

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Head of Finance & Business Planning	31571	External Advice	10004	West Midlands Womens Voice	3000888	14/05/2021	7,500.00
Safety and Security Manager	31576	Safety & Security	10005	Reveal media Ltd	7008790	19/05/2021	800.00
Sustainable Travel	31775	Targeted Measures / Initiatives	10023	Midland Mencap	3000821	07/05/2021	40,000.00
Create Central Projects	31571	External Advice	10026	European Innovation	7009149	14/05/2021	3,333.00
Create Central Projects	31571	External Advice	10040	Vicky Jepson Media	7008977	07/05/2021	2,916.67
Digital Marketing Manager	31770	Marketing	10053	Scroll Projects Ltd	7009163	12/05/2021	1,290.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7008015	13/05/2021	24,420.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7008016	13/05/2021	31,510.00
DDCMS - Creative Scale Up	30112	Learning & Development	10057	Helga Henry Ltd	7009275	12/05/2021	1,500.00
Sprint	60615	Utilities Diversion	10058	Sunbelt Rentals Limited	7009152	14/05/2021	814.00
Create Central Projects	31571	External Advice	10073	Laura McCaughey	7009128	14/05/2021	2,950.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7009101	12/05/2021	8,550.00
Create Central Projects	31654	Hospitality Expenses	10095	Miss Macaroon C.I.C. Ltd	7009076	12/05/2021	542.50
Create Central Projects	31571	External Advice	10099	Samantha Thodhlana	7009059	14/05/2021	525.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7008979	07/05/2021	1,111,685.21
DDCMS - Creative Scale Up	30112	Learning & Development	10233	Logic to Create	7009053	14/05/2021	1,000.00
DDCMS - Creative Scale Up	31571	External Advice	10236	Matisse Media	7009246	12/05/2021	3,500.00
Director of Network Resilience	60054	Investigations and Surveys	10255	TRL Limited	7008839	05/05/2021	18,333.33
DDCMS - Creative Scale Up	30112	Learning & Development	10264	Advantage Creative	7009216	12/05/2021	2,600.00
Sprint	60001	Project Support Costs	10281	STR Ltd	7009156	14/05/2021	4,421.00
Director of Development & Delivery	60194	Transport Planning	10295	BBJ&K Ltd	7009277	26/05/2021	10,506.00
Director of Development & Delivery	60194	Transport Planning	10295	BBJ&K Ltd	7009278	26/05/2021	3,817.00
Digital Marketing Manager	31770	Marketing	10301	Crafted Media Limited	7009372	21/05/2021	3,965.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10316	CDP Developments Ltd	3000849	12/05/2021	475,285.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7008995	14/05/2021	4,200.00
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7008939	14/05/2021	2,504.73
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7008940	14/05/2021	2,498.02
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7008941	14/05/2021	2,647.95
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7008943	14/05/2021	2,809.06
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7008944	14/05/2021	2,840.39
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7008945	14/05/2021	2,834.42
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7008946	14/05/2021	3,020.90
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7008947	14/05/2021	2,890.36
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7008948	14/05/2021	1,327.65
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7008949	14/05/2021	1,327.65
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7008950	14/05/2021	1,327.65
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7008951	14/05/2021	663.83
Environment	31572	Consultants	10335	Boningle Ltd	7009373	26/05/2021	3,419.37
Environment	31572	Consultants	10335	Boningle Ltd	7009374	26/05/2021	3,419.37
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10337	Lovell Partnerships Ltd	3000889	14/05/2021	192,500.00
Concessions Schemes	32428	ENCTS Payment	10340	D&G Bus Ltd	40124	19/05/2021	16,066.13
Create Central Projects	31571	External Advice	10342	Presentation Service Providers Ltd	7009213	14/05/2021	1,250.00
Rail Devolution	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7009190	14/05/2021	2,057.70
Youth Combined Authority	31571	External Advice	10352	The Governance Forum	7009194	14/05/2021	3,000.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10361	Lorne Stewart	7008982	14/05/2021	35,538.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10361	Lorne Stewart	7008983	14/05/2021	2,268.00
Create Central Projects	31571	External Advice	10376	Alibi TV Limited	7009068	14/05/2021	1,125.00
Create Central Projects	31571	External Advice	10376	Alibi TV Limited	7009281	14/05/2021	1,350.00
Sprint	60001	Project Support Costs	10378	Precision PMQS Limited	7008788	14/05/2021	2,248.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10398	Redsun Projects Ltd	3000861	12/05/2021	82,689.00

Metro Programme Director	60001	Project Support Costs	10412	Avansim Limited	7008886	05/05/2021	36,000.00
Metro Programme Director	60001	Project Support Costs	10412	Avansim Limited	7009354	26/05/2021	12,995.50
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10413	Anthem Lovell LLP	3000943	27/05/2021	439,687.50
Investment Programme Financing	60561	Contributions to 3rd Parties	10413	Anthem Lovell LLP	3000943	27/05/2021	71,875.00
Safety and Security Manager	31576	Safety & Security	10415	STM Group (UK) Ltd	7009071	19/05/2021	4,068.24
Sprint	60001	Project Support Costs	10417	6C Procurement	7008913	05/05/2021	2,400.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10426	St. Modwen Developments Ltd	3000782	05/05/2021	344,789.00
Director of Policy, Strategy & Innovation	60191	Design Works	10429	FS Trading & Consulting	7007393	13/05/2021	29,116.00
Youth Combined Authority	31571	External Advice	10433	Grey Bear Media	7009251	12/05/2021	750.00
Director of Housing & Regeneration	60001	Project Support Costs	10435	Angel Environmental Ltd T/A 0800 Asbestos	7009406	26/05/2021	1,400.00
Productivity and Skills	31770	Marketing	10438	WAA Chosen	7008980	07/05/2021	4,018.00
Productivity and Skills	31770	Marketing	10438	WAA Chosen	7008981	07/05/2021	4,966.00
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	10439	Tracsis Rail Consultancy Limited	7009066	12/05/2021	7,125.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10440	S.C.V.O.	7009157	12/05/2021	5,000.00
Director of Network Resilience	30008	Agency Staff (Established Posts)	10441	D Divall Consulting Limited	7009097	14/05/2021	4,200.00
Commonwealth Games	31571	External Advice	10442	Sunflower Media Consultancy Ltd- Affinity Creation	7009086	14/05/2021	4,350.00
Head of Swift	31604	IT Software Licenses and Applications	10443	Gurock Software GmbH	7009319	19/05/2021	1,086.85
Director of Policy, Strategy & Innovation	31578	Management Fees	10456	Coach Scanner Limited	7009089	12/05/2021	49,146.40
Youth Combined Authority	31571	External Advice	10461	Wesleyan Administration Services Ltd	7009000	07/05/2021	2,500.00
DDCMS - Creative Scale Up	30112	Learning & Development	10466	Future Secret Ltd	7009054	14/05/2021	2,625.00
Head of Organisational Development	31571	External Advice	10468	Barrow & Parker Ltd	7008770	14/05/2021	3,687.50
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10472	Wolverhampton Voluntary Sector Council	7009104	14/05/2021	5,000.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10486	Dudley Council for voluntary Service	7009119	14/05/2021	5,000.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10490	Initiative For Social Entrepreneurs CIC,	7009079	14/05/2021	5,000.00
Director of Housing & Regeneration	60052	Environmental Assessment	10491	Tetra Tech Environment Planning Transport Limited	7009366	21/05/2021	10,833.00
Director of Housing & Regeneration	60345	On Site Remedial Works	10491	Tetra Tech Environment Planning Transport Limited	7009365	21/05/2021	1,950.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10492	One Walsall	7009206	12/05/2021	5,000.00
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	40119	05/05/2021	4,464.00
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	40124	19/05/2021	22,848.61
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7008596	07/05/2021	10,155.30
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40114	05/05/2021	200,927.04
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40115	05/05/2021	61,975.68
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40119	05/05/2021	45,000.00
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40121	12/05/2021	33,596.54
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40124	19/05/2021	329,015.86
Concessions Schemes	32429	Child Cash Concession	5055	Diamond Bus Ltd	40124	19/05/2021	2,273.39
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40118	05/05/2021	6,240.02
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7008985	07/05/2021	3,243.36
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7008986	07/05/2021	3,658.88
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7008988	07/05/2021	3,480.71
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7008989	07/05/2021	4,274.90
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7008990	07/05/2021	3,243.06
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7008991	07/05/2021	720.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7008993	07/05/2021	3,137.56
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7009305	19/05/2021	3,243.06
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7009378	26/05/2021	3,175.83
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40114	05/05/2021	39,240.30
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40115	05/05/2021	13,080.10
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40121	12/05/2021	8,992.74
Concessions Schemes	32428	ENCTS Payment	5123	Claribel Coaches Ltd	40124	21/05/2021	28,416.48
Concessions Schemes	32429	Child Cash Concession	5123	Claribel Coaches Ltd	40124	21/05/2021	592.77
Concessions Schemes	32430	Child Travel Pass Concession	5123	Claribel Coaches Ltd	40118	05/05/2021	1,323.18

Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40114	05/05/2021	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40115	05/05/2021	1,807.74
Investment Programme - Funding Control	31775	Targeted Measures / Initiatives	5147	Coventry City Council	3000864	14/05/2021	400,000.00
Director of Development & Delivery	60561	Contributions to 3rd Parties	5147	Coventry City Council	3000820	05/05/2021	149,449.88
Sustainable Travel	60561	Contributions to 3rd Parties	5147	Coventry City Council	3000859	12/05/2021	67,061.48
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3000863	14/05/2021	1,479,183.79
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3000865	14/05/2021	5,286,709.86
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3000885	14/05/2021	294,101.30
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3000890	14/05/2021	9,999,999.99
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3000891	14/05/2021	648,059.01
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3000920	21/05/2021	8,531,237.40
Concessions Schemes	32428	ENCTS Payment	5198	First Midland Red Buses Ltd	40124	19/05/2021	5,917.38
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7008700	07/05/2021	702.09
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7008897	07/05/2021	1,750.02
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7008900	05/05/2021	5,453.24
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7008901	07/05/2021	14,922.91
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7008907	05/05/2021	1,254.77
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7008923	07/05/2021	3,294.62
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009224	19/05/2021	970.31
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009254	19/05/2021	1,439.42
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009255	21/05/2021	1,254.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009258	26/05/2021	590.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009258	26/05/2021	1,254.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009262	19/05/2021	1,135.83
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7008912	07/05/2021	755.20
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40114	05/05/2021	17,253.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40115	05/05/2021	5,751.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40119	05/05/2021	21,120.00
Concessions Schemes	32428	ENCTS Payment	5337	Stagecoach	40124	19/05/2021	49,854.76
Director of Policy, Strategy & Innovation	60001	Project Support Costs	5382	KPMG	7009133	14/05/2021	17,825.00
Director of Housing & Regeneration	30691	Rates	5441	Sandwell MBC	7008847	19/05/2021	7,680.00
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7009387	26/05/2021	943.56
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7009388	26/05/2021	1,006.04
Transport Assets	30661	Rents	5465	Solihull MBC	7009321	19/05/2021	10,007.68
Transport Assets	30661	Rents	5465	Solihull MBC	7009322	19/05/2021	10,007.67
Rail Devolution	31571	External Advice	5476	Steer	7009413	26/05/2021	3,600.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40114	05/05/2021	297,942.85
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40115	05/05/2021	99,314.28
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40121	12/05/2021	110,340.74
Concessions Schemes	32428	ENCTS Payment	5533	Travel West Midlands	40124	19/05/2021	3,217,056.96
Concessions Schemes	32429	Child Cash Concession	5533	Travel West Midlands	40124	19/05/2021	457,530.86
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40114	05/05/2021	24,379.14
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40115	05/05/2021	8,126.38
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40119	05/05/2021	1,035.60
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40121	12/05/2021	1,116.85
Concessions Schemes	32428	ENCTS Payment	5550	Walsall Community Transport	40124	19/05/2021	12,109.79
Director of Midlands Connect	31571	External Advice	5551	Walsall MBC	7009215	14/05/2021	50,000.00
Sustainable Travel	60561	Contributions to 3rd Parties	5551	Walsall MBC	3000860	12/05/2021	8,961.16
Investment Programme Financing	60562	Local Authority IP Costs	5551	Walsall MBC	3000886	14/05/2021	182,293.99
Director of Development & Delivery	60001	Project Support Costs	5558	West Midlands Travel Ltd	7009154	14/05/2021	25,000.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7008826	19/05/2021	1,896.40
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7008829	19/05/2021	130,560.00

Transport Assets	30691	Rates	5603	Birmingham City Council	7008930	19/05/2021	2,557.75
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7009295	19/05/2021	5,988.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7009296	19/05/2021	8,295.75
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7009297	19/05/2021	18,048.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7009298	19/05/2021	18,944.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7009299	19/05/2021	6,720.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7009300	19/05/2021	21,760.00
Metro Programme Director	60343	Site Office Costs	5603	Birmingham City Council	7008933	19/05/2021	25,472.00
Metro Programme Director	60343	Site Office Costs	5603	Birmingham City Council	7008934	19/05/2021	995.00
Metro Programme Director	60343	Site Office Costs	5603	Birmingham City Council	7008935	19/05/2021	25,472.00
Metro Programme Director	60343	Site Office Costs	5603	Birmingham City Council	7008936	19/05/2021	995.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7008772	14/05/2021	5,253.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7009131	14/05/2021	21,114.69
Sprint	60001	Project Support Costs	5695	Mott MacDonald	7008773	19/05/2021	1,666.23
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7009063	14/05/2021	180,535.52
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7009064	14/05/2021	361,908.85
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7009169	14/05/2021	12,893.58
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7009170	14/05/2021	8,698.05
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7009201	26/05/2021	1,425.00
Investment Programme Financing	60191	Design Works	5695	Mott MacDonald	7009303	21/05/2021	6,745.87
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7009171	14/05/2021	2,324.43
Investment Programme Financing	60541	Health & Safety	5695	Mott MacDonald	7009084	21/05/2021	11,305.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3000912	19/05/2021	3,714.26
Director of Network Resilience	60632	Infrastructure Enhancements	6316	AECOM Limited	7009117	12/05/2021	12,992.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40114	05/05/2021	30,612.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40115	05/05/2021	16,516.66
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40120	12/05/2021	29,490.52
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40121	12/05/2021	4,605.81
Concessions Schemes	32428	ENCTS Payment	6434	Landflight Travel Services Ltd	40124	21/05/2021	15,474.86
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7007127	07/05/2021	4,250.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7008799	14/05/2021	687.50
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7008888	05/05/2021	3,950.00
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7009105	12/05/2021	15,891.30
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7009106	12/05/2021	25,299.16
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7009107	12/05/2021	17,866.39
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7009108	12/05/2021	23,122.85
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7009109	12/05/2021	50,438.43
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7009186	12/05/2021	48,087.04
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7009187	12/05/2021	845,864.00
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7009188	12/05/2021	42,387.48
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7009189	12/05/2021	9,761.46
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3000837	07/05/2021	561,734.39
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7083	SWARCO Traffic Limited	7009155	12/05/2021	5,187.95
Head of Operational Assets - Bus Stations	60395	Physical Construction	7091	Broxap Ltd	7008822	14/05/2021	14,372.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	7091	Broxap Ltd	7009239	14/05/2021	10,186.25
Head of Operational Assets - Bus Stations	60395	Physical Construction	7091	Broxap Ltd	7009240	14/05/2021	8,750.00
Investment Programme Financing	60395	Physical Construction	7091	Broxap Ltd	7009241	14/05/2021	700.00
Head of Operational Assets - Bus Stations	60054	Investigations and Surveys	7112	RPS Consultants	7009199	19/05/2021	2,995.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7009237	12/05/2021	4,785.49
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7009310	26/05/2021	812.00
Head of Operational Assets - Bus Stations	31603	IT Hardware	7127	Total Integrated Solutions Ltd	7009304	26/05/2021	5,601.37
Head of Finance & Business Planning	30009	Staff Agency Services	7129	Venn Group	7009178	14/05/2021	1,075.00

Sprint	60001	Project Support Costs	7129	Venn Group	7008767	14/05/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7009179	12/05/2021	2,600.00
Sprint	60141	Legal Advice	7129	Venn Group	7008549	12/05/2021	930.86
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40119	05/05/2021	42,600.00
Concessions Schemes	32428	ENCTS Payment	7136	The Green Transport Company	40124	19/05/2021	2,301.59
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7009280	14/05/2021	9,821.08
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7009282	14/05/2021	26,708.06
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7009222	12/05/2021	14,480.74
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7009443	26/05/2021	75,873.07
Director of Housing & Regeneration	60141	Legal Advice	7187	Eversheds LLP	7008642	14/05/2021	11,511.60
Investment Programme Financing	60141	Legal Advice	7187	Eversheds LLP	7009383	26/05/2021	3,007.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7009069	12/05/2021	1,350.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7009070	14/05/2021	6,138.00
Investment Programme Financing	60395	Physical Construction	7271	Interface Signage Limited	7009083	14/05/2021	6,129.49
Concessions Schemes	32428	ENCTS Payment	7279	Thandi Transport Ltd	40124	19/05/2021	10,079.78
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7009138	12/05/2021	1,003.93
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7009139	12/05/2021	36,250.00
Integrated Data Team	31608	Software Maintenance	7350	21st Century Passenger Systems Limited	7009140	12/05/2021	38,758.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7009002	07/05/2021	50,569.14
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7009003	07/05/2021	1,569.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40114	05/05/2021	26,701.56
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40115	05/05/2021	8,900.52
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40119	05/05/2021	41,760.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40121	12/05/2021	6,619.50
Concessions Schemes	32428	ENCTS Payment	7386	Johnsons Coach Travel	40124	21/05/2021	21,461.48
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40118	05/05/2021	757.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40114	05/05/2021	10,680.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40115	05/05/2021	3,560.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40119	05/05/2021	6,720.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40121	12/05/2021	772.23
Concessions Schemes	32428	ENCTS Payment	7395	Banga Buses	40124	21/05/2021	17,236.47
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40118	05/05/2021	646.92
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7008868	19/05/2021	3,584.00
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7008869	19/05/2021	38,912.00
Corporate Business Support	31543	Courier Distribution	7465	City Sprint	7008994	07/05/2021	541.43
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3000910	19/05/2021	12,021.41
Head of Governance	31577	Professional Advice	7562	Thomson Reuters	7009134	14/05/2021	16,826.04
Ticketing Services Manager	31953	Mobility Clinics	7691	Access Independent Ltd	7009455	26/05/2021	700.00
Head of Governance	31577	Professional Advice	7758	Weightmans LLP	7009308	19/05/2021	1,783.54
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7009414	26/05/2021	4,442.80
Head of Finance & Business Planning	30104	Subs to Trade Bodies	7797	CIPFA Business Limited	7009038	14/05/2021	3,020.00
Rail Devolution	31571	External Advice	7829	Sable Leigh Consultancy Limited	7008325	26/05/2021	4,805.00
Rail Devolution	31571	External Advice	7829	Sable Leigh Consultancy Limited	7008326	26/05/2021	1,755.00
Sustainable Travel	60001	Project Support Costs	7933	Integrated Transport Planning Ltd	7008837	05/05/2021	6,300.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40114	05/05/2021	14,234.61
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40115	05/05/2021	4,744.87
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40119	05/05/2021	39,360.00
Concessions Schemes	32428	ENCTS Payment	7959	Thandi Coaches (Red) Ltd	40124	21/05/2021	1,289.64
Concessions Schemes	32428	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services	40124	19/05/2021	3,243.15
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7008801	14/05/2021	8,770.27
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7009407	26/05/2021	3,300.75
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7009421	26/05/2021	9,046.94

Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7009033	21/05/2021	2,023.75
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7009034	21/05/2021	1,209.53
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7009158	21/05/2021	4,096.00
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7009159	14/05/2021	12,935.98
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7009191	19/05/2021	3,592.08
Park & Ride Development	60391	Security Works	8001	Man Commercial Protection Ltd	7009160	14/05/2021	640.00
Safety and Security Manager	30754	CCTV	8062	Star14 Limited	7009315	19/05/2021	1,875.00
Head of Operational Assets - Rail Car Parks	30882	Pest Control	8118	MITIE Landscapes Ltd	7009276	14/05/2021	5,005.19
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7009244	12/05/2021	961.24
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7009245	12/05/2021	961.24
Metro Programme Director	60395	Physical Construction	8175	North Midland Construction PLC	7009271	12/05/2021	20,000.00
Metro Programme Director	60395	Physical Construction	8175	North Midland Construction PLC	7009286	14/05/2021	50,000.00
Metro Programme Director	60395	Physical Construction	8175	North Midland Construction PLC	7009288	14/05/2021	40,000.00
Metro Programme Director	60395	Physical Construction	8175	North Midland Construction PLC	7009325	21/05/2021	60,000.00
Metro Programme Director	60395	Physical Construction	8175	North Midland Construction PLC	7009326	21/05/2021	40,000.00
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7009271	12/05/2021	30,000.00
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7009286	14/05/2021	40,000.00
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7009325	21/05/2021	20,000.00
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7009326	21/05/2021	20,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7009271	12/05/2021	34,130.71
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7009286	14/05/2021	37,924.54
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7009288	14/05/2021	66,282.74
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7009325	21/05/2021	50,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7009326	21/05/2021	14,345.69
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7009286	14/05/2021	45,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7009288	14/05/2021	35,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7009325	21/05/2021	30,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7009326	21/05/2021	50,000.00
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7009288	14/05/2021	25,000.00
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7009325	21/05/2021	32,214.55
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7009267	12/05/2021	4,935.14
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7009284	19/05/2021	1,571.15
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7009432	26/05/2021	5,185.50
Director of Housing & Regeneration	60141	Legal Advice	8330	DWF LLP	7009093	12/05/2021	8,661.84
Learning and Development	30112	Learning & Development	8379	The Knowledge Academy	7009176	14/05/2021	599.00
Director of Development & Delivery	60191	Design Works	8448	Western Power Distribution	7008800	12/05/2021	645.83
Concessions Schemes	32428	ENCTS Payment	8474	Discount Travel Solutions Ltd	40124	21/05/2021	8,416.12
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7009090	21/05/2021	790.00
Head of Governance	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7008635	05/05/2021	3,000.00
Head of Governance	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7008684	14/05/2021	2,400.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7008774	14/05/2021	1,320.00
Head of Governance	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7009035	14/05/2021	3,000.00
Head of Governance	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7009146	14/05/2021	3,000.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7009174	14/05/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7009175	14/05/2021	1,650.00
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7008685	14/05/2021	647.10
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7009036	14/05/2021	787.31
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7009147	14/05/2021	787.31
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7008683	14/05/2021	2,177.13
Procurement	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7009132	14/05/2021	9,500.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7009040	14/05/2021	6,916.67
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7009219	12/05/2021	1,127.09

Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7005659	26/05/2021	2,582.72
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7008018	26/05/2021	1,415.84
Sprint	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7008516	07/05/2021	888.90
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7008517	07/05/2021	698.43
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7008975	07/05/2021	867.41
Sprint	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7008976	07/05/2021	666.68
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7009031	14/05/2021	867.41
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7009032	14/05/2021	709.70
Sprint	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7009100	14/05/2021	1,111.13
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7009385	26/05/2021	833.61
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7008892	05/05/2021	6,572.00
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7008893	05/05/2021	2,832.70
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7008896	05/05/2021	2,448.61
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	3000847	12/05/2021	2,731.26
Commonwealth Games	31571	External Advice	8699	Jacobs UK Limited	7008781	14/05/2021	5,069.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7009143	14/05/2021	4,483.50
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7009144	14/05/2021	17,117.40
Director of Development & Delivery	31571	External Advice	8699	Jacobs UK Limited	7009145	14/05/2021	5,000.00
Director of Network Resilience	60001	Project Support Costs	8699	Jacobs UK Limited	7009384	26/05/2021	4,830.00
Director of Midlands Connect	31571	External Advice	8703	Nottingham City Council	7009250	14/05/2021	10,704.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7009459	26/05/2021	3,299,621.92
Director of Network Resilience	31571	External Advice	8747	Pell Frischmann	7009118	14/05/2021	5,295.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7008992	14/05/2021	10,400.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7009197	14/05/2021	11,600.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7009460	26/05/2021	1,120,906.27
Sustainable Travel	60561	Contributions to 3rd Parties	8817	Solihull MBC	3000893	19/05/2021	31,277.09
Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7009098	21/05/2021	3,155.63
Director of Midlands Connect	30010	Secondee Costs	8872	Arcadis LLP	7008582	07/05/2021	3,226.66
Director of Midlands Connect	30010	Secondee Costs	8872	Arcadis LLP	7009099	14/05/2021	4,181.34
16 Summer Lane FM	30117	Health & Safety	8873	Evac+Chair	7009061	19/05/2021	970.00
Tourism, Trade and Investment Programme	31571	External Advice	8897	Trowers and Hamlins LLP	7009065	14/05/2021	2,845.90
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7009075	12/05/2021	3,600.00
Integrated Data Team	30104	Subs to Trade Bodies	8934	Merseytravel	7009180	12/05/2021	8,842.91
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3000908	19/05/2021	139,994.26
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7009110	14/05/2021	8,000.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7009212	14/05/2021	6,131.00
16 Summer Lane FM	30502	Routine Maintenance	9022	Gary Boyce Contracts LTD	7009078	14/05/2021	2,329.97
Director of Network Resilience	60800	IT Hardware- Capital	9025	Amazon Web Services, Inc.	3000693	12/05/2021	725.90
Director of Development & Delivery	60342	Site Investigation Works	9028	AJ Archaeology	7009129	14/05/2021	1,085.00
Sprint	60191	Design Works	9053	Sam Jessup Design Limited	7009270	14/05/2021	3,000.00
Director of Policy, Strategy & Innovation	60191	Design Works	9063	Costain Ltd	7009294	14/05/2021	47,640.63
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40118	05/05/2021	1,870.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	40124	19/05/2021	153,367.79
Director of Midlands Connect	31571	External Advice	9093	Thinkology Limited	7009088	14/05/2021	1,025.00
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7008763	07/05/2021	1,521.30
Energy Capital	31572	Consultants	9120	Emergency Ltd	7009067	12/05/2021	4,887.50
Public Affairs Manager	31571	External Advice	9146	Trafalgar Strategy	3000915	21/05/2021	8,000.00
Public Affairs Manager	31571	External Advice	9146	Trafalgar Strategy	7008920	07/05/2021	5,000.00
Public Affairs Manager	31571	External Advice	9146	Trafalgar Strategy	7009316	18/05/2021	2,581.67
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7009125	14/05/2021	1,500.00
Director of Investment & Commercial Activities	31571	External Advice	9158	RJ Management Consultants Limited	7009062	14/05/2021	8,750.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9172	DABS Ltd	7009328	26/05/2021	2,320.00

Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9172	DABS Ltd	7009329	26/05/2021	14,500.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7009364	26/05/2021	40,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7009364	26/05/2021	30,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7009364	26/05/2021	30,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7009364	26/05/2021	30,326.72
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7008768	14/05/2021	1,150.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7009013	14/05/2021	16,019.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	3000913	19/05/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008955	07/05/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008956	07/05/2021	3,706.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008957	07/05/2021	5,687.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008958	07/05/2021	2,378.06
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008959	19/05/2021	1,088.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008960	07/05/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008961	07/05/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008962	07/05/2021	926.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008963	07/05/2021	741.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008964	07/05/2021	2,161.88
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008965	07/05/2021	1,920.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7008967	07/05/2021	2,421.30
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008968	07/05/2021	1,560.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008969	07/05/2021	741.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009004	14/05/2021	1,940.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009005	14/05/2021	7,413.12
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009006	14/05/2021	1,111.92
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009007	14/05/2021	4,060.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009008	14/05/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009010	14/05/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009011	14/05/2021	2,925.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009012	14/05/2021	741.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009014	12/05/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009015	19/05/2021	1,088.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009016	14/05/2021	4,200.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009018	14/05/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009019	14/05/2021	1,408.32
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009020	14/05/2021	741.28
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7009021	14/05/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009022	14/05/2021	1,920.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009023	14/05/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009024	14/05/2021	1,560.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009042	14/05/2021	823.68
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009043	14/05/2021	2,084.85
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009057	12/05/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009058	12/05/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009165	12/05/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009168	12/05/2021	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009214	19/05/2021	4,612.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009323	21/05/2021	4,366.99
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7009324	21/05/2021	1,787.15
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009330	26/05/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009331	21/05/2021	1,844.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009332	21/05/2021	1,482.56

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009333	21/05/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009334	21/05/2021	1,536.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009336	21/05/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009340	21/05/2021	1,164.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009341	21/05/2021	870.84
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009342	26/05/2021	1,573.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009343	21/05/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009344	21/05/2021	741.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009345	21/05/2021	2,827.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009415	26/05/2021	1,614.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009417	26/05/2021	1,556.55
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009418	26/05/2021	2,104.23
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009452	26/05/2021	1,626.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009453	26/05/2021	1,626.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7008744	05/05/2021	1,040.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009017	26/05/2021	1,040.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009337	26/05/2021	786.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009338	26/05/2021	1,495.04
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009339	26/05/2021	1,495.04
Director of Housing & Regeneration	60052	Environmental Assessment	9190	SCOTTCO SERCICES	7009202	12/05/2021	43,275.00
Director of Housing & Regeneration	60052	Environmental Assessment	9190	SCOTTCO SERCICES	7009259	12/05/2021	800.00
Director of Housing & Regeneration	60052	Environmental Assessment	9190	SCOTTCO SERCICES	7009261	12/05/2021	1,600.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40114	05/05/2021	40,761.75
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40115	05/05/2021	13,587.25
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40121	12/05/2021	587.59
Concessions Schemes	32428	ENCTS Payment	9191	Kev's Cars & Coaches	40124	21/05/2021	16,326.87
Sustainable Travel	31571	External Advice	9207	Living Streets	7008089	14/05/2021	79,855.00
Director of Housing & Regeneration	31571	External Advice	9248	Savills	7008792	14/05/2021	750.00
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7009411	26/05/2021	533.81
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7009412	26/05/2021	2,884.48
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7009193	14/05/2021	2,574.56
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7009193	14/05/2021	2,574.56
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7009346	21/05/2021	60,928.48
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7009347	21/05/2021	79,108.98
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7009348	21/05/2021	1,725.05
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7009349	21/05/2021	4,128.01
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7009350	21/05/2021	2,986.22
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7009351	21/05/2021	878.30
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7009352	21/05/2021	82,030.68
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7009353	21/05/2021	40,887.83
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7009363	21/05/2021	8,068.36
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7009363	21/05/2021	8,068.36
Capital Financing	31571	External Advice	9274	KWB Property Management	7009153	14/05/2021	7,500.00
Sprint	60820	Publicity and PR	9305	Liquid Public Relations Limited	7006311	07/05/2021	11,000.00
Director of Policy, Strategy & Innovation	60801	IT Software- Capital	9373	Vaisala	7008978	07/05/2021	30,787.00
Director of Strategic Communications & Public Affairs	31610	Mobile Computing	9409	Invotra	7008999	12/05/2021	2,120.63
Director of Midlands Connect	31571	External Advice	9416	Telefonica	7008791	07/05/2021	48,300.00
Metro Programme Director	60802	Licence Fees-Capital	9429	Atlas Cloud Ltd	7009181	19/05/2021	696.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7008277	19/05/2021	13,200.00
Director of Housing & Regeneration	60001	Project Support Costs	9446	Amion Consulting Ltd	7009126	14/05/2021	15,610.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9460	Bizz Creative	7008817	07/05/2021	3,370.00
Investment Programme Financing	60395	Physical Construction	9460	Bizz Creative	7009164	14/05/2021	20,578.26

Learning and Development	30112	Learning & Development	9500	Karen Lynas Consulting	7008777	14/05/2021	1,600.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7009077	12/05/2021	11,000.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7009234	12/05/2021	1,200.00
Productivity and Skills	31767	Events / Exhibitions	9539	FIRST CLASS LEGACY LTD	7008809	07/05/2021	6,000.00
Director of Network Resilience	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7009279	26/05/2021	14,438.40
Director of Policy, Strategy & Innovation	31577	Professional Advice	9564	Ertico	7004770	13/05/2021	4,514.67
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7009142	14/05/2021	597,333.62
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3000807	06/05/2021	402,736.75
Accessible Transport	31571	External Advice	9623	Protel	7008789	14/05/2021	1,695.00
Director of Network Resilience	31770	Marketing	9632	IMPERO Design Ltd	7009148	12/05/2021	15,345.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7009272	12/05/2021	6,000.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9640	Durolas	7009273	19/05/2021	3,268.00
Director of Integrated Network Services	30009	Staff Agency Services	9657	Hagley Consult Ltd	7008118	05/05/2021	13,500.00
Director of Integrated Network Services	30009	Staff Agency Services	9657	Hagley Consult Ltd	7009095	14/05/2021	12,000.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	3000852	12/05/2021	68,444.06
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7008793	14/05/2021	22,938.57
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7008795	14/05/2021	22,858.08
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7009072	19/05/2021	39,180.53
Accessible Transport	31603	IT Hardware	9684	8X8	7009268	14/05/2021	729.40
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7009025	12/05/2021	2,791.99
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7009269	12/05/2021	2,791.99
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7009080	14/05/2021	947.00
Director of Housing & Regeneration	60110	Financial & Commerical Advice	9719	RSM UK Tax and Accounting Limited	7009049	14/05/2021	10,583.00
Director of Network Resilience	60632	Infrastructure Enhancements	9727	Highway Traffic Management Limited	7008997	12/05/2021	530.00
Well Being	31571	External Advice	9749	The Leadership Centre	7007081	19/05/2021	19,700.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7009051	12/05/2021	2,150.00
DDCMS - Creative Scale Up	30112	Learning & Development	9767	Untapped Pricing Ltd	7008080	19/05/2021	3,500.00
Director of Network Resilience	60801	IT Software- Capital	9769	Interact Computer Services Ltd	7009318	26/05/2021	20,000.00
Director of Policy, Strategy & Innovation	60801	IT Software- Capital	9769	Interact Computer Services Ltd	7009318	26/05/2021	20,000.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7009092	14/05/2021	8,000.00
Sprint	60780	General Expenditure	9783	Thomas Telford Ltd	7009081	12/05/2021	2,525.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3000911	19/05/2021	13,738.76
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7008889	05/05/2021	4,150.00
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009204	14/05/2021	560.00
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009231	12/05/2021	7,660.80
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009265	12/05/2021	58,947.84
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009266	14/05/2021	150,236.80
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009290	14/05/2021	284,310.32
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009291	14/05/2021	193,979.80
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009292	21/05/2021	5,955.60
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009293	14/05/2021	22,359.71
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009420	26/05/2021	339,844.96
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009434	26/05/2021	8,143.14
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009435	26/05/2021	15,648.64
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009436	26/05/2021	3,946.88
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009437	26/05/2021	23,943.36
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009438	26/05/2021	6,543.06
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009439	26/05/2021	62,204.70
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7009440	26/05/2021	5,373.20
Head of Swift	60801	IT Software- Capital	9862	Novoville	7009358	21/05/2021	24,000.00
Sprint	60820	Publicity and PR	9871	Hollywood Monster	7009037	14/05/2021	1,249.00
Investment Programme Financing	60393	Early Contractor Involvement	9893	Amalgamated Construction Ltd	7009047	14/05/2021	193,561.60

Sprint	60001	Project Support Costs	9894	Hale ITS Ltd	7008546	12/05/2021	4,500.00
Digital Skills	32751	Provider Delivery Fees- Grant	9937	TechTalent Academy Ltd	7008797	14/05/2021	75,000.00
Head of Organisational Development	31577	Professional Advice	9948	Care First	7009041	14/05/2021	796.06
Policy and Programme Development	31671	Revenue Contributions to Third Parties	9951	Birmingham Voluntary Service Council	7009102	14/05/2021	5,000.00
Metro Programme Director	60141	Legal Advice	9952	Canal & River Trust	3000929	21/05/2021	23,007.88
Head of Bus	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7009120	14/05/2021	8,437.50
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7009121	12/05/2021	600.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7009122	12/05/2021	900.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7008987	19/05/2021	14,490.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7009074	19/05/2021	22,965.00
Mayoral Office Costs	30009	Staff Agency Services	9978	Linda Georgiou	7008519	07/05/2021	3,500.00
Mayoral Office Costs	30009	Staff Agency Services	9978	Linda Georgiou	7009151	14/05/2021	4,307.00
Digital Skills	32751	Provider Delivery Fees- Grant	9983	Ashley Community & Housing	7009207	12/05/2021	22,889.06
Director of Policy, Strategy & Innovation	30113	Staff Professional Fees	9991	Coventry University	7009073	14/05/2021	1,101.75