

Cost Centre	Account	Expense Type	Supplier	Supplier Name	Trans	Payment	Amount
			ID		No	Date	excl vat
Digital Skills	32751	Provider Delivery Fees - Grant	10006	The Development Manager Ltd	7010151	23/06/2021	61,425.00
TFWM/WMR Rail Team	31769	Promotional Material	10015	Woolly Mammoth Stitch Works CIC	7009877	16/06/2021	1,000.00
Create Central Projects	31571	External Advice	10026	European Innovation	7009937	16/06/2021	3,333.33
Investment Programme Financing	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7009494	09/06/2021	20,000.00
Investment Programme Financing	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7010513	25/06/2021	1,250.00
Investment Programme Financing	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	7010012	18/06/2021	67,900.00
Sustainable Travel	60395	Physical Construction	10033	Falco UK Ltd	7009161	09/06/2021	1,014.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10036	Vistry Partnerships Ltd	3001039	24/06/2021	460,000.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10036	Vistry Partnerships Ltd	3001039	24/06/2021	325,000.00
Create Central Projects	31571	External Advice	10040	Vicky Jepson Media	7009698	09/06/2021	1,400.00
Create Central Projects	31571	External Advice	10040	Vicky Jepson Media	7009927	16/06/2021	2,916.67
Create Central Projects	31571	External Advice	10040	Vicky Jepson Media	7010538	25/06/2021	2,916.67
Sprint	60615	Utilities Diversion	10058	Sunbelt Rentals Limited	7010242	23/06/2021	777.00
Metro Programme Director	60111	Land Advice	10063	Enovert North Limited	3000958	04/06/2021	583.33
Sustainable Travel	31775	Targeted Measures / Initiatives	10068	Cycling Projects	3000948	02/06/2021	50,000.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7009926	16/06/2021	2,925.00
Environment	31571	External Advice	10077	Expedition Engineering Limited	7009572	04/06/2021	18,020.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7010149	23/06/2021	7,875.00
Metro Programme Director	60630	Land Acquisition	10088	Steel & Site LTD	3001008	18/06/2021	524,017.05
Homelessness	31571	External Advice	10102	MEL RESEARCH LTD	7009749	09/06/2021	6,184.00
Create Central Projects	31571	External Advice	10105	Updates Media Ltd	7009920	16/06/2021	1,200.00
Create Central Projects	31571	External Advice	10105	Updates Media Ltd	7010055	18/06/2021	1,200.00
Create Central Projects	31571	External Advice	10115	Rationale Consulting	7009938	16/06/2021	5,500.00
Create Central Projects	31572	Consultants	10117	Ian Ravenscroft	7009554	02/06/2021	2,375.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7009495	01/06/2021	974,859.56
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7009902	16/06/2021	2,194,420.45
Wellbeing and Prevention	30010	Seconded Costs	10206	Ministry of Justice	7010007	18/06/2021	39,660.00
Director of Midlands Connect	30115	Staff Recruitment Costs	10208	PSD Limited	7010439	23/06/2021	981.25
Director of Midlands Connect	31571	External Advice	10208	PSD Limited	7010439	23/06/2021	5,334.00
Director of Policy, Strategy & Innovation	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7010073	23/06/2021	3,818.00
Director of Policy, Strategy & Innovation	60870	Training	10214	MUSTARD MARKET RESEARCH LTD	7009690	09/06/2021	8,400.00
Director of Network Resilience	60054	Investigations and Surveys	10255	TRL Limited	7010257	23/06/2021	18,333.33
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	7009654	16/06/2021	12,500.00
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	7009985	18/06/2021	12,500.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7010521	25/06/2021	1,785.75
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7010522	25/06/2021	1,785.75
Sprint	30661	Rents	10282	One Stop Recycling Ltd	7009625	16/06/2021	4,376.39
DDCMS - Creative Scale Up	31571	External Advice	10291	ADAA OU	7007285	08/06/2021	562.50
Inclusive Growth and Public Sector Reform	31572	Consultants	10295	BBJ&K Ltd	7006875	04/06/2021	2,000.00
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7009731	16/06/2021	5,000.00
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7010014	23/06/2021	32,995.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7010038	18/06/2021	5,682.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7010045	18/06/2021	4,318.00
West Midlands Cycle Hire	31770	Marketing	10295	BBJ&K Ltd	7010045	18/06/2021	1,682.00
Mayoral Election Costs	31770	Marketing	10295	BBJ&K Ltd	7010046	23/06/2021	59,864.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10316	CDP Developments Ltd	3001007	18/06/2021	308,350.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7009818	11/06/2021	4,200.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10329	Alfred Bagnall & Sons (Midlands) Ltd	7009757	09/06/2021	550.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10329	Alfred Bagnall & Sons (Midlands) Ltd	7009758	09/06/2021	7,026.00
Investment Programme Financing	60395	Physical Construction	10329	Alfred Bagnall & Sons (Midlands) Ltd	7009759	09/06/2021	1,925.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10329	Alfred Bagnall & Sons (Midlands) Ltd	7009760	09/06/2021	45,064.50
Director of Housing & Regeneration	60141	Legal Advice	10331	Freeths LLP	7009980	18/06/2021	9,837.70
DDCMS - Creative Scale Up	30112	Learning & Development	10332	Norman I Humphrey	7009562	09/06/2021	625.00
DDCMS - Creative Scale Up	30112	Learning & Development	10332	Norman I Humphrey	7009932	18/06/2021	1,125.00
Concessions Schemes	32428	ENCTS Payment	10340	D&G Bus Ltd	40143	25/06/2021	15,877.39
Learning and Development	30113	Staff Professional Fees	10341	Today's PA Ltd	7009630	09/06/2021	1,000.00
Rail Devolution	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7010113	23/06/2021	5,415.00
TFWM/WMR Rail Team	31572	Consultants	10351	Sable Leigh Consultancy Ltd	7010380	23/06/2021	5,000.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7010518	25/06/2021	4,687.50
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7010519	25/06/2021	4,125.00
Digital Skills	32751	Provider Delivery Fees - Grant	10372	The Tablet Academy Ltd	7009626	11/06/2021	25,800.00
Sprint	60001	Project Support Costs	10378	Precision PMQS Limited	7009601	09/06/2021	1,854.60
Sprint	60001	Project Support Costs	10378	Precision PMQS Limited	7009947	18/06/2021	2,023.20
Create Central Projects	31571	External Advice	10379	Jellybob Ltd,	7009939	16/06/2021	21,000.00
Create Central Projects	31571	External Advice	10379	Jellybob Ltd,	7010427	23/06/2021	12,600.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7008628	18/06/2021	40,601.28
Director of Policy, Strategy & Innovation	31770	Marketing	10389	7video Ltd	7009955	18/06/2021	3,500.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10398	Redsun Projects Ltd	3001017	22/06/2021	85,133.00
Digital Skills	31770	Marketing	10401	Birmingham Tech CIC	7009629	09/06/2021	4,000.00

Digital	31571	External Advice	10405	Good Things Foundation	7009370	09/06/2021	3,358.00
Director of Development & Delivery	60001	Project Support Costs	10410	A White Ltd	7009976	18/06/2021	5,266.19
Investment Programme Financing	60001	Project Support Costs	10410	A White Ltd	7009976	18/06/2021	7,958.81
Director of Development & Delivery	60001	Project Support Costs	10410	A White Ltd	7010076	23/06/2021	4,848.09
Investment Programme Financing	60001	Project Support Costs	10410	A White Ltd	7010076	23/06/2021	7,326.92
Sprint	60343	Site Office Costs	10411	Hall Reeves Building Consultancy Ltd	7009672	16/06/2021	1,200.00
Metro Programme Director	60001	Project Support Costs	10412	Avansim Limited	7010245	23/06/2021	5,977.00
Sprint	60001	Project Support Costs	10417	6C Procurement	7010236	23/06/2021	1,050.00
Director of Strategic Communications & Public Affairs	31770	Marketing	10438	WAA Chosen	7010116	23/06/2021	1,695.50
Director of Network Resilience	30008	Agency Staff ( Established Posts)	10441	D Divall Consulting Limited	7009983	23/06/2021	3,150.00
Director of Network Resilience	30008	Agency Staff ( Established Posts)	10441	D Divall Consulting Limited	7009984	23/06/2021	4,200.00
Metro Programme Director	60802	Licence Fees - Capital	10444	BRE GLOBAL LTD (CEEQUA	3001057	30/06/2021	4,150.00
Culture	31571	External Advice	10454	Zanna Creative	7009646	09/06/2021	6,000.00
Productivity and Skills	31770	Marketing	10459	BIRMINGHAM & SOLIHULL WORKBASED LEARNING PR	7010059	18/06/2021	6,000.00
Sustainable Travel	31671	Revenue Contributions to Third Parties	10460	The Active Wellbeing Society	3000962	09/06/2021	35,733.75
Learning and Development	30112	Learning & Development	10467	All Hats Ltd	7009881	16/06/2021	750.00
Homelessness	31671	Revenue Contributions to Third Parties	10470	Acorn Environmental Management Group Ltd	7009750	09/06/2021	3,750.00
Head of Operational Assets - Bus Stations	30883	Cleaning	10483	Real Cleaning	7010239	23/06/2021	5,460.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10484	Innovation Birmingham Limited	7010039	18/06/2021	25,000.00
Director of Housing & Regeneration	60001	Project Support Costs	10487	Currie & Brown UK Ltd	7009381	02/06/2021	4,350.00
Investment Programme (Skills)	31571	External Advice	10488	IMPETUS - THE PRIVATE EQUITY FOUNDATION	7009430	01/06/2021	26,750.00
Office of Data Analytics	31571	External Advice	10489	Red Flag Alert Technology Group Limited	7009087	16/06/2021	7,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7009765	11/06/2021	9,400.00
Director of Housing & Regeneration	60392	Enabling Works	10503	Susie Duke	7009477	01/06/2021	667.50
Director of Housing & Regeneration	60392	Enabling Works	10503	Susie Duke	7009478	01/06/2021	1,121.25
Director of Housing & Regeneration	60392	Enabling Works	10503	Susie Duke	7009479	01/06/2021	517.50
Create Central Projects	31571	External Advice	10512	Culture Central	7009643	09/06/2021	1,200.00
Metro Programme Director	60630	Land Acquisition	10520	Lee Brettell	3000982	15/06/2021	15,000.00
Director of Integrated Network Services	31571	External Advice	10522	SMART HYDROGEN CONSULTING LTD	7010540	25/06/2021	3,900.00
Productivity and Skills	31571	External Advice	10528	ASPIRE4U COMMUNITY INTEREST COMPANY	7009982	18/06/2021	19,840.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10530	Stoford Oldbury Ltd	3001056	30/06/2021	1,029,036.00
Public Relations Manager	31767	Events / Exhibitions	10532	Cravenhill Publishing Ltd	7009965	18/06/2021	1,495.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10537	West Midlands Health Technologies Cluster Ltd	7010023	18/06/2021	25,000.00
Integrated Data Team	31608	Software Maintenance	5006	VIX ACIS Ltd	7010527	25/06/2021	912.52
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	40139	16/06/2021	1,860.00
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	40140	16/06/2021	930.00
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	40143	25/06/2021	26,250.48
Transport Assets	30661	Rents	5054	Birmingham City Council	7007481	16/06/2021	3,837.50
Metro Programme Director	60630	Land Acquisition	5054	Birmingham City Council	7009464	04/06/2021	8,166.67
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40131	02/06/2021	196,607.07
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40132	02/06/2021	61,975.68
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40136	04/06/2021	68,906.99
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40139	16/06/2021	18,750.00
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40140	16/06/2021	9,375.00
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40143	25/06/2021	330,724.14
Concessions Schemes	32429	Child Cash Concession	5055	Diamond Bus Ltd	40143	25/06/2021	2,682.32
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40130	02/06/2021	6,963.31
Metro Programme Director	60395	Physical Construction	5077	Bus Shelters Ltd	7010220	23/06/2021	2,821.36
Metro Programme Director	60395	Physical Construction	5077	Bus Shelters Ltd	7010221	23/06/2021	2,821.36
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7010223	23/06/2021	37,442.64
Head of Bus	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7010224	23/06/2021	22,579.30
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7010365	23/06/2021	3,279.91
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7010367	23/06/2021	3,279.91
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7010460	25/06/2021	3,527.25
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7010463	25/06/2021	3,034.71
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7010464	25/06/2021	3,036.86
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7010465	25/06/2021	2,799.51
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7010466	25/06/2021	3,579.36
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7010467	25/06/2021	3,243.36
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40131	02/06/2021	37,372.39
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40132	02/06/2021	13,080.10
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40136	04/06/2021	15,428.72
Concessions Schemes	32428	ENCTS Payment	5123	Claribel Coaches Ltd	40143	25/06/2021	28,640.00
Concessions Schemes	32429	Child Cash Concession	5123	Claribel Coaches Ltd	40143	25/06/2021	965.04
Concessions Schemes	32430	Child Travel Pass Concession	5123	Claribel Coaches Ltd	40130	02/06/2021	1,136.73
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40131	02/06/2021	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40132	02/06/2021	1,807.74
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40136	04/06/2021	887.12
Concessions Schemes	32428	ENCTS Payment	5134	Community Transport Birmingham	40124	02/06/2021	592.50
Concessions Schemes	32428	ENCTS Payment	5134	Community Transport Birmingham	40143	25/06/2021	795.41
Transport Assets	30691	Rates	5147	Coventry City Council	7010401	23/06/2021	8,794.88

Transport Assets	30691	Rates	5147	Coventry City Council	7010402	23/06/2021	1,072.85
Transport Assets	30691	Rates	5147	Coventry City Council	7010403	23/06/2021	78,080.00
Director of Network Resilience	60054	Investigations and Surveys	5147	Coventry City Council	3000951	02/06/2021	120,613.40
Concessions Schemes	32428	ENCTS Payment	5198	First Midland Red Buses Ltd	40143	25/06/2021	6,497.51
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000974	11/06/2021	795.94
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000974	11/06/2021	4,886.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000974	11/06/2021	1,579.02
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000974	11/06/2021	3,494.35
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000974	11/06/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000974	11/06/2021	840.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000974	11/06/2021	1,588.48
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000974	11/06/2021	1,484.04
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000975	11/06/2021	1,330.80
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000975	11/06/2021	1,579.30
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000975	11/06/2021	3,494.35
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000975	11/06/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000975	11/06/2021	2,018.72
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000975	11/06/2021	2,543.90
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000975	11/06/2021	1,419.30
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000976	11/06/2021	977.28
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000976	11/06/2021	2,066.49
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000976	11/06/2021	2,096.61
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000976	11/06/2021	918.32
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000976	11/06/2021	2,444.32
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000976	11/06/2021	1,017.56
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001014	18/06/2021	655.48
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001014	18/06/2021	1,954.56
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001014	18/06/2021	2,218.00
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001014	18/06/2021	2,814.03
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001014	18/06/2021	903.01
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001014	18/06/2021	672.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001014	18/06/2021	1,526.34
Head of Organisational Development	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7009664	16/06/2021	4,221.00
Head of Organisational Development	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7009665	16/06/2021	5,850.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5273	Smith of Derby Ltd	7010072	23/06/2021	1,422.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7008390	11/06/2021	1,244.75
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009431	02/06/2021	1,228.20
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009628	09/06/2021	1,732.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009811	16/06/2021	1,170.61
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009812	18/06/2021	922.85
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009863	11/06/2021	5,453.24
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009866	11/06/2021	1,526.40
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009873	16/06/2021	14,922.91
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009883	16/06/2021	1,750.02
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009884	18/06/2021	695.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009889	23/06/2021	667.80
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009891	23/06/2021	1,212.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7009898	23/06/2021	668.49
16 Summer Lane FM	31575	Security Services	5331	Trios Facilities Management limited	7008910	16/06/2021	1,125.00
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7008691	01/06/2021	892.14
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7009813	16/06/2021	664.75
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40131	02/06/2021	17,253.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40132	02/06/2021	5,751.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40133	02/06/2021	13,200.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40139	16/06/2021	8,800.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40140	16/06/2021	4,400.00
Concessions Schemes	32428	ENCTS Payment	5337	Stagecoach	40143	25/06/2021	48,921.41
Director of Midlands Connect	31571	External Advice	5349	SVSTRA Ltd	7007661	23/06/2021	8,475.00
Director of Midlands Connect	31571	External Advice	5349	SVSTRA Ltd	7007673	09/06/2021	19,012.50
Head of Bus	60639	Bus Enhancements	5351	West Midlands travel ltd	7009914	16/06/2021	156,766.88
Capital Financing	31572	Consultants	5398	Price Waterhouse Coopers	7010262	23/06/2021	2,400.00
Mayoral Election Costs	31571	External Advice	5433	Royal Mail Group Ltd	7009167	04/06/2021	322,021.17
Mayoral Election Costs	31571	External Advice	5433	Royal Mail Group Ltd	7010126	23/06/2021	7,863.69
Commonwealth Games	31571	External Advice	5476	Steer	7010019	23/06/2021	6,562.50
Director of Midlands Connect	31571	External Advice	5476	Steer	7010331	23/06/2021	9,000.00
TFWM/WMR Rail Team	31571	External Advice	5476	Steer	7010562	25/06/2021	3,805.00
Customer Intelligence Team	31768	Market Research	5506	The Market Research Society	7009945	18/06/2021	9,378.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40131	02/06/2021	301,610.59
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40132	02/06/2021	99,314.28
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40136	04/06/2021	160,643.81
Concessions Schemes	32428	ENCTS Payment	5533	Travel West Midlands	40143	25/06/2021	3,371,436.43

Concessions Schemes	32429	Child Cash Concession	5533	Travel West Midlands	40143	25/06/2021	459,368.33
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40131	02/06/2021	24,379.15
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40132	02/06/2021	8,126.38
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40136	04/06/2021	2,044.10
Concessions Schemes	32428	ENCTS Payment	5550	Walsall Community Transport	40143	25/06/2021	12,263.16
Sprint	60392	Enabling Works	5551	Walsall MBC	7010153	23/06/2021	6,000.00
Park & Ride Development	60395	Physical Construction	5551	Walsall MBC	7010129	25/06/2021	88,950.00
Managing Director for TfWM	30104	Subs to Trade Bodies	5600	Sundry Creditors	7009553	02/06/2021	5,503.31
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7009721	09/06/2021	4,840.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7010124	23/06/2021	2,950.33
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7010273	23/06/2021	12,435.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7010283	23/06/2021	5,962.50
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7010332	23/06/2021	3,080.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7009631	09/06/2021	14,022.81
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7009744	09/06/2021	7,125.80
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	5695	Mott MacDonald	7009865	11/06/2021	9,300.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7010297	23/06/2021	18,479.21
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7010491	25/06/2021	13,201.05
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7010526	25/06/2021	12,121.41
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7010528	25/06/2021	7,393.61
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7010564	25/06/2021	66,300.00
Metro Programme Director	60051	Quantitative Assessments/Audits	5695	Mott MacDonald	7010298	23/06/2021	1,438.08
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7009739	09/06/2021	253,063.47
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7009859	16/06/2021	1,425.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7010300	23/06/2021	24,401.57
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7010301	23/06/2021	6,156.36
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7010299	23/06/2021	2,230.12
Director of Network Resilience	60801	IT Software - Capital	5695	Mott MacDonald	7010452	25/06/2021	7,341.64
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	3000987	16/06/2021	3,714.26
Director of Midlands Connect	31571	External Advice	6166	Worcestershire County Council	7009666	09/06/2021	50,000.00
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7010458	25/06/2021	592.20
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7007869	01/06/2021	7,294.18
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7010036	25/06/2021	3,624.00
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7010345	25/06/2021	3,449.00
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7010043	18/06/2021	7,156.00
Metro Programme Director	60001	Project Support Costs	6316	AECOM Limited	7008769	09/06/2021	4,685.26
Director of Network Resilience	60191	Design Works	6316	AECOM Limited	7008539	16/06/2021	96,508.80
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7010018	23/06/2021	15,700.80
Director of Network Resilience	60191	Design Works	6316	AECOM Limited	7010042	18/06/2021	54,615.53
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7010454	25/06/2021	8,586.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7009050	02/06/2021	4,500.00
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7010407	23/06/2021	24,951.00
Capital Financing	31572	Consultants	6355	Bruton Knowles (Mgt Fees)	7009183	02/06/2021	1,000.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7009135	02/06/2021	3,919.20
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7009565	09/06/2021	2,888.40
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7009567	09/06/2021	1,996.10
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40131	02/06/2021	52,729.89
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40132	02/06/2021	10,204.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40136	04/06/2021	6,755.18
Concessions Schemes	32428	ENCTS Payment	6434	Landflight Travel Services Ltd	40143	25/06/2021	17,741.82
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7009504	09/06/2021	59,040.75
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7009515	09/06/2021	15,000.00
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7009516	09/06/2021	92,200.00
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7009517	09/06/2021	706.85
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7009518	09/06/2021	1,025.00
Mayoral Election Costs	31770	Marketing	6692	Clear Channel UK Ltd	7010450	25/06/2021	35,900.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7009569	09/06/2021	19,432.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7009648	09/06/2021	3,155.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7009649	09/06/2021	3,155.00
Director of Network Resilience	31571	External Advice	6800	Atkins Transport Planning	7010122	23/06/2021	18,000.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7010317	23/06/2021	1,906.25
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7010547	25/06/2021	2,000.00
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7009912	18/06/2021	52,670.21
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7010009	23/06/2021	7,669.14
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7010010	23/06/2021	21,335.41
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7010127	23/06/2021	25,945.45
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7010079	23/06/2021	625,000.00
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7010158	23/06/2021	1,330.00
Director of Housing & Regeneration	60392	Enabling Works	6976	Lambert Smith Hampton	7009719	09/06/2021	1,488.18
Capital Financing	31574	Audit Fees	7061	Grant Thornton	7010478	25/06/2021	8,951.00
Digital Marketing Manager	31770	Marketing	7076	Sign Service	7009971	18/06/2021	1,786.01

Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7091	Broxap Ltd	7009960	18/06/2021	4,097.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7091	Broxap Ltd	7010117	25/06/2021	25,015.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7091	Broxap Ltd	7010118	23/06/2021	642.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7091	Broxap Ltd	7010281	23/06/2021	54,572.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7008071	01/06/2021	22,032.00
Director of Network Resilience	30754	CCTV	7127	Total Integrated Solutions Ltd	7009492	02/06/2021	31,355.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7009502	02/06/2021	47,520.96
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7008201	02/06/2021	118,286.58
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7009232	02/06/2021	58,700.00
Director of Policy, Strategy & Innovation	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7009416	01/06/2021	1,495.06
Investment Programme Financing	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7010594	25/06/2021	2,102.80
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	7129	Venn Group	7009632	09/06/2021	1,075.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7009720	09/06/2021	3,400.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7009986	25/06/2021	3,750.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7010225	23/06/2021	2,062.50
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7010227	23/06/2021	2,750.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7010228	23/06/2021	1,700.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7010359	23/06/2021	2,750.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7010361	25/06/2021	4,687.50
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7010362	23/06/2021	1,700.00
Head of Finance & Business Planning	30009	Staff Agency Services	7129	Venn Group	7009602	09/06/2021	860.00
Head of Finance & Business Planning	30009	Staff Agency Services	7129	Venn Group	7009603	09/06/2021	1,075.00
Head of Finance & Business Planning	30009	Staff Agency Services	7129	Venn Group	7009604	09/06/2021	1,075.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7010095	25/06/2021	1,375.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7010096	25/06/2021	750.00
Sprint	60001	Project Support Costs	7129	Venn Group	7009673	16/06/2021	2,600.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40139	16/06/2021	17,750.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40140	16/06/2021	8,875.00
Concessions Schemes	32428	ENCTS Payment	7136	The Green Transport Company	40143	25/06/2021	2,291.63
Head of Swift	31651	Consumables	7143	Digital ID LTD	7010233	23/06/2021	2,159.40
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7009594	09/06/2021	2,078.65
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7009595	09/06/2021	2,000.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7009743	09/06/2021	14,858.53
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7271	Interface Signage Limited	7010021	23/06/2021	3,010.88
Concessions Schemes	32428	ENCTS Payment	7279	Thandi Transport Ltd	40143	25/06/2021	10,655.08
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7009472	01/06/2021	750.00
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7009571	04/06/2021	750.00
Head of Bus	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7009729	16/06/2021	6,797.20
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7009557	02/06/2021	1,649.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7010128	23/06/2021	1,824.07
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40045	01/06/2021	2,483.73
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40054	01/06/2021	2,476.29
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40055	01/06/2021	825.43
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40069	01/06/2021	825.43
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40082	01/06/2021	2,476.29
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40083	01/06/2021	825.43
Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40061	01/06/2021	12,787.17
Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40076	01/06/2021	12,544.11
Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40093	01/06/2021	10,656.05
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40041	01/06/2021	652.98
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40057	01/06/2021	504.23
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40067	01/06/2021	515.43
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40068	01/06/2021	515.43
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40131	02/06/2021	26,701.56
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40132	02/06/2021	8,900.52
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40136	04/06/2021	11,554.45
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40139	16/06/2021	17,400.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40140	16/06/2021	8,700.00
Concessions Schemes	32428	ENCTS Payment	7386	Johnsons Coach Travel	40143	25/06/2021	23,569.58
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40130	02/06/2021	647.94
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40131	02/06/2021	10,680.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40132	02/06/2021	3,560.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40136	04/06/2021	1,713.79
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40139	16/06/2021	2,800.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40140	16/06/2021	1,400.00
Concessions Schemes	32428	ENCTS Payment	7395	Banga Buses	40143	25/06/2021	20,136.73
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40130	02/06/2021	628.21
MHCLG - Brexit Support Preparations	31671	Revenue Contributions to Third Parties	7462	The Greater Birmingham Chambers of Commerce	7009942	18/06/2021	105,000.00
Corporate Business Support	31543	Courier Distribution	7465	City Sprint	7010529	25/06/2021	567.45
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7009442	01/06/2021	1,382.52
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7010322	23/06/2021	1,014.42

Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7010483	25/06/2021	3,300.78
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7010326	23/06/2021	2,220.18
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7010567	25/06/2021	803.36
Head of Operational Assets - Bus Infrastructure	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7009575	09/06/2021	48,135.84
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7009441	01/06/2021	81,166.64
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7009574	09/06/2021	78,752.70
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7009576	09/06/2021	8,956.80
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7010565	25/06/2021	71,611.80
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7009577	09/06/2021	5,711.20
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	7483	Mitie Cleaning & Environmental Services Ltd	7009487	02/06/2021	1,288.66
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	3000985	16/06/2021	12,021.41
Head of IT Delivery	31608	Software Maintenance	7510	OmniBus	7009772	11/06/2021	6,113.00
Head of IT Delivery	31608	Software Maintenance	7539	Red Gate Software	7010447	23/06/2021	7,477.00
Metro Programme Director	60001	Project Support Costs	7556	SNC-Lavalin Rail & Transit Limited	7010165	23/06/2021	2,815.54
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3000966	09/06/2021	1,390,057.93
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3000967	09/06/2021	2,209,995.59
Ticketing Services Manager	31604	IT Software Licenses and Applications	7713	Quadient Data UK Limited	7010451	23/06/2021	3,737.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	7756	Balfour Beatty Civil Engineering Limited	7010024	18/06/2021	4,044.36
Director of Development & Delivery	60141	Legal Advice	7758	Weightmans LLP	7009469	01/06/2021	696.00
Environment	31572	Consultants	7784	Sustainability West Midlands Ltd	7010263	23/06/2021	4,132.50
Transport Assets	31571	External Advice	7834	ISOQAR Ltd	7009476	01/06/2021	595.00
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7009821	11/06/2021	35,176.50
Continuous Improvement & Change	31571	External Advice	7884	Turner & Townsend	7010060	23/06/2021	5,700.00
Continuous Improvement & Change	31571	External Advice	7884	Turner & Townsend	7010061	23/06/2021	5,400.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7009707	09/06/2021	9,900.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010106	23/06/2021	6,599.72
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010107	23/06/2021	7,200.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010108	23/06/2021	6,840.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010109	23/06/2021	8,280.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010110	23/06/2021	5,400.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010143	23/06/2021	9,405.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010270	23/06/2021	9,900.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010288	23/06/2021	14,962.50
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010484	25/06/2021	3,187.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010511	25/06/2021	9,900.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010512	25/06/2021	17,456.25
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7010104	23/06/2021	36,352.34
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7010105	23/06/2021	37,506.57
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7010156	23/06/2021	37,982.66
Head of Bus	31572	Consultants	7933	Integrated Transport Planning Ltd	7009722	23/06/2021	826.25
Sustainable Travel	31572	Consultants	7933	Integrated Transport Planning Ltd	7010141	23/06/2021	6,250.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40131	02/06/2021	14,234.61
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40132	02/06/2021	4,744.87
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40133	02/06/2021	24,600.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40136	04/06/2021	614.02
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40139	16/06/2021	16,400.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40140	16/06/2021	8,200.00
Concessions Schemes	32428	ENCTS Payment	7959	Thandi Coaches (Red) Ltd	40143	25/06/2021	1,286.35
Metro Programme Director	60614	Sewerage Utility Costs	7965	Barhale Plc	7010459	25/06/2021	49,221.27
Concessions Schemes	32428	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services	40143	25/06/2021	3,973.46
Commonwealth Games	30009	Staff Agency Services	7996	WSP UK	7009882	25/06/2021	7,604.00
Commonwealth Games	31571	External Advice	7996	WSP UK	7009755	09/06/2021	1,031.25
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7009930	16/06/2021	12,868.51
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7010063	23/06/2021	1,600.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7010066	18/06/2021	8,770.28
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7010163	23/06/2021	8,355.27
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7010498	25/06/2021	1,064.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7010161	23/06/2021	2,906.95
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7010064	18/06/2021	24,520.50
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7010162	23/06/2021	8,758.20
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7010272	23/06/2021	8,416.96
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7010275	23/06/2021	13,142.68
Park & Ride Development	60391	Security Works	8001	Man Commercial Protection Ltd	7010514	25/06/2021	660.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	Mitie Landscapes Ltd	7010277	23/06/2021	1,393.75
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7009506	02/06/2021	366,934.76
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7009507	02/06/2021	74,540.14
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7009728	09/06/2021	42,352.49
Sprint	60615	Utilities Diversion	8121	Severn Trent Water Ltd	7009505	02/06/2021	36,947.30
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7010470	25/06/2021	25,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7010287	23/06/2021	20,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7010289	23/06/2021	20,000.00

Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7010470	25/06/2021	7,447.94
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7010287	23/06/2021	10,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7010289	23/06/2021	35,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7010470	25/06/2021	35,000.00
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7010289	23/06/2021	25,000.00
Metro Programme Director	60615	Utilities Diversion	8175	North Midland Construction PLC	7010287	23/06/2021	32,171.26
Metro Programme Director	60615	Utilities Diversion	8175	North Midland Construction PLC	7010289	23/06/2021	29,839.29
Metro Programme Director	60615	Utilities Diversion	8175	North Midland Construction PLC	7010470	25/06/2021	42,391.35
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7010515	25/06/2021	4,022.00
West Midlands Cycle Hire	31573	Legal Fees	8330	DWF LLP	7007888	18/06/2021	3,144.00
Director of Development & Delivery	60191	Design Works	8448	Western Power Distribution	7009462	01/06/2021	48,656.44
Metro Programme Director	60612	Electricity Utility Costs	8448	Western Power Distribution	7010453	25/06/2021	40,000.00
Sprint	60612	Electricity Utility Costs	8448	Western Power Distribution	7010457	25/06/2021	16,627.33
Concessions Schemes	32428	ENCTS Payment	8474	Discount Travel Solutions Ltd	40143	25/06/2021	8,819.80
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7010499	25/06/2021	1,382.50
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7009579	09/06/2021	1,320.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7009580	09/06/2021	1,320.00
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7009581	09/06/2021	3,000.00
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7009583	09/06/2021	3,000.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7009585	09/06/2021	1,485.00
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7009592	09/06/2021	2,400.00
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7009987	18/06/2021	2,400.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7009989	18/06/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7009992	18/06/2021	1,320.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7009993	18/06/2021	1,650.00
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010091	25/06/2021	2,400.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010373	23/06/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010374	23/06/2021	1,320.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010375	23/06/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010504	25/06/2021	1,203.04
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010505	25/06/2021	1,203.04
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7010506	25/06/2021	988.80
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7009578	09/06/2021	787.31
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7009586	09/06/2021	625.53
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7009593	09/06/2021	636.32
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7009820	11/06/2021	787.31
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7009988	18/06/2021	625.53
Head of Finance & Business Planning	31572	Consultants	8607	SF Recruitment Limited	7009587	09/06/2021	1,203.04
Head of Finance & Business Planning	31572	Consultants	8607	SF Recruitment Limited	7009590	09/06/2021	972.32
Head of Finance & Business Planning	31572	Consultants	8607	SF Recruitment Limited	7009990	18/06/2021	1,203.04
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7009588	11/06/2021	2,058.80
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7009589	18/06/2021	823.52
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7009591	11/06/2021	2,058.80
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7009991	23/06/2021	2,058.80
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7009994	23/06/2021	2,058.80
Sprint	60111	Land Advice	8611	TERRAQUEST SOLUTIONS LTD	7008448	02/06/2021	4,424.91
Sprint	60111	Land Advice	8611	TERRAQUEST SOLUTIONS LTD	7008449	02/06/2021	4,424.26
Investment Programme Financing	60111	Land Advice	8611	TERRAQUEST SOLUTIONS LTD	7009967	23/06/2021	2,210.25
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7008245	18/06/2021	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7009612	09/06/2021	40,150.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7010006	18/06/2021	6,916.66
Head of Swift	31651	Consumables	8620	EUCLID LTD	7010319	23/06/2021	910.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010271	23/06/2021	32,320.50
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010282	23/06/2021	551.62
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010284	23/06/2021	1,167.87
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010318	25/06/2021	987.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010429	23/06/2021	6,916.66
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010487	25/06/2021	9,551.18
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010493	25/06/2021	12,662.14
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010494	25/06/2021	24,335.14
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010495	25/06/2021	10,814.55
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7010295	23/06/2021	4,385.42
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7010428	25/06/2021	2,296.25
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7010492	25/06/2021	7,416.47
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7010496	25/06/2021	7,648.60
Head of Swift	60801	IT Software - Capital	8620	EUCLID LTD	7006933	09/06/2021	18,425.00
Head of Swift	60801	IT Software - Capital	8620	EUCLID LTD	7009382	16/06/2021	120,172.39
Head of Swift	60801	IT Software - Capital	8620	EUCLID LTD	7009461	01/06/2021	40,700.00
Head of Swift	60801	IT Software - Capital	8620	EUCLID LTD	7009915	16/06/2021	122,673.00
Head of Swift	60801	IT Software - Capital	8620	EUCLID LTD	7010334	23/06/2021	59,084.01
Metro Programme Director	60080	Planning Approval Costs	8623	CANAL & RIVER TRUST	7009944	18/06/2021	2,400.00

Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7009946	18/06/2021	4,276.88
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7010138	23/06/2021	698.43
Ticketing Services Manager	31453	Maintenance of Office Furniture & Equipment	8681	Two Fold	7010160	23/06/2021	744.12
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7009699	09/06/2021	9,635.40
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7009701	09/06/2021	8,844.37
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7009704	09/06/2021	13,000.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7009705	09/06/2021	6,360.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7009817	16/06/2021	14,950.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7009954	18/06/2021	3,305.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7009972	18/06/2021	12,300.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7009978	18/06/2021	12,460.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7010144	23/06/2021	14,329.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7010145	23/06/2021	13,083.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7010555	25/06/2021	11,685.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7009695	09/06/2021	14,440.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7009700	09/06/2021	11,900.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7009702	09/06/2021	13,685.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7009703	09/06/2021	11,900.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7010134	23/06/2021	5,344.26
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7010146	23/06/2021	11,305.00
Commonwealth Games	31571	External Advice	8699	Jacobs UK Limited	7009964	18/06/2021	15,000.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7010369	23/06/2021	4,279.35
Director of Network Resilience	60001	Project Support Costs	8699	Jacobs UK Limited	7008186	23/06/2021	3,729.00
Metro Programme Director	60191	Design Works	8699	Jacobs UK Limited	7010268	25/06/2021	19,457.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7010606	28/06/2021	3,060,863.62
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7010636	29/06/2021	1,154,012.99
Director of Network Resilience	60801	IT Software - Capital	8767	Graitec Limited	7009634	09/06/2021	7,940.00
Productivity and Skills	31577	Professional Advice	8781	Black Country Consortium	7009647	09/06/2021	32,650.00
Director of Integrated Network Services	30117	Health & Safety	8810	Brady Corporation Limited (T/A Seton)	7010250	23/06/2021	1,061.07
Director of Policy, Strategy & Innovation	31571	External Advice	8817	Solihull MBC	3001013	18/06/2021	2,285.58
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7009888	16/06/2021	7,598.54
Metro Programme Director	60001	Project Support Costs	8840	Business in the Community	7009958	18/06/2021	5,000.00
Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7010058	23/06/2021	3,463.75
Director of Midlands Connect	30010	Seconded Costs	8872	Arcadis LLP	7010115	23/06/2021	2,520.00
Director of Policy, Strategy & Innovation	31571	External Advice	8872	Arcadis LLP	7010049	18/06/2021	4,475.00
Director of Housing & Regeneration	31572	Consultants	8872	Arcadis LLP	7009745	11/06/2021	10,000.00
Director of Development & Delivery	60191	Design Works	8872	Arcadis LLP	7010047	18/06/2021	20,266.13
Director of Development & Delivery	60191	Design Works	8872	Arcadis LLP	7010048	18/06/2021	4,374.96
Director of Development & Delivery	60191	Design Works	8872	Arcadis LLP	7010462	25/06/2021	11,528.61
Transport Assets	30691	Rates	8874	West Bromwich Town BID	7010406	23/06/2021	3,762.50
Sprint	60343	Site Office Costs	8879	AO Print Solutions	7009756	09/06/2021	544.84
Sprint	60343	Site Office Costs	8879	AO Print Solutions	7010147	23/06/2021	544.84
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7009738	11/06/2021	15,075.08
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7010088	23/06/2021	10,840.86
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7010089	23/06/2021	6,465.77
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7010090	23/06/2021	8,594.11
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7009736	11/06/2021	1,376.13
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7010080	23/06/2021	515.91
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7010081	23/06/2021	674.93
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7010082	23/06/2021	1,250.70
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7010083	23/06/2021	1,634.63
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7010084	23/06/2021	1,312.20
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7010085	23/06/2021	1,891.98
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7010086	23/06/2021	2,038.04
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7010087	23/06/2021	1,509.28
Metro Programme Director	60001	Project Support Costs	8897	Trowers and Hamlin LLP	7010341	23/06/2021	4,000.00
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897	Trowers and Hamlin LLP	7010370	23/06/2021	12,205.02
Metro Programme Director	60111	Land Advice	8935	Addleshaw Goddard LLP	7009909	16/06/2021	3,897.00
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7009429	09/06/2021	32,909.95
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7009429	09/06/2021	4,579.06
Business Planning & Performance Reporting	31571	External Advice	8941	Transport for Greater Manchester	7009362	09/06/2021	1,778.46
Head of Governance	31608	Software Maintenance	8946	Civica UK Limited	7010213	23/06/2021	10,653.34
TfWM/WMR Rail Team	30112	Learning & Development	8971	The Universal Improvement Company	7009466	04/06/2021	6,720.00
Adult Education	31577	Professional Advice	8978	City of Wolverhampton Council	7009645	09/06/2021	30,000.00
Adult Education	31577	Professional Advice	8978	City of Wolverhampton Council	7010037	18/06/2021	70,000.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009509	02/06/2021	1,809.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009511	02/06/2021	652.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009512	02/06/2021	525.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009519	02/06/2021	2,599.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009520	02/06/2021	3,101.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009521	02/06/2021	878.00



Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009522	02/06/2021	4,238.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009524	02/06/2021	940.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009525	02/06/2021	1,255.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009526	02/06/2021	1,603.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009528	02/06/2021	1,149.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009529	02/06/2021	3,842.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009530	02/06/2021	546.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009531	02/06/2021	2,410.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009532	02/06/2021	3,490.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009533	02/06/2021	3,209.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009534	02/06/2021	943.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009535	02/06/2021	634.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009537	02/06/2021	1,699.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009538	02/06/2021	1,622.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009540	02/06/2021	8,383.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009541	02/06/2021	1,129.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009542	02/06/2021	3,866.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009543	02/06/2021	2,422.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009545	02/06/2021	2,423.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009546	02/06/2021	972.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009547	02/06/2021	1,350.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009549	02/06/2021	1,700.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009550	02/06/2021	1,980.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009551	02/06/2021	1,911.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009825	25/06/2021	4,059.79
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009826	25/06/2021	546.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009830	25/06/2021	2,599.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009831	25/06/2021	1,717.19
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009832	25/06/2021	2,431.46
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009833	25/06/2021	3,490.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009834	25/06/2021	3,209.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009835	25/06/2021	951.35
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009836	25/06/2021	1,350.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009837	25/06/2021	1,829.12
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009838	25/06/2021	652.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009839	25/06/2021	529.76
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009840	25/06/2021	1,796.02
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009841	25/06/2021	3,101.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009842	25/06/2021	878.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009843	25/06/2021	4,238.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009844	25/06/2021	1,980.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009846	25/06/2021	952.88
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009847	25/06/2021	1,255.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009848	25/06/2021	1,603.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009850	25/06/2021	634.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009851	25/06/2021	8,383.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009852	25/06/2021	2,451.23
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009853	25/06/2021	1,635.93
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009854	25/06/2021	1,129.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009855	25/06/2021	3,866.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7009857	25/06/2021	2,422.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7010397	23/06/2021	1,180.73
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7010398	23/06/2021	972.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7010399	23/06/2021	1,932.92
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	3000988	16/06/2021	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7009389	11/06/2021	8,828.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7010215	23/06/2021	7,083.52
Director of Development & Delivery	60001	Project Support Costs	8992	Inside Out Group (Europe) Ltd	7009761	11/06/2021	700.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	8994	ODI Leeds c/o Open Innovations Ltd	7009764	16/06/2021	9,600.00
Commonwealth Games	31571	External Advice	9042	Esri UK	7010279	23/06/2021	3,600.00
Joint Data Team	60801	IT Software - Capital	9042	Esri UK	7009869	11/06/2021	3,600.00
Director of Policy, Strategy & Innovation	60191	Design Works	9063	Costain Ltd	7009769	11/06/2021	29,547.00
Metro Programme Director	31011	Building Maintenance Provision	9071	Midland Metro Ltd	7009611	09/06/2021	11,300.00
Concessions Schemes	32429	Child Cash Concession	9071	Midland Metro Ltd	40143	18/06/2021	3,489.30
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40130	02/06/2021	1,870.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	40143	18/06/2021	153,367.79
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7009599	09/06/2021	166,881.78
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7009427	09/06/2021	45,885.56
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7009428	09/06/2021	39,453.12
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7009433	09/06/2021	36,162.81
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7008640	18/06/2021	1,716.90

Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7008764	16/06/2021	1,259.06
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7008852	16/06/2021	1,201.83
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7009475	18/06/2021	1,716.90
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7009651	16/06/2021	1,259.06
Metro Programme Director	60802	Licence Fees - Capital	9125	Sword GRC Ltd	7009950	18/06/2021	34,947.00
Metro Programme Director	60802	Licence Fees - Capital	9125	Sword GRC Ltd	7010226	23/06/2021	3,600.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9172	DABS Ltd	7010509	25/06/2021	8,460.00
Employment Support	32752	Provider Delivery Fees - Contract	9174	pet-xi training	7009408	01/06/2021	5,705.44
Bus Stations Operations	31452	Office Equipment	9181	Econocom Ltd	7010471	25/06/2021	8,576.50
Head of Operational Assets - Bus Stations	31453	Maintenance of Office Furniture & Equipment	9181	Econocom Ltd	7010471	25/06/2021	4,297.02
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7009714	09/06/2021	1,732.50
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7009715	09/06/2021	1,785.00
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7009716	09/06/2021	1,680.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	3001048	25/06/2021	675.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007233	09/06/2021	1,700.68
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008971	25/06/2021	1,250.91
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009200	09/06/2021	1,498.90
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009473	01/06/2021	823.68
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009480	01/06/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009481	01/06/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009483	01/06/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009614	09/06/2021	3,428.75
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009615	09/06/2021	1,258.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009617	09/06/2021	2,784.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009619	09/06/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009620	09/06/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009622	09/06/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009623	09/06/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009624	09/06/2021	1,853.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7009659	11/06/2021	607.36
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009660	09/06/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009661	09/06/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009662	09/06/2021	1,940.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009710	16/06/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009754	16/06/2021	3,440.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009773	16/06/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009774	16/06/2021	1,940.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009775	16/06/2021	1,940.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009776	16/06/2021	1,235.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009777	16/06/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009778	16/06/2021	2,536.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009779	16/06/2021	1,843.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009780	16/06/2021	926.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009781	16/06/2021	2,594.34
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009782	16/06/2021	1,701.72
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009783	16/06/2021	2,594.34
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009784	16/06/2021	7,566.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009785	16/06/2021	741.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009786	16/06/2021	1,940.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009787	16/06/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009788	16/06/2021	2,362.83
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009789	16/06/2021	2,223.84
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009790	16/06/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009791	16/06/2021	2,594.34
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009792	16/06/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009793	16/06/2021	1,806.87
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009794	16/06/2021	555.96
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009795	16/06/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009796	11/06/2021	1,940.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009797	11/06/2021	2,100.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009798	11/06/2021	2,084.85
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009799	11/06/2021	4,972.32
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009800	11/06/2021	1,920.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009801	11/06/2021	1,940.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009802	16/06/2021	1,573.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009803	11/06/2021	1,960.10
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009804	11/06/2021	2,340.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009805	11/06/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009806	11/06/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009807	11/06/2021	3,706.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009808	11/06/2021	1,853.20

Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7009815	16/06/2021	1,853.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7009816	16/06/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009876	16/06/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009878	16/06/2021	3,706.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7009879	16/06/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010136	25/06/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010166	23/06/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010168	23/06/2021	1,643.04
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010170	23/06/2021	8,352.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010171	23/06/2021	2,520.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010172	23/06/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010173	23/06/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010175	23/06/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010177	23/06/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010178	25/06/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010179	23/06/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010181	23/06/2021	2,594.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010182	23/06/2021	1,920.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010183	23/06/2021	2,811.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010185	23/06/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010188	23/06/2021	1,296.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010190	23/06/2021	2,017.75
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010192	23/06/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010194	25/06/2021	823.68
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010195	23/06/2021	774.08
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010196	23/06/2021	7,001.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010197	23/06/2021	1,621.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010199	23/06/2021	3,335.76
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010204	23/06/2021	2,600.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010205	23/06/2021	1,844.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010206	23/06/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010207	23/06/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010436	23/06/2021	926.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010481	25/06/2021	694.95
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7008966	25/06/2021	1,040.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009498	02/06/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009616	09/06/2021	1,868.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009618	09/06/2021	1,868.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009657	09/06/2021	1,835.12
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009675	09/06/2021	12,355.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009677	09/06/2021	1,400.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009679	09/06/2021	1,400.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009680	09/06/2021	1,120.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009681	09/06/2021	1,120.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009682	09/06/2021	1,400.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009683	09/06/2021	1,960.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009684	09/06/2021	1,260.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009809	25/06/2021	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009810	25/06/2021	1,868.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7010167	23/06/2021	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7010169	23/06/2021	1,868.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7010187	23/06/2021	6,211.04
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7010193	23/06/2021	1,495.04
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7010201	23/06/2021	786.48
Adult Education	31571	External Advice	9184	Ascolta LTD	7009874	16/06/2021	6,000.00
Adult Education	31571	External Advice	9184	Ascolta LTD	7010552	25/06/2021	6,000.00
Commonwealth Games	31571	External Advice	9186	Biacc Ltd	7009641	09/06/2021	724.00
Commonwealth Games	31571	External Advice	9186	Biacc Ltd	7009658	09/06/2021	3,686.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7010013	18/06/2021	525.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7010251	23/06/2021	5,000.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7010252	23/06/2021	2,800.00
Tendered Bus Services	32425	Subsidised Services	9191	KeV's Cars & Coaches	40131	02/06/2021	40,761.75
Tendered Bus Services	32425	Subsidised Services	9191	KeV's Cars & Coaches	40132	02/06/2021	13,587.25
Tendered Bus Services	32425	Subsidised Services	9191	KeV's Cars & Coaches	40136	04/06/2021	879.33
Concessions Schemes	32428	ENCTS Payment	9191	KeV's Cars & Coaches	40143	25/06/2021	16,285.22
Employment Support	31578	Management Fees	9199	Steps to work	7008855	01/06/2021	2,020.26
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7010056	18/06/2021	1,405.18
Digital Experience Manager	30008	Agency Staff ( Established Posts)	9200	Nicholas Banks Graphic Design	7010029	23/06/2021	7,200.00
Director of Network Resilience	31770	Marketing	9210	PTRC Education and Research Services Ltd	7009977	18/06/2021	1,500.00
Employment Support	32752	Provider Delivery Fees - Contract	9212	Reed in Partnership	7009198	01/06/2021	11,591.11
Employment Support	32752	Provider Delivery Fees - Contract	9212	Reed in Partnership	7010137	23/06/2021	9,768.66

Employment Support	32752	Provider Delivery Fees - Contract	9212	Reed in Partnership	7010214	23/06/2021	6,021.03
Director of Network Resilience	31571	External Advice	9232	Sanchez Consulting Limited	7010074	23/06/2021	7,410.00
Adult Education	31571	External Advice	9235	Post 16 Education Solutions LTD	7009875	11/06/2021	875.00
Digital Skills	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	7009966	18/06/2021	100,000.00
Digital Skills	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	7010068	23/06/2021	50,000.00
Digital Skills	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	7010155	23/06/2021	49,700.00
Construction Skills	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	7010445	29/06/2021	8,840.00
Digital Skills	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	7009730	09/06/2021	50,000.00
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7009369	01/06/2021	8,556.99
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7009732	11/06/2021	4,385.94
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7009733	11/06/2021	15,299.45
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7010051	18/06/2021	5,003.30
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7010052	23/06/2021	18,203.33
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7010468	25/06/2021	18,870.86
Director of Midlands Connect	31571	External Advice	9259	Ernst & Young LLP	7009868	11/06/2021	38,190.00
Director of Midlands Connect	31571	External Advice	9259	Ernst & Young LLP	7009916	18/06/2021	7,675.00
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7010111	23/06/2021	896.81
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7010112	23/06/2021	1,468.46
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7009941	18/06/2021	106,212.32
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010304	23/06/2021	74,716.82
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010316	23/06/2021	16,146.24
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010356	23/06/2021	66,797.36
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010357	23/06/2021	50,987.14
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010360	23/06/2021	67,055.59
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010363	23/06/2021	1,251.39
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010368	23/06/2021	2,195.75
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010371	23/06/2021	5,884.61
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010372	23/06/2021	1,862.60
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010378	25/06/2021	1,564.48
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010379	23/06/2021	7,208.18
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010455	25/06/2021	595.17
Employment Support	32752	Provider Delivery Fees - Contract	9273	Heart of Worcester College Redditch	7009150	01/06/2021	735.21
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7010258	23/06/2021	11,263.99
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7010264	23/06/2021	828.40
Information Delivery Team	30505	Map Production	9281	CDS	7010321	23/06/2021	508.99
Information Delivery Team	30505	Map Production	9281	CDS	7010344	23/06/2021	639.87
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7010025	18/06/2021	4,166.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7010222	25/06/2021	4,166.00
Leadership	31610	Mobile Computing	9409	Invotra	7009957	18/06/2021	2,169.53
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7009918	16/06/2021	552.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435	Sterling Allied Services Limited	7010235	23/06/2021	3,400.00
Wellbeing and Prevention	30010	Seconded Costs	9447	Activity Alliance	7009717	11/06/2021	9,990.00
Investment Programme Financing	60395	Physical Construction	9460	Bizz Creative	7010237	25/06/2021	7,753.60
Transport Assets	30661	Rents	9501	Avison Young	7009724	09/06/2021	3,000.00
Transport Assets	30661	Rents	9501	Avison Young	7009725	09/06/2021	3,000.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7009233	02/06/2021	4,200.00
Learning and Development	30112	Learning & Development	9536	Learning Pool Ltd	7010479	25/06/2021	23,800.00
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7009560	04/06/2021	73,777.96
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7009561	04/06/2021	77,637.45
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7009913	16/06/2021	232,804.39
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7010210	23/06/2021	108,631.83
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7009694	23/06/2021	3,105.00
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7009979	18/06/2021	2,650.00
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7009997	23/06/2021	4,267.43
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7009998	23/06/2021	4,625.78
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7009999	23/06/2021	3,620.76
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7010000	23/06/2021	2,663.68
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7010001	23/06/2021	2,457.85
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7010002	23/06/2021	8,972.37
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7010003	23/06/2021	1,810.18
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7010005	23/06/2021	4,458.24
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7010216	23/06/2021	8,626.70
Sprint	60110	Financial & Commercial Advice	9560	Faithful+Gould	7009670	09/06/2021	23,169.89
Sprint	60110	Financial & Commercial Advice	9560	Faithful+Gould	7009995	23/06/2021	23,169.89
Sprint	60110	Financial & Commercial Advice	9560	Faithful+Gould	7010004	23/06/2021	23,169.89
Managing Director for TfWM	31571	External Advice	9563	Panthea	7010346	23/06/2021	4,200.00
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7009905	16/06/2021	890,223.78
Metro Programme Director	60395	Physical Construction	9582	Galliford Try	7009951	18/06/2021	8,500.00
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7009410	09/06/2021	118,733.71
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7009409	09/06/2021	199,204.80
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7009737	11/06/2021	357,731.85

West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7009861	11/06/2021	235,525.31
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3001040	28/06/2021	403,114.00
Commonwealth Games	31571	External Advice	9623	Protel	7010541	25/06/2021	1,125.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7009636	09/06/2021	915.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7009762	09/06/2021	1,650.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7009969	18/06/2021	1,440.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7010016	18/06/2021	1,535.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7010017	18/06/2021	1,039.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7009637	09/06/2021	4,865.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7009638	09/06/2021	4,750.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7009640	09/06/2021	1,090.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7009824	11/06/2021	3,420.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7010030	18/06/2021	4,950.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7010032	18/06/2021	4,070.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7010121	23/06/2021	510.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7010218	23/06/2021	3,445.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7010219	23/06/2021	570.00
Director of Integrated Network Services	30009	Staff Agency Services	9657	Hagley Consult Ltd	7009748	09/06/2021	11,400.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7009747	09/06/2021	14,670.00
Digital Skills	32751	Provider Delivery Fees - Grant	9660	School of Code Ltd	7009746	09/06/2021	76,194.40
Digital Skills	32751	Provider Delivery Fees - Grant	9660	School of Code Ltd	7009860	23/06/2021	66,594.40
Accessible Transport	31603	IT Hardware	9684	8X8	7009727	23/06/2021	840.00
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7009766	16/06/2021	7,562.40
Sprint	60395	Physical Construction	9688	Morgan Sindall	7009500	02/06/2021	1,195,990.60
Sprint	60395	Physical Construction	9688	Morgan Sindall	7009900	16/06/2021	1,316,799.59
Head of Swift	31608	Software Maintenance	9698	Ticketeer	7008415	09/06/2021	12,495.00
Head of Swift	31608	Software Maintenance	9698	Ticketeer	7009740	09/06/2021	10,335.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7010139	23/06/2021	4,812.50
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7010140	23/06/2021	3,625.00
Metro Programme Director	60801	IT Software - Capital	9720	SSG Insight (EMEA) Ltd	7009635	11/06/2021	17,630.00
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7009368	02/06/2021	12,678.00
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7009467	02/06/2021	770.00
Sprint	60616	Utilities Management	9743	Colas Limited	7010280	23/06/2021	15,296.15
DDCMS - Creative Scale Up	31573	Legal Fees	9770	MILLS & REEVE	7009929	18/06/2021	3,761.00
DDCMS - Creative Scale Up	31573	Legal Fees	9770	MILLS & REEVE	7009931	18/06/2021	4,999.00
DDCMS - Creative Scale Up	31571	External Advice	9771	MISSION ACCOMPLISHED LTD	7009555	09/06/2021	2,000.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7010078	23/06/2021	8,000.00
Director of Housing & Regeneration	30602	Gas	9779	Eon Energy Solutions Ltd (SE)	7009484	01/06/2021	7,167.49
Director of Housing & Regeneration	30602	Gas	9779	Eon Energy Solutions Ltd (SE)	7009485	01/06/2021	2,865.76
Director of Housing & Regeneration	30602	Gas	9779	Eon Energy Solutions Ltd (SE)	7009486	01/06/2021	1,935.80
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9780	Network Cable + Pipe Supports Ltd	7009952	18/06/2021	2,500.00
Adult Education	31577	Professional Advice	9784	Winning Moves Limited	7009723	23/06/2021	8,400.00
Digital Skills	31577	Professional Advice	9784	Winning Moves Limited	7009968	23/06/2021	4,970.00
DDCMS - Creative Scale Up	31571	External Advice	9796	Breaking Frontiers	7009556	09/06/2021	1,500.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	3000984	16/06/2021	13,738.36
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7010050	23/06/2021	19,200.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9825	Atkins Limited	7008318	09/06/2021	7,388.85
Homelessness	31671	Revenue Contributions to Third Parties	9841	Father Hudson's Care	7009687	09/06/2021	5,000.00
Transport Assets	30691	Rates	9844	Bilston BID Ltd	7010410	23/06/2021	2,162.50
Director of Housing & Regeneration	30691	Rates	9844	Bilston BID Ltd	7010412	23/06/2021	618.75
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7009510	02/06/2021	19,698.52
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7009513	02/06/2021	123,467.66
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7009514	02/06/2021	147,367.28
Sprint	60615	Utilities Diversion	9884	Adien Limited	7010008	18/06/2021	2,400.00
Investment Programme Financing	60393	Early Contractor Involvement	9893	Amalgamated Construction Ltd	7009570	09/06/2021	80,708.82
Adult Education	31770	Marketing	9895	Political Lobbying and Media Relations Limited	7009627	09/06/2021	4,625.00
Adult Education	31770	Marketing	9895	Political Lobbying and Media Relations Limited	7010011	18/06/2021	4,625.00
Adult Education	31770	Marketing	9895	Political Lobbying and Media Relations Limited	7010396	23/06/2021	4,625.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7009823	16/06/2021	4,750.00
Investment Programme Financing	60111	Land Advice	9921	Roger Hannah Ltd	7010148	23/06/2021	1,424.50
Director of Development & Delivery	60111	Land Advice	9952	Canal & River Trust	7009768	11/06/2021	1,500.00
Digital Skills	32751	Provider Delivery Fees - Grant	9967	NVO ENTERPRISE LTD	7009871	23/06/2021	152,000.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7009751	16/06/2021	2,400.00
Head of Bus	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7009753	09/06/2021	8,437.50
Commonwealth Games	31571	External Advice	9971	PJA Civil Engineering Limited	7010327	23/06/2021	9,360.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7009375	09/06/2021	7,560.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7009376	09/06/2021	8,820.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7010022	25/06/2021	10,080.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7010130	25/06/2021	22,680.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7010131	23/06/2021	11,970.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7010132	23/06/2021	12,600.00

Digital Skills	32751	Provider Delivery Fees - Grant	9983	Ashley Community & Housing	7009208	09/06/2021	22,889.06
Energy Capital	31572	Consultants	9986	Camirus Limited	7009770	11/06/2021	1,875.00