd	7027481	24/08/2022	10,000.00
Services and Consultation	31770	Marketing	10295	BBJ&K Ltd	7027482	24/08/2022	15,000.00
Services and Consultation	31770	Marketing	10295	BBJ&K Ltd	7027483	24/08/2022	10,550.00
Director of Midlands Connect	31571	External Advice	10319	Soup Creative Limited	7026740	03/08/2022	4,999.00
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026962	12/08/2022	2,100.06
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026963	17/08/2022	1,925.06
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026964	17/08/2022	4,200.12
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026965	17/08/2022	3,869.56
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026967	17/08/2022	2,566.74
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026968	12/08/2022	2,450.07
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026969	12/08/2022	1,827.83
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026970	12/08/2022	2,488.96
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026971	12/08/2022	2,047.95
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026972	12/08/2022	2,216.73
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026973	12/08/2022	3,130.65
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026974	12/08/2022	1,827.83
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026975	12/08/2022	3,072.31
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026976	12/08/2022	2,002.84

Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026977	12/08/2022	2,955.64
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026978	12/08/2022	1,400.04
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7026979	12/08/2022	2,411.18
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10337	Lovell Partnerships Ltd	3001375	24/08/2022	494,375.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10337	Lovell Partnerships Ltd	3002421	24/08/2022	494,375.00
CWG Public Transport Contingency Planning	31571	External Advice	10340	D&G Bus Ltd	7026355	19/08/2022	39,920.00
CWG Public Transport Contingency Planning	31571	External Advice	10340	D&G Bus Ltd	7027106	19/08/2022	22,455.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	10349	Buchanan Computing Ltd	7027453	19/08/2022	11,036.48
Future Mobility Zone to FTZ – DRT University of Warwick	31771	Stakeholder Engagement	10353	Collectivetech Limited (trading as 'Tandem')	7027216	17/08/2022	5,000.00
Sprint	60001	Project Support Costs	10378	Precision PMQS Limited	7026844	05/08/2022	2,815.92
Sprint	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7026587	03/08/2022	4,495.07
Commonwealth Games	31571	External Advice	10389	7video Ltd	7027322	17/08/2022	750.00
Director of Policy, Strategy & Innovation	60191	Design Works	10389	7video Ltd	7026721	05/08/2022	4,250.00
Commonwealth Games	31571	External Advice	10402	Vale Press	7026725	05/08/2022	4,949.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10405	Good Things Foundation	3002394	22/08/2022	70,500.77
Director of Development & Delivery	60001	Project Support Costs	10410	A White Ltd	7024496	03/08/2022	5,268.19
Investment Programme Financing	60001	Project Support Costs	10410	A White Ltd	7024496	03/08/2022	7,961.82
Sprint	60001	Project Support Costs	10417	6C Procurement	7026713	17/08/2022	1,435.00
Learning and Development	30112	Learning & Development	10437	Clear Review Limited	7026604	17/08/2022	9,761.10
Create Central Projects	31572	Consultants	10454	Zanna Creative	7027261	17/08/2022	6,900.00
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7027512	26/08/2022	25,983.75
Sprint	60780	General Expenditure	10471	Printkick Limited	7026714	05/08/2022	867.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	ViaVan Technologies B.V.	7023712	16/08/2022	2,105.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	ViaVan Technologies B.V.	7024483	16/08/2022	2,225.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	ViaVan Technologies B.V.	7025766	16/08/2022	2,225.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7026352	17/08/2022	20,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7026484	03/08/2022	39,675.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7026677	03/08/2022	2,480.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7026738	17/08/2022	50,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7027677	26/08/2022	5,787.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7027678	26/08/2022	4,999.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7027679	26/08/2022	29,706.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7027680	26/08/2022	14,576.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7027681	26/08/2022	32,688.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7027702	26/08/2022	7,697.00
Director of Network Resilience	60050	Feasibility Studies	10495	Canwell Limited	7026676	03/08/2022	4,739.00
Head of Organisational Development	30115	Staff Recruitment Costs	10498	LinkedIn Ireland Unlimited Company	7026348	19/08/2022	32,895.00
Adult Education	32752	Provider Delivery Fees - Contract	10509	LEARNING INTO EMPLOYMENT ACADEMY LTD	3002333	09/08/2022	5,379.18
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7027318	17/08/2022	4,487.33
Commonwealth Games	32752	Provider Delivery Fees - Contract	10511	Suited for Success	7027392	24/08/2022	2,656.44
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7027343	17/08/2022	2,098.32
Commonwealth Games	32752	Provider Delivery Fees - Contract	10515	Positive Youth Foundation	7026469	03/08/2022	5,933.09
Commonwealth Games	32752	Provider Delivery Fees - Contract	10515	Positive Youth Foundation	7027448	24/08/2022	5,781.69
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7026549	03/08/2022	2,456.72
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7027043	17/08/2022	3,898.51
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7027398	24/08/2022	5,391.07
Metro Programme Director	60001	Project Support Costs	10527	CAF Rail UK Limited	7026586	03/08/2022	14,336.25
Industrial Strategy	30010	Seconded Costs	10537	West Midlands Health Technologies Cluster Ltd	7026982	19/08/2022	2,315.00
Director of Integrated Network Services	31571	External Advice	10541	Arcadis Consulting (UK) Ltd	7027317	17/08/2022	44,047.85
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10541	Arcadis Consulting (UK) Ltd	7026537	03/08/2022	3,194.40

Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7027252	19/08/2022	8,800.00
Head of Governance	31572	Consultants	10558	Governance First Ltd	7026651	03/08/2022	1,125.00
Adult Education	31571	External Advice	10559	Trades Union Congress	7026926	10/08/2022	35,000.00
Head of IT Delivery	31603	IT Hardware	10560	CCS Media Limited	7027153	19/08/2022	1,058.00
Create Central Projects	31572	Consultants	10561	Martin Simms	7026718	03/08/2022	2,667.00
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7023103	24/08/2022	1,074.75
Environment	31571	External Advice	10587	Sustainability West Midlands	7026942	10/08/2022	18,492.00
Sprint	60001	Project Support Costs	10602	Geo-Precise Ltd	7027637	26/08/2022	3,500.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing a division of G2V Recruitment Gr	7026862	05/08/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing a division of G2V Recruitment Gr	7027046	12/08/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing a division of G2V Recruitment Gr	7027403	19/08/2022	2,425.00
Commonwealth Games	31571	External Advice	10611	Gutteridge Haskins and Davey LTD	7027636	26/08/2022	8,808.00
Sprint	60392	Enabling Works	10645	COEVAL Limited	7027111	19/08/2022	2,616.00
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7027253	17/08/2022	462,491.07
IPS Programme	30010	Secondee Costs	10668	Black Country Healthcare NHS Foundation Trust	7026625	10/08/2022	20,640.45
Head of Organisational Development	30115	Staff Recruitment Costs	10670	Wright Recruitment Ltd	7026642	03/08/2022	7,300.72
Director of Midlands Connect	31571	External Advice	10674	YouGov Plc	7026635	03/08/2022	4,900.00
Cycling for Everyone	30009	Staff Agency Services	10677	Integrated Transport Planning Limited	7026541	03/08/2022	8,066.52
Director of Midlands Connect	30661	Rents	10678	IWG Group Services UK Limited	7026847	05/08/2022	8,088.20
IAWM	31572	Consultants	10681	Dr Pamela Waddell OBE	7026547	03/08/2022	7,012.50
Sprint	60870	Training	10691	Cadventure Ltd	7026728	05/08/2022	1,700.00
Metro Programme Director	60395	Physical Construction	10695	Svella Connect Limited	7026652	03/08/2022	45,000.00
Metro Programme Director	60395	Physical Construction	10695	Svella Connect Limited	7026654	03/08/2022	25,000.00
Metro Programme Director	60395	Physical Construction	10695	Svella Connect Limited	7027001	12/08/2022	25,000.00
Metro Programme Director	60395	Physical Construction	10695	Svella Connect Limited	7027002	12/08/2022	60,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7026652	03/08/2022	40,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7026654	03/08/2022	20,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7027001	12/08/2022	20,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7027002	12/08/2022	40,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7026652	03/08/2022	39,098.19
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7026654	03/08/2022	18,081.29
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7027001	12/08/2022	16,277.98
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7027002	12/08/2022	24,042.79
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7026652	03/08/2022	45,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7026654	03/08/2022	20,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7027001	12/08/2022	20,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7027002	12/08/2022	45,000.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7026855	10/08/2022	3,334.00
Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7026099	10/08/2022	4,500.00
TfWM/WMR Rail Team	30112	Learning & Development	20000	Northumbria University	7027574	24/08/2022	684.00
Head of Systems Change & Inclusion	31572	Consultants	20001	The Young Foundation	7027289	19/08/2022	15,000.00
Head of Systems Change & Inclusion	31572	Consultants	20001	The Young Foundation	7027291	19/08/2022	19,574.00
Commonwealth Games	31571	External Advice	20012	You. Smart. Thing. Limited	7027007	12/08/2022	7,296.56
Investment Programme (Skills)	31571	External Advice	20022	BBC Birmingham	7027003	12/08/2022	920.92
Homelessness	31671	Revenue Contributions to Third Parties	20068	B.Music Ltd	7027173	17/08/2022	1,750.00
Mayoral Office Costs	31571	External Advice	20074	Sandler Consulting Ltd	7027085	12/08/2022	2,250.00
Director of Housing & Regeneration	60052	Environmental Assessment	20088	1st Serve	7027177	12/08/2022	1,500.00
Director of Policy, Strategy & Innovation	31571	External Advice	20097	JTI Research	7027084	12/08/2022	15,290.00
Commonwealth Games	31571	External Advice	20108	The Adjuvo Group Ltd	7026643	17/08/2022	17,330.00
Commonwealth Games	31571	External Advice	20108	The Adjuvo Group Ltd	7027286	17/08/2022	5,745.00

Head of Swift	31767	Events / Exhibitions	20111	Unique Venues Birmingham Limited	7027104	12/08/2022	1,405.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7026633	03/08/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7026634	03/08/2022	3,762.50
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7026907	10/08/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7027262	17/08/2022	4,837.50
Procurement	30008	Agency Staff (Established Posts)	20125	4C Associates Ltd	7027337	17/08/2022	26,278.56
Procurement	30008	Agency Staff (Established Posts)	20125	4C Associates Ltd	7027338	17/08/2022	38,928.68
Procurement	30008	Agency Staff (Established Posts)	20125	4C Associates Ltd	7027341	17/08/2022	41,772.06
Procurement	30008	Agency Staff (Established Posts)	20125	4C Associates Ltd	7027380	19/08/2022	42,902.10
Procurement	30008	Agency Staff (Established Posts)	20125	4C Associates Ltd	7027383	19/08/2022	40,183.20
Adult Education	31571	External Advice	20125	4C Associates Ltd	7027382	26/08/2022	25,005.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20159	University of Birmingham Enterprise Ltd	7027174	19/08/2022	762.53
Director of Housing & Regeneration	31571	External Advice	20181	Cushman & Wakefield	7026540	10/08/2022	8,500.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	20182	Plotly	3002400	22/08/2022	25,126.85
Director of Midlands Connect	31604	IT Software Licenses and Applications	20182	Plotly	7022040	19/08/2022	22,000.00
Adult Education	31770	Marketing	20183	The Behaviours Agency Limited	7027443	19/08/2022	10,000.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7026720	19/08/2022	29,050.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7027259	17/08/2022	21,895.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7027260	17/08/2022	5,640.00
Director of Network Resilience	60001	Project Support Costs	20197	The National Skills Academy - Rail	7024303	19/08/2022	9,550.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7026733	03/08/2022	376,480.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7026734	03/08/2022	62,000.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7027388	19/08/2022	682,255.50
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7027454	26/08/2022	177,600.59
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7027455	19/08/2022	108,600.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7027456	19/08/2022	3,461.52
Director of Housing & Regeneration	60342	Site Investigation Works	20210	Harling Bridge Limited	7026936	10/08/2022	1,750.00
Create Central Projects	31572	Consultants	20218	Katie Banks	7027088	12/08/2022	2,000.00
Commonwealth Games	31571	External Advice	20222	CSM Live Sport & Entertainment LLP	7026275	19/08/2022	10,020.70
Commonwealth Games	31571	External Advice	20222	CSM Live Sport & Entertainment LLP	7026276	19/08/2022	10,020.70
Commonwealth Games	31571	External Advice	20222	CSM Live Sport & Entertainment LLP	7026277	19/08/2022	10,020.70
Commonwealth Games	31571	External Advice	20222	CSM Live Sport & Entertainment LLP	7026723	03/08/2022	13,090.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7027255	24/08/2022	2,250.00
16 Summer Lane FM	30502	Routine Maintenance	20241	ORS	7027495	24/08/2022	610.00
Head of Finance & Business Planning	30961	Insurance	20243	Plexus Law	7025831	12/08/2022	500.18
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7026659	05/08/2022	1,676.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7026660	05/08/2022	1,676.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7026661	05/08/2022	1,676.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7026662	05/08/2022	1,796.00
Create Central Projects	31671	Revenue Contributions to Third Parties	20253	Holosphere LTD	7026924	10/08/2022	35,000.00
Learning and Development	30112	Learning & Development	20257	Pinta Education Ltd	7027287	17/08/2022	2,620.00
Homelessness	31671	Revenue Contributions to Third Parties	20262	Guardian News & Media Limited	7024625	24/08/2022	575.00
Learning and Development	30112	Learning & Development	20263	Cornwall Insight	7026605	17/08/2022	650.00
Director of Housing & Regeneration	31571	External Advice	20264	Coverdale Barclay	7026905	05/08/2022	8,953.00
Director of Housing & Regeneration	31571	External Advice	20264	Coverdale Barclay	7027149	17/08/2022	2,466.00
Create Central Projects	31671	Revenue Contributions to Third Parties	20267	Mechanismo LTD	7027015	12/08/2022	35,000.00
Director of Development & Delivery	60001	Project Support Costs	20268	GRAIN Projects CIC	7027083	17/08/2022	5,780.00
CWG Public Transport Contingency Planning	31571	External Advice	20275	Tanat Valley Coaches & Motors	7027393	19/08/2022	19,600.00
CWG Public Transport Contingency Planning	31571	External Advice	20277	London General Transport Services Ltd	7026583	03/08/2022	177,600.00
CWG Public Transport Contingency Planning	31571	External Advice	20277	London General Transport Services Ltd	7027597	26/08/2022	82,517.89

CWG Public Transport Contingency Planning	31571	External Advice	20278	Holmeswood Coaches Ltd	7027066	12/08/2022	32,130.00
CWG Public Transport Contingency Planning	31571	External Advice	20279	Nottinghamshire & Derbyshire Traction Company Ltd	7027488	24/08/2022	20,040.00
Director of Housing & Regeneration	30115	Staff Recruitment Costs	20282	Joshua Robert Recruitment LTD	7026630	05/08/2022	10,493.57
Director of Housing & Regeneration	30115	Staff Recruitment Costs	20282	Joshua Robert Recruitment LTD	7026631	05/08/2022	6,500.00
CWG Public Transport Contingency Planning	31571	External Advice	20283	Coach Events Services Ltd	7027254	17/08/2022	164,800.00
Policy and Programme Development	31571	External Advice	20293	Metro Dynamics	7027624	24/08/2022	20,000.00
CWG Public Transport Contingency Planning	31571	External Advice	20294	Stephensons of Essex Ltd	7026644	03/08/2022	52,640.00
CWG Public Transport Contingency Planning	31571	External Advice	20294	Stephensons of Essex Ltd	7027484	24/08/2022	26,961.64
Commonwealth Games	31571	External Advice	20301	4Imprint Direct Ltd	7027402	19/08/2022	3,815.15
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7026732	03/08/2022	1,300.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7027250	17/08/2022	2,080.00
Create Central Projects	31572	Consultants	20308	Totem Learning Ltd	7027332	17/08/2022	10,000.00
CWG Public Transport Contingency Planning	31571	External Advice	20312	Berrys Coaches (Taunton) Ltd	7027457	19/08/2022	91,200.00
CWG Public Transport Contingency Planning	31571	External Advice	20312	Berrys Coaches (Taunton) Ltd	7027458	24/08/2022	45,050.00
CWG Public Transport Contingency Planning	31571	External Advice	20313	Ron W Dew & Son Ltd - Dews Coaches	7027067	12/08/2022	48,450.00
CWG Public Transport Contingency Planning	31571	External Advice	20314	Go South Coast Ltd	7026338	19/08/2022	57,600.00
CWG Public Transport Contingency Planning	31571	External Advice	20314	Go South Coast Ltd	7027342	24/08/2022	29,400.00
Culture	31572	Consultants	20315	Colliers International Property Consultants Ltd	7026854	05/08/2022	4,000.00
Culture	31572	Consultants	20315	Colliers International Property Consultants Ltd	7027376	19/08/2022	4,000.00
CWG Public Transport Contingency Planning	31571	External Advice	20316	Peoplesbus Limited	7027117	12/08/2022	19,850.00
CWG Public Transport Contingency Planning	31571	External Advice	20317	Roberts Coaches Limited	7026342	19/08/2022	158,800.00
CWG Public Transport Contingency Planning	31571	External Advice	20317	Roberts Coaches Limited	7027208	17/08/2022	25,950.00
CWG Public Transport Contingency Planning	31571	External Advice	20319	First South West Ltd	7027578	24/08/2022	237,750.00
CWG Public Transport Contingency Planning	31571	External Advice	20319	First South West Ltd	7027579	24/08/2022	264,000.00
CWG Public Transport Contingency Planning	31571	External Advice	20323	Chalkwell Coach Hire	7027125	24/08/2022	78,682.50
CWG Public Transport Contingency Planning	31571	External Advice	20323	Chalkwell Coach Hire	7027625	24/08/2022	78,682.50
Culture	31572	Consultants	20325	Sam Hope Consultancy	7027712	26/08/2022	5,000.00
Director of Midlands Connect	31452	Office Equipment	20326	Print & Stationary Management- Powell Office Style	7027655	26/08/2022	538.90
Commonwealth Games	31571	External Advice	20334	DR PRINT UK LIMITED	7026846	12/08/2022	4,250.00
Commonwealth Games	31571	External Advice	20334	DR PRINT UK LIMITED	7026849	05/08/2022	10,000.00
CWG Public Transport Contingency Planning	31571	External Advice	20342	Reading Transport Limited	7027620	26/08/2022	27,889.20
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7027567	24/08/2022	2,500.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7027568	24/08/2022	2,000.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7027650	26/08/2022	3,125.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7027665	26/08/2022	2,500.00
CWG Public Transport Contingency Planning	31571	External Advice	20355	Tyseley Locomotive Works Limited	7026621	02/08/2022	10,000.00
ICT Project	31604	IT Software Licenses and Applications	20359	Monsido Ltd	7027669	26/08/2022	5,495.00
Commonwealth Games	31571	External Advice	20362	RG8 Facilities LTD	7027713	26/08/2022	900.00
Commonwealth Games	31571	External Advice	20362	RG8 Facilities LTD	7027714	26/08/2022	14,750.00
Leadership	31654	Hospitality Expenses	20364	Pinny LTD T/A Pinnys Bakery	7027012	12/08/2022	792.00
Commonwealth Games	31571	External Advice	20379	4way Consulting Ltd	7027336	19/08/2022	4,148.00
ICT Project	31571	External Advice	5011	Unit 4 Business Software Limited	7027370	19/08/2022	693.32
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8007993	18/08/2022	1,473,216.89
Sustainable Travel	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3002320	03/08/2022	21,028.76
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40361	03/08/2022	386,810.08
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40362	03/08/2022	132,859.22
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40357	03/08/2022	9,326.79
Metro Programme Director	60395	Physical Construction	5077	Bus Shelters Ltd	7026716	05/08/2022	1,960.00
Transport Assets	30691	Rates	5147	Coventry City Council	7026807	05/08/2022	8,795.00
Transport Assets	30691	Rates	5147	Coventry City Council	7026821	05/08/2022	1,073.00

Transport Assets	30691	Rates	5147	Coventry City Council	7026899	05/08/2022	711.00
Commonwealth Games	31571	External Advice	5147	Coventry City Council	7027011	17/08/2022	5,400.00
Commonwealth Games	31571	External Advice	5147	Coventry City Council	7027615	24/08/2022	4,500.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	3002392	22/08/2022	294,096.82
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8007993	18/08/2022	763,640.34
Director of Network Resilience	60561	Contributions to 3rd Parties	5147	Coventry City Council	3002367	17/08/2022	53,705.44
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002385	19/08/2022	1,969,799.66
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002386	19/08/2022	12,474.56
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002389	24/08/2022	3,117,356.40
Transport Assets	30601	Electricity	5168	Dudley MBC	7027243	17/08/2022	562.50
Transport Assets	30661	Rents	5168	Dudley MBC	7027242	17/08/2022	3,450.00
Transport Assets	30691	Rates	5168	Dudley MBC	7026812	05/08/2022	1,472.00
Transport Assets	30691	Rates	5168	Dudley MBC	7026813	05/08/2022	38,656.00
Transport Assets	30691	Rates	5168	Dudley MBC	7026815	05/08/2022	14,976.00
Transport Assets	30691	Rates	5168	Dudley MBC	7026816	05/08/2022	47,104.00
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002330	05/08/2022	1,534.08
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002341	12/08/2022	511.36
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002397	24/08/2022	1,789.76
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002399	24/08/2022	2,301.12
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002330	05/08/2022	1,020.93
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002330	05/08/2022	2,500.00
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002330	05/08/2022	12,272.00
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002330	05/08/2022	1,700.75
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002330	05/08/2022	1,515.00
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002330	05/08/2022	7,316.38
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002330	05/08/2022	1,995.56
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002330	05/08/2022	2,267.65
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002330	05/08/2022	3,409.10
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002330	05/08/2022	1,996.20
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002330	05/08/2022	1,033.25
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002340	12/08/2022	999.88
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002340	12/08/2022	5,056.80
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002340	12/08/2022	17,156.88
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002340	12/08/2022	1,700.75
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002340	12/08/2022	2,163.29
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002340	12/08/2022	2,494.45
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002340	12/08/2022	1,587.35
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002340	12/08/2022	3,409.10
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002340	12/08/2022	2,218.00
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002340	12/08/2022	1,033.25
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002341	12/08/2022	1,005.14
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002341	12/08/2022	15,284.00
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002341	12/08/2022	24,292.47
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002341	12/08/2022	3,401.50
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002341	12/08/2022	757.50
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002341	12/08/2022	873.68
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002341	12/08/2022	2,494.45
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002341	12/08/2022	4,215.10
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002341	12/08/2022	2,727.28
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002341	12/08/2022	2,218.00

Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002341	12/08/2022	1,033.25
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002397	24/08/2022	1,026.19
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002397	24/08/2022	33,776.25
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002397	24/08/2022	6,886.83
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002397	24/08/2022	2,259.77
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002397	24/08/2022	2,267.65
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002397	24/08/2022	3,409.10
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002397	24/08/2022	2,218.00
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002397	24/08/2022	1,033.25
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002399	24/08/2022	1,005.14
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002399	24/08/2022	4,535.40
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002399	24/08/2022	48,418.03
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002399	24/08/2022	1,360.60
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002399	24/08/2022	3,131.73
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002399	24/08/2022	2,494.45
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002399	24/08/2022	1,814.12
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002399	24/08/2022	1,363.64
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002399	24/08/2022	1,033.25
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025742	03/08/2022	9,190.80
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026414	03/08/2022	1,637.35
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026415	03/08/2022	12,700.53
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026473	03/08/2022	959.90
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026531	05/08/2022	1,080.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026610	19/08/2022	780.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026611	19/08/2022	4,740.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026612	03/08/2022	551.25
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026615	05/08/2022	518.38
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026616	05/08/2022	725.80
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026697	05/08/2022	2,448.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026736	05/08/2022	594.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026769	17/08/2022	1,295.41
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026773	05/08/2022	731.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026966	12/08/2022	1,389.51
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027028	19/08/2022	1,440.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027078	19/08/2022	800.18
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027128	17/08/2022	702.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027130	19/08/2022	1,320.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027134	19/08/2022	1,401.28
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027166	17/08/2022	810.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027432	24/08/2022	1,680.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027589	24/08/2022	2,222.00
16 Summer Lane FM	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7026885	05/08/2022	1,074.00
16 Summer Lane FM	30752	Lift Maintenance	5331	Trios Facilities Management limited	7026567	03/08/2022	922.30
16 Summer Lane FM	30753	Air Conditioning Maintenance	5331	Trios Facilities Management limited	7026735	05/08/2022	588.00
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7026254	03/08/2022	2,776.41
16 Summer Lane FM	31575	Security Services	5331	Trios Facilities Management limited	7027079	19/08/2022	2,400.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7027029	12/08/2022	3,578.04
Commonwealth Games	31571	External Advice	5337	Stagecoach	7024262	19/08/2022	29,301.30
Commonwealth Games	31571	External Advice	5337	Stagecoach	7025195	19/08/2022	35,842.59
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40361	03/08/2022	18,269.52

Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40362	03/08/2022	6,089.84
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7026480	03/08/2022	10,000.00
Transport Assets	30661	Rents	5416	Network Rail	7013332	17/08/2022	1,560.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026787	19/08/2022	55,040.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026788	05/08/2022	2,196.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026789	05/08/2022	1,497.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026790	05/08/2022	24,448.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026793	12/08/2022	4,179.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026794	12/08/2022	34,560.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026795	12/08/2022	1,023.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026796	12/08/2022	1,447.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026797	12/08/2022	898.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026798	12/08/2022	1,572.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026799	05/08/2022	23,680.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026800	05/08/2022	11,851.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026801	05/08/2022	2,395.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026802	12/08/2022	7,048.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026809	05/08/2022	5,801.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7026901	05/08/2022	7,173.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	3002395	22/08/2022	427,870.33
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8007993	18/08/2022	192,052.00
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7027236	19/08/2022	993.02
Metro Programme Director	30722	Sewerage	5453	Water Plus	7022647	10/08/2022	871.33
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7026371	03/08/2022	1,536.83
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7027236	19/08/2022	731.17
Mayoral Election Costs	32212	Local Authority Mayoral Election Costs	5465	Solihull MBC	7027060	12/08/2022	181,016.56
Transport Assets	30691	Rates	5466	Solihull MBC	7026786	05/08/2022	10,604.00
Transport Assets	30691	Rates	5466	Solihull MBC	7026808	05/08/2022	1,010.00
Transport Assets	30691	Rates	5466	Solihull MBC	7026810	05/08/2022	3,306.00
Transport Assets	30691	Rates	5466	Solihull MBC	7026811	05/08/2022	3,368.00
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7027475	24/08/2022	1,639.25
Commonwealth Games	31571	External Advice	5476	Steer	7027045	12/08/2022	24,000.00
Commonwealth Games	31571	External Advice	5476	Steer	7027224	17/08/2022	27,750.00
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7027073	12/08/2022	513.70
Accessible Transport	32424	Grant Payments to Section 19 Operators	5533	Travel West Midlands	3002324	03/08/2022	391,164.06
Accessible Transport	32424	Grant Payments to Section 19 Operators	5533	Travel West Midlands	3002409	24/08/2022	405,743.30
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40361	03/08/2022	360,669.05
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40362	03/08/2022	119,095.15
Head of Network Transformation	60561	Contributions to 3rd Parties	5533	Travel West Midlands	3002321	03/08/2022	907,405.48
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7027080	12/08/2022	8,210.58
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7027081	12/08/2022	5,642.55
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40361	03/08/2022	29,527.17
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40362	05/08/2022	8,604.56
Transport Assets	30691	Rates	5551	Walsall MBC	7026791	12/08/2022	37,120.00
Transport Assets	30691	Rates	5551	Walsall MBC	7026792	12/08/2022	5,248.00
Transport Assets	30691	Rates	5551	Walsall MBC	7026805	05/08/2022	3,680.00
Transport Assets	30691	Rates	5551	Walsall MBC	7026806	05/08/2022	7,298.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	3002396	22/08/2022	186,982.46
Investment Programme Financing	60562	Local Authority IP Costs	5551	Walsall MBC	3002384	19/08/2022	25,722.06
Head of Bus	30757	Shelter Repairs	5553	Warwickshire County Council	7026576	05/08/2022	2,349.00

Head of Bus	30757	Shelter Repairs	5553	Warwickshire County Council	7026577	05/08/2022	2,875.00
Commonwealth Games	30757	Shelter Repairs	5553	Warwickshire County Council	7026578	03/08/2022	734.00
Commonwealth Games	30757	Shelter Repairs	5553	Warwickshire County Council	7026579	03/08/2022	770.00
CWG Public Transport Contingency Planning	31571	External Advice	5558	West Midlands Travel Ltd	7027098	12/08/2022	286,800.00
Commonwealth Games	31571	External Advice	5558	West Midlands Travel Ltd	7027460	24/08/2022	392,124.00
CWG Public Transport Contingency Planning	31571	External Advice	5558	West Midlands Travel Ltd	7027577	24/08/2022	60,345.00
Head of Network Transformation	60561	Contributions to 3rd Parties	5558	West Midlands Travel Ltd	3002424	26/08/2022	223,361.26
Director of Network Resilience	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3002366	17/08/2022	88,444.15
CWG Public Transport Contingency Planning	31571	External Advice	5600	Sundry Creditors	3002319	01/08/2022	5,000.00
CWG Public Transport Contingency Planning	31571	External Advice	5600	Sundry Creditors	3002334	09/08/2022	3,333.33
Metro Programme Director	60611	Telephone Utility Costs	5600	Sundry Creditors	3002339	12/08/2022	2,637.24
Transport Assets	30691	Rates	5603	Birmingham City Council	7026783	05/08/2022	2,557.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7026784	05/08/2022	4,803.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7026817	05/08/2022	18,048.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7026818	05/08/2022	6,720.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7026819	05/08/2022	4,928.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7026820	05/08/2022	1,996.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7026822	05/08/2022	6,737.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7026823	05/08/2022	5,988.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7026824	05/08/2022	9,918.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7026825	05/08/2022	2,345.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7026826	05/08/2022	21,760.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7026902	10/08/2022	1,896.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7026903	19/08/2022	8,296.00
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7027219	17/08/2022	13,078.45
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7027264	17/08/2022	8,463.50
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7025358	05/08/2022	5,500.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7026336	17/08/2022	6,996.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7026337	17/08/2022	12,000.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7026339	17/08/2022	859.33
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7026428	17/08/2022	2,001.34
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7026458	03/08/2022	15,015.05
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7026726	05/08/2022	5,433.23
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7027010	12/08/2022	17,367.57
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7027068	17/08/2022	10,170.29
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7027203	26/08/2022	1,332.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7027218	17/08/2022	13,701.47
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7027265	17/08/2022	24,841.65
CWG Public Transport Contingency Planning	31571	External Advice	5695	Mott MacDonald	7027266	17/08/2022	37,799.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7027285	17/08/2022	3,000.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7027320	26/08/2022	9,000.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7027379	24/08/2022	9,400.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7027459	26/08/2022	4,598.77
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7027581	24/08/2022	28,827.59
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7027621	24/08/2022	23,204.53
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7027622	26/08/2022	50,640.00
Director of Network Resilience	60001	Project Support Costs	5695	Mott MacDonald	7025813	12/08/2022	10,283.71
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7026431	24/08/2022	905.46
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7027038	12/08/2022	12,061.99
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7027039	12/08/2022	15,897.99

Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7026076	24/08/2022	8,700.51
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7026703	03/08/2022	19,878.73
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7026997	12/08/2022	1,616.19
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7027145	12/08/2022	19,748.19
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7027672	26/08/2022	993.04
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7026431	24/08/2022	13,315.44
Commonwealth Games	30009	Staff Agency Services	5858	Chiltern Railways	7026385	19/08/2022	3,922.64
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3002361	17/08/2022	3,714.26
Head of Swift	31608	Software Maintenance	6248	ITSO Ltd	7027486	24/08/2022	16,565.34
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7026398	03/08/2022	4,668.70
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7027394	24/08/2022	1,165.00
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7025683	05/08/2022	4,252.00
Metro Programme Director	60001	Project Support Costs	6316	AECOM Limited	7026960	17/08/2022	30,987.01
Head of Network Transformation	60194	Transport Planning	6316	AECOM Limited	7026998	12/08/2022	24,906.50
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7025807	10/08/2022	775.80
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7027323	19/08/2022	1,246.10
Fiscal Incentive Programme	31571	External Advice	6415	Snap Surveys Ltd	7027065	12/08/2022	1,185.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40361	03/08/2022	62,479.17
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40362	03/08/2022	20,826.39
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40357	03/08/2022	511.36
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7027301	24/08/2022	10,629.86
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7027302	24/08/2022	706.85
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7027304	24/08/2022	1,057.80
Industrial Strategy	30010	Seconded Costs	6762	University of Wolverhampton	7027576	24/08/2022	6,666.66
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7026843	05/08/2022	4,200.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7027272	17/08/2022	8,272.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7027273	17/08/2022	5,888.12
TfWM/WMR Rail Team	31571	External Advice	6821	Network Rail	7027120	12/08/2022	9,272.30
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7026272	10/08/2022	16,470.98
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7026273	03/08/2022	38,202.21
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7026274	03/08/2022	29,376.08
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7026479	03/08/2022	10,068.15
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7027105	17/08/2022	99,695.14
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3002329	05/08/2022	569,453.13
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7027094	17/08/2022	3,745.00
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7027436	24/08/2022	1,863.00
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7027437	24/08/2022	658.50
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7027438	24/08/2022	3,249.00
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7027439	24/08/2022	1,258.29
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7027364	19/08/2022	3,884.79
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7027366	19/08/2022	2,226.42
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7027367	19/08/2022	1,963.98
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7027369	24/08/2022	876.42
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8007993	18/08/2022	1,232,020.66
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7026983	19/08/2022	2,011.05
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7026984	19/08/2022	2,002.02
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7026985	19/08/2022	2,309.33
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7026986	19/08/2022	2,258.53
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7026987	19/08/2022	1,635.70
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7026988	19/08/2022	1,491.60

Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7026989	19/08/2022	1,664.59
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7026990	19/08/2022	1,516.05
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7026999	19/08/2022	1,437.86
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7091	Broxap Ltd	7027575	24/08/2022	599.85
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7026645	05/08/2022	27,527.92
Commonwealth Games	30754	CCTV	7127	Total Integrated Solutions Ltd	7027072	12/08/2022	7,361.88
Director of Network Resilience	31571	External Advice	7127	Total Integrated Solutions Ltd	7027192	17/08/2022	26,819.10
Director of Development & Delivery	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7027187	17/08/2022	5,084.46
Metro Programme Director	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7027191	17/08/2022	9,715.94
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7027184	26/08/2022	1,000.00
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7027190	17/08/2022	18,229.96
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026552	03/08/2022	1,750.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026910	10/08/2022	2,345.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026911	10/08/2022	1,750.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026937	12/08/2022	2,870.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026994	19/08/2022	1,247.95
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026995	19/08/2022	1,172.17
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7027407	19/08/2022	2,800.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7027444	19/08/2022	1,414.04
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7027445	19/08/2022	1,414.04
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7027610	24/08/2022	2,310.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7027613	24/08/2022	3,400.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7026667	03/08/2022	1,200.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7026913	10/08/2022	720.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7026939	12/08/2022	600.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7027408	19/08/2022	900.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7027612	24/08/2022	900.00
Head of Governance	30115	Staff Recruitment Costs	7129	Venn Group	7026668	03/08/2022	1,610.26
Head of Governance	30115	Staff Recruitment Costs	7129	Venn Group	7027611	24/08/2022	1,610.26
Commonwealth Games	31571	External Advice	7136	The Green Transport Company	7025770	10/08/2022	5,000.00
Commonwealth Games	31571	External Advice	7136	The Green Transport Company	7026313	10/08/2022	24,000.00
Commonwealth Games	31571	External Advice	7136	The Green Transport Company	7027202	19/08/2022	46,260.00
CWG Public Transport Contingency Planning	31571	External Advice	7136	The Green Transport Company	7027244	17/08/2022	550,000.00
CWG Public Transport Contingency Planning	31571	External Advice	7136	The Green Transport Company	7027350	17/08/2022	77,115.00
Head of Bus	60639	Bus Enhancements	7136	The Green Transport Company	7027030	17/08/2022	42,500.00
Head of Bus	60639	Bus Enhancements	7136	The Green Transport Company	7027031	19/08/2022	42,500.00
Travel Centres	31541	Printing & Office Supplies	7143	Digital ID LTD	7024430	03/08/2022	699.80
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7026906	12/08/2022	16,200.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7027095	24/08/2022	1,425.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7027096	12/08/2022	10,010.00
Head of IT Delivery	31608	Software Maintenance	7163	Central IT	7026464	03/08/2022	5,038.00
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amey	7027210	17/08/2022	62,160.00
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amey	7027211	17/08/2022	65,040.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7026602	10/08/2022	16,171.08
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7026585	05/08/2022	22,934.81
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7027037	17/08/2022	78,164.44
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7027006	12/08/2022	4,448.00
Leadership	31767	Events / Exhibitions	7224	Lighthouse Cinema	7026294	03/08/2022	1,395.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7024387	24/08/2022	3,750.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7026588	17/08/2022	3,900.00

Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7026589	17/08/2022	750.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7026590	17/08/2022	4,650.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7026591	17/08/2022	6,800.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7026592	17/08/2022	875.00
Bus Stations Operations	30760	Passenger Information Display	7271	Interface Signage Limited	7027124	26/08/2022	529.35
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7026623	03/08/2022	750.00
Integrated Data Team	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7026670	03/08/2022	4,096.00
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7026672	24/08/2022	32,785.80
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7026607	03/08/2022	1,585.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40361	03/08/2022	18,945.18
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40362	05/08/2022	6,315.06
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40357	03/08/2022	726.08
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40361	03/08/2022	13,747.05
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40362	03/08/2022	4,582.35
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40357	03/08/2022	784.74
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7026785	19/08/2022	82,560.00
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7026803	05/08/2022	2,944.00
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7026804	05/08/2022	22,144.00
Rail Devolution	30104	Subs to Trade Bodies	7473	Association of Train Operating Companies	7026151	10/08/2022	14,285.52
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7026555	03/08/2022	5,149.45
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7026556	03/08/2022	9,140.50
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7026743	05/08/2022	4,159.98
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7026888	05/08/2022	4,159.98
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7026889	05/08/2022	4,159.98
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7026890	05/08/2022	4,159.98
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7026892	05/08/2022	52,361.84
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7026893	05/08/2022	52,361.84
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7026894	05/08/2022	52,361.84
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7026895	05/08/2022	52,361.84
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7027281	19/08/2022	12,623.52
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7027284	19/08/2022	527.28
16 Summer Lane FM	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7027280	19/08/2022	2,385.70
Metro Programme Director	60141	Legal Advice	7485	Pinsent Masons LLP	7026014	26/08/2022	3,000.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3002363	17/08/2022	12,021.41
Metro Programme Director	60001	Project Support Costs	7556	SNC-Lavalin Rail & Transit Limited	7025912	10/08/2022	9,109.10
Head of IT Delivery	31602	Telephone - Land Line	7626	MLL Telecom Ltd	7027435	19/08/2022	651.08
Head of Governance	31577	Professional Advice	7758	Weightmans LLP	7026722	03/08/2022	13,967.69
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7026827	05/08/2022	2,221.40
Rail Devolution	31571	External Advice	7829	Sable Leigh Consultancy Limited	7026545	03/08/2022	8,223.96
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7027572	24/08/2022	17,493.40
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7027377	19/08/2022	16,656.00
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7027683	26/08/2022	10,875.00
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7027684	26/08/2022	4,900.00
Commonwealth Games	30009	Staff Agency Services	7933	Integrated Transport Planning Ltd	7027633	26/08/2022	10,839.91
CWG Public Transport Contingency Planning	31571	External Advice	7933	Integrated Transport Planning Ltd	7026729	03/08/2022	16,450.00
CWG Public Transport Contingency Planning	31571	External Advice	7933	Integrated Transport Planning Ltd	7027288	17/08/2022	19,350.00
Commonwealth Games	31571	External Advice	7933	Integrated Transport Planning Ltd	7027634	26/08/2022	7,485.72
Sprint	60801	IT Software - Capital	7966	Yotta Ltd	7027090	19/08/2022	2,646.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7025394	24/08/2022	8,638.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	7996	WSP UK	7027648	26/08/2022	3,400.00

Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7025220	26/08/2022	41,301.80
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7026581	05/08/2022	52,253.37
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7026582	05/08/2022	20,770.23
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7026710	19/08/2022	15,055.58
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7027257	19/08/2022	2,897.44
Safety and Security Manager	31576	Safety & Security	8001	Man Commercial Protection Ltd	7026719	03/08/2022	8,111.88
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7024473	19/08/2022	32,469.58
Head of IT Delivery	31611	Cyber Security	8071	Zoho Corporation B.V	7027089	19/08/2022	736.00
Commonwealth Games	31571	External Advice	8105	Pindar Creative	7027201	17/08/2022	2,206.00
Commonwealth Games	31571	External Advice	8105	Pindar Creative	7027334	17/08/2022	2,696.00
Commonwealth Games	31571	External Advice	8105	Pindar Creative	7027335	17/08/2022	4,375.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7027126	17/08/2022	1,730.00
Head of Operational Assets - Rail Car Parks	10286	Other Revenue Income	8138	Vernon Print and Design	7027008	19/08/2022	670.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7026495	03/08/2022	869.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7026496	03/08/2022	677.47
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7026698	05/08/2022	1,534.50
Head of IT Delivery	30112	Learning & Development	8379	The Knowledge Academy	7027674	26/08/2022	1,450.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7027464	24/08/2022	1,168.27
Commonwealth Games	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7026598	17/08/2022	2,962.50
Director of Network Resilience	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7026599	05/08/2022	790.00
Metro Programme Director	60001	Project Support Costs	8515	Amey TPT Limited	7027248	17/08/2022	5,906.89
Metro Programme Director	60001	Project Support Costs	8515	Amey TPT Limited	7027249	17/08/2022	9,628.83
Sprint	60800	IT Hardware - Capital	8554	BENTLEY SYSTEMS LTD	7026457	24/08/2022	29,150.00
Director of Development & Delivery	60801	IT Software - Capital	8554	BENTLEY SYSTEMS LTD	7026457	24/08/2022	29,150.00
Investment Programme Financing	60801	IT Software - Capital	8554	BENTLEY SYSTEMS LTD	7026457	24/08/2022	29,150.00
Metro Programme Director	60802	Licence Fees - Capital	8554	BENTLEY SYSTEMS LTD	7026457	24/08/2022	189,475.00
Ticketing Services Manager	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7026534	03/08/2022	4,471.91
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7026828	05/08/2022	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7027103	12/08/2022	6,916.66
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7026534	03/08/2022	8,017.49
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7026841	05/08/2022	1,679.34
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7026842	05/08/2022	4,299.33
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7026851	05/08/2022	11,569.03
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7027595	24/08/2022	5,086.69
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7027086	12/08/2022	799.91
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7027294	17/08/2022	673.10
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7027588	24/08/2022	731.63
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7027292	17/08/2022	2,639.52
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7027298	19/08/2022	2,832.70
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7027299	17/08/2022	6,643.50
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7027300	17/08/2022	6,643.50
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7027470	24/08/2022	3,822.50
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7027127	12/08/2022	12,035.55
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7027179	12/08/2022	10,224.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7027180	12/08/2022	8,904.99
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7027271	17/08/2022	10,706.85
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7027449	24/08/2022	14,059.50
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7027503	24/08/2022	12,460.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7027504	24/08/2022	15,244.81
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7027505	24/08/2022	8,341.97

Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7027506	24/08/2022	13,475.49
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7027507	24/08/2022	12,833.80
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7027508	24/08/2022	13,475.49
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7027116	12/08/2022	6,188.83
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7027178	12/08/2022	12,869.85
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7026381	03/08/2022	3,322.12
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7027327	19/08/2022	7,845.75
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7027375	26/08/2022	1,986.02
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7026622	02/08/2022	7,361,333.52
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7027646	30/08/2022	7,024,760.18
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7026561	03/08/2022	844,188.07
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7027647	26/08/2022	1,999,954.97
Head of IT Delivery	31608	Software Maintenance	8767	Graitec Limited	7027580	26/08/2022	4,175.00
Environment	31571	External Advice	8774	Ove Arup & Partners Ltd	7027489	24/08/2022	11,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7027490	24/08/2022	5,900.00
Commonwealth Games	31571	External Advice	8829	Phil Jones Associates Limited	7026656	12/08/2022	7,430.25
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7026281	03/08/2022	2,000.00
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7027598	26/08/2022	2,500.00
Commonwealth Games	31571	External Advice	8832	RW Services Contractors Ltd	7026595	03/08/2022	46,119.87
Director of Network Resilience	60050	Feasibility Studies	8832	RW Services Contractors Ltd	7026557	03/08/2022	10,000.00
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7026624	03/08/2022	14,899.74
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7025992	24/08/2022	3,397.49
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7026374	03/08/2022	2,195.44
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7027309	17/08/2022	1,929.11
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7027310	19/08/2022	15,100.05
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7027563	26/08/2022	13,438.56
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7027564	26/08/2022	7,217.98
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas and Power Limited	7027239	19/08/2022	1,415.55
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas and Power Limited	7027307	19/08/2022	986.97
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas and Power Limited	7027565	26/08/2022	2,551.19
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamblins LLP	7026388	05/08/2022	3,750.00
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamblins LLP	7026536	03/08/2022	10,829.00
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamblins LLP	7026543	03/08/2022	12,810.70
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897	Trowers and Hamblins LLP	7027667	26/08/2022	7,300.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7027114	12/08/2022	6,525.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7027115	12/08/2022	5,850.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7027267	17/08/2022	1,800.00
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7027017	12/08/2022	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7027018	12/08/2022	835.67
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7027019	12/08/2022	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7027020	12/08/2022	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7027021	12/08/2022	872.86
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7027022	12/08/2022	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7027023	12/08/2022	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7027024	12/08/2022	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7027025	12/08/2022	882.75
16 Summer Lane FM	30502	Routine Maintenance	8937	The Grange Removal Co LTD	7027497	24/08/2022	630.00
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	3002371	19/08/2022	25,740.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8007993	18/08/2022	474,099.57
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7026443	03/08/2022	717.08

Head of Operational Assets - Rail Car Parks	30661	Rents	8981	West Midlands Trains Limited	7026445	03/08/2022	1,980.38
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7026446	03/08/2022	3,045.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3002360	17/08/2022	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7026110	12/08/2022	5,000.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7023838	17/08/2022	6,000.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7025224	17/08/2022	6,000.00
16 Summer Lane FM	30502	Routine Maintenance	9022	Gary Boyce Contracts LTD	7027573	24/08/2022	1,477.42
Director of Network Resilience	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7026927	11/08/2022	8,662.21
Joint Data Team	31604	IT Software Licenses and Applications	9042	Esri UK	7026711	10/08/2022	12,782.17
Head of IT Delivery	31603	IT Hardware	9071	Midland Metro Ltd	7027167	19/08/2022	7,934.50
Head of IT Delivery	31609	IT Consumables	9071	Midland Metro Ltd	7027168	19/08/2022	925.75
Tendered Bus Services	32425	Subsidised Services	9071	Midland Metro Ltd	7026650	05/08/2022	177,025.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40357	03/08/2022	1,135.36
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7027451	24/08/2022	95,541.27
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7026629	05/08/2022	1,570.00
Industrial Strategy	30010	Secondee Costs	9078	Warwick university	7027330	19/08/2022	7,025.28
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7026922	10/08/2022	1,100.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7026538	03/08/2022	650.00
Head of Organisational Development	30115	Staff Recruitment Costs	9096	West Midlands Employers	7027510	24/08/2022	2,500.00
Head of Organisational Development	30115	Staff Recruitment Costs	9096	West Midlands Employers	7027583	24/08/2022	10,795.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7026836	05/08/2022	22,581.02
TfWM/WMR Rail Team	31767	Events / Exhibitions	9102	BusinessAdapts Limited	7027181	24/08/2022	9,208.40
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7026648	05/08/2022	1,259.06
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7026649	05/08/2022	2,060.28
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7027077	12/08/2022	1,602.44
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7027412	19/08/2022	2,060.28
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7026327	03/08/2022	2,742.49
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7026328	03/08/2022	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7026908	10/08/2022	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7026981	19/08/2022	2,603.63
Energy Capital	31572	Consultants	9120	Emergency Ltd	7026596	03/08/2022	2,801.05
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7026687	03/08/2022	512.85
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7026688	24/08/2022	604.91
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7026691	03/08/2022	512.85
Joint Data Team	31604	IT Software Licenses and Applications	9153	TRICS Consortium Ltd.	7026636	03/08/2022	19,865.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9172	DABS Ltd	7027076	12/08/2022	2,850.00
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7026961	10/08/2022	60,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7026961	10/08/2022	45,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7026961	10/08/2022	17,756.04
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7026961	10/08/2022	50,000.00
Director of Policy, Strategy & Innovation	30009	Staff Agency Services	9183	Waterman Aspen	7026510	03/08/2022	2,440.40
Director of Policy, Strategy & Innovation	30009	Staff Agency Services	9183	Waterman Aspen	7026864	10/08/2022	2,135.35
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7026240	19/08/2022	2,430.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7026514	19/08/2022	3,523.50
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7026866	05/08/2022	3,466.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7026874	05/08/2022	2,582.40
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7026881	19/08/2022	3,645.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7027057	12/08/2022	11,889.07
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7027108	12/08/2022	1,850.72
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7025151	03/08/2022	1,579.63

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025156	24/08/2022	2,695.75
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025951	24/08/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026502	24/08/2022	2,933.03
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7026518	03/08/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026830	05/08/2022	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026831	05/08/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026832	05/08/2022	1,029.60
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7026865	05/08/2022	2,054.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026868	05/08/2022	1,032.96
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026869	05/08/2022	1,485.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026870	05/08/2022	1,961.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7026871	05/08/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026873	05/08/2022	1,961.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7026875	10/08/2022	1,335.62
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7026876	05/08/2022	2,300.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7026877	05/08/2022	1,865.64
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026878	05/08/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026879	24/08/2022	629.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7026880	05/08/2022	5,164.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027049	12/08/2022	1,865.64
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7027050	26/08/2022	770.55
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7027051	12/08/2022	2,054.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027052	19/08/2022	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027053	19/08/2022	1,320.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027054	12/08/2022	1,721.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027055	12/08/2022	14,166.90
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027056	12/08/2022	839.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027058	12/08/2022	2,300.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7027414	19/08/2022	2,054.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027415	19/08/2022	1,375.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027417	24/08/2022	1,721.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027418	24/08/2022	2,300.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027419	24/08/2022	1,776.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027420	24/08/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027421	24/08/2022	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027614	24/08/2022	36,441.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027686	26/08/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027687	26/08/2022	1,176.72
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7027689	26/08/2022	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7027690	26/08/2022	770.55
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027691	26/08/2022	1,776.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027692	26/08/2022	1,721.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027694	26/08/2022	2,300.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027695	26/08/2022	1,980.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024020	19/08/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7026867	05/08/2022	1,100.48
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40361	03/08/2022	45,523.53
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40362	03/08/2022	15,174.51
Director of Network Resilience	31770	Marketing	9206	Bauer Media	7027627	26/08/2022	1,318.00
Director of Network Resilience	31770	Marketing	9206	Bauer Media	7027629	26/08/2022	1,012.11

Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8007993	18/08/2022	3,254,474.06
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8007993	26/08/2022	1,282,808.13
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8007993	26/08/2022	650,061.08
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8007993	26/08/2022	865,588.05
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8007993	26/08/2022	1,058,420.52
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8007993	26/08/2022	787,892.03
Commonwealth Games	31571	External Advice	9248	Savills	7027699	26/08/2022	5,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8007993	26/08/2022	295,905.92
Commonwealth Games	31571	External Advice	9257	Kier Highways Limited	7027220	19/08/2022	2,962.72
Commonwealth Games	31571	External Advice	9257	Kier Highways Limited	7027221	17/08/2022	2,962.72
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7026539	03/08/2022	4,048.79
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7026700	24/08/2022	131,813.55
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7026701	10/08/2022	9,084.12
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7026702	10/08/2022	10,421.46
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7026943	24/08/2022	1,345.04
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7026945	24/08/2022	9,593.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7027061	24/08/2022	76,662.91
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7027062	24/08/2022	82,520.20
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7027063	24/08/2022	129,535.82
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7027064	24/08/2022	1,584.52
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7027064	24/08/2022	1,584.52
Director of Midlands Connect	31571	External Advice	9265	BECG	7026739	03/08/2022	4,999.00
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8007993	26/08/2022	188,151.18
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7021927	17/08/2022	7,700.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7026638	03/08/2022	4,250.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7026640	03/08/2022	17,925.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7026641	03/08/2022	8,115.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7027033	12/08/2022	18,072.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7027034	19/08/2022	5,500.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7027035	19/08/2022	7,900.00
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7026601	10/08/2022	3,813.37
Information Delivery Team	31770	Marketing	9281	CDS	7026730	05/08/2022	1,192.80
Information Delivery Team	31770	Marketing	9281	CDS	7026731	10/08/2022	2,288.86
Information Delivery Team	31770	Marketing	9281	CDS	7027213	17/08/2022	10,825.50
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8007993	26/08/2022	517,591.11
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8007993	26/08/2022	41,422.01
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8007993	26/08/2022	313,651.53
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8007993	26/08/2022	204,517.19
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8007993	26/08/2022	425,834.88
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8007993	26/08/2022	12,012.93
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8007993	26/08/2022	127,353.29
Commonwealth Games	31571	External Advice	9305	Liquid Public Relations Limited	7027399	19/08/2022	6,500.00
Commonwealth Games	31571	External Advice	9305	Liquid Public Relations Limited	7027400	26/08/2022	6,500.00
Commonwealth Games	31571	External Advice	9305	Liquid Public Relations Limited	7027410	24/08/2022	19,500.00
Commonwealth Games	31571	External Advice	9305	Liquid Public Relations Limited	7027411	24/08/2022	6,500.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	9352	Greater Birmingham and Solihull Local Enterprise P	3002393	22/08/2022	214,459.60
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8007993	26/08/2022	59,556.19
Internal Communications	31610	Mobile Computing	9409	Invotra	7026546	03/08/2022	2,309.71
Productivity and Skills	31571	External Advice	9442	Learning and Work institute	7026712	24/08/2022	5,000.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7026156	03/08/2022	8,553.00

Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9460	Bizz Creative	7027195	17/08/2022	1,630.05
Homelessness	31671	Revenue Contributions to Third Parties	9463	St Basils	7025230	24/08/2022	20,500.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7026154	10/08/2022	5,000.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7026655	03/08/2022	9,350.00
Investment Programme - Funding Control	31775	Targeted Measures / Initiatives	9531	WM5G Limited	3002387	19/08/2022	120,561.88
Learning and Development	30112	Learning & Development	9536	Learning Pool Ltd	7027101	17/08/2022	23,800.00
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7027487	24/08/2022	21,787.03
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7026361	03/08/2022	13,275.65
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7026717	03/08/2022	22,401.14
Investment Programme - Funding Control	60001	Project Support Costs	9560	Faithful+Gould	7026717	03/08/2022	17,416.85
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7026717	03/08/2022	16,438.00
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7027207	17/08/2022	13,340.75
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7027207	17/08/2022	17,684.25
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7027623	26/08/2022	14,264.60
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7026558	03/08/2022	9,200.00
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7026559	03/08/2022	9,200.00
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7026560	03/08/2022	9,200.00
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7026562	03/08/2022	9,200.00
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7026563	03/08/2022	9,200.00
Commonwealth Games	31571	External Advice	9566	One Black Bear Limited	7026593	03/08/2022	12,833.00
Services and Consultation	31766	Advertising Agency Fees	9566	One Black Bear Limited	7027176	26/08/2022	7,708.48
Head of IT Delivery	31609	IT Consumables	9575	Sumillion	7025531	17/08/2022	782.95
Director of Development & Delivery	60801	IT Software - Capital	9581	thinkproject UK Limited	7027150	17/08/2022	1,285.76
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7027150	17/08/2022	4,378.50
Investment Programme Financing	60801	IT Software - Capital	9581	thinkproject UK Limited	7027150	17/08/2022	1,285.76
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7027082	17/08/2022	35,925.34
Commonwealth Games	32752	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	7027147	17/08/2022	6,195.85
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8007993	26/08/2022	16,234.08
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7027499	24/08/2022	118,733.71
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8007993	26/08/2022	217,511.74
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8007993	26/08/2022	95,751.37
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8007993	26/08/2022	108,537.39
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8007993	26/08/2022	17,347.49
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7026674	03/08/2022	4,800.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7026675	03/08/2022	4,800.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7027137	17/08/2022	3,998.18
Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7027138	17/08/2022	2,763.50
Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7027586	24/08/2022	3,864.36
Accessible Transport	31603	IT Hardware	9684	8X8	7025735	10/08/2022	870.00
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7026848	05/08/2022	12,769.92
Sprint	60395	Physical Construction	9688	Morgan Sindall	7027036	19/08/2022	5,329,250.20
Commonwealth Games	31571	External Advice	9727	Highway Traffic Management Limited	7026037	03/08/2022	303,341.11
Sprint	60395	Physical Construction	9743	Colas Limited	7026456	05/08/2022	70,353.50
Sprint	60395	Physical Construction	9743	Colas Limited	7027222	24/08/2022	24,716.14
CWG Public Transport Contingency Planning	30119	Staff Welfare	9747	Traffix	7026705	03/08/2022	42,167.00
Commonwealth Games	31571	External Advice	9747	Traffix	7026461	19/08/2022	42,533.35
Commonwealth Games	31571	External Advice	9747	Traffix	7026704	03/08/2022	35,487.34
Commonwealth Games	31571	External Advice	9747	Traffix	7026706	03/08/2022	43,802.60
Commonwealth Games	31571	External Advice	9747	Traffix	7026707	03/08/2022	70,714.00
Commonwealth Games	31571	External Advice	9747	Traffix	7026708	03/08/2022	113,068.00

Commonwealth Games	31571	External Advice	9747	Traffix	7026709	03/08/2022	957,476.00
CWG Public Transport Contingency Planning	31571	External Advice	9747	Traffix	7027040	12/08/2022	283,314.00
Commonwealth Games	31571	External Advice	9747	Traffix	7027041	12/08/2022	57,410.04
CWG Public Transport Contingency Planning	31571	External Advice	9747	Traffix	7027110	17/08/2022	44,704.00
Commonwealth Games	31571	External Advice	9747	Traffix	7027321	17/08/2022	19,844.00
CWG Public Transport Contingency Planning	31571	External Advice	9747	Traffix	7027685	26/08/2022	16,288.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7027333	17/08/2022	8,000.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7027004	12/08/2022	1,341.34
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7027570	24/08/2022	1,063.43
Adult Education	31577	Professional Advice	9784	Winning Moves Limited	7019356	05/08/2022	3,200.00
Adult Education	31577	Professional Advice	9784	Winning Moves Limited	7021675	05/08/2022	13,300.00
Adult Education	31577	Professional Advice	9784	Winning Moves Limited	7026282	05/08/2022	17,250.00
Director of Network Resilience	60054	Investigations and Surveys	9799	Dudley MBC	3002382	19/08/2022	61,830.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025558	03/08/2022	509.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3002364	17/08/2022	13,738.76
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7026542	17/08/2022	42,975.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7027161	17/08/2022	66,416.40
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7027501	24/08/2022	30,357.00
Sprint	60050	Feasibility Studies	9825	Atkins Limited	7027652	26/08/2022	8,233.91
Director of Development & Delivery	30104	Subs to Trade Bodies	9867	METREX	7019863	16/08/2022	3,800.00
Director of Midlands Connect	31571	External Advice	9885	Leicester City Council	7026925	17/08/2022	40,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9892	The Refugee and Migant Centre	7026304	24/08/2022	4,900.00
Metro Programme Director	60611	Telephone Utility Costs	9936	JSM Construction Ltd	7027223	17/08/2022	41,730.13
Head of Organisational Development	31577	Professional Advice	9948	Care First	7027491	24/08/2022	796.06
Head of Organisational Development	31577	Professional Advice	9948	Care First	7027492	24/08/2022	796.06
16 Summer Lane FM	31262	Vehicle Contract Hire	9953	ARVAL UK Limited	7026574	17/08/2022	824.77
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7026715	05/08/2022	6,375.36
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7025485	12/08/2022	12,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7025491	12/08/2022	8,190.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7025534	19/08/2022	11,340.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7025930	05/08/2022	15,120.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7026637	12/08/2022	7,560.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7026647	10/08/2022	10,592.11
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7026682	12/08/2022	11,970.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7027044	17/08/2022	10,080.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7027630	26/08/2022	17,010.00
Energy Capital	31571	External Advice	9986	Camirus Limited	7026544	03/08/2022	1,875.00
Director of Policy, Strategy & Innovation	30113	Staff Professional Fees	9991	Coventry University	7027374	19/08/2022	1,135.00