

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10033	Falco UK Ltd	7036825	19/04/2023	11,298.00
Sprint	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7037079	26/04/2023	517.50
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7036485	14/04/2023	437,619.12
Investment Programme Financing	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7036486	14/04/2023	1,729,860.61
Director of Network Resilience	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7036401	12/04/2023	6,450.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7036510	12/04/2023	1,024.54
Sprint	60343	Site Office Costs	10292	Savills UK LTD	7036222	05/04/2023	20,464.17
Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7036744	19/04/2023	835.00
Director of Midlands Connect	30112	Learning & Development	10317	Clever Conclusions Ltd	7037005	26/04/2023	2,267.20
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7036183	05/04/2023	2,838.97
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7036184	05/04/2023	2,683.41
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7036185	05/04/2023	2,333.40
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7036186	05/04/2023	2,100.06
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7036187	05/04/2023	1,866.72
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7036188	05/04/2023	2,450.07
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7036189	05/04/2023	2,333.40
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7036190	05/04/2023	2,022.28
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7036191	05/04/2023	2,605.63
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7036192	05/04/2023	2,469.52
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7036193	05/04/2023	2,975.09
Investment Programme Financing	60111	Land Advice	10357	Jones Lang LaSalle Ltd	7036366	14/04/2023	14,231.25
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7036097	14/04/2023	6,345.08
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7036098	14/04/2023	4,687.50
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7036099	14/04/2023	6,180.63
Capital Financing	30104	Subs to Trade Bodies	10386	Public Sector Live Limited	7036418	12/04/2023	3,250.00
Sprint	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7036629	12/04/2023	656.96
Bus Service Improvement Plan (BSIP)	31769	Promotional Material	10389	7video Ltd	7036181	05/04/2023	2,500.00
Director of Network Resilience	31770	Marketing	10389	7video Ltd	7036120	05/04/2023	2,500.00
Director of Network Resilience	31770	Marketing	10389	7video Ltd	7036714	19/04/2023	2,000.00
Adult Education	31772	PR Photos	10396	Goodbye Blue Monday Ltd	7036283	05/04/2023	750.00
Digital	31571	External Advice	10401	Birmingham Tech CIC	7036329	12/04/2023	5,593.75
Industrial Strategy	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7036330	05/04/2023	2,083.33
Inclusion	31774	Promotional Literature	10402	Vale Press	7036530	12/04/2023	6,500.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10413	Anthem Lovell LLP	3003254	03/04/2023	439,687.50
Investment Programme Financing	60561	Contributions to 3rd Parties	10413	Anthem Lovell LLP	3003254	03/04/2023	71,875.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10450	Midlands Aerospace Alliance	7036352	12/04/2023	12,500.00
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7036252	05/04/2023	351,171.95
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7036253	05/04/2023	227,588.33
Head of Health & Communities	31571	External Advice	10460	Active Wellbeing Works Limited c/o The Active Wellbei	7036117	05/04/2023	5,000.00
Head of Health & Communities	31571	External Advice	10460	Active Wellbeing Works Limited c/o The Active Wellbei	7036251	05/04/2023	10,000.00
Environment	31671	Revenue Contributions to Third Parties	10460	Active Wellbeing Works Limited c/o The Active Wellbei	7036852	19/04/2023	9,925.00
Head of Operational Assets - Rail Car Parks	30752	Lift Maintenance	10473	Otis Ltd	7036769	21/04/2023	1,224.72
Director of Midlands Connect	31571	External Advice	10476	Derbyshire County Council	7036124	05/04/2023	49,813.00
Local Authority Capability Fund	31571	External Advice	10485	Cycle Confident Ltd	7035110	05/04/2023	14,357.01
Local Authority Capability Fund	31571	External Advice	10485	Cycle Confident Ltd	7036345	12/04/2023	7,855.27
Director of Housing & Regeneration	31577	Professional Advice	10487	Currie & Brown UK Ltd	7037039	26/04/2023	1,350.00
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7036196	05/04/2023	1,868.66
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7036197	05/04/2023	1,868.66

Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7036198	05/04/2023	16,204.91
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7036199	05/04/2023	16,204.91
Industrial Strategy	31671	Revenue Contributions to Third Parties	10537	West Midlands Health Technologies Cluster Ltd	7036547	12/04/2023	2,083.33
Sprint	60001	Project Support Costs	10541	Arcadis Consulting (UK) Ltd	7037040	26/04/2023	15,132.00
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7036773	19/04/2023	6,600.00
Culture	31572	Consultants	10548	Jenny Martin (nee Smith)	7035535	05/04/2023	8,050.20
Sprint	60343	Site Office Costs	10583	Crown Gas & Power	7036680	14/04/2023	1,969.71
Environment	31572	Consultants	10587	Sustainability West Midlands	7037092	26/04/2023	2,066.25
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7036531	12/04/2023	2,479.38
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7036686	14/04/2023	1,984.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7036941	26/04/2023	714.29
Director of Finance	31572	Consultants	10615	Danery Ltd	7036277	05/04/2023	12,350.00
Investment Programme Financing	30112	Learning & Development	10632	The Advance Consultancy Ltd	7036377	12/04/2023	2,593.20
Investment Programme Financing	60001	Project Support Costs	10632	The Advance Consultancy Ltd	7036378	12/04/2023	3,356.24
Create Central Projects	31572	Consultants	10635	Acclaimed Content	7036859	19/04/2023	2,500.00
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7036488	19/04/2023	411,313.88
Capital Financing	31571	External Advice	10672	Link Treasury Services Limited	7036569	12/04/2023	5,500.00
Industrial Strategy	31572	Consultants	10681	Dr Pamela Waddell OBE	7037070	26/04/2023	4,725.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	10682	Phoenix Software	7037002	26/04/2023	1,561.70
Future Mobility Zone to FTZ – DRT University of Warwick	31770	Marketing	10690	Clive Reeves Public Relations Limited	7036605	12/04/2023	680.00
Sprint	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7036948	21/04/2023	530.00
Director of Development & Delivery	31571	External Advice	10691	Cadventure Ltd	7036820	19/04/2023	3,900.00
Sprint	60800	IT Hardware - Capital	10691	Cadventure Ltd	7036382	12/04/2023	1,990.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7036991	21/04/2023	12,500.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7037045	26/04/2023	80,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7037045	26/04/2023	50,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7037045	26/04/2023	133,101.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7036991	21/04/2023	10,581.78
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7037045	26/04/2023	50,000.00
Investment Programme (Skills)	31571	External Advice	20022	BBC Birmingham	7036616	12/04/2023	669.76
Director of Integrated Network Services	31571	External Advice	20068	B:Music Ltd	7036618	12/04/2023	840.00
Events & Stakeholder	31772	PR Photos	20071	Daniel Graves Photography	7036339	05/04/2023	4,462.50
Director of Midlands Connect	31571	External Advice	20092	Tendo Consulting Ltd	7037072	26/04/2023	8,000.00
Director of Midlands Connect	31767	Events / Exhibitions	20092	Tendo Consulting Ltd	7037072	26/04/2023	22,500.00
Director of Development & Delivery	60001	Project Support Costs	20100	Artyface Community Art	7036484	19/04/2023	3,500.00
Director of Communications	31571	External Advice	20130	iNHouse Communications Limited	7036215	05/04/2023	6,250.00
Community Green	10286	Other Revenue Income	20174	Heart of England Community Foundation	7037006	21/04/2023	2,177.90
Director of Housing & Regeneration	60111	Land Advice	20181	Cushman & Wakefield	7036989	21/04/2023	5,000.00
Multiply	31571	External Advice	20183	The Behaviours Agency Limited	7036327	05/04/2023	417,400.00
Head of Systems Change & Inclusion	31767	Events / Exhibitions	20185	Birmingham Pride (UK) Ltd	7036810	19/04/2023	9,000.00
Director of Network Resilience	31571	External Advice	20197	The National Skills Academy - Rail	7036250	05/04/2023	11,062.50
Metro Programme Director	60780	General Expenditure	20208	Sarah Taylor Silverwood	7036736	19/04/2023	5,000.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7036356	12/04/2023	575.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7036357	12/04/2023	575.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7036358	12/04/2023	575.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7036359	12/04/2023	725.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7036360	12/04/2023	695.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7036361	12/04/2023	556.00
Inclusion	30119	Staff Welfare	20259	New Leaf Health	7037084	26/04/2023	895.00
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7036491	12/04/2023	12,966.25

Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7036738	19/04/2023	1,263.59
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7036739	19/04/2023	1,263.59
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7036740	19/04/2023	1,263.59
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7036741	19/04/2023	1,263.59
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7036742	19/04/2023	1,263.59
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7036781	19/04/2023	1,846.15
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7036782	19/04/2023	1,846.15
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7036783	19/04/2023	1,846.15
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7036784	19/04/2023	1,846.15
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7036785	19/04/2023	1,846.15
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7036818	21/04/2023	5,000.00
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7036819	21/04/2023	27,179.49
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7036827	21/04/2023	10,000.00
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7036946	21/04/2023	10,000.00
Director of Housing & Regeneration	31571	External Advice	20264	Coverdale Barclay	7036372	12/04/2023	5,801.00
Learning and Development	30112	Learning & Development	20288	The Knowledge Academy Limited	7036584	12/04/2023	4,485.00
Learning and Development	30112	Learning & Development	20288	The Knowledge Academy Limited	7036940	26/04/2023	1,995.00
Director of Policy, Strategy & Innovation	31571	External Advice	20289	Genex (Consultancy Services Limited)	7036824	19/04/2023	24,000.00
Energy Capital	31571	External Advice	20295	Wulfruna Consulting Ltd	7036410	12/04/2023	4,250.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7036202	05/04/2023	1,040.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7036428	12/04/2023	2,340.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7036637	12/04/2023	2,080.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7036862	19/04/2023	2,080.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7037077	26/04/2023	2,600.00
Net Zero Neighbourhood	60001	Project Support Costs	20339	Orbit Group Limited	7036638	12/04/2023	160,727.55
Net Zero Neighbourhood	60001	Project Support Costs	20372	Solihull Community Housing Limited	7036609	12/04/2023	86,667.00
Employment & Skills	31767	Events / Exhibitions	20374	Communication Workers Union	7036176	05/04/2023	800.00
Accessible Transport	31571	External Advice	20413	Two Happy Goats LTD	7036280	05/04/2023	4,500.00
Sprint	60870	Training	20419	Construction Helpline Payment Link	7036394	12/04/2023	920.00
Head of Finance & Business Planning	30961	Insurance	20420	Browne Jacobson LLP	7036153	05/04/2023	579.10
Head of Finance & Business Planning	30961	Insurance	20420	Browne Jacobson LLP	7036767	19/04/2023	1,056.80
Head of Governance	31573	Legal Fees	20420	Browne Jacobson LLP	7037065	26/04/2023	3,755.20
Head of Governance	31573	Legal Fees	20420	Browne Jacobson LLP	7037066	26/04/2023	1,337.20
Homelessness	31770	Marketing	20422	Lightyear Films Ltd	7036248	05/04/2023	550.00
Events & Stakeholder	31770	Marketing	20422	Lightyear Films Ltd	7036249	05/04/2023	550.00
Homelessness	31671	Revenue Contributions to Third Parties	20430	Black Country Housing Group	7036856	21/04/2023	15,250.00
Director of Housing & Regeneration	60052	Environmental Assessment	20492	Edia Limited	7036610	19/04/2023	2,000.00
ICT Project	31608	Software Maintenance	20494	Tisski Ltd	7036523	12/04/2023	31,450.00
Energy Capital	30010	Secondee Costs	20539	EQUANS Services Ltd	7036174	05/04/2023	9,600.00
Head of Policy & Public Affairs	30010	Secondee Costs	20540	Department for Digital, Culture, Media & Sport	7036671	14/04/2023	25,546.44
Director of Midlands Connect	31604	IT Software Licenses and Applications	20548	Haank Consulting with Cloud Constructions	7036353	05/04/2023	750.00
Digital Skills	32752	Provider Delivery Fees - Contract	20558	E-Careers	3003253	03/04/2023	94,062.50
Environment	31571	External Advice	20565	DML Talent	7036822	19/04/2023	615.20
Director of Network Resilience	60638	CCTV Supply and Installation	20566	Dudley MBC Public Realm	7036227	26/04/2023	1,120.00
Information Delivery Team	30505	Map Production	20568	City ID Limited	7036467	12/04/2023	10,000.00
Accessible Transport - Customer Service	30009	Staff Agency Services	20589	Winner Recruitment Birmingham LTD	7035978	05/04/2023	1,739.93
Accessible Transport - Customer Service	30009	Staff Agency Services	20589	Winner Recruitment Birmingham LTD	7036021	05/04/2023	1,581.76
Accessible Transport - Customer Service	30009	Staff Agency Services	20589	Winner Recruitment Birmingham LTD	7036292	05/04/2023	1,838.34
Accessible Transport - Customer Service	30009	Staff Agency Services	20589	Winner Recruitment Birmingham LTD	7036559	19/04/2023	1,581.76
Industrial Strategy	31572	Consultants	20592	Naski LTD	7036426	12/04/2023	4,800.00

Head of Health & Communities	31571	External Advice	20604	The Disability Policy Centre Ltd	7036254	05/04/2023	3,020.00
Head of Health & Communities	31571	External Advice	20604	The Disability Policy Centre Ltd	7036302	05/04/2023	2,450.00
Park & Ride Development	31571	External Advice	20610	CURRALL LEWIS & MARTIN CONSTRUCTION	7036468	12/04/2023	7,995.00
Energy Capital	31572	Consultants	20612	Greenfield Nordic	7036305	05/04/2023	54,730.00
Digital	31604	IT Software Licenses and Applications	20619	ADVANCED INFRASTRUCTURE TECHNOLOGY LTD	7036115	05/04/2023	40,000.00
Create Central Projects	31572	Consultants	20621	HDY Agency Ltd	7036380	12/04/2023	10,000.00
Director of Network Resilience	60001	Project Support Costs	20630	NAS Media Ltd	7036860	26/04/2023	7,495.00
Director of Integrated Network Services	30117	Health & Safety	20631	CITB	7036217	05/04/2023	1,097.00
Leadership	30010	Secondee Costs	20641	ACTUM UK Opco LLC	7035603	05/04/2023	9,300.76
Leadership	30010	Secondee Costs	20641	ACTUM UK Opco LLC	7036557	17/04/2023	9,300.76
Investment Programme Financing	60111	Land Advice	20644	G. W. Kelly & P.A. Duffy	7037122	26/04/2023	2,858.00
Energy Capital	31572	Consultants	20650	Dark Matter Labs	7036180	19/04/2023	20,000.00
Investment Programme Financing	60141	Legal Advice	20659	Knight Frank	7036563	19/04/2023	1,900.00
Director of Housing & Regeneration	31767	Events / Exhibitions	20663	Conference Aston Limited	7036107	05/04/2023	1,924.52
Director of Midlands Connect	31767	Events / Exhibitions	20674	UK Onward Thinktank Ltd	7036573	12/04/2023	15,000.00
Youth Combined Authority	31571	External Advice	20675	Ark Media Productions Limited	7036178	05/04/2023	2,850.00
Digital Skills	60800	IT Hardware - Capital	20677	WCL UK Ltd (Trading as Everything ICT)	7036364	12/04/2023	3,796,972.04
Managing Director for TfWM	30104	Subs to Trade Bodies	20678	European Metropolitan Transport Authorities (EMTA)	7036362	05/04/2023	5,581.62
ICT Project	30112	Learning & Development	20682	365Tribe Ltd	7036427	12/04/2023	28,100.00
Head of Organisational Development	30115	Staff Recruitment Costs	20693	Total Jobs	7036815	19/04/2023	9,971.00
Industrial Strategy	31767	Events / Exhibitions	20694	CHERISH EARTH LTD	7036720	19/04/2023	3,000.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	5006	VIX ACIS Ltd	7036952	21/04/2023	26,783.32
Ticketing Services Manager	31961	Integrated Tickets - Short/Medium Term Measures	5049	BemroseBooth Limited	7036083	05/04/2023	640.48
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8011261	21/04/2023	1,294,676.05
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7036348	14/04/2023	7,858.13
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7036349	12/04/2023	3,857.24
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7036403	14/04/2023	7,362.09
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7036404	14/04/2023	11,056.30
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7036405	12/04/2023	6,227.65
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7036406	12/04/2023	4,488.80
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40471	05/04/2023	2,680.57
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40476	12/04/2023	538,491.57
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40477	12/04/2023	174,711.97
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40475	12/04/2023	7,241.25
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3003281	19/04/2023	602.06
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7036621	12/04/2023	3,277.30
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7036086	05/04/2023	3,780.50
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7036140	05/04/2023	3,822.50
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7036325	05/04/2023	3,233.10
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7036847	19/04/2023	4,337.45
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8011261	21/04/2023	671,093.90
European Structural & Investment Funding	32752	Provider Delivery Fees - Contract	5147	Coventry City Council	7036141	05/04/2023	91,556.95
European Structural & Investment Funding	32752	Provider Delivery Fees - Contract	5147	Coventry City Council	7036668	14/04/2023	116,469.07
Director of Network Resilience	60561	Contributions to 3rd Parties	5147	Coventry City Council	3003277	14/04/2023	22,385.65
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3003252	03/04/2023	2,577,136.36
Transport Assets	30661	Rents	5168	Dudley MBC	7036143	14/04/2023	3,450.00
Transport Assets	30661	Rents	5168	Dudley MBC	7036144	14/04/2023	562.50
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	1,587.36
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	4,008.75
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	11,878.09

TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	728.18
Employment & Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	1,496.67
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	6,880.57
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	2,157.85
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	2,313.06
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	7,511.70
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	4,393.65
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	3,453.17
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	1,021.60
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003257	05/04/2023	625.40
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	1,984.20
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	16,736.00
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	3,393.90
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	6,541.03
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	875.29
Employment & Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	1,496.67
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	6,148.30
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	2,157.85
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	1,927.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	15,221.79
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	4,393.65
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	4,246.85
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	1,021.60
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003272	12/04/2023	1,319.52
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003316	26/04/2023	1,587.36
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003316	26/04/2023	4,354.00
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003316	26/04/2023	718.32
Employment & Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003316	26/04/2023	1,496.67
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003316	26/04/2023	5,305.48
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003316	26/04/2023	18,640.26
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003316	26/04/2023	3,514.92
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003316	26/04/2023	3,397.48
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003316	26/04/2023	817.28
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003316	26/04/2023	969.03
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003327	26/04/2023	1,587.36
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003327	26/04/2023	2,375.73
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003327	26/04/2023	6,114.74
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003327	26/04/2023	5,568.02
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003327	26/04/2023	17,052.96
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003327	26/04/2023	3,514.92
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003327	26/04/2023	4,984.84
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003327	26/04/2023	817.28
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003327	26/04/2023	1,003.39
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7036681	14/04/2023	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7036682	14/04/2023	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7036683	14/04/2023	689.38
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7036684	14/04/2023	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7036685	14/04/2023	689.38
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036078	05/04/2023	678.81
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036136	05/04/2023	561.89

Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036138	05/04/2023	1,895.03
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036194	05/04/2023	594.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036195	05/04/2023	750.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036282	05/04/2023	7,345.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036298	05/04/2023	1,244.63
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036373	12/04/2023	1,326.33
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036383	12/04/2023	753.68
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036384	12/04/2023	955.16
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036451	12/04/2023	1,928.14
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036454	12/04/2023	1,147.53
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036748	26/04/2023	1,175.03
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036800	26/04/2023	4,877.72
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036801	26/04/2023	2,975.61
Bromsgrove Rail Station	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036861	19/04/2023	947.76
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036984	26/04/2023	5,036.88
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036985	26/04/2023	1,695.95
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7036986	26/04/2023	976.12
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7036804	19/04/2023	2,797.20
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7036833	26/04/2023	924.65
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7036045	05/04/2023	1,005.00
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7036385	14/04/2023	4,389.69
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7036386	14/04/2023	2,999.07
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7036803	19/04/2023	5,175.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7037091	26/04/2023	813.95
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40476	12/04/2023	229,203.42
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40477	12/04/2023	77,937.14
Head of Swift	60110	Financial & Commerical Advice	5382	KPMG	7036414	12/04/2023	5,000.00
Transport Assets	30661	Rents	5416	Network Rail	7036205	14/04/2023	4,453.28
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8011261	21/04/2023	168,777.00
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7036239	05/04/2023	513.70
Director of Policy, Strategy & Innovation	31571	External Advice	5506	The Market Research Society	7036659	14/04/2023	9,692.61
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40471	05/04/2023	48,317.84
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40476	12/04/2023	240,729.87
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40477	12/04/2023	79,991.29
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7036552	12/04/2023	5,644.48
Sprint	60800	IT Hardware - Capital	5546	Vodafone Limited	7036553	12/04/2023	2,490.00
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40476	12/04/2023	30,244.71
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40477	12/04/2023	10,081.57
Sprint	60343	Site Office Costs	5551	Walsall MBC	7036159	05/04/2023	10,800.00
Director of Integrated Network Services	31571	External Advice	5600	Sundry Creditors	3003314	21/04/2023	11,922.60
Head of Organisational Development	31573	Legal Fees	5600	Sundry Creditors	3003343	26/04/2023	600.00
Investment Programme Financing	60080	Planning Approval Costs	5600	Sundry Creditors	3003271	12/04/2023	10,000.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7035617	05/04/2023	130,560.00
Director of Midlands Connect	30691	Rates	5603	Birmingham City Council	7036422	12/04/2023	9,038.14
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7036166	05/04/2023	848.00
Director of Development & Delivery	31571	External Advice	5695	Mott MacDonald	7036281	05/04/2023	10,000.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7036607	21/04/2023	627.79
Joint Data Team	31571	External Advice	5695	Mott MacDonald	7036998	21/04/2023	5,000.00
Joint Data Team	31571	External Advice	5695	Mott MacDonald	7036999	21/04/2023	16,500.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7036278	05/04/2023	7,311.16

Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7036713	19/04/2023	11,634.50
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7036857	19/04/2023	10,225.94
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7036858	19/04/2023	11,062.14
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7037004	21/04/2023	5,589.29
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7036802	19/04/2023	18,233.06
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3003259	05/04/2023	3,714.26
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3003323	26/04/2023	3,714.26
Head of Swift	31604	IT Software Licenses and Applications	6248	ITSO Ltd	7037041	26/04/2023	8,575.00
Director of Network Resilience	31571	External Advice	6316	AECOM Limited	7036723	19/04/2023	4,755.00
Director of Policy, Strategy & Innovation	31571	External Advice	6316	AECOM Limited	7037018	26/04/2023	14,918.40
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7034361	26/04/2023	31,785.46
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7036603	14/04/2023	7,263.50
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7037074	26/04/2023	1,645.50
ICT Project	31611	Cyber Security	6415	Snap Surveys Ltd	7036424	12/04/2023	995.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40471	05/04/2023	1,938.06
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40476	12/04/2023	67,879.38
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40477	12/04/2023	22,626.46
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40475	12/04/2023	939.05
Head of IT Delivery	31571	External Advice	6540	SOCITM Ltd	7036679	14/04/2023	9,275.00
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7036170	12/04/2023	4,375.00
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7036171	12/04/2023	625.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7035832	05/04/2023	3,168.69
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7036312	19/04/2023	18,263.78
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7036572	21/04/2023	4,375.75
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7036788	21/04/2023	80,495.41
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3003255	05/04/2023	698,521.39
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7036270	26/04/2023	737.19
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7036271	26/04/2023	843.91
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7036272	26/04/2023	986.46
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8011261	21/04/2023	1,379,830.80
Sprint	60395	Physical Construction	7091	Broxap Ltd	7036957	21/04/2023	2,185.70
16 Summer Lane FM	31451	Office Furniture	7096	Grantcf	7036434	12/04/2023	3,000.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7034912	26/04/2023	11,437.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7035518	05/04/2023	825.84
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7035977	05/04/2023	768.02
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7036396	26/04/2023	15,169.45
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7036397	26/04/2023	3,937.00
Director of Network Resilience	60001	Project Support Costs	7127	Total Integrated Solutions Ltd	7036142	05/04/2023	3,750.00
Head of Operational Assets - Rail Car Parks	60632	Infrastructure Enhancements	7127	Total Integrated Solutions Ltd	7036423	26/04/2023	10,000.00
Head of Operational Assets - Rail Car Parks	60632	Infrastructure Enhancements	7127	Total Integrated Solutions Ltd	7036522	26/04/2023	32,732.16
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7036164	05/04/2023	2,748.18
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7036299	05/04/2023	50,000.00
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7036300	26/04/2023	12,600.00
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7036398	12/04/2023	1,306.03
Director of Network Resilience	60800	IT Hardware - Capital	7127	Total Integrated Solutions Ltd	7034940	26/04/2023	22,545.12
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036435	12/04/2023	2,405.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036436	12/04/2023	2,712.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036437	21/04/2023	523.21
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036438	21/04/2023	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036439	12/04/2023	3,175.20

Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036440	12/04/2023	1,293.25
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036611	12/04/2023	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036612	12/04/2023	3,214.40
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036613	12/04/2023	3,220.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036614	12/04/2023	1,460.52
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036699	14/04/2023	3,096.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036700	14/04/2023	3,096.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036701	14/04/2023	3,096.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036702	14/04/2023	3,724.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036710	19/04/2023	2,405.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036794	19/04/2023	2,047.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036795	19/04/2023	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036796	19/04/2023	2,665.60
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036797	19/04/2023	2,152.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7036799	19/04/2023	961.75
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7037034	26/04/2023	2,080.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7037035	26/04/2023	2,550.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7037036	26/04/2023	2,626.40
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7037037	26/04/2023	1,680.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7037038	26/04/2023	1,028.76
Head of Governance	30115	Staff Recruitment Costs	7129	Venn Group	7036798	19/04/2023	1,226.86
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7036509	12/04/2023	1,000.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7036445	12/04/2023	30,547.28
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7035826	12/04/2023	7,816.44
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7035827	12/04/2023	3,908.22
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7036387	12/04/2023	9,367.33
Metro Programme Director	60141	Legal Advice	7187	Eversheds LLP	7037071	26/04/2023	1,685.00
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7036308	05/04/2023	750.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7036724	19/04/2023	2,146.30
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7036725	19/04/2023	1,804.48
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7035571	05/04/2023	11,989.50
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7035572	05/04/2023	6,186.00
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7036175	05/04/2023	3,092.50
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7036224	05/04/2023	13,524.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7036351	05/04/2023	1,585.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40476	12/04/2023	19,326.72
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40477	12/04/2023	6,442.24
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40475	12/04/2023	787.81
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40476	12/04/2023	13,909.65
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40477	12/04/2023	4,636.55
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40475	12/04/2023	728.34
Metro Programme Director	60141	Legal Advice	7431	Shoosmiths LLP	7035882	21/04/2023	765.00
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7036734	19/04/2023	2,072.45
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7036732	19/04/2023	3,097.87
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7036314	05/04/2023	2,650.00
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7036735	19/04/2023	79,687.60
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7036391	12/04/2023	1,537.77
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3003261	05/04/2023	12,021.41
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3003325	26/04/2023	12,021.41
Head of IT Delivery	31608	Software Maintenance	7510	OmniBus	7036594	12/04/2023	6,472.00

Head of IT Delivery	31608	Software Maintenance	7539	Red Gate Software	7036950	26/04/2023	2,844.00
Metro Programme Director	31571	External Advice	7556	SNC-Lavalin Rail & Transit Limited	7036600	12/04/2023	7,500.00
Head of IT Delivery	31610	Mobile Computing	7626	MLL Telecom Ltd	7036716	19/04/2023	15,605.66
Sprint	60615	Utilities Diversion	7717	BT Openreach	7036517	12/04/2023	14,628.50
Director of Finance	31542	Publications	7797	CIPFA Business Limited	7036203	05/04/2023	4,055.00
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7036489	12/04/2023	20,593.62
Director of Communications	31767	Events / Exhibitions	7864	Mitie Cleaning & Environmental Services Ltd	7036313	05/04/2023	1,200.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	7882	Basemap Limited	7036826	19/04/2023	3,805.00
Employment & Skills	31572	Consultants	7884	Turner & Townsend	7036127	05/04/2023	5,249.58
Employment & Skills	31572	Consultants	7884	Turner & Townsend	7037101	26/04/2023	4,499.64
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7036369	12/04/2023	3,000.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7037042	26/04/2023	13,054.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7037043	26/04/2023	7,455.50
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7037044	26/04/2023	7,425.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7036958	21/04/2023	1,144.61
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7036959	21/04/2023	10,419.89
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7036960	21/04/2023	9,518.42
Metro Programme Director	60610	Gas Utility Costs	7916	Cadent Gas Limited	3003317	25/04/2023	3,865.65
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7036371	19/04/2023	22,768.50
Director of Network Resilience	31571	External Advice	7933	Integrated Transport Planning Ltd	7036317	19/04/2023	15,060.00
Director of Integrated Network Services	31571	External Advice	7933	Integrated Transport Planning Ltd	7036321	12/04/2023	1,288.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7036020	05/04/2023	12,703.13
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7036276	05/04/2023	5,029.97
Transport Assets	31571	External Advice	7996	WSP UK	7036297	05/04/2023	7,000.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7036777	19/04/2023	1,612.75
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7036789	19/04/2023	21,017.15
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7036791	19/04/2023	2,658.48
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7036792	19/04/2023	10,051.15
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7036793	19/04/2023	5,546.78
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7036549	12/04/2023	8,687.66
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7036161	05/04/2023	20,770.24
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7036513	19/04/2023	14,103.52
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7036515	12/04/2023	20,028.49
Safety and Security Manager	31576	Safety & Security	8001	Man Commercial Protection Ltd	7036514	12/04/2023	9,829.26
Metro Programme Director	60395	Physical Construction	8001	Man Commercial Protection Ltd	7032874	19/04/2023	7,945.00
Bromsgrove Rail Station	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7036333	12/04/2023	1,102.50
Bromsgrove Rail Station	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7036334	12/04/2023	2,315.25
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7036337	05/04/2023	9,371.29
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7036338	05/04/2023	48,207.28
Metro Programme Director	60617	Waste Management	8121	Severn Trent Water Ltd	7036219	05/04/2023	125,000.00
Director of Network Resilience	31571	External Advice	8138	Vernon Print and Design	7036766	19/04/2023	670.00
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7035368	05/04/2023	90,676.27
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7036490	12/04/2023	1,813,525.49
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7036970	26/04/2023	10,612.32
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7037061	26/04/2023	425,317.09
Safety and Security Manager	31571	External Advice	8257	SSAIB	7036004	05/04/2023	925.00
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7036430	12/04/2023	3,285.50
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7036431	12/04/2023	515.00
Metro Operations Manager	30661	Rents	8448	National Grid Electricity Distribution	7036148	05/04/2023	8,635.18
Metro Programme Director	60638	CCTV Supply and Installation	8448	National Grid Electricity Distribution	7036649	12/04/2023	14,294.09

Metro Programme Director	60638	CCTV Supply and Installation	8448	National Grid Electricity Distribution	7036650	12/04/2023	14,225.64
Metro Programme Director	60638	CCTV Supply and Installation	8448	National Grid Electricity Distribution	7036651	12/04/2023	14,225.64
Metro Programme Director	60638	CCTV Supply and Installation	8448	National Grid Electricity Distribution	7036652	12/04/2023	14,225.64
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7036574	12/04/2023	870.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7036245	14/04/2023	1,125.75
Integrated Data Team	31608	Software Maintenance	8585	NPTI - National Public Transport Information	7036811	19/04/2023	22,296.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7036937	21/04/2023	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7036938	21/04/2023	1,582.80
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7036951	21/04/2023	1,582.80
Head of Swift	31572	Consultants	8620	EUCLID LTD	7036208	05/04/2023	16,897.40
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7036469	12/04/2023	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7036707	19/04/2023	22,496.21
Travel Centres	31769	Promotional Material	8620	EUCLID LTD	7036207	05/04/2023	515.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7036473	12/04/2023	507.66
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7036471	12/04/2023	5,387.47
Head of Swift	60001	Project Support Costs	8620	EUCLID LTD	7036209	05/04/2023	27,260.00
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7036346	12/04/2023	1,195.20
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7036677	14/04/2023	529.92
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7036722	14/04/2023	1,195.20
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7036768	19/04/2023	2,390.40
ICT Project	31611	Cyber Security	8624	BYTES SOFTWARE SERVCIES LTD	7036466	12/04/2023	15,300.00
ICT Project	31611	Cyber Security	8624	BYTES SOFTWARE SERVCIES LTD	7036585	12/04/2023	3,600.00
16 Summer Lane FM	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7036631	14/04/2023	617.22
16 Summer Lane FM	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7036698	14/04/2023	622.08
Digital Marketing	31604	IT Software Licenses and Applications	8668	SocialSignIn	7036119	05/04/2023	15,400.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7036554	12/04/2023	10,560.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7036564	12/04/2023	13,967.68
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7036567	12/04/2023	7,415.69
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7036786	19/04/2023	15,297.76
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7036565	12/04/2023	6,657.29
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7036566	12/04/2023	14,797.97
Director of Policy, Strategy & Innovation	31571	External Advice	8699	Jacobs UK Limited	7036619	12/04/2023	40,000.00
Rail Devolution	31571	External Advice	8699	Jacobs UK Limited	7036630	14/04/2023	26,504.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7036990	26/04/2023	14,998.50
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7036295	05/04/2023	554.07
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7036311	05/04/2023	4,948.51
Director of Midlands Connect	31571	External Advice	8703	Nottingham City Council	7036230	05/04/2023	5,700.00
Integrated Data Team	31604	IT Software Licenses and Applications	8705	ITO World Limited	7036218	12/04/2023	200,000.00
Director of Midlands Connect	31571	External Advice	8770	Connected Places Catapult Services Ltd	7035843	05/04/2023	12,500.00
Culture	31572	Consultants	8774	Ove Arup & Partners Ltd	7036774	19/04/2023	19,500.00
Director of Network Resilience	60001	Project Support Costs	8774	Ove Arup & Partners Ltd	7036939	21/04/2023	30,326.70
Head of Research & Intelligence	31671	Revenue Contributions to Third Parties	8781	Black Country Consortium	7036402	12/04/2023	55,750.00
Create Central Projects	31571	External Advice	8782	University of Birmingham	7036363	12/04/2023	25,200.00
Create Central Projects	31572	Consultants	8782	University of Birmingham	7036331	05/04/2023	4,950.00
Office of Data Analytics	31572	Consultants	8782	University of Birmingham	7036332	05/04/2023	33,328.75
Head of Research & Intelligence	31671	Revenue Contributions to Third Parties	8782	University of Birmingham	7036419	12/04/2023	39,994.50
Digital Marketing	31604	IT Software Licenses and Applications	8815	Bright Interactive Limited	7036465	12/04/2023	6,504.00
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7036328	12/04/2023	10,307.93
Investment Programme Financing	60392	Enabling Works	8826	Forkers Ltd	7035074	19/04/2023	35,506.25
Investment Programme Financing	60392	Enabling Works	8826	Forkers Ltd	7036324	19/04/2023	7,360.00

Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7036518	12/04/2023	5,525.00
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7036662	19/04/2023	6,102.67
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7037019	26/04/2023	4,320.00
Director of Development & Delivery	60050	Feasibility Studies	8872	Arcadis LLP	7036480	12/04/2023	1,597.03
Director of Development & Delivery	60050	Feasibility Studies	8872	Arcadis LLP	7037082	26/04/2023	4,769.80
16 Summer Lane FM	30502	Routine Maintenance	8873	Evac+Chair	7036969	26/04/2023	1,135.00
16 Summer Lane FM	31541	Printing & Office Supplies	8884	Banner Group Limited	7037013	26/04/2023	523.23
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7036840	26/04/2023	3,515.97
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7036870	21/04/2023	638.33
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7036873	21/04/2023	889.22
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7036874	19/04/2023	4,829.95
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7036875	26/04/2023	6,178.37
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7036878	21/04/2023	782.39
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7036879	21/04/2023	4,927.83
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7036880	26/04/2023	37,400.76
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7036881	26/04/2023	4,770.34
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7036882	21/04/2023	660.93
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7036884	26/04/2023	671.23
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7036886	26/04/2023	2,113.32
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7036890	26/04/2023	1,791.56
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7036897	26/04/2023	3,788.29
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7036907	21/04/2023	970.60
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7036908	21/04/2023	532.59
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7036915	26/04/2023	2,644.31
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7036917	26/04/2023	914.20
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7036918	26/04/2023	3,237.85
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7036919	21/04/2023	1,226.29
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7036920	26/04/2023	9,537.54
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7036921	26/04/2023	9,629.56
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7036922	26/04/2023	4,713.61
Head of Swift	60141	Legal Advice	8897	Trowers and Hamlins LLP	7036524	12/04/2023	12,460.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7036602	14/04/2023	5,400.00
Customer Intelligence Team	30008	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	7036235	05/04/2023	502.38
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036231	05/04/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036232	05/04/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036234	05/04/2023	636.26
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036255	05/04/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036256	05/04/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036257	05/04/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036259	05/04/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036260	05/04/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036262	05/04/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036263	05/04/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036264	05/04/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036266	05/04/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036267	05/04/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036505	12/04/2023	624.68
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036506	12/04/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036507	12/04/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036729	19/04/2023	516.30

Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036730	19/04/2023	706.20
Customer Relations Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7036996	26/04/2023	572.93
Head of Governance	31573	Legal Fees	8932	LLG Legal Training	7036512	12/04/2023	2,000.00
Director of Network Resilience	60001	Project Support Costs	8946	Civica UK Limited	7036853	26/04/2023	4,450.00
Director of Network Resilience	60001	Project Support Costs	8946	Civica UK Limited	7037046	26/04/2023	7,875.00
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	7035168	21/04/2023	11,700.00
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	7036776	21/04/2023	11,700.00
TfWM/WMR Rail Team	30112	Learning & Development	8971	The Universal Improvement Company	7036676	19/04/2023	8,293.46
Local Authority Capability Fund	30010	Secondee Costs	8978	City of Wolverhampton Council	7036548	12/04/2023	6,578.96
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8011261	21/04/2023	416,642.90
Director of Network Resilience	60632	Infrastructure Enhancements	8978	City of Wolverhampton Council	7036718	21/04/2023	20,631.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3003258	05/04/2023	139,994.26
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3003322	26/04/2023	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7036812	21/04/2023	6,000.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7036813	21/04/2023	6,000.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7036814	21/04/2023	6,000.00
Director of Network Resilience	60343	Site Office Costs	9022	Gary Boyce Contracts LTD	7036562	26/04/2023	17,493.07
Joint Data Team	31763	Monitoring	9023	Nationwide Data Collection	7036220	05/04/2023	6,225.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9042	Esri UK	7036579	12/04/2023	108,992.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9042	Esri UK	7037030	26/04/2023	60,727.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	9054	Sandwell MBC	3003315	25/04/2023	23,750.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40475	12/04/2023	1,870.00
Metro Programme Director	60780	General Expenditure	9071	Midland Metro Ltd	7036110	05/04/2023	384,000.00
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7036511	12/04/2023	1,177.50
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7036100	05/04/2023	1,729.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7036705	14/04/2023	45,885.56
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7036706	14/04/2023	39,453.12
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7036778	19/04/2023	1,214.28
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7036779	19/04/2023	5,652.40
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7036854	19/04/2023	33,070.94
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7036855	19/04/2023	40,739.54
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7036460	12/04/2023	2,380.00
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7036461	12/04/2023	1,904.00
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7036633	12/04/2023	952.00
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7036634	12/04/2023	1,428.00
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7036635	12/04/2023	1,428.00
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7036636	12/04/2023	952.00
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7036645	12/04/2023	952.00
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7036646	12/04/2023	952.00
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7036647	12/04/2023	1,904.00
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7036648	12/04/2023	1,428.00
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7036320	05/04/2023	2,673.06
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7036578	12/04/2023	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7036851	21/04/2023	2,187.05
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7037007	26/04/2023	2,603.63
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7036587	14/04/2023	684.00
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7036588	14/04/2023	794.47
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7036592	14/04/2023	629.58
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7036936	26/04/2023	524.65
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7036790	21/04/2023	2,354.00

Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7036805	21/04/2023	7,975.00
European Structural & Investment Funding	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7033862	12/04/2023	264,924.06
European Structural & Investment Funding	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7036388	12/04/2023	123,687.65
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9172	DABS Ltd	7036310	05/04/2023	2,390.00
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7036167	05/04/2023	5,300.00
Director of Housing & Regeneration	60110	Financial & Commercial Advice	9177	Thomas Lister Ltd	7037020	26/04/2023	4,995.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7036627	12/04/2023	20,000.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7036829	19/04/2023	80,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7036627	12/04/2023	20,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7036829	19/04/2023	35,000.00
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7036829	19/04/2023	102,236.76
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7036627	12/04/2023	34,207.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036533	12/04/2023	4,601.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036535	12/04/2023	4,627.35
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036536	12/04/2023	5,085.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036537	12/04/2023	4,102.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7036539	12/04/2023	1,666.56
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7036540	12/04/2023	4,931.48
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7036541	12/04/2023	4,367.24
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7036543	19/04/2023	3,546.18
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036544	12/04/2023	4,346.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7036545	12/04/2023	3,080.88
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7036546	12/04/2023	878.08
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036687	14/04/2023	1,738.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036688	14/04/2023	1,840.64
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036689	14/04/2023	1,640.96
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7036690	14/04/2023	1,070.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7036691	14/04/2023	1,070.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036692	14/04/2023	1,627.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036693	14/04/2023	2,034.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7036696	14/04/2023	1,719.36
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7036697	19/04/2023	781.84
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7036973	21/04/2023	1,719.36
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036974	26/04/2023	1,738.56
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7036977	26/04/2023	2,165.04
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036979	26/04/2023	1,640.96
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7036981	21/04/2023	1,482.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7036982	26/04/2023	1,840.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7036534	12/04/2023	3,663.50
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7036694	14/04/2023	1,335.04
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7036695	14/04/2023	1,465.40
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7036978	21/04/2023	1,001.28
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40476	12/04/2023	71,998.68
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40477	12/04/2023	23,999.56
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8011261	21/04/2023	2,860,060.65
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8011261	21/04/2023	1,127,343.15
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8011261	21/04/2023	571,279.44
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8011261	21/04/2023	760,686.46
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8011261	21/04/2023	930,149.34
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8011261	21/04/2023	692,406.50

Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8011261	21/04/2023	260,044.74
Accessible Transport	31571	External Advice	9259	Ernst & Young LLP	7036316	05/04/2023	110,000.00
Accessible Transport	31571	External Advice	9259	Ernst & Young LLP	7036598	12/04/2023	117,900.00
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7036039	05/04/2023	5,602.30
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8011261	21/04/2023	165,348.92
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8011261	21/04/2023	454,863.66
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8011261	21/04/2023	36,402.03
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8011261	21/04/2023	275,639.75
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8011261	21/04/2023	179,731.51
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8011261	21/04/2023	374,227.46
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8011261	21/04/2023	10,557.06
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8010666	21/04/2023	47,272.41
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8011261	21/04/2023	111,919.20
Culture	31671	Revenue Contributions to Third Parties	9305	Liquid Public Relations Limited	7036122	05/04/2023	6,475.00
Director of Network Resilience	60001	Project Support Costs	9305	Liquid Public Relations Limited	7036379	12/04/2023	9,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8011261	21/04/2023	52,338.51
Metro Programme Director	60615	Utilities Diversion	9412	Corderoy Infrastructure Ltd	7036494	12/04/2023	3,493.75
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7036493	12/04/2023	3,493.75
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7036956	21/04/2023	12,960.00
Director of Housing & Regeneration	31571	External Advice	9422	Freeths LLP (Client Account)	7036561	19/04/2023	5,000.00
Director of Housing & Regeneration	60001	Project Support Costs	9422	Freeths LLP (Client Account)	7036216	05/04/2023	5,298.40
Director of Housing & Regeneration	30115	Staff Recruitment Costs	9428	Improvement and Development Agency (IDEA)	7036626	12/04/2023	11,200.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435	Sterling Allied Services Limited	7036228	05/04/2023	23,233.33
Adult Education	31571	External Advice	9442	Learning and Work institute	7036660	14/04/2023	8,319.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7036477	12/04/2023	2,000.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7036478	12/04/2023	3,500.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7036962	21/04/2023	14,332.50
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7036963	21/04/2023	8,725.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7036964	21/04/2023	3,787.50
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7036965	21/04/2023	8,502.50
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7036966	21/04/2023	7,578.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7036967	21/04/2023	9,512.50
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7036968	21/04/2023	3,999.50
Homelessness	31671	Revenue Contributions to Third Parties	9463	St Basils	7036821	21/04/2023	22,812.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7036068	05/04/2023	977.50
Director of Development & Delivery	60541	Health & Safety	9555	Ricardo Rail Ltd	7036675	19/04/2023	2,662.29
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7036163	05/04/2023	5,366.67
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7036163	05/04/2023	10,783.34
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7036304	05/04/2023	16,358.00
Director of Network Resilience	31571	External Advice	9566	One Black Bear Limited	7035989	05/04/2023	3,395.00
Sprint	60001	Project Support Costs	9572	Hecla Consulting	7036508	06/04/2023	11,600.00
Director of Network Resilience	31571	External Advice	9575	Sumillion	7036464	12/04/2023	880.84
Sprint	60800	IT Hardware - Capital	9581	thinkproject UK Limited	7036817	21/04/2023	4,950.00
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8011261	21/04/2023	14,266.65
West Midlands Cycle Hire	31571	External Advice	9596	Serco Ltd	7036666	26/04/2023	1,647.06
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7036664	14/04/2023	18,060.60
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7036665	26/04/2023	36,864.23
Mayoral Election Costs	32212	Local Authority Mayoral Election Costs	9612	Dudley Metropolitan Borough Council	7036315	05/04/2023	177,147.06
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8011261	21/04/2023	191,151.25
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8011261	21/04/2023	84,147.15

Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8011261	21/04/2023	95,383.62
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8011261	21/04/2023	15,245.13
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7036123	05/04/2023	1,325.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7036125	05/04/2023	2,250.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7036498	12/04/2023	980.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7036499	12/04/2023	1,475.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7036954	21/04/2023	972.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7036500	12/04/2023	6,626.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7036672	14/04/2023	783.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7036955	21/04/2023	6,050.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7036210	05/04/2023	2,400.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7036211	05/04/2023	2,400.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7036212	05/04/2023	4,200.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7036213	05/04/2023	4,200.00
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7036179	19/04/2023	30,354.10
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7036708	19/04/2023	12,553.20
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7036709	19/04/2023	8,868.00
Sprint	60395	Physical Construction	9688	Morgan Sindall	7037028	26/04/2023	25,749.33
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7036432	12/04/2023	90,454.09
Metro Programme Director	60051	Quantitative Assessments/Audits	9719	RSM UK Tax and Accounting Limited	7036000	05/04/2023	6,000.00
Sprint	60395	Physical Construction	9743	Colas Limited	7036319	12/04/2023	81,250.00
Sprint	60002	Local Authority Staff Costs	9765	Birmingham City Council	7035844	05/04/2023	112,778.95
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7035946	05/04/2023	8,000.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7037032	26/04/2023	1,098.77
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9779	Eon Energy Solutions Ltd (SE)	7037033	26/04/2023	1,148.53
Net Zero Neighbourhood	60001	Project Support Costs	9799	Dudley MBC	7036497	12/04/2023	165,000.00
Director of Network Resilience	60054	Investigations and Surveys	9799	Dudley MBC	3003256	05/04/2023	862,435.36
Director of Policy, Strategy & Innovation	60191	Design Works	9799	Dudley MBC	7035111	26/04/2023	2,293.00
Metro Programme Director	60395	Physical Construction	9799	Dudley MBC	7036816	26/04/2023	65,120.06
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3003262	05/04/2023	13,738.76
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3003326	26/04/2023	13,738.75
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7036072	05/04/2023	15,803.15
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7036073	05/04/2023	15,803.15
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7036074	05/04/2023	15,803.15
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7036214	05/04/2023	2,500.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7036246	05/04/2023	30,128.75
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7036482	14/04/2023	1,994.50
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7036558	12/04/2023	20,469.05
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7036599	12/04/2023	30,194.74
Head of Bus	31763	Monitoring	9825	Atkins Limited	7036367	12/04/2023	9,713.75
TfWM/WMR Rail Team	60050	Feasibility Studies	9825	Atkins Limited	7036483	12/04/2023	9,990.54
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7036102	05/04/2023	3,122.56
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7036103	05/04/2023	3,154.41
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7036104	05/04/2023	4,345.60
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7036106	05/04/2023	7,566.92
Homelessness	31671	Revenue Contributions to Third Parties	9876	People Potential Possibilities	7036420	12/04/2023	3,750.00
Homelessness	31671	Revenue Contributions to Third Parties	9898	Spring Housing Association	7036425	12/04/2023	3,750.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7036673	14/04/2023	3,750.00
Bromsgrove Rail Station	30502	Routine Maintenance	9932	JOJU LTD	7037027	26/04/2023	15,326.23
Metro Programme Director	60611	Telephone Utility Costs	9936	JSM Construction Ltd	7036717	19/04/2023	34,513.67

Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7036481	12/04/2023	6,277.75
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7035578	12/04/2023	11,024.25
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7036080	19/04/2023	12,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7036429	19/04/2023	9,922.50
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7036459	19/04/2023	15,214.50
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7036568	12/04/2023	7,935.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7036577	12/04/2023	14,505.20
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7036628	12/04/2023	11,687.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7036787	19/04/2023	21,735.00