

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Head of Health & Communities	31571	External Advice	10023	Midland Mencap	7029469	12/10/2022	2,041.00
Create Central Projects	31572	Consultants	10026	European Innovation	7029064	19/10/2022	4,170.00
Commonwealth Games	31571	External Advice	10058	Sunbelt Rentals Limited	7029129	05/10/2022	651,219.19
Commonwealth Games	31571	External Advice	10058	Sunbelt Rentals Limited	7029922	28/10/2022	814,215.14
Metro Programme Director	60630	Land Acquisition	10062	Golds Green Property Co. Ltd	7029824	26/10/2022	9,214.73
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7029874	26/10/2022	3,667.00
Environment	31571	External Advice	10077	Expedition Engineering Limited	7029342	07/10/2022	8,475.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7029196	05/10/2022	1,200.00
Director of Policy, Strategy & Innovation	31768	Market Research	10102	MEL RESEARCH LTD	7029651	19/10/2022	9,380.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7029222	05/10/2022	5,500.00
Commonwealth Games	31571	External Advice	10200	Matchtech Group UK Ltd	7029519	19/10/2022	3,450.00
Commonwealth Games	31571	External Advice	10200	Matchtech Group UK Ltd	7029520	19/10/2022	3,450.00
Commonwealth Games	31571	External Advice	10200	Matchtech Group UK Ltd	7029521	19/10/2022	2,760.00
Commonwealth Games	31571	External Advice	10200	Matchtech Group UK Ltd	7029522	19/10/2022	3,450.00
Commonwealth Games	31571	External Advice	10200	Matchtech Group UK Ltd	7029523	19/10/2022	2,415.00
Commonwealth Games	31571	External Advice	10200	Matchtech Group UK Ltd	7029551	19/10/2022	3,450.00
Investment Programme Financing	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7029355	14/10/2022	1,032,136.46
Director of Policy, Strategy & Innovation	60820	Publicity and PR	10253	BETTERPOINTS LIMITED	7029179	05/10/2022	6,150.00
Environment	31571	External Advice	10260	Energy Confidence with Phil Beardmore	7029499	14/10/2022	4,999.00
Investment Programme Financing	60191	Design Works	10276	Ed Jeffery Ltd	7029301	12/10/2022	1,800.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7029374	12/10/2022	6,956.00
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7029459	12/10/2022	20,820.00
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycuik Collins Limited	7029074	05/10/2022	10,744.25
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029138	12/10/2022	3,714.00
Director of Housing & Regeneration	31573	Legal Fees	10331	Freeths LLP	7028960	07/10/2022	2,384.20
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7029257	12/10/2022	4,125.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7029258	12/10/2022	4,687.50
Director of Housing & Regeneration	60342	Site Investigation Works	10387	Campbell Reith Hill LLP	7026453	21/10/2022	72,079.79
Director of Midlands Connect	31571	External Advice	10396	Goodbye Blue Monday Ltd	7029434	12/10/2022	3,400.00
Director of Midlands Connect	31571	External Advice	10396	Goodbye Blue Monday Ltd	7029883	26/10/2022	3,250.00
Digital Skills	31770	Marketing	10401	Birmingham Tech CIC	7029219	05/10/2022	800.00
Energy Capital	31770	Marketing	10402	Vale Press	7029177	05/10/2022	1,319.00
Head of Research & Intelligence	31571	External Advice	10403	Power to Change	7029495	14/10/2022	17,976.39
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10405	Good Things Foundation	3002637	24/10/2022	165,728.83
Sprint	60001	Project Support Costs	10417	6C Procurement	7029230	05/10/2022	2,135.00
Director of Network Resilience	30008	Agency Staff (Established Posts)	10441	D Divall Consulting Limited	7029160	01/10/2022	13,200.00
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7029660	26/10/2022	14,563.40
Create Central Projects	31572	Consultants	10454	Zanna Creative	7029614	19/10/2022	6,900.00
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7029546	19/10/2022	2,629.20
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	10473	Otis Ltd	7029683	21/10/2022	1,093.50
Energy Capital	30010	Secondee Costs	10475	Bankers without Boundaries Limited	7029297	07/10/2022	7,206.89
Energy Capital	30010	Secondee Costs	10475	Bankers without Boundaries Limited	7029298	07/10/2022	7,049.17
Energy Capital	30010	Secondee Costs	10475	Bankers without Boundaries Limited	7029299	07/10/2022	7,142.84
Director of Housing & Regeneration	31577	Professional Advice	10487	Currie & Brown UK Ltd	7029890	26/10/2022	1,350.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10511	Suited for Success	7029944	28/10/2022	2,456.44
Commonwealth Games	32752	Provider Delivery Fees - Contract	10515	Positive Youth Foundation	7029509	19/10/2022	6,150.30
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7029099	26/10/2022	2,773.01
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7029375	12/10/2022	5,223.06

Head of Operational Assets - Bus Stations	30502	Routine Maintenance	10521	China Plate LTD	7029497	19/10/2022	7,000.00
Head of Health & Communities	31571	External Advice	10535	Press Red Limited	7029585	19/10/2022	920.00
Industrial Strategy	30010	Secondee Costs	10537	West Midlands Health Technologies Cluster Ltd	7029372	12/10/2022	2,778.00
Head of Operational Assets - Bus Infrastructure	30601	Electricity	10539	Power Data Associates Ltd	7029116	05/10/2022	3,200.00
Industrial Strategy	31767	Events / Exhibitions	10540	The Technology Supply Chain C.I.C	7029423	14/10/2022	2,200.00
Commonwealth Games	31571	External Advice	10541	Arcadis Consulting (UK) Ltd	7029354	12/10/2022	11,659.98
Sprint	60054	Investigations and Surveys	10541	Arcadis Consulting (UK) Ltd	7029318	12/10/2022	11,250.75
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7029610	26/10/2022	8,800.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7029622	19/10/2022	4,419.99
Create Central Projects	31572	Consultants	10561	Martin Simms	7029188	05/10/2022	2,667.00
Environment	31571	External Advice	10587	Sustainability West Midlands	7029426	12/10/2022	13,219.00
Environment	31572	Consultants	10587	Sustainability West Midlands	7029427	12/10/2022	2,066.25
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7029946	28/10/2022	2,425.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7029947	28/10/2022	1,940.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7029948	28/10/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing a division of G2V Recruitment Gr	7029655	19/10/2022	1,940.00
Director of Communications	31769	Promotional Material	10637	Aurora Promotional Merchandise	7029073	05/10/2022	838.20
Mayoral Events	31767	Events / Exhibitions	10644	The Grand Hotel Birmingham Ltd	7029141	12/10/2022	947.50
Director of Development & Delivery	31767	Events / Exhibitions	10644	The Grand Hotel Birmingham Ltd	7029236	05/10/2022	3,000.00
Metro Programme Director	60343	Site Office Costs	10648	Home Counties Storage Systems Ltd	7022589	26/10/2022	1,592.00
Metro Programme Director	60343	Site Office Costs	10648	Home Counties Storage Systems Ltd	7029653	26/10/2022	2,640.00
Director of Midlands Connect	31571	External Advice	10650	Mobility Policy Lab UK Limited	7029294	07/10/2022	4,500.00
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7029187	14/10/2022	478,156.22
Create Central Projects	31572	Consultants	10662	Common Story	7029591	19/10/2022	2,500.00
Create Central Projects	31572	Consultants	10666	Full Fat Television	7029453	12/10/2022	2,500.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40397	26/10/2022	14,625.00
IAWM	31572	Consultants	10681	Dr Pamela Waddell OBE	7029411	12/10/2022	5,765.85
Director of Network Resilience	30112	Learning & Development	10688	Blackhorse HCC Ltd	7029554	26/10/2022	2,750.00
Productivity and Skills	31767	Events / Exhibitions	10688	Blackhorse HCC Ltd	7029468	12/10/2022	2,092.50
Productivity and Skills	31770	Marketing	10690	Clive Reeves Public Relations Limited	7029207	05/10/2022	5,000.00
Sprint	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7029191	12/10/2022	4,080.00
Sprint	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7029192	05/10/2022	2,040.00
Metro Programme Director	60395	Physical Construction	10695	Svella Connect Limited	7029186	05/10/2022	25,000.00
Metro Programme Director	60395	Physical Construction	10695	Svella Connect Limited	7029812	26/10/2022	60,000.00
Metro Programme Director	60395	Physical Construction	10695	Svella Connect Limited	7029826	26/10/2022	25,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7029186	05/10/2022	20,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7029812	26/10/2022	40,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7029826	26/10/2022	19,310.82
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7029186	05/10/2022	20,732.76
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7029812	26/10/2022	26,338.78
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7029826	26/10/2022	16,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7029186	05/10/2022	20,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7029812	26/10/2022	45,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7029826	26/10/2022	22,000.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7029221	05/10/2022	3,334.00
Learning and Development	30112	Learning & Development	20029	Compass Services (UK)	7029126	05/10/2022	3,700.00
Productivity and Skills	31767	Events / Exhibitions	20029	Compass Services (UK)	3002606	19/10/2022	1,312.80
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	20029	Compass Services (UK)	7029149	05/10/2022	1,110.00
Productivity and Skills	31767	Events / Exhibitions	20029	Compass Services (UK)	7029446	17/10/2022	8,300.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20062	Hollywood Gaming Ltd	7029277	12/10/2022	19,950.00

Sustainable Travel	30115	Staff Recruitment Costs	20065	Isambard Digital Media Ltd	7029418	14/10/2022	1,150.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	20076	Chance Heritage Trust	3002640	24/10/2022	25,817.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7028967	05/10/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7028968	05/10/2022	4,300.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7029183	05/10/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7029498	14/10/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7029659	21/10/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7029839	26/10/2022	5,375.00
Adult Education	31571	External Advice	20125	4C Associates Ltd	7029436	21/10/2022	36,497.85
Director of Integrated Network Services	31571	External Advice	20135	DLA PIPER UK LLP	7029584	19/10/2022	8,000.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20159	University of Birmingham Enterprise Ltd	7029082	05/10/2022	2,443.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20159	University of Birmingham Enterprise Ltd	7029643	19/10/2022	4,362.40
Culture	31541	Printing & Office Supplies	20172	TC Branding Group	7029326	12/10/2022	523.00
Community Green	31671	Revenue Contributions to Third Parties	20174	Heart of England Community Foundation	7029658	19/10/2022	38,581.00
Head of Finance & Business Planning	30961	Insurance	20190	Plexus Law Ltd	7029543	28/10/2022	500.18
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7029378	12/10/2022	4,000.00
Metro Programme Director	30601	Electricity	20193	Opus Energy Group Limited	7029253	05/10/2022	1,055.00
Leadership	31571	External Advice	20203	JS Executive Coaching	7029244	07/10/2022	2,100.00
Sprint	60343	Site Office Costs	20211	West Mercia Fork Truck Service Ltd	7029229	14/10/2022	523.60
Director of Midlands Connect	31604	IT Software Licenses and Applications	20213	Placecube	7028079	19/10/2022	3,000.00
Create Central Projects	31572	Consultants	20218	Katie Banks	7029328	12/10/2022	2,400.00
Energy Capital	31572	Consultants	20223	Parity Projects Limited	7027447	07/10/2022	15,000.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7029579	19/10/2022	2,250.00
Homelessness	31671	Revenue Contributions to Third Parties	20240	Get Grants	7029582	19/10/2022	800.00
Commonwealth Games	31575	Security Services	20242	Link Crowd Science Services UG	7025336	01/11/2022	15,000.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7029197	14/10/2022	575.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7029201	14/10/2022	575.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7029202	14/10/2022	575.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7029203	14/10/2022	725.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7029204	14/10/2022	1,315.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7029206	14/10/2022	1,176.00
Productivity and Skills	31572	Consultants	20247	Sharpe Communications:	7029505	14/10/2022	930.00
Adult Education	32751	Provider Delivery Fees - Grant	20249	Herefordshire, Ludlow and North Shropshire College	7029914	28/10/2022	2,225.00
Inclusion	30119	Staff Welfare	20259	New Leaf Health	7029234	05/10/2022	795.00
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7029075	05/10/2022	10,979.49
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7029133	05/10/2022	9,025.67
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7029134	05/10/2022	9,250.46
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7029496	14/10/2022	60,000.00
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7029549	19/10/2022	60,000.00
Director of Housing & Regeneration	31571	External Advice	20264	Coverdale Barclay	7029454	26/10/2022	2,342.00
Head of Governance	30115	Staff Recruitment Costs	20291	GatenbySanderson Limited	7029174	05/10/2022	16,405.00
Director of Midlands Connect	30115	Staff Recruitment Costs	20291	GatenbySanderson Limited	7029500	14/10/2022	6,280.00
Energy Capital	31571	External Advice	20295	Wulfruna Consulting Ltd	3002592	14/10/2022	5,000.00
Energy Capital	31571	External Advice	20295	Wulfruna Consulting Ltd	3002593	14/10/2022	5,000.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7026331	12/10/2022	1,300.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7026920	05/10/2022	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7029250	05/10/2022	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7029606	19/10/2022	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7029654	26/10/2022	520.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7029895	28/10/2022	2,600.00

Capital Financing	33622	Debt Management	20327	TP ICAP Group Services Ltd	7029128	05/10/2022	240,000.00
Energy Capital	31770	Marketing	20344	The Jade Studio Ltd	7029245	05/10/2022	790.00
Energy Capital	31770	Marketing	20344	The Jade Studio Ltd	7029246	05/10/2022	2,000.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7029270	07/10/2022	1,250.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7029491	14/10/2022	2,500.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7029698	21/10/2022	1,875.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7029699	21/10/2022	2,500.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7029939	28/10/2022	2,500.00
Managing Director for TfWM	31571	External Advice	20352	Big Foot Communications Limited	7028904	05/10/2022	15,937.50
Inclusion	31774	Promotional Literature	20381	Enna CIC	7029145	05/10/2022	1,050.00
Director of Midlands Connect	31571	External Advice	20386	Victoria Beddoes Photography	7029098	07/10/2022	900.00
Environment	31572	Consultants	20387	NJV LTD	7029941	28/10/2022	1,500.00
Homelessness	30112	Learning & Development	20391	Child Poverty Action Group	7029362	12/10/2022	3,400.00
Director of Finance	31571	External Advice	20403	Venture Legal Consulting Ltd	7029438	12/10/2022	21,500.00
Director of Network Resilience	31571	External Advice	20404	College of Policing	7029361	19/10/2022	10,623.00
Commonwealth Games	31571	External Advice	20407	Alex Carter Ltd	7029122	05/10/2022	5,000.00
Learning and Development	30112	Learning & Development	20415	Heart of Worcestershire College	7029634	19/10/2022	2,500.00
Director of Midlands Connect	31571	External Advice	20425	Citi Logik Ltd.	7029180	12/10/2022	22,497.50
TfWM/WMR Rail Team	31767	Events / Exhibitions	20431	Pershore Civic Society	7029564	19/10/2022	1,025.00
Inclusion	31774	Promotional Literature	20434	Gaydio Community Interest Company	7029115	05/10/2022	2,250.00
Head of Governance	31577	Professional Advice	20435	11KBW	7029198	05/10/2022	2,000.00
Head of Governance	31577	Professional Advice	20435	11KBW	7029199	05/10/2022	3,750.00
Head of Governance	31577	Professional Advice	20435	11KBW	7029200	05/10/2022	4,658.33
Events & Stakeholder	31767	Events / Exhibitions	20436	Event Equipment Hire	7029089	05/10/2022	5,040.00
Head of Health & Communities	31572	Consultants	20440	NEF Consulting Limited	7029275	07/10/2022	14,987.50
Events & Stakeholder	31767	Events / Exhibitions	20445	Arena Central Developments LLP	7029648	28/10/2022	600.00
Events & Stakeholder	31767	Events / Exhibitions	20445	Arena Central Developments LLP	7029649	28/10/2022	3,000.00
Head of Finance & Business Planning	30112	Learning & Development	20457	Oval Digbeth Ltd- Fazeley Events	7029802	21/10/2022	3,510.00
Head of IT Delivery	31608	Software Maintenance	20462	Zoho Corporation Limited	7029677	26/10/2022	648.00
Mayoral Events	31767	Events / Exhibitions	20471	EventMen Ltd	7029884	26/10/2022	23,172.10
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7029457	14/10/2022	26,799.84
Integrated Data Team	60801	IT Software - Capital	5006	VIX ACIS Ltd	7028900	12/10/2022	1,607.81
Integrated Data Team	60801	IT Software - Capital	5006	VIX ACIS Ltd	7029456	14/10/2022	30,592.51
Head of Finance & Business Planning	31571	External Advice	5011	Unit 4 Business Software Limited	7029316	07/10/2022	17,136.84
Commonwealth Games	31571	External Advice	5029	Arriva Midlands North Ltd	7028832	05/10/2022	2,581.00
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	3002617	19/10/2022	13,242.08
Net Zero Neighbourhood	31572	Consultants	5054	Birmingham City Council	7029190	05/10/2022	50,000.00
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8008736	21/10/2022	884,542.27
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40395	26/10/2022	365,932.57
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40396	26/10/2022	121,493.16
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3002615	19/10/2022	99,346.98
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40382	05/10/2022	3,226.01
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40392	26/10/2022	6,607.45
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7029545	19/10/2022	3,088.40
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7029507	14/10/2022	3,403.73
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7029508	14/10/2022	3,836.50
Policy and Programme Development	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	3002641	24/10/2022	39,505.15
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8008736	21/10/2022	458,501.51
Director of Network Resilience	60561	Contributions to 3rd Parties	5147	Coventry City Council	3002653	26/10/2022	74,479.61
Director of Network Resilience	60561	Contributions to 3rd Parties	5147	Coventry City Council	3002654	26/10/2022	57,455.90

Transport Assets	30601	Electricity	5168	Dudley MBC	7029255	12/10/2022	562.50
Transport Assets	30661	Rents	5168	Dudley MBC	7029254	12/10/2022	3,450.00
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002618	19/10/2022	2,799.98
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002648	26/10/2022	1,272.71
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002659	26/10/2022	1,527.27
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002575	12/10/2022	934.82
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002575	12/10/2022	3,211.04
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002575	12/10/2022	1,247.48
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002575	12/10/2022	755.60
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002575	12/10/2022	1,380.60
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002575	12/10/2022	4,490.01
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002575	12/10/2022	2,347.61
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002575	12/10/2022	2,715.16
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002575	12/10/2022	1,772.52
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002575	12/10/2022	825.84
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002618	19/10/2022	966.17
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002618	19/10/2022	13,686.51
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002618	19/10/2022	1,559.35
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002618	19/10/2022	755.60
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002618	19/10/2022	1,380.60
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002618	19/10/2022	2,494.45
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002618	19/10/2022	4,524.43
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002618	19/10/2022	1,521.85
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002618	19/10/2022	3,393.95
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002618	19/10/2022	825.84
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002618	19/10/2022	1,146.70
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002648	26/10/2022	1,023.61
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002648	26/10/2022	4,013.80
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002648	26/10/2022	8,673.85
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002648	26/10/2022	755.60
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002648	26/10/2022	1,380.60
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002648	26/10/2022	2,494.45
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002648	26/10/2022	1,496.67
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002648	26/10/2022	9,214.82
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002648	26/10/2022	1,315.55
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002659	26/10/2022	1,044.50
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002659	26/10/2022	4,013.80
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002659	26/10/2022	1,360.60
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002659	26/10/2022	755.60
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002659	26/10/2022	1,380.60
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002659	26/10/2022	4,472.97
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002659	26/10/2022	3,784.50
Digital Marketing	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002659	26/10/2022	813.94
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002659	26/10/2022	1,378.87
Head of IT Delivery	31608	Software Maintenance	5281	Hague Computer Supplies Ltd	7029635	26/10/2022	1,506.00
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7029157	05/10/2022	1,262.40
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7028956	12/10/2022	572.25
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029078	05/10/2022	4,814.43
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029079	05/10/2022	12,700.53
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029080	05/10/2022	1,637.35

Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029081	12/10/2022	595.45
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029153	12/10/2022	3,673.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029156	05/10/2022	966.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029442	14/10/2022	708.44
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029600	19/10/2022	5,006.46
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029602	19/10/2022	6,767.88
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029605	21/10/2022	918.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029819	28/10/2022	4,814.43
16 Summer Lane FM	30752	Lift Maintenance	5331	Trios Facilities Management limited	7029565	19/10/2022	3,024.37
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	5331	Trios Facilities Management limited	7029437	12/10/2022	6,497.50
Commonwealth Games	31571	External Advice	5337	Stagecoach	7026921	21/10/2022	1,425,791.19
Commonwealth Games	31571	External Advice	5337	Stagecoach	7027000	07/10/2022	981,314.31
Commonwealth Games	31571	External Advice	5337	Stagecoach	7029263	12/10/2022	382,804.80
Commonwealth Games	31571	External Advice	5337	Stagecoach	7029264	12/10/2022	129,689.24
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40395	26/10/2022	71,838.82
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40396	26/10/2022	20,879.84
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3002613	19/10/2022	82,427.58
Metro Programme Director	60053	Economic Assessments	5349	SYSTRA Ltd	7028758	14/10/2022	11,120.00
Transport Assets	30661	Rents	5416	Network Rail	7029114	14/10/2022	4,075.00
Transport Assets	30661	Rents	5416	Network Rail	7029534	19/10/2022	1,114.07
Director of Housing & Regeneration	30691	Rates	5441	Sandwell MBC	7029067	19/10/2022	7,680.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	3002638	24/10/2022	178,265.80
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8008736	21/10/2022	115,311.00
CWG Public Transport Contingency Planning	31571	External Advice	5476	Steer	7028093	21/10/2022	5,000.00
Commonwealth Games	31571	External Advice	5476	Steer	7029541	21/10/2022	23,750.00
Commonwealth Games	31571	External Advice	5522	TOA Taxis Radio Systems	7029249	05/10/2022	6,681.38
Commonwealth Games	31652	Miscellaneous Travel Expenses	5522	TOA Taxis Radio Systems	7029226	05/10/2022	1,060.83
Accessible Transport	32424	Grant Payments to Section 19 Operators	5533	Travel West Midlands	3002595	14/10/2022	441,784.45
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40395	26/10/2022	359,584.12
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40396	26/10/2022	119,518.10
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40397	26/10/2022	787.50
Accessible Transport	32424	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	7029547	19/10/2022	24,772.21
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40395	26/10/2022	27,051.51
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40396	28/10/2022	9,017.17
Policy and Programme Development	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	3002639	24/10/2022	166,231.49
Commonwealth Games	30757	Shelter Repairs	5553	Warwickshire County Council	7029314	12/10/2022	6,295.00
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3002566	07/10/2022	272,900.00
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3002661	28/10/2022	1,444,732.05
Transport Assets	30661	Rents	5572	Wolverhampton City Council	7029256	12/10/2022	5,952.00
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	5592	Experian Ltd	7029321	07/10/2022	37,250.00
Head of Policy & Public Affairs	31577	Professional Advice	5600	Sundry Creditors	3002603	19/10/2022	1,250.00
Director of Network Resilience	31767	Events / Exhibitions	5600	Sundry Creditors	3002633	21/10/2022	804.00
Director of Network Resilience	31767	Events / Exhibitions	5600	Sundry Creditors	3002649	26/10/2022	872.00
Director of Network Resilience	31767	Events / Exhibitions	5600	Sundry Creditors	3002650	26/10/2022	595.76
Director of Network Resilience	31767	Events / Exhibitions	5600	Sundry Creditors	3002651	26/10/2022	2,580.00
Director of Network Resilience	60561	Contributions to 3rd Parties	5600	Sundry Creditors	3002652	26/10/2022	81,432.00
Director of Policy, Strategy & Innovation	60820	Publicity and PR	5600	Sundry Creditors	3002624	21/10/2022	1,717.00
Sprint	60343	Site Office Costs	5603	Birmingham City Council	7029065	05/10/2022	10,105.00
Metro Programme Director	31011	Building Maintenance Provision	5695	Mott MacDonald	7029891	26/10/2022	9,814.41
Metro Programme Director	31011	Building Maintenance Provision	5695	Mott MacDonald	7029892	26/10/2022	7,891.34

Metro Programme Director	31011	Building Maintenance Provision	5695	Mott MacDonald	7029893	26/10/2022	1,442.70
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7029020	07/10/2022	3,685.65
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7029231	05/10/2022	11,792.06
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7029358	12/10/2022	570.14
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7029359	12/10/2022	4,500.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7029360	12/10/2022	2,500.00
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7029580	19/10/2022	16,000.00
Joint Data Team	31571	External Advice	5695	Mott MacDonald	7029588	26/10/2022	17,110.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7029855	26/10/2022	2,126.17
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7029694	21/10/2022	18,832.77
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7029696	28/10/2022	7,174.56
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7029705	21/10/2022	7,691.47
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7029706	21/10/2022	9,269.31
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7027313	12/10/2022	12,377.31
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7029599	28/10/2022	1,551.87
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7029684	21/10/2022	4,833.63
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7029695	21/10/2022	9,246.51
Investment Programme Financing	60541	Health & Safety	5695	Mott MacDonald	7028648	19/10/2022	6,925.00
Investment Programme Financing	60541	Health & Safety	5695	Mott MacDonald	7028649	19/10/2022	2,910.00
Investment Programme Financing	60541	Health & Safety	5695	Mott MacDonald	7028650	19/10/2022	4,740.00
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7029598	19/10/2022	16,616.05
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3002580	12/10/2022	3,714.26
nNetwork Schemes	32609	Ticketing Payment to Rail Operators	5858	Chiltern Railways	3002570	07/10/2022	59,704.19
Director of Policy, Strategy & Innovation	31577	Professional Advice	6170	ITS United Kindom	7029886	26/10/2022	2,700.00
Director of Network Resilience	31571	External Advice	6316	AECOM Limited	7029557	28/10/2022	12,521.50
Sprint	60191	Design Works	6316	AECOM Limited	7029158	05/10/2022	80,167.83
Sprint	60191	Design Works	6316	AECOM Limited	7029790	26/10/2022	243,051.96
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7029568	19/10/2022	750.00
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7029569	19/10/2022	2,500.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7029349	12/10/2022	750.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7029350	12/10/2022	2,500.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7028111	14/10/2022	1,191.30
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7029300	26/10/2022	4,371.60
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7029617	19/10/2022	540.20
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40395	26/10/2022	62,479.17
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40396	26/10/2022	20,826.39
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40392	26/10/2022	668.31
Head of IT Delivery	31608	Software Maintenance	6562	Ivanti	7029166	07/10/2022	3,959.00
Industrial Strategy	30010	Secondee Costs	6762	University of Wolverhampton	7029335	12/10/2022	3,333.33
TfWM/WMR Rail Team	31571	External Advice	6821	Network Rail	7029227	05/10/2022	2,440.00
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7029336	19/10/2022	11,151.65
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7029370	19/10/2022	20,308.25
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7029428	19/10/2022	15,970.15
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7029458	19/10/2022	15,922.32
Productivity and Skills	31571	External Advice	6973	West Midlands Growth Company Limited	7029462	12/10/2022	1,233.00
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3002601	19/10/2022	36,842.11
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7029678	21/10/2022	1,153.36
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7029680	21/10/2022	1,153.36
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8008736	21/10/2022	739,724.31
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	7083	SWARCO Traffic Limited	7029858	26/10/2022	752.00

Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7028807	12/10/2022	1,425.63
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7028957	12/10/2022	9,597.70
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7029195	12/10/2022	28,353.76
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7029447	12/10/2022	9,207.86
Sprint	60640	RTI Supply and Installation	7127	Total Integrated Solutions Ltd	7028445	05/10/2022	2,874.54
Sprint	60640	RTI Supply and Installation	7127	Total Integrated Solutions Ltd	7029465	14/10/2022	2,874.54
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7029338	12/10/2022	2,345.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7029339	12/10/2022	720.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7029415	12/10/2022	900.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7029556	19/10/2022	2,765.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7029848	26/10/2022	1,500.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7029931	28/10/2022	1,260.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40397	26/10/2022	10,350.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7029492	14/10/2022	9,000.00
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amey	7029548	14/10/2022	51,800.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7029139	12/10/2022	12,462.68
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7029140	05/10/2022	22,014.98
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7029344	12/10/2022	78,164.44
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7029146	05/10/2022	750.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7029143	05/10/2022	36,373.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	7029627	21/10/2022	3,520.01
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7029144	05/10/2022	1,585.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40395	26/10/2022	18,945.18
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40396	28/10/2022	6,315.06
CWG Public Transport Contingency Planning	31571	External Advice	7386	Johnsons Coach Travel	7027331	05/10/2022	140,000.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40395	26/10/2022	13,747.05
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40396	26/10/2022	4,582.35
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3002616	19/10/2022	8,477.85
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40392	26/10/2022	859.25
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7029068	19/10/2022	38,912.00
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7029069	19/10/2022	3,584.00
Director of Communications	30008	Agency Staff (Established Posts)	7483	Mitie Cleaning and Environmental Services Ltd	7029670	21/10/2022	1,200.00
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7029088	05/10/2022	52,361.84
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7029090	05/10/2022	4,159.98
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7029432	19/10/2022	13,565.50
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7029664	19/10/2022	4,159.98
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7029668	19/10/2022	81,400.68
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7029151	05/10/2022	5,338.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7029152	14/10/2022	1,537.77
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3002582	12/10/2022	12,021.41
nNetwork Schemes	32609	Ticketing Payment to Rail Operators	7495	XC Trains Ltd	3002572	07/10/2022	142,716.05
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7029502	26/10/2022	2,221.40
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7029503	26/10/2022	2,221.40
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7029630	19/10/2022	16,136.19
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7029798	26/10/2022	7,774.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7029799	26/10/2022	4,660.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7029806	26/10/2022	13,058.50
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7029832	26/10/2022	3,536.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7029833	26/10/2022	4,500.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7028869	05/10/2022	10,492.33

Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7028871	05/10/2022	9,967.85
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7029380	14/10/2022	2,498.96
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7029381	26/10/2022	11,445.42
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7029382	26/10/2022	7,091.86
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7029800	26/10/2022	18,208.04
Director of Integrated Network Services	31571	External Advice	7933	Integrated Transport Planning Ltd	7029130	05/10/2022	4,278.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7029084	07/10/2022	3,425.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7029371	19/10/2022	7,167.90
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7029413	12/10/2022	12,116.00
Transport Assets	31571	External Advice	7996	WSP UK	7029640	26/10/2022	6,000.00
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	7996	WSP UK	7029789	21/10/2022	25,448.93
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7029131	12/10/2022	52,129.90
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7029132	12/10/2022	20,770.23
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7029248	07/10/2022	14,103.52
Safety and Security Manager	31576	Safety & Security	8001	Man Commercial Protection Ltd	7029247	05/10/2022	8,459.01
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7029801	26/10/2022	1,800.00
Head of Policy & Public Affairs	31572	Consultants	8138	Vernon Print and Design	7029818	28/10/2022	692.00
Cycling for Everyone	31770	Marketing	8138	Vernon Print and Design	7029181	05/10/2022	950.00
Metro Programme Director	60395	Physical Construction	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7029646	26/10/2022	13,648.00
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7028983	05/10/2022	27,403.50
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7028984	05/10/2022	17,597.70
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7029125	05/10/2022	1,813,525.49
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7029274	12/10/2022	9,042.00
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7029647	21/10/2022	11,540.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7029633	26/10/2022	565.95
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7029857	26/10/2022	947.52
Metro Programme Director	60395	Physical Construction	8274	ITS Testing Services UK Ltd	7029228	05/10/2022	1,296.00
16 Summer Lane FM	30751	Window & Door Maintenance	8298	Premier Support Services Ltd	7029817	26/10/2022	1,650.00
Corporate Services Recharges	30005	Redundancy	8492	WEST MIDLANDS PENSION FUND	7029111	05/10/2022	40,765.64
Director of Network Resilience	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7029135	12/10/2022	790.00
Safety and Security Manager	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7029136	12/10/2022	1,185.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7029535	19/10/2022	1,125.75
Metro Programme Director	60001	Project Support Costs	8515	Amey TPT Limited	7029322	07/10/2022	6,831.49
IPS Programme	31770	Marketing	8550	BIG CAT GROUP	7029293	07/10/2022	3,118.00
Metro Programme Director	30104	Subs to Trade Bodies	8592	UK TRAM LIMITED	7029337	07/10/2022	16,950.00
Leadership	30009	Staff Agency Services	8607	SF Recruitment Limited	7028518	05/10/2022	873.67
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7029033	05/10/2022	1,582.80
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7029276	12/10/2022	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7029501	21/10/2022	1,978.50
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7029267	07/10/2022	1,034.20
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7029238	05/10/2022	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7029265	07/10/2022	25,017.19
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7029267	07/10/2022	5,584.76
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7029268	07/10/2022	8,323.35
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7029269	07/10/2022	17,429.25
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7029266	07/10/2022	5,086.69
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7029537	26/10/2022	7,304.79
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7029575	21/10/2022	2,899.00
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7029482	14/10/2022	557.28
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7028987	07/10/2022	585.30

Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7029185	07/10/2022	585.30
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7029662	26/10/2022	731.63
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7029879	26/10/2022	731.63
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7028870	05/10/2022	7,472.01
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7029100	05/10/2022	11,798.01
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7029331	07/10/2022	14,729.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7029332	07/10/2022	7,062.58
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7029461	14/10/2022	12,035.55
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7029693	21/10/2022	11,381.50
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7029333	07/10/2022	12,869.85
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7029384	14/10/2022	5,230.04
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7029452	14/10/2022	5,964.65
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7029488	26/10/2022	1,704.72
Director of Midlands Connect	31571	External Advice	8703	Nottingham City Council	7029424	12/10/2022	11,634.50
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7029925	28/10/2022	5,950,199.89
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7029916	28/10/2022	416,530.12
Environment	31571	External Advice	8774	Ove Arup & Partners Ltd	7029431	12/10/2022	18,300.00
Office of Data Analytics	31571	External Advice	8781	Black Country Consortium	7029489	14/10/2022	38,225.00
Economic Intelligence	31571	External Advice	8781	Black Country Consortium	7029490	14/10/2022	55,750.00
Sustainable Travel	60050	Feasibility Studies	8829	Phil Jones Associates Limited	7029913	28/10/2022	6,840.00
Commonwealth Games	30009	Staff Agency Services	8868	Highways England	7029805	21/10/2022	30,109.59
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7029320	12/10/2022	6,242.13
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7028196	05/10/2022	4,500.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7029194	07/10/2022	1,800.00
Commonwealth Games	31571	External Advice	8915	Hart Recruitment Ltd	7029282	07/10/2022	812.13
Commonwealth Games	31571	External Advice	8915	Hart Recruitment Ltd	7029562	26/10/2022	882.75
Commonwealth Games	31571	External Advice	8915	Hart Recruitment Ltd	7029689	26/10/2022	825.18
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7024870	26/10/2022	14,259.20
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7024870	26/10/2022	4,510.33
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7026608	26/10/2022	4,856.00
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7026608	26/10/2022	3,514.80
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7029745	26/10/2022	11,625.20
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7029745	26/10/2022	12,892.80
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7029746	26/10/2022	18,756.60
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7029746	26/10/2022	7,720.00
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7029945	31/10/2022	6,500.00
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7029972	31/10/2022	22,500.00
Commonwealth Games	31571	External Advice	8948	Tracsis Traffic Data Limited	7027328	14/10/2022	2,100.00
Local Authority Capability Fund	30010	Seconded Costs	8978	City of Wolverhampton Council	7029555	14/10/2022	24,691.12
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8008736	21/10/2022	284,656.73
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3002579	12/10/2022	139,994.26
nNetwork Schemes	32609	Ticketing Payment to Rail Operators	8981	West Midlands Trains Limited	3002569	07/10/2022	994,000.88
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7027549	26/10/2022	5,000.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7027550	26/10/2022	5,000.00
Metro Programme Director	60002	Local Authority Staff Costs	8981	West Midlands Trains Limited	7029619	26/10/2022	1,762.50
Director of Development & Delivery	60141	Legal Advice	8981	West Midlands Trains Limited	7024411	19/10/2022	7,621.00
Joint Data Team	31763	Monitoring	8995	Streetwise Services Ltd	7029856	26/10/2022	21,932.00
Collective Investment Fund - Commercial	31571	External Advice	9019	West Midlands Development Capital Limited	7029463	14/10/2022	157,350.00
Investment Programme - Funding Control	31571	External Advice	9019	West Midlands Development Capital Limited	7029464	14/10/2022	18,750.00
Joint Data Team	31604	IT Software Licenses and Applications	9042	Esri UK	7029210	21/10/2022	12,098.33

Director of Policy, Strategy & Innovation	60001	Project Support Costs	9069	Aston University	7029296	07/10/2022	50,000.00
Metro Operations Manager	31011	Building Maintenance Provision	9071	Midland Metro Ltd	7029054	05/10/2022	1,004.01
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40382	05/10/2022	1,870.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40392	26/10/2022	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7027605	28/10/2022	7,379.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7029055	05/10/2022	58,472.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7027604	28/10/2022	14,220.00
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7029167	05/10/2022	1,570.00
Create Central Projects	31572	Consultants	9078	Warwick university	7029142	05/10/2022	650.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7029086	05/10/2022	650.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7029235	05/10/2022	2,060.28
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7029841	26/10/2022	1,428.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7029842	26/10/2022	1,666.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7029843	26/10/2022	2,142.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7029844	26/10/2022	952.00
Energy Capital	31572	Consultants	9120	Emergency Ltd	7029272	07/10/2022	614.70
Sprint	60801	IT Software - Capital	9125	Riskconnect Active Risk Limited	7029178	05/10/2022	3,600.00
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7027992	19/10/2022	736.40
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7029215	05/10/2022	565.45
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7029216	12/10/2022	683.80
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7029220	05/10/2022	519.44
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7029271	12/10/2022	4,150.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7029513	14/10/2022	50,000.00
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7029822	26/10/2022	117,634.22
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7029513	14/10/2022	42,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7029513	14/10/2022	22,220.65
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7029513	14/10/2022	40,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7029308	07/10/2022	2,440.40
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7029532	14/10/2022	2,611.20
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7029645	21/10/2022	1,961.20
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7029656	21/10/2022	1,961.20
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7029657	21/10/2022	2,843.74
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7029721	21/10/2022	2,611.20
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7029937	28/10/2022	11,269.13
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7028217	05/10/2022	1,643.84
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7028627	05/10/2022	2,054.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7028845	05/10/2022	2,054.80
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7029046	05/10/2022	616.44
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7029048	05/10/2022	616.44
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7029052	05/10/2022	1,643.84
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7029302	12/10/2022	2,054.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7029305	07/10/2022	2,300.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7029306	07/10/2022	839.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7029307	07/10/2022	3,098.88
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7029525	14/10/2022	2,012.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7029528	14/10/2022	839.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7029529	14/10/2022	1,721.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7029530	14/10/2022	1,910.06
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7029531	21/10/2022	2,054.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7029714	21/10/2022	839.52

Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7029715	21/10/2022	2,054.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7029717	21/10/2022	1,721.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7029718	21/10/2022	2,472.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7029720	21/10/2022	1,865.64
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7029722	21/10/2022	11,753.28
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40395	26/10/2022	49,653.81
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40396	26/10/2022	15,174.51
Cycling for Everyone	31571	External Advice	9207	Living Streets	7029455	12/10/2022	2,018.10
Adult Education	31571	External Advice	9235	Post 16 Education Solutions LTD	7029414	12/10/2022	700.00
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8008736	21/10/2022	1,954,036.71
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8008736	21/10/2022	770,217.90
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8008736	21/10/2022	390,306.76
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8008736	21/10/2022	519,712.49
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8008736	21/10/2022	635,492.10
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8008736	21/10/2022	473,062.60
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8008736	21/10/2022	177,666.51
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7017569	19/10/2022	2,102.34
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7017569	19/10/2022	2,102.34
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7026944	19/10/2022	4,615.50
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7028991	19/10/2022	2,107.92
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7028992	21/10/2022	1,112.13
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7028993	19/10/2022	885.89
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7029171	21/10/2022	4,738.95
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7029172	19/10/2022	3,258.00
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7029173	19/10/2022	3,348.50
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7029429	19/10/2022	761.84
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7029430	19/10/2022	4,184.04
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8008736	21/10/2022	112,968.88
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8008736	21/10/2022	310,769.73
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8008736	21/10/2022	24,870.42
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8008736	21/10/2022	188,321.24
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8008736	21/10/2022	122,795.29
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8008736	21/10/2022	255,677.87
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8008736	21/10/2022	7,212.75
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8008736	21/10/2022	76,464.89
Policy and Programme Development	31671	Revenue Contributions to Third Parties	9352	Greater Birmingham and Solihull Local Enterprise P	3002636	24/10/2022	89,258.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9352	Greater Birmingham and Solihull Local Enterprise P	7029558	19/10/2022	10,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8008736	21/10/2022	35,758.46
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7029373	12/10/2022	715.00
Director of Housing & Regeneration	60141	Legal Advice	9422	Freeths LLP (Client Account)	7029631	19/10/2022	1,450.00
IPS Programme	30010	Seconded Costs	9447	Activity Alliance	7029825	26/10/2022	4,527.67
Homelessness	31671	Revenue Contributions to Third Parties	9463	St Basils	7029147	05/10/2022	20,500.00
Homelessness	31671	Revenue Contributions to Third Parties	9463	St Basils	7029346	12/10/2022	17,500.00
nNetwork Schemes	32609	Ticketing Payment to Rail Operators	9470	Transport for Wales Rail Ltd	3002571	07/10/2022	63,308.12
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7029237	28/10/2022	5,550.00
Investment Programme - Funding Control	31775	Targeted Measures / Initiatives	9531	WM5G Limited	3002662	28/10/2022	194,479.95
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7029834	26/10/2022	38,129.57
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7029329	12/10/2022	6,100.00
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7029357	12/10/2022	940.07
Metro Programme Director	60054	Investigations and Surveys	9560	Faithful+Gould	7027697	12/10/2022	4,217.53

Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7029583	26/10/2022	30,000.00
Homelessness	31767	Events / Exhibitions	9565	NEC Group	7029851	26/10/2022	2,058.00
Director of Network Resilience	31767	Events / Exhibitions	9565	NEC Group	7029866	26/10/2022	904.80
Director of Network Resilience	31767	Events / Exhibitions	9565	NEC Group	7029868	26/10/2022	1,656.00
Director of Network Resilience	31770	Marketing	9566	One Black Bear Limited	7027722	12/10/2022	2,749.50
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7029024	05/10/2022	1,049.00
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7029624	26/10/2022	520.44
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7029652	26/10/2022	5,191.74
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7029273	26/10/2022	6,950.00
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8008736	21/10/2022	9,747.19
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7029924	28/10/2022	118,733.71
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8008736	21/10/2022	130,597.43
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8008736	21/10/2022	57,490.61
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8008736	21/10/2022	65,167.53
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8008736	21/10/2022	10,415.70
Metro Programme Director	60821	Public Consultation Costs	9637	London Letterbox Marketing	7029621	19/10/2022	3,349.97
Bromsgrove Rail Station	30502	Routine Maintenance	9640	Durolas	7029917	28/10/2022	1,850.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7029161	05/10/2022	2,400.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7029162	05/10/2022	2,400.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7029163	05/10/2022	3,600.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7029164	05/10/2022	3,600.00
Director of Network Resilience	30112	Learning & Development	9666	The Open University	7029620	19/10/2022	1,500.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7029435	19/10/2022	3,864.36
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7029377	12/10/2022	4,222.60
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7029466	12/10/2022	11,925.54
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7029504	14/10/2022	6,739.68
Sprint	60395	Physical Construction	9688	Morgan Sindall	7029544	19/10/2022	19,126.45
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7029642	19/10/2022	161,083.81
Mayoral Events	31767	Events / Exhibitions	9705	Music Minds LTD T/A Bill Media Enterprises	7029875	26/10/2022	3,450.00
Mayoral Events	31767	Events / Exhibitions	9706	16 Printing Ltd	7029876	26/10/2022	2,060.00
Mayoral Events	31767	Events / Exhibitions	9707	Sampad South Asian Arts & Heritage	7029574	19/10/2022	6,104.17
Adult Education	31577	Professional Advice	9719	RSM UK Tax and Accounting Limited	7029889	28/10/2022	10,548.00
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029385	12/10/2022	29,939.44
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029386	12/10/2022	18,745.53
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029387	12/10/2022	8,367.29
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029388	12/10/2022	21,357.96
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029389	12/10/2022	3,199.57
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029390	12/10/2022	42,218.00
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029391	12/10/2022	15,080.63
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029392	12/10/2022	8,477.32
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029393	12/10/2022	54,559.49
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029394	12/10/2022	40,632.72
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029395	12/10/2022	21,931.00
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029396	12/10/2022	16,781.33
Sprint	60615	Utilities Diversion	9743	Colas Limited	7029397	12/10/2022	18,745.53
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7029072	05/10/2022	550.83
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7029650	19/10/2022	658.80
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	9799	Dudley MBC	3002619	21/10/2022	7,795.62
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3002583	12/10/2022	13,738.76
nNetwork Schemes	32609	Ticketing Payment to Rail Operators	9801	First Trenitalia West Coast Rail Limited	3002573	07/10/2022	349,020.59

Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7029324	19/10/2022	21,487.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9825	Atkins Limited	7029578	19/10/2022	13,695.89
Director of Development & Delivery	60143	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	3002632	21/10/2022	14,044.09
Director of Network Resilience	31541	Printing & Office Supplies	9871	Hollywood Monster	7028912	12/10/2022	3,995.00
Events & Stakeholder	31767	Events / Exhibitions	9908	University of Birmingham	7029690	21/10/2022	2,093.18
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7029159	05/10/2022	7,849.35
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7025829	07/10/2022	6,063.75
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7027587	07/10/2022	27,368.50
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7028174	05/10/2022	6,063.75
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7028175	07/10/2022	13,684.20
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7028908	07/10/2022	6,930.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7029117	07/10/2022	19,845.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7029118	07/10/2022	10,592.11
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7029119	07/10/2022	8,190.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7029120	07/10/2022	12,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7029632	21/10/2022	9,371.25
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7029707	26/10/2022	10,592.11
Director of Midlands Connect	31604	IT Software Licenses and Applications	9976	CACI Ltd	7029184	12/10/2022	8,500.00
Energy Capital	31571	External Advice	9986	Camirus Limited	7029094	19/10/2022	1,875.00
Environment	31572	Consultants	9986	Camirus Limited	7029639	26/10/2022	14,925.00