

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Create Central Projects	31572	Consultants	10026	European Innovation	7031430	07/12/2022	4,100.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7031961	23/12/2022	3,667.00
Environment	31571	External Advice	10077	Expedition Engineering Limited	7031380	02/12/2022	4,570.00
Environment	31571	External Advice	10077	Expedition Engineering Limited	7031622	09/12/2022	18,050.00
Environment	31571	External Advice	10077	Expedition Engineering Limited	7032086	21/12/2022	16,475.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7031388	07/12/2022	1,200.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7031508	07/12/2022	5,500.00
Create Central Projects	31652	Miscellaneous Travel Expenses	10115	Rationale Consulting	7031738	14/12/2022	1,195.24
Create Central Projects	31572	Consultants	10119	Royal Television Society	7032014	21/12/2022	5,000.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7031580	09/12/2022	200,396.29
Investment Programme Financing	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7031718	14/12/2022	1,828,950.46
Thrive at Work	30115	Staff Recruitment Costs	10258	Haymarket Media Group Ltd	7031460	07/12/2022	825.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7032072	21/12/2022	923.54
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7032277	23/12/2022	8,123.40
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7032278	23/12/2022	101,425.50
Sprint	60343	Site Office Costs	10282	One Stop Recycling Ltd	7031168	02/12/2022	839.25
Sprint	60343	Site Office Costs	10292	Savills UK LTD	7031190	02/12/2022	16,516.94
Metro Programme Director	60343	Site Office Costs	10292	Savills UK LTD	7031259	02/12/2022	7,450.75
ICT Project	31604	IT Software Licenses and Applications	10299	Pink Elephant EMEA Ltd	7031792	16/12/2022	2,685.00
ICT Project	31604	IT Software Licenses and Applications	10299	Pink Elephant EMEA Ltd	7032013	23/12/2022	6,265.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10316	CDP Developments Ltd	3002908	21/12/2022	1,347,313.00
Director of Housing & Regeneration	31573	Legal Fees	10331	Freeths LLP	7031962	21/12/2022	1,783.60
Tendered Bus Services	32425	Subsidised Services	10340	D&G Bus Ltd	3002900	21/12/2022	4,371.19
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7032079	21/12/2022	4,125.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7032230	23/12/2022	4,687.50
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7028248	09/12/2022	33,315.16
Digital	31571	External Advice	10401	Birmingham Tech CIC	7031813	14/12/2022	24,612.50
Industrial Strategy	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7031855	16/12/2022	4,166.67
Metro Programme Director	60393	Early Contractor Involvement	10431	Optilan UK Limited	7031731	14/12/2022	9,629.34
Industrial Strategy	30010	Secondee Costs	10450	Midlands Aerospace Alliance	7031359	09/12/2022	6,018.69
Create Central Projects	31572	Consultants	10454	Zanna Creative	7031963	16/12/2022	6,900.00
Metro Programme Director	60051	Quantitative Assessments/Audits	10464	Ankura Consulting (Europe) Limited	7031946	16/12/2022	15,000.00
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7031637	09/12/2022	4,336.86
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7031437	07/12/2022	2,086.55
Energy Capital	30010	Secondee Costs	10475	Bankers without Boundaries Limited	7031803	14/12/2022	7,049.17
Leadership	30010	Secondee Costs	10477	Birmingham Organising Committee for the 2022	7030041	14/12/2022	34,005.27
Leadership	30010	Secondee Costs	10477	Birmingham Organising Committee for the 2022	7031835	16/12/2022	34,005.27
Homelessness	30112	Learning & Development	10481	Homeless Link	7031287	02/12/2022	6,195.00
Homelessness	30112	Learning & Development	10481	Homeless Link	7032187	21/12/2022	885.00
Homelessness	30112	Learning & Development	10481	Homeless Link	7032188	21/12/2022	885.00
Local Authority Capability Fund	31571	External Advice	10485	Cycle Confident Ltd	7031165	16/12/2022	10,266.59
Cycling for Everyone	31571	External Advice	10485	Cycle Confident Ltd	7031165	16/12/2022	35,205.10
Director of Midlands Connect	31767	Events / Exhibitions	10502	Presentation Services Providers Limited	7031728	14/12/2022	1,892.00
Director of Midlands Connect	31767	Events / Exhibitions	10502	Presentation Services Providers Limited	7031729	14/12/2022	11,275.50
Commonwealth Games	32752	Provider Delivery Fees - Contract	10511	Suited for Success	7031919	16/12/2022	2,808.33
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7031901	16/12/2022	2,628.54
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7031755	16/12/2022	2,773.01
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7031787	16/12/2022	3,310.45

Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7031708	14/12/2022	4,713.71
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7031957	21/12/2022	5,496.81
Head of Bus	31671	Revenue Contributions to Third Parties	10525	Shencare Community Transport	3002868	14/12/2022	6,274.36
Metro Programme Director	60001	Project Support Costs	10527	CAF Rail UK Limited	7031310	02/12/2022	14,336.25
Industrial Strategy	31671	Revenue Contributions to Third Parties	10537	West Midlands Health Technologies Cluster Ltd	7031862	16/12/2022	4,166.66
Sprint	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7031273	02/12/2022	61,560.00
Sprint	60054	Investigations and Surveys	10541	Arcadis Consulting (UK) Ltd	7031274	02/12/2022	2,365.00
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7031791	16/12/2022	11,000.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7032028	21/12/2022	4,044.55
Create Central Projects	31572	Consultants	10561	Martin Simms	7031420	07/12/2022	2,667.00
Office of Data Analytics	31572	Consultants	10562	Oxford Economics	7030336	02/12/2022	49,750.00
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7031603	21/12/2022	9,375.00
Create Central Projects	31572	Consultants	10582	Jas Sansi Photography	7031320	02/12/2022	585.00
Environment	31571	External Advice	10587	Sustainability West Midlands	7031956	16/12/2022	12,314.00
Environment	31572	Consultants	10587	Sustainability West Midlands	7031907	16/12/2022	2,066.25
Industrial Strategy	31671	Revenue Contributions to Third Parties	10587	Sustainability West Midlands	7031751	14/12/2022	2,083.33
Industrial Strategy	31671	Revenue Contributions to Third Parties	10587	Sustainability West Midlands	7031752	14/12/2022	2,083.33
Head of Governance	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7031543	07/12/2022	2,325.00
Head of Governance	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7031701	09/12/2022	2,325.00
Head of Governance	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7031702	09/12/2022	2,325.00
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7031844	14/12/2022	2,425.00
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7031845	16/12/2022	1,940.00
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7031846	14/12/2022	2,425.00
Head of Governance	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7031973	21/12/2022	2,298.96
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032095	21/12/2022	2,425.00
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032096	21/12/2022	2,425.00
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032097	21/12/2022	2,425.00
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032200	21/12/2022	1,940.00
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032201	21/12/2022	2,425.00
Homelessness	31671	Revenue Contributions to Third Parties	10607	Crisis UK	7031424	07/12/2022	15,500.00
16 Summer Lane FM	30502	Routine Maintenance	10622	Watford Control	7031474	07/12/2022	4,113.00
Director of Midlands Connect	31571	External Advice	10631	Frazer-Nash Consultancy Limited	7032093	21/12/2022	30,000.00
Safety and Security Manager	31576	Safety & Security	10642	DTS.Solutions (U.K) Ltd	7031849	14/12/2022	7,035.00
Metro Programme Director	60343	Site Office Costs	10648	Home Counties Storage Systems Ltd	7031867	16/12/2022	5,839.00
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7031581	09/12/2022	864,452.74
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7031582	09/12/2022	333,798.42
Cycling for Everyone	30009	Staff Agency Services	10677	Integrated Transport Planning Limited	7031195	16/12/2022	8,066.52
Cycling for Everyone	30009	Staff Agency Services	10677	Integrated Transport Planning Limited	7032085	21/12/2022	6,367.52
Industrial Strategy	31572	Consultants	10681	Dr Pamela Waddell OBE	7031815	14/12/2022	6,525.00
ICT Project	31608	Software Maintenance	10682	Phoenix Software	7031382	02/12/2022	1,000.00
Director of Network Resilience	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7031638	09/12/2022	3,150.00
Sprint	60800	IT Hardware - Capital	10691	Cadventure Ltd	7031332	07/12/2022	1,700.00
Sprint	60800	IT Hardware - Capital	10691	Cadventure Ltd	7031585	09/12/2022	1,990.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7032235	23/12/2022	42,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7032235	23/12/2022	15,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7032235	23/12/2022	22,355.42
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7032235	23/12/2022	35,000.01
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7031531	07/12/2022	3,334.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7031532	07/12/2022	1,250.25
Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7030694	14/12/2022	4,500.00

Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7031898	21/12/2022	4,500.00
Accessible Transport	31604	IT Software Licenses and Applications	20014	Liftango Ltd	7031960	16/12/2022	56,120.00
Investment Programme (Skills)	31571	External Advice	20022	BBC Birmingham	7031454	07/12/2022	1,506.96
Homelessness	31767	Events / Exhibitions	20068	B.Music Ltd	7031711	09/12/2022	734.00
Director of Midlands Connect	31571	External Advice	20092	Tendo Consulting Ltd	7031651	09/12/2022	22,000.00
Director of Midlands Connect	31571	External Advice	20092	Tendo Consulting Ltd	7031652	09/12/2022	1,332.03
Director of Midlands Connect	31571	External Advice	20094	Ian Williams Services	7031525	07/12/2022	4,231.40
Director of Communications	31577	Professional Advice	20130	iNHouse Communications Limited	7031378	02/12/2022	6,250.00
Learning and Development	30112	Learning & Development	20164	Talking Life Ltd	7031516	07/12/2022	3,633.75
Director of Housing & Regeneration	31571	External Advice	20181	Cushman & Wakefield	7032004	21/12/2022	17,500.00
Adult Education	31770	Marketing	20183	The Behaviours Agency Limited	7032203	21/12/2022	7,500.00
Director of Midlands Connect	31571	External Advice	20196	DB Engineering & Consulting GmbH	7031968	21/12/2022	13,333.00
Create Central Projects	31572	Consultants	20218	Katie Banks	7031568	07/12/2022	2,400.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7031923	16/12/2022	1,875.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7032215	21/12/2022	1,500.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7031434	07/12/2022	580.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7031435	07/12/2022	556.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7031436	07/12/2022	556.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7031828	14/12/2022	696.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7031832	14/12/2022	580.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7031833	14/12/2022	556.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7031834	14/12/2022	695.00
TfWM/WMR Rail Team	30008	Agency Staff ( Established Posts)	20260	Constellia Public Limited	7031650	09/12/2022	47,473.67
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7031215	02/12/2022	11,838.75
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7031376	02/12/2022	11,838.75
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7031533	07/12/2022	12,402.50
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7031534	07/12/2022	9,025.67
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7031535	07/12/2022	5,128.21
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7031584	21/12/2022	12,861.54
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7031732	16/12/2022	1,805.13
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7031536	07/12/2022	47,179.49
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7032030	21/12/2022	10,000.00
Director of Housing & Regeneration	31571	External Advice	20264	Coverdale Barclay	7031523	21/12/2022	4,748.00
Learning and Development	30112	Learning & Development	20288	The Knowledge Academy Limited	7031896	16/12/2022	3,590.00
Energy Capital	31571	External Advice	20295	Wulfruna Consulting Ltd	7031389	02/12/2022	5,000.00
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	20305	Taylor Bridges Consultancy Ltd	7031470	07/12/2022	1,000.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7031296	02/12/2022	2,340.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7031748	14/12/2022	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7031882	16/12/2022	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7032037	21/12/2022	2,600.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	20338	The Wrekin Housing Group Ltd.	7030625	07/12/2022	17,880.00
Director of Housing & Regeneration	31571	External Advice	20340	Acumen Business Service Limited	7032022	21/12/2022	3,325.00
Head of Governance	30008	Agency Staff ( Established Posts)	20351	Penna PLC	7030177	07/12/2022	2,740.00
Head of Governance	30008	Agency Staff ( Established Posts)	20351	Penna PLC	7030182	07/12/2022	3,767.50
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	20361	Midland Heart	7032246	23/12/2022	10,500.26
Head of Policy & Public Affairs	31572	Consultants	20363	Public Prospect Ltd	7031556	07/12/2022	15,709.60
TfWM/WMR Rail Team	31772	PR Photos	20365	South West News Limited	7031906	16/12/2022	4,999.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	20366	Community Housing Group	7031900	21/12/2022	21,375.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	20372	Solihull Community Housing Limited	7032294	23/12/2022	12,130.00
Accessible Transport	31571	External Advice	20413	Two Happy Goats LTD	7031965	21/12/2022	3,500.00

Safety and Security Manager	31571	External Advice	20416	MoRServ Ltd	7031363	02/12/2022	2,500.00
Director of Housing & Regeneration	60001	Project Support Costs	20432	Squire Patton Boggs	7032186	21/12/2022	2,700.00
Director of Midlands Connect	31571	External Advice	20444	Apostrophe Campaigns	7031812	14/12/2022	10,000.00
Homelessness	30112	Learning & Development	20449	The Foundation for Social Improvement	7031334	02/12/2022	810.00
Head of Organisational Development	30115	Staff Recruitment Costs	20455	TrustID Limited	7031971	21/12/2022	1,050.00
Director of Policy, Strategy & Innovation	31571	External Advice	20475	RG ITS	7032073	21/12/2022	3,087.50
Culture	31767	Events / Exhibitions	20477	WOLVERHAMPTON GRAND THEATRE (1982) LIMITED	7031897	16/12/2022	3,875.00
Create Central Projects	31572	Consultants	20478	Joanne Green	7031530	07/12/2022	1,900.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	20481	KL Systems Ltd	7031524	07/12/2022	3,000.00
Culture	31767	Events / Exhibitions	20482	Birmingham Museums Trading	7032020	21/12/2022	885.50
Director of Policy, Strategy & Innovation	30112	Learning & Development	20498	The Knowledge Academy Limited	7032066	21/12/2022	2,400.00
Director of Policy, Strategy & Innovation	30112	Learning & Development	20498	The Knowledge Academy Limited	7032197	21/12/2022	7,200.00
Capital Financing	33622	Debt Management	20510	Tradition UK	7031542	07/12/2022	3,342.47
Learning and Development	30112	Learning & Development	20511	CITI Virtual Learning Limited	7031916	16/12/2022	650.00
Director of Development & Delivery	60541	Health & Safety	20515	Fire Safe Services Ltd	7031601	14/12/2022	1,122.50
Youth Combined Authority	31767	Events / Exhibitions	20517	New Possibilities Ltd	7031379	02/12/2022	2,380.00
Youth Combined Authority	31571	External Advice	20518	MAKE A STAND / DANIEL ALEXANDER FILMS	7032090	21/12/2022	2,015.00
Youth Combined Authority	31767	Events / Exhibitions	20519	Edgbaston Park Hotel and Conference Centre	7031770	14/12/2022	7,500.00
Employment & Skills	31571	External Advice	20523	Partnership Media Group Ltd t/a Govnet Communicati	7031806	14/12/2022	5,500.00
Youth Combined Authority	31767	Events / Exhibitions	20525	Green Sisters Ltd	7031357	02/12/2022	1,144.80
Director of Network Resilience	31571	External Advice	20529	So-Mo Co Ltd	7031871	21/12/2022	10,000.00
Sprint	60343	Site Office Costs	20531	Total Racking Solutions Ltd	7031762	21/12/2022	1,799.00
Culture	31767	Events / Exhibitions	20537	LearnPlay Foundation Ltd	7032011	21/12/2022	2,845.00
Energy Capital	30010	Secondee Costs	20539	EQUANS Services Ltd	7031860	16/12/2022	11,040.00
Learning and Development	30112	Learning & Development	20541	Barefoot Coaching Ltd	7031914	16/12/2022	2,950.00
Events & Stakeholder	31770	Marketing	20545	Banner Box (Specialised Canvas Services Limited)	7031781	14/12/2022	764.79
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7031369	02/12/2022	3,591.40
Director of Housing & Regeneration	60391	Security Works	5010	ADT Fire & Security	3002839	02/12/2022	1,315.19
Head of IT Delivery	31608	Software Maintenance	5011	Unit 4 Business Software Limited	7031988	21/12/2022	159,569.40
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	3002902	21/12/2022	29,651.75
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8009491	21/12/2022	580,512.75
Head of Bus	60002	Local Authority Staff Costs	5054	Birmingham City Council	3002866	14/12/2022	1,200.00
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40419	21/12/2022	417,665.93
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40420	21/12/2022	121,370.70
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40421	21/12/2022	121,370.70
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40422	21/12/2022	27,165.81
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3002899	21/12/2022	240,821.97
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40418	21/12/2022	7,547.59
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7031847	16/12/2022	2,779.29
Head of Bus	31671	Revenue Contributions to Third Parties	5134	Community Transport Birmingham	3002867	14/12/2022	19,317.44
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8009491	21/12/2022	300,908.14
Sustainable Travel	60561	Contributions to 3rd Parties	5147	Coventry City Council	3002904	21/12/2022	137,205.65
Director of Development & Delivery	60561	Contributions to 3rd Parties	5147	Coventry City Council	3002905	21/12/2022	168,073.58
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002777	01/12/2022	10,000,000.00
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	3002841	07/12/2022	1,018.17
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	3002850	07/12/2022	3,054.52
Strategic Asset Management	30008	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	3002906	21/12/2022	1,272.71
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	3002907	21/12/2022	763.62
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002841	07/12/2022	1,013.32
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002841	07/12/2022	3,560.26

Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002841	07/12/2022	3,398.40
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002841	07/12/2022	748.10
Employment & Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002841	07/12/2022	1,366.15
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002841	07/12/2022	1,986.39
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002841	07/12/2022	3,084.08
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002841	07/12/2022	2,976.30
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002841	07/12/2022	2,261.30
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002841	07/12/2022	1,021.60
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002841	07/12/2022	1,235.53
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	1,023.66
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	13,288.52
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	4,138.20
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	1,696.95
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	598.48
Employment & Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	1,366.15
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	1,103.55
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	1,927.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	10,958.64
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	1,318.50
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	2,261.30
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	1,021.60
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002850	07/12/2022	1,166.52
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002906	21/12/2022	4,013.80
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002906	21/12/2022	1,696.95
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002906	21/12/2022	1,103.55
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002906	21/12/2022	1,927.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002906	21/12/2022	8,464.09
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002906	21/12/2022	659.25
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002906	21/12/2022	2,261.30
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002906	21/12/2022	1,021.60
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002906	21/12/2022	1,257.67
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002907	21/12/2022	1,023.66
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002907	21/12/2022	4,013.80
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002907	21/12/2022	1,696.95
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002907	21/12/2022	648.36
Employment & Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002907	21/12/2022	1,366.15
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002907	21/12/2022	1,103.55
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002907	21/12/2022	1,927.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002907	21/12/2022	6,967.42
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002907	21/12/2022	2,261.30
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002907	21/12/2022	817.28
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002907	21/12/2022	1,216.43
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7031480	07/12/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7031481	07/12/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7031482	07/12/2022	517.04
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7031285	02/12/2022	5,390.00
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7031286	02/12/2022	8,680.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031134	07/12/2022	2,812.50
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031267	02/12/2022	4,814.43
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031268	02/12/2022	12,700.53

Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031269	02/12/2022	1,637.35
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031390	02/12/2022	695.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031394	02/12/2022	599.25
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031395	02/12/2022	765.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031397	02/12/2022	685.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031398	02/12/2022	1,465.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031457	09/12/2022	1,189.80
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031472	09/12/2022	1,165.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031558	09/12/2022	575.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031631	09/12/2022	722.97
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031722	16/12/2022	1,599.51
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031739	16/12/2022	640.49
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031875	21/12/2022	752.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7031821	21/12/2022	517.00
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7031087	07/12/2022	1,206.05
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7031659	21/12/2022	738.11
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7031721	16/12/2022	1,833.75
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40419	21/12/2022	103,963.92
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40420	21/12/2022	21,716.14
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40421	21/12/2022	21,716.14
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3002896	21/12/2022	232,166.31
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7031714	09/12/2022	16,259.38
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7031715	14/12/2022	23,125.00
Head of Swift	31572	Consultants	5349	SYSTRA Ltd	3002838	02/12/2022	56,647.50
Transport Assets	30661	Rents	5441	Sandwell MBC	7029536	07/12/2022	2,940.00
Commonwealth Games	31571	External Advice	5441	Sandwell MBC	7031381	02/12/2022	2,200.00
Commonwealth Games	31571	External Advice	5441	Sandwell MBC	7031726	09/12/2022	4,400.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	7030424	07/12/2022	36,391.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	7032012	21/12/2022	17,090.00
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8009491	21/12/2022	75,677.00
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7031041	07/12/2022	570.26
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7031947	21/12/2022	773.33
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7031948	21/12/2022	577.97
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7031950	21/12/2022	559.92
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7032059	21/12/2022	571.38
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7031035	07/12/2022	502.78
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7031043	07/12/2022	502.78
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7032050	21/12/2022	1,585.80
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7032051	21/12/2022	542.56
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7032054	21/12/2022	549.96
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7032062	23/12/2022	653.81
Director of Housing & Regeneration	31571	External Advice	5465	Solihull MBC	3002890	16/12/2022	27,345.25
Director of Policy, Strategy & Innovation	31571	External Advice	5476	Steer	7031744	14/12/2022	5,000.00
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7032256	23/12/2022	513.70
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7032257	23/12/2022	513.70
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7032258	23/12/2022	513.70
Accessible Transport	32424	Grant Payments to Section 19 Operators	5533	Travel West Midlands	3002843	07/12/2022	358,334.73
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40419	21/12/2022	343,159.94
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40420	21/12/2022	119,975.79
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40421	21/12/2022	119,975.79

Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40422	21/12/2022	189,335.48
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7031340	07/12/2022	6,144.40
Head of Bus	31671	Revenue Contributions to Third Parties	5550	Walsall Community Transport	3002869	14/12/2022	9,380.60
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40419	21/12/2022	29,923.78
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40420	21/12/2022	9,017.17
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40421	21/12/2022	9,017.17
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	3002894	21/12/2022	2,047.65
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3002893	21/12/2022	3,529,461.07
Head of Network Transformation	60561	Contributions to 3rd Parties	5558	West Midlands Travel Ltd	3002842	07/12/2022	2,233,612.80
Head of Network Transformation	60561	Contributions to 3rd Parties	5558	West Midlands Travel Ltd	3002889	16/12/2022	2,876,359.82
Director of Housing & Regeneration	30601	Electricity	5600	Sundry Creditors	7031514	14/12/2022	1,624.23
West Coast Rail 250	31571	External Advice	5600	Sundry Creditors	3002878	16/12/2022	5,886.00
Sprint	60002	Local Authority Staff Costs	5600	Sundry Creditors	3002854	07/12/2022	9,950.00
Metro Programme Director	60395	Physical Construction	5600	Sundry Creditors	3002864	14/12/2022	2,082.46
Director of Development & Delivery	31571	External Advice	5695	Mott MacDonald	7031423	07/12/2022	680.50
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7031468	07/12/2022	18,706.47
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7031469	07/12/2022	10,500.00
Metro Programme Director	31571	External Advice	5695	Mott MacDonald	7031768	14/12/2022	4,992.01
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7032007	21/12/2022	4,442.40
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7031851	14/12/2022	11,561.08
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7031852	14/12/2022	9,253.77
Investment Programme Financing	60191	Design Works	5695	Mott MacDonald	7031264	14/12/2022	26,918.79
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7031730	14/12/2022	50,000.00
nNetwork Schemes	10715	Ticketing Income	5858	Chiltern Railways	3002859	09/12/2022	1,250.79
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	3002845	07/12/2022	3,714.26
Bromsgrove Rail Station	10295	Net Station Income Transfer	6166	Worcestershire County Council	7031618	09/12/2022	370,294.13
Director of Network Resilience	31571	External Advice	6316	AECOM Limited	7031590	21/12/2022	10,558.50
Director of Network Resilience	60001	Project Support Costs	6316	AECOM Limited	7032249	23/12/2022	6,038.00
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7031589	14/12/2022	31,618.94
Sprint	60191	Design Works	6316	AECOM Limited	7031635	09/12/2022	15,000.00
Sprint	60191	Design Works	6316	AECOM Limited	7031727	16/12/2022	52,290.54
Sprint	60191	Design Works	6316	AECOM Limited	7031921	16/12/2022	77,091.00
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7029353	07/12/2022	879.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7029570	07/12/2022	1,875.00
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7029572	07/12/2022	879.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7031447	21/12/2022	1,890.10
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7031850	14/12/2022	830.80
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40419	21/12/2022	78,461.07
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40420	21/12/2022	20,826.39
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40421	21/12/2022	20,826.39
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40422	21/12/2022	1,657.61
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40418	21/12/2022	922.77
Head of IT Delivery	31608	Software Maintenance	6562	Ivanti	7032087	21/12/2022	50,533.87
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7029260	07/12/2022	4,250.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7031797	16/12/2022	1,004.00
Head of Operational Assets - Bus Infrastructure	60080	Planning Approval Costs	6800	Atkins Transport Planning	7031796	21/12/2022	18,422.15
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7030359	14/12/2022	45,243.74
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7030587	14/12/2022	25,101.69
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7030600	14/12/2022	19,061.33
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7031587	14/12/2022	8,772.54

Metro Programme Director	60560	Network Rail Costs	6821	Network Rail	7031972	21/12/2022	3,805.22
16 Summer Lane FM	31481	Restaurant Contract	6933	PHS Group	7032312	23/12/2022	4,605.48
Employment & Skills	30010	Secondee Costs	6973	West Midlands Growth Company Limited	7032190	21/12/2022	4,213.14
Employment & Skills	31571	External Advice	6973	West Midlands Growth Company Limited	7031998	21/12/2022	6,165.00
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3002888	16/12/2022	685,288.01
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7031997	21/12/2022	625,000.00
Investment Programme Financing	60342	Site Investigation Works	6976	Lambert Smith Hampton	7031547	21/12/2022	974.28
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7031548	21/12/2022	1,972.94
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7031549	07/12/2022	1,687.82
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7031550	07/12/2022	837.18
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7031551	14/12/2022	712.82
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8009491	21/12/2022	485,470.75
Capital Financing	31574	Audit Fees	7061	Grant Thornton	7032080	21/12/2022	34,177.00
16 Summer Lane FM	30502	Routine Maintenance	7112	RPS Consultants	7031358	09/12/2022	1,295.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7031872	23/12/2022	25,327.40
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7032009	23/12/2022	27,527.92
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7031323	02/12/2022	1,170.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7031326	02/12/2022	1,300.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7031329	02/12/2022	700.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7031562	07/12/2022	1,300.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7031564	07/12/2022	3,018.40
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7031614	09/12/2022	669.36
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7031615	09/12/2022	1,444.45
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7031616	09/12/2022	1,025.13
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7031617	09/12/2022	1,540.62
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7032038	23/12/2022	3,400.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7032040	23/12/2022	4,250.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7032041	23/12/2022	4,250.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7032042	23/12/2022	3,825.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7032047	23/12/2022	4,250.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7032048	23/12/2022	3,825.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7032049	23/12/2022	3,400.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7032098	23/12/2022	4,250.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7032099	21/12/2022	1,300.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7032100	23/12/2022	3,825.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7032102	21/12/2022	3,057.60
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	3002898	21/12/2022	13,474.54
16 Summer Lane FM	30931	Internal Planter Maintenance	7137	Office Landscapes Midlands Ltd	7032032	23/12/2022	678.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7031578	16/12/2022	1,235.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7031579	16/12/2022	682.50
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7031648	16/12/2022	1,453.50
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7031413	02/12/2022	4,000.00
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7031766	14/12/2022	6,296.10
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amey	7031583	07/12/2022	50,480.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7031368	07/12/2022	8,271.68
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7031367	07/12/2022	52,651.34
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7031557	07/12/2022	27,666.34
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7031811	16/12/2022	78,164.44
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	7176	Mallatite	7031554	07/12/2022	24,985.00
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7031980	21/12/2022	911.00



Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7032202	21/12/2022	5,607.50
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7032297	23/12/2022	536.50
Metro Programme Director	60141	Legal Advice	7187	Eversheds LLP	7031246	02/12/2022	1,123.00
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7031333	02/12/2022	750.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7031384	02/12/2022	1,585.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40419	21/12/2022	20,109.80
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40420	21/12/2022	6,315.06
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40421	21/12/2022	6,315.06
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3002895	21/12/2022	12,309.06
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40418	21/12/2022	816.22
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40419	21/12/2022	13,747.05
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40420	21/12/2022	4,582.35
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40421	21/12/2022	4,582.35
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40422	21/12/2022	2,199.36
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3002901	21/12/2022	21,223.25
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40418	21/12/2022	869.76
Director of Midlands Connect	30104	Subs to Trade Bodies	7462	The Greater Birmingham Chambers of Commerce	7031446	07/12/2022	2,675.00
Economic Delivery	31571	External Advice	7462	The Greater Birmingham Chambers of Commerce	7032290	23/12/2022	85,000.00
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7031272	07/12/2022	6,783.88
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7031934	16/12/2022	1,678.37
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7031443	07/12/2022	13,565.50
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7031747	14/12/2022	13,565.50
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7031929	16/12/2022	89,288.08
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7031498	07/12/2022	5,338.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7031444	07/12/2022	1,537.77
nNetwork Schemes	10715	Ticketing Income	7495	XC Trains Ltd	3002861	09/12/2022	2,898.52
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	3002847	07/12/2022	12,021.41
Metro Programme Director	31571	External Advice	7556	SNC-Lavalin Rail & Transit Limited	7031519	07/12/2022	2,750.00
Procurement	31604	IT Software Licenses and Applications	7670	BravoSolution UK Limited	7030136	09/12/2022	21,612.69
Media	31773	Press Cutting Service	7753	Press Association Ltd	7032284	23/12/2022	4,057.01
Head of Swift	31651	Consumables	7821	Ticketmedia Ltd	7031920	16/12/2022	1,595.25
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7031757	14/12/2022	19,040.43
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7032006	21/12/2022	5,395.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7032018	21/12/2022	8,183.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7032019	21/12/2022	3,000.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7031917	16/12/2022	10,907.27
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7031918	16/12/2022	8,335.91
Investment Programme Financing	60191	Design Works	7916	Cadent Gas Limited	7031441	14/12/2022	1,315.00
Director of Network Resilience	30008	Agency Staff ( Established Posts)	7933	Integrated Transport Planning Ltd	7031959	21/12/2022	4,779.00
Director of Integrated Network Services	31571	External Advice	7933	Integrated Transport Planning Ltd	7031521	16/12/2022	2,884.00
Tendered Bus Services	32425	Subsidised Services	7985	B P Brown Travel Ltd T/A Select Bus Services	3002897	21/12/2022	678.72
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7030008	14/12/2022	2,586.59
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7031415	07/12/2022	4,583.49
Environment	31571	External Advice	7996	WSP UK	7032233	23/12/2022	22,533.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7032301	23/12/2022	3,739.94
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7031704	09/12/2022	20,027.95
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7031649	14/12/2022	4,702.48
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7031361	02/12/2022	52,129.90
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7031362	14/12/2022	20,770.23
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7031428	07/12/2022	13,593.10

Safety and Security Manager	31576	Safety & Security	8001	Man Commercial Protection Ltd	7031429	07/12/2022	9,719.64
Strategic Digital and Data	30112	Learning & Development	8043	QA Ltd	7031591	09/12/2022	2,574.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7031566	09/12/2022	9,371.25
Bromsgrove Rail Station	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7031608	21/12/2022	2,315.25
Bromsgrove Rail Station	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7031609	21/12/2022	1,102.50
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7031620	09/12/2022	48,207.24
16 Summer Lane FM	30883	Cleaning	8118	MITIE Landscapes Ltd	7031928	23/12/2022	624.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7032008	23/12/2022	6,688.80
Investment Programme Financing	60615	Utilities Diversion	8121	Severn Trent Water Ltd	7031750	14/12/2022	631.85
Director of Policy, Strategy & Innovation	31541	Printing & Office Supplies	8138	Vernon Print and Design	7032076	21/12/2022	545.00
16 Summer Lane FM	31201	Vehicle Maintenance	8154	Autocraft Specialists Ltd	7031749	14/12/2022	891.15
ICT Project	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7031873	21/12/2022	3,302.16
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7031981	21/12/2022	1,016.81
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7031503	21/12/2022	1,253.50
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7031504	07/12/2022	999.00
Metro Programme Director	60395	Physical Construction	8274	ITS Testing Services UK Ltd	7031503	21/12/2022	1,116.00
Head of Swift	31608	Software Maintenance	8419	Traveline Information Ltd	7031455	07/12/2022	20,531.71
Investment Programme Financing	60191	Design Works	8448	National Grid Electricity Distribution	7031706	14/12/2022	2,306.31
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7031623	09/12/2022	1,168.27
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7031625	09/12/2022	1,087.70
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7031628	09/12/2022	1,168.27
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7031630	09/12/2022	1,225.82
Director of Network Resilience	60638	CCTV Supply and Installation	8512	CDC TECHNICAL SERVICES LTD	7031764	14/12/2022	4,350.00
Metro Programme Director	60001	Project Support Costs	8515	Amey TPT Limited	7029553	21/12/2022	7,132.68
Metro Programme Director	60001	Project Support Costs	8515	Amey TPT Limited	7031710	14/12/2022	3,154.25
Sprint	60630	Land Acquisition	8611	TERRAQUEST SOLUTIONS LTD	7031817	14/12/2022	2,532.50
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7026829	02/12/2022	24,750.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7031463	07/12/2022	6,916.66
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7031439	07/12/2022	6,425.10
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7031476	07/12/2022	9,747.20
Metro Programme Director	60141	Legal Advice	8623	CANAL & RIVER TRUST	7031416	09/12/2022	9,403.60
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7031449	07/12/2022	1,195.20
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7031450	07/12/2022	1,195.20
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7031451	07/12/2022	1,195.20
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7031452	07/12/2022	1,195.20
16 Summer Lane FM	31651	Consumables	8627	Elis UK	7032307	23/12/2022	2,107.10
16 Summer Lane FM	31651	Consumables	8627	Elis UK	7032308	23/12/2022	3,732.62
Director of Network Resilience	30008	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7031643	21/12/2022	724.13
Director of Network Resilience	30008	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7031644	21/12/2022	633.75
Director of Network Resilience	30008	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7031905	21/12/2022	724.13
Director of Network Resilience	30008	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7032207	23/12/2022	685.51
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7031295	07/12/2022	579.30
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7031573	07/12/2022	14,059.50
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7031743	14/12/2022	12,978.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7031966	21/12/2022	14,729.00
Rail Devolution	31571	External Advice	8699	Jacobs UK Limited	7031374	02/12/2022	4,237.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7031703	23/12/2022	983.97
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7031861	23/12/2022	7,552.66
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7031836	14/12/2022	191,554.34
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7031837	14/12/2022	439,048.82

Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7031838	14/12/2022	573,028.24
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7031839	14/12/2022	4,667,911.74
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7031840	14/12/2022	54,672.38
Director of Midlands Connect	31571	External Advice	8739	Stewart Writtle	7031816	14/12/2022	2,565.35
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7031356	02/12/2022	532,502.11
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7031863	14/12/2022	652,427.74
Head of Bus	60191	Design Works	8747	Pell Frischmann	7032002	21/12/2022	1,465.00
Industrial Strategy	31572	Consultants	8782	University of Birmingham	7031421	09/12/2022	26,952.56
Create Central Projects	31654	Hospitality Expenses	8782	University of Birmingham	7031848	14/12/2022	577.49
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	8803	Dotted Eyes Ltd	7031647	09/12/2022	46,466.90
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7031633	09/12/2022	19,000.00
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7031634	09/12/2022	793.83
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7031772	16/12/2022	5,000.00
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7031958	21/12/2022	2,000.00
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7032273	23/12/2022	10,008.75
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7031355	07/12/2022	21,937.50
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7031453	07/12/2022	3,825.07
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7028884	07/12/2022	20,262.83
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7029018	07/12/2022	2,561.56
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7029725	07/12/2022	7,393.73
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7029728	07/12/2022	1,639.42
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7029737	07/12/2022	2,619.43
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7029742	07/12/2022	2,062.18
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7029743	07/12/2022	17,790.97
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7029744	07/12/2022	2,303.78
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7029748	07/12/2022	1,329.08
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7029754	07/12/2022	945.64
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7029758	07/12/2022	788.64
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7029765	07/12/2022	1,568.28
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7029769	07/12/2022	1,242.74
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7029770	07/12/2022	13,456.38
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7029771	07/12/2022	3,617.42
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7029772	07/12/2022	1,859.83
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7030842	07/12/2022	2,230.98
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7030845	07/12/2022	2,790.16
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7030848	07/12/2022	2,063.80
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7030849	07/12/2022	1,024.83
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7030853	07/12/2022	740.14
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7030859	07/12/2022	1,721.12
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7030863	07/12/2022	1,672.22
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7030905	07/12/2022	1,319.12
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7030908	07/12/2022	3,584.23
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7030918	07/12/2022	1,737.28
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7030927	07/12/2022	721.38
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7030929	07/12/2022	779.53
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7030930	07/12/2022	5,502.68
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7030933	07/12/2022	728.52
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7030935	07/12/2022	2,241.29
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7030937	07/12/2022	4,553.17
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7030938	07/12/2022	40,686.39

Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7030939	07/12/2022	5,121.51
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7030941	07/12/2022	2,067.61
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7030942	07/12/2022	505.83
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7030987	07/12/2022	3,362.31
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7030990	07/12/2022	3,486.14
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7031001	07/12/2022	799.38
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7031002	07/12/2022	613.31
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7031007	07/12/2022	2,622.03
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7031008	07/12/2022	36,945.87
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7031009	07/12/2022	864.55
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7031010	07/12/2022	2,744.42
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7031011	07/12/2022	1,186.56
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7031012	07/12/2022	16,321.39
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7031013	07/12/2022	8,225.66
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7031014	07/12/2022	4,014.53
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7031017	07/12/2022	518.06
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7031670	09/12/2022	1,373.53
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7031672	09/12/2022	1,976.46
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7031677	21/12/2022	857.44
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7031681	21/12/2022	1,728.33
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7031683	14/12/2022	2,091.77
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas and Power Limited	7029723	07/12/2022	930.24
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas and Power Limited	7029724	07/12/2022	1,246.81
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7031684	14/12/2022	2,237.38
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7031685	14/12/2022	3,433.95
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7031686	14/12/2022	1,237.29
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7031693	14/12/2022	542.66
Metro Programme Director	60612	Electricity Utility Costs	8892	Total Energies Gas and Power Limited	7031695	14/12/2022	11,657.78
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamlins LLP	7031888	16/12/2022	22,500.00
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamlins LLP	7031889	16/12/2022	1,125.10
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamlins LLP	7031890	16/12/2022	7,986.20
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamlins LLP	7031892	16/12/2022	7,419.00
Head of Swift	60141	Legal Advice	8897	Trowers and Hamlins LLP	7031456	07/12/2022	12,245.10
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7031540	07/12/2022	2,700.00
Accessible Transport - Customer Service	30008	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	7031599	09/12/2022	576.73
Accessible Transport - Customer Service	30008	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	7031858	14/12/2022	600.27
Accessible Transport	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7031291	07/12/2022	589.13
Accessible Transport	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7031438	07/12/2022	589.13
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7031505	23/12/2022	2,423.60
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7031505	23/12/2022	6,784.80
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7031506	23/12/2022	1,421.60
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7031506	23/12/2022	4,317.60
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7031509	23/12/2022	10,434.00
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7031509	23/12/2022	9,843.00
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7031841	16/12/2022	1,500.00
Active Travel Grant	31763	Monitoring	8948	Tracsis Traffic Data Limited	7031592	09/12/2022	9,450.00
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	7031902	16/12/2022	11,700.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8009491	21/12/2022	186,816.25
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7031575	09/12/2022	2,486.22
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7031576	09/12/2022	2,800.00

Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7031712	14/12/2022	800.00
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7031713	14/12/2022	3,124.56
Metro Programme Director	60395	Physical Construction	8978	City of Wolverhampton Council	7031922	16/12/2022	57,739.79
nNetwork Schemes	10715	Ticketing Income	8981	West Midlands Trains Limited	3002858	09/12/2022	20,010.59
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7031101	21/12/2022	2,348.02
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7031823	21/12/2022	688.97
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7031824	21/12/2022	1,024.83
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7031825	21/12/2022	649.67
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7031827	21/12/2022	512.29
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	3002844	07/12/2022	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7030464	14/12/2022	5,000.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7030465	14/12/2022	5,000.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7030462	14/12/2022	6,000.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7030463	14/12/2022	6,000.00
Director of Development & Delivery	60141	Legal Advice	8981	West Midlands Trains Limited	7030150	14/12/2022	8,094.00
Joint Data Team	31763	Monitoring	9023	Nationwide Data Collection	7032035	21/12/2022	15,365.00
Joint Data Team	31571	External Advice	9042	Esri UK	7031462	07/12/2022	10,024.83
Metro Programme Director	32423	MML - Subsidy/Franchise Fee	9071	Midland Metro Ltd	3002849	22/12/2022	2,008,964.85
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40418	21/12/2022	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7030719	23/12/2022	59,707.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7031315	23/12/2022	87,008.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7030720	02/12/2022	121,600.00
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7031419	07/12/2022	2,355.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7031646	09/12/2022	585.00
Head of Governance	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7030781	14/12/2022	1,428.00
Head of Governance	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7031639	09/12/2022	1,428.00
Head of Governance	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7032191	21/12/2022	952.00
Head of Governance	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7032192	21/12/2022	952.00
Head of Governance	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7032193	21/12/2022	1,190.00
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7028064	02/12/2022	2,412.69
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7028259	02/12/2022	3,159.07
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031341	02/12/2022	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031342	02/12/2022	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031343	02/12/2022	2,777.20
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031344	02/12/2022	3,783.94
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031345	02/12/2022	2,441.85
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031346	02/12/2022	3,263.21
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031347	02/12/2022	2,846.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031348	02/12/2022	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031349	02/12/2022	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031350	02/12/2022	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031351	02/12/2022	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031352	02/12/2022	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031353	02/12/2022	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031354	02/12/2022	2,846.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031473	07/12/2022	3,228.50
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7031602	09/12/2022	1,423.32
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7031492	07/12/2022	512.85
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7031493	09/12/2022	600.00
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7031494	09/12/2022	578.60

16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7031497	09/12/2022	2,163.00
Investment Programme Financing	60141	Legal Advice	9151	Gateley Hamer	7031883	21/12/2022	23,644.00
Investment Programme Financing	60141	Legal Advice	9151	Gateley Hamer	7031884	21/12/2022	2,002.00
Investment Programme Financing	60141	Legal Advice	9151	Gateley Hamer	7031885	21/12/2022	1,765.00
European Structural & Investment Funding	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7031874	14/12/2022	52,561.93
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7031843	14/12/2022	55,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7031843	14/12/2022	45,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7031843	14/12/2022	28,085.97
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7031843	14/12/2022	40,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7031023	02/12/2022	2,611.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030293	09/12/2022	33,965.44
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031097	02/12/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031098	02/12/2022	2,090.66
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031099	02/12/2022	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031151	02/12/2022	2,078.00
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7031154	09/12/2022	770.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031156	02/12/2022	2,187.90
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031157	02/12/2022	2,200.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031159	02/12/2022	2,187.90
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031400	07/12/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031401	02/12/2022	2,309.45
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031402	07/12/2022	2,300.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031403	02/12/2022	1,944.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7031404	02/12/2022	2,054.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031405	07/12/2022	1,776.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031406	02/12/2022	2,420.00
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7031407	09/12/2022	770.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031408	02/12/2022	1,912.17
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031409	02/12/2022	2,078.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031660	09/12/2022	2,300.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031661	09/12/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031662	09/12/2022	1,760.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031663	09/12/2022	1,821.22
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031664	09/12/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031665	09/12/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031666	09/12/2022	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031667	09/12/2022	1,944.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7031668	09/12/2022	2,054.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031935	16/12/2022	1,821.22
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031936	16/12/2022	1,750.32
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7031937	21/12/2022	2,054.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031938	16/12/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031939	16/12/2022	2,187.90
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031940	16/12/2022	1,980.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031941	16/12/2022	2,242.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031942	16/12/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032260	23/12/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032261	23/12/2022	2,200.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032262	23/12/2022	3,922.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032263	23/12/2022	2,576.86

Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7032266	23/12/2022	839.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7032267	23/12/2022	1,954.48
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7032268	23/12/2022	2,760.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032269	23/12/2022	2,078.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7031977	21/12/2022	6,327.76
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40419	21/12/2022	86,955.94
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40420	21/12/2022	15,322.02
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40421	21/12/2022	15,322.02
Director of Network Resilience	31770	Marketing	9200	Nicholas Banks Graphic Design	7032206	21/12/2022	1,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8009491	21/12/2022	1,282,407.02
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8009491	21/12/2022	505,483.26
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8009491	21/12/2022	256,152.88
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8009491	21/12/2022	341,080.06
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8009491	21/12/2022	417,064.60
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8009491	21/12/2022	310,464.38
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8009491	21/12/2022	116,600.05
TfWM/WMR Rail Team	60001	Project Support Costs	9260	SLC Aecom JV	7031442	14/12/2022	1,666.53
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7023113	14/12/2022	764.22
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7030528	14/12/2022	1,766.15
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7030530	14/12/2022	6,973.40
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7031426	14/12/2022	2,340.08
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7031426	14/12/2022	2,340.08
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7031716	14/12/2022	1,476.07
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7031952	21/12/2022	95,341.26
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7031953	21/12/2022	114,560.52
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7031954	21/12/2022	147,492.29
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7031974	21/12/2022	1,220.64
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7031975	21/12/2022	16,841.21
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8009491	21/12/2022	74,139.91
Information Delivery Team	30505	Map Production	9281	CDS	7031471	09/12/2022	825.30
Information Delivery Team	31770	Marketing	9281	CDS	7031760	16/12/2022	4,641.00
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8009491	21/12/2022	203,953.84
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8009491	21/12/2022	16,322.11
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8009491	21/12/2022	123,592.60
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8009491	21/12/2022	80,588.83
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8009491	21/12/2022	167,797.82
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8009491	21/12/2022	4,733.62
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8009491	21/12/2022	50,182.84
Industrial Strategy	31671	Revenue Contributions to Third Parties	9352	Greater Birmingham and Solihull Local Enterprise P	7031418	23/12/2022	30,000.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7031788	21/12/2022	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7031789	21/12/2022	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7031790	21/12/2022	1,750.00
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8009491	21/12/2022	23,467.78
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7031753	14/12/2022	650.00
Director of Housing & Regeneration	60141	Legal Advice	9422	Freeths LLP (Client Account)	7031909	21/12/2022	2,642.07
Director of Housing & Regeneration	30115	Staff Recruitment Costs	9428	Improvement and Development Agency (IDEA)	7031459	07/12/2022	12,000.00
Adult Education	31770	Marketing	9442	Learning and Work institute	7031955	16/12/2022	8,319.00
Employment Support	31577	Professional Advice	9445	Institute for Employment Studies	7031804	14/12/2022	40,950.00
Employment Support	31577	Professional Advice	9445	Institute for Employment Studies	7031805	14/12/2022	3,275.00
Director of Housing & Regeneration	31572	Consultants	9446	Amion Consulting Ltd	7031976	21/12/2022	2,362.00

Head of Health & Communities	30010	Secondee Costs	9447	Activity Alliance	7031705	09/12/2022	2,400.00
Head of Bus	31770	Marketing	9460	Bizz Creative	7031925	16/12/2022	1,551.55
nNetwork Schemes	10715	Ticketing Income	9470	Transport for Wales Rail Ltd	3002860	09/12/2022	1,322.69
Investment Programme Financing	60141	Legal Advice	9473	Gateley Hamer Limited	7031886	21/12/2022	847.00
Investment Programme Financing	60141	Legal Advice	9473	Gateley Hamer Limited	7031887	21/12/2022	1,078.00
Metro Programme Director	60633	Tram Purchase Payments	9491	Stewart Signs Limited	7031111	07/12/2022	13,300.00
Metro Programme Director	60633	Tram Purchase Payments	9491	Stewart Signs Limited	7031461	07/12/2022	13,300.00
Metro Programme Director	60633	Tram Purchase Payments	9491	Stewart Signs Limited	7031903	16/12/2022	26,600.00
Transport Assets	30661	Rents	9501	Avison Young	7031510	23/12/2022	3,000.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7032195	21/12/2022	4,000.00
Transport Assets	30661	Rents	9510	The Arch Co	7031093	21/12/2022	7,937.50
Transport Assets	30661	Rents	9510	The Arch Co	7031094	21/12/2022	7,612.50
Transport Assets	30661	Rents	9510	The Arch Co	7031095	21/12/2022	7,949.70
Digital	31571	External Advice	9531	WM5G Limited	7031335	02/12/2022	30,000.00
DCIA	31671	Revenue Contributions to Third Parties	9531	WM5G Limited	3002856	09/12/2022	74,061.52
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7031538	07/12/2022	40,417.08
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7031539	07/12/2022	51,866.00
Director of Housing & Regeneration	31571	External Advice	9560	Faithful+Gould	7031520	16/12/2022	2,500.00
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7031179	21/12/2022	9,986.50
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7031179	21/12/2022	19,976.00
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7031571	07/12/2022	5,807.73
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7031865	21/12/2022	5,795.14
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7031865	21/12/2022	7,638.19
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7031866	21/12/2022	7,578.27
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7031866	21/12/2022	9,988.41
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7032089	23/12/2022	2,648.22
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7030381	16/12/2022	6,950.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7031522	16/12/2022	6,950.00
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7031842	16/12/2022	480,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8009491	21/12/2022	6,396.95
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7030537	02/12/2022	118,733.71
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7031807	14/12/2022	118,733.71
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7030536	02/12/2022	4,219.60
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7031808	16/12/2022	2,836.06
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8009491	21/12/2022	85,709.26
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8009491	21/12/2022	37,730.29
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8009491	21/12/2022	42,768.54
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8009491	21/12/2022	6,835.68
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7031853	16/12/2022	1,366.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7031910	16/12/2022	4,069.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7032236	23/12/2022	1,250.00
Bromsgrove Rail Station	30502	Routine Maintenance	9640	Durolas	7032274	23/12/2022	3,935.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7031372	02/12/2022	7,400.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7032237	23/12/2022	2,750.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7032238	23/12/2022	3,575.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7031793	20/12/2022	2,400.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7031794	20/12/2022	2,400.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7031795	20/12/2022	4,200.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7032211	21/12/2022	4,200.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7031720	14/12/2022	4,856.03



Sprint	60001	Project Support Costs	9688	Morgan Sindall	7031466	07/12/2022	7,094.40
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7031588	07/12/2022	9,414.90
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7031754	14/12/2022	159,463.51
Employment & Skills	31571	External Advice	9723	EMSI	7032205	21/12/2022	16,000.00
Sprint	60054	Investigations and Surveys	9743	Colas Limited	7031759	16/12/2022	3,080.90
Sprint	60395	Physical Construction	9743	Colas Limited	7031999	23/12/2022	249,613.77
Head of Bus	60002	Local Authority Staff Costs	9765	Birmingham City Council	7031763	14/12/2022	3,218.02
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7031377	02/12/2022	8,000.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7031417	07/12/2022	1,167.31
Head of Governance	60802	Licence Fees - Capital	9783	Thomas Telford Ltd	7031574	07/12/2022	2,891.00
nNetwork Schemes	10715	Ticketing Income	9801	First Trenitalia West Coast Rail Limited	3002862	09/12/2022	7,132.31
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	3002848	07/12/2022	13,738.75
Director of Housing & Regeneration	31571	External Advice	9802	Cast Consult Ltd	7031926	21/12/2022	9,400.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7031196	23/12/2022	25,735.60
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7031330	02/12/2022	24,111.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7031913	16/12/2022	10,000.00
Sprint	60050	Feasibility Studies	9825	Atkins Limited	7032070	21/12/2022	2,420.63
Sprint	60050	Feasibility Studies	9825	Atkins Limited	7032088	21/12/2022	15,434.37
Head of Bus	60191	Design Works	9825	Atkins Limited	7031569	09/12/2022	21,662.85
Director of Midlands Connect	31571	External Advice	9832	Censuswide Limited	7031924	16/12/2022	3,650.00
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7031200	02/12/2022	1,000.00
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7031600	09/12/2022	107,944.88
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7031734	14/12/2022	1,000.00
Head of Finance & Business Planning	31571	External Advice	9941	CBRE Limited	7031565	07/12/2022	19,250.00
Director of Housing & Regeneration	31571	External Advice	9942	Frontier Development Capital	7027258	02/12/2022	3,000.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7031526	07/12/2022	12,127.50
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7031528	07/12/2022	9,371.25
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7031541	21/12/2022	11,970.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7031656	09/12/2022	18,900.00
Environment	31572	Consultants	9986	Camirus Limited	7030803	07/12/2022	30,300.00