

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Adult Education	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	7025826	13/07/2022	9,240.00
Customer Intelligence Team	31511	Staff Uniforms	10024	Workwear Express	7025892	20/07/2022	534.06
Commonwealth Games	31571	External Advice	10024	Workwear Express	7026115	27/07/2022	2,238.00
Head of Network Transformation	31573	Legal Fees	10027	Addleshaw Goddard LLP Client Ac	7026350	27/07/2022	4,431.60
Investment Programme Financing	60111	Land Advice	10027	Addleshaw Goddard LLP Client Ac	7026152	21/07/2022	97,500.00
Director of Midlands Connect	31571	External Advice	10048	Randall's Monitoring Limited	7026101	20/07/2022	5,000.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7026351	27/07/2022	3,667.00
Productivity and Skills	31770	Marketing	10094	Youth Employment UK	7025610	08/07/2022	60,000.00
Learning and Development	30112	Learning & Development	10096	Change Partnership Limited	7025700	13/07/2022	625.00
Building Our Future Workforce	30112	Learning & Development	10096	Change Partnership Limited	7025818	13/07/2022	750.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7025521	06/07/2022	1,200.00
Services and Consultation	31770	Marketing	10105	Updates Media Ltd	7026147	27/07/2022	2,000.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7025519	06/07/2022	5,500.00
CWG Public Transport Contingency Planning	31571	External Advice	10200	Matchtech Group UK Ltd	7026026	20/07/2022	2,750.00
CWG Public Transport Contingency Planning	31571	External Advice	10200	Matchtech Group UK Ltd	7026027	20/07/2022	2,200.00
Investment Programme Financing	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7025822	20/07/2022	159,980.76
Metro Programme Director	60395	Physical Construction	10212	Matrix Power Limited	7025620	08/07/2022	6,627.27
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7025628	08/07/2022	6,850.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10220	AECOM Infrastructure & Environment UK Ltd	7025720	13/07/2022	3,435.49
Sprint	60191	Design Works	10220	AECOM Infrastructure & Environment UK Ltd	7026040	22/07/2022	20,798.38
Commonwealth Games	31571	External Advice	10229	Catermotive LTD T/A Jasper's Catering South Midlands	7026378	27/07/2022	3,450.00
Commonwealth Games	31571	External Advice	10229	Catermotive LTD T/A Jasper's Catering South Midlands	7026379	27/07/2022	3,450.00
Commonwealth Games	31571	External Advice	10229	Catermotive LTD T/A Jasper's Catering South Midlands	7026380	27/07/2022	3,450.00
Commonwealth Games	31571	External Advice	10242	Hi-Lite Electrical Ltd.	7025587	08/07/2022	650.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10255	TRL Limited	7026283	27/07/2022	10,000.00
Energy Capital	31571	External Advice	10260	Energy Confidence with Phil Beardmore	7023836	06/07/2022	1,200.00
Energy Capital	31571	External Advice	10260	Energy Confidence with Phil Beardmore	7025879	15/07/2022	3,800.00
Director of Midlands Connect	31767	Events / Exhibitions	10272	Centre for Cities	7025873	13/07/2022	4,999.00
Rail Devolution	30933	Landscape Maintenance	10273	Friends of the Shakespeare Line	7025513	20/07/2022	8,000.00
Sprint	60343	Site Office Costs	10282	One Stop Recycling Ltd	7026173	22/07/2022	22,500.00
Metro Programme Director	60343	Site Office Costs	10292	Savills UK LTD	7025338	01/07/2022	781.79
Metro Programme Director	60343	Site Office Costs	10292	Savills UK LTD	7025466	06/07/2022	7,454.18
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7025232	01/07/2022	22,950.50
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7025761	13/07/2022	190,095.75
Productivity and Skills	31770	Marketing	10295	BBJ&K Ltd	7025762	13/07/2022	1,100.00
Cycling for Everyone	31770	Marketing	10295	BBJ&K Ltd	7025872	15/07/2022	13,350.00
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7025909	15/07/2022	1,683.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7025447	06/07/2022	3,080.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7026322	27/07/2022	1,540.00
Head of IT Delivery	31606	Hardware Maintenance	10348	Projective Consulting Limited	7025400	06/07/2022	13,983.90
Director of Finance	31606	Hardware Maintenance	10348	Projective Consulting Limited	7025400	06/07/2022	2,100.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7025467	06/07/2022	4,687.50
Create Central Projects	31572	Consultants	10376	Alibi TV Limited	7025621	08/07/2022	1,350.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7018785	15/07/2022	10,436.55
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7019630	15/07/2022	10,436.55
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7021033	15/07/2022	4,000.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7022041	15/07/2022	2,649.88
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7024736	27/07/2022	128,050.69
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7024739	15/07/2022	25,665.65

Director of Midlands Connect	31767	Events / Exhibitions	10391	Beyond the Conference Limited (BTC)	7025579	08/07/2022	3,445.00
Sprint	60001	Project Support Costs	10417	6C Procurement	7025479	06/07/2022	1,995.00
Commonwealth Games	31571	External Advice	10442	Sunflower Media Consultancy Ltd- Affinity Creation	7026043	20/07/2022	5,850.00
CWG Public Transport Contingency Planning	31571	External Advice	10442	Sunflower Media Consultancy Ltd- Affinity Creation	7026052	20/07/2022	13,000.00
CWG Public Transport Contingency Planning	31571	External Advice	10442	Sunflower Media Consultancy Ltd- Affinity Creation	7026280	27/07/2022	13,000.00
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7025914	20/07/2022	113,289.71
Create Central Projects	31572	Consultants	10454	Zanna Creative	7026045	20/07/2022	896.79
Create Central Projects	31572	Consultants	10454	Zanna Creative	7026102	20/07/2022	6,900.00
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7026257	27/07/2022	135,047.26
Commonwealth Games	31571	External Advice	10477	Birmingham Organising Committee for the 2022	3002317	29/07/2022	16,041.67
CWG Public Transport Contingency Planning	31653	Hotel & Refreshment Expenses	10477	Birmingham Organising Committee for the 2022	7026256	26/07/2022	189,625.00
Investment Programme (Skills)	31571	External Advice	10478	ASPIRE4U COMMUNITY INTEREST COMPANY	7026187	20/07/2022	23,000.00
Director of Housing & Regeneration	60001	Project Support Costs	10487	Currie & Brown UK Ltd	7024301	06/07/2022	1,350.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7026053	20/07/2022	14,280.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7026054	20/07/2022	27,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7026055	20/07/2022	30,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7026056	20/07/2022	20,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7026057	20/07/2022	25,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7026058	20/07/2022	13,939.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10496	Multi Glazing Systems Ltd	7025764	13/07/2022	21,072.86
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7026163	22/07/2022	4,487.33
Commonwealth Games	32752	Provider Delivery Fees - Contract	10511	Suited for Success	7026270	27/07/2022	2,656.44
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7025608	13/07/2022	3,724.89
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7025609	13/07/2022	5,827.80
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7026224	22/07/2022	4,875.51
Metro Programme Director	60001	Project Support Costs	10527	CAF Rail UK Limited	7025339	01/07/2022	14,336.25
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7025478	06/07/2022	15,294.95
Industrial Strategy	30010	Secondee Costs	10537	West Midlands Health Technologies Cluster Ltd	7025487	06/07/2022	2,778.00
Commonwealth Games	30009	Staff Agency Services	10541	Arcadis Consulting (UK) Ltd	7025851	13/07/2022	6,409.90
Sprint	60054	Investigations and Surveys	10541	Arcadis Consulting (UK) Ltd	7025850	13/07/2022	62,165.25
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7025801	15/07/2022	8,800.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7025266	01/07/2022	4,019.26
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7026295	27/07/2022	4,187.54
Create Central Projects	31572	Consultants	10561	Martin Simms	7025528	06/07/2022	2,667.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7025417	01/07/2022	1,433.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7025418	01/07/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7025419	01/07/2022	1,433.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7025420	01/07/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7025421	01/07/2022	1,433.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7025422	01/07/2022	1,791.25
Environment	31572	Consultants	10587	Sustainability West Midlands	7025701	13/07/2022	2,066.25
Sprint	60001	Project Support Costs	10602	Geo-Precise Ltd	7025632	15/07/2022	3,333.30
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7025353	06/07/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7025634	08/07/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7025931	15/07/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7026219	22/07/2022	2,425.00
Commonwealth Games	31571	External Advice	10611	Gutteridge Haskins and Davey LTD	7025910	15/07/2022	7,986.00
Commonwealth Games	31571	External Advice	10611	Gutteridge Haskins and Davey LTD	7025911	15/07/2022	7,800.00
Head of Health & Communities	31572	Consultants	10611	Gutteridge Haskins and Davey LTD	7026349	27/07/2022	10,000.00
Learning and Development	30112	Learning & Development	10628	Deloitte MCS	7025577	06/07/2022	34,825.50
Sprint	60392	Enabling Works	10645	COEVAL Limited	7025140	06/07/2022	1,308.00

Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7025763	20/07/2022	374,081.11
Digital Skills	31770	Marketing	10655	Media Ventures International Ltd	7025866	20/07/2022	9,000.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40347	06/07/2022	23,460.00
Cycling for Everyone	30009	Staff Agency Services	10677	Integrated Transport Planning Limited	7025511	15/07/2022	8,066.52
Director of Midlands Connect	30661	Rents	10678	IWG Group Services (UK) Limited	7025706	13/07/2022	8,819.70
Sprint	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7026216	22/07/2022	6,290.00
Sprint	60870	Training	10691	Cadventure Ltd	7025357	06/07/2022	1,700.00
Metro Programme Director	60395	Physical Construction	10695	Svella Connect Limited	7025440	01/07/2022	60,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7025440	01/07/2022	40,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7025440	01/07/2022	55,486.66
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7025440	01/07/2022	45,000.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7025516	06/07/2022	3,334.00
Commonwealth Games	31571	External Advice	20012	You. Smart. Thing. Limited	7025825	13/07/2022	67,875.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7025817	13/07/2022	900.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20062	Hollywood Gaming Ltd	7026293	27/07/2022	19,600.00
Active Travel Grant	31770	Marketing	20065	Isambard Digital Media Ltd	7026149	20/07/2022	1,200.00
West Midlands Cycle Hire	31770	Marketing	20065	Isambard Digital Media Ltd	7026169	22/07/2022	550.00
Youth Combined Authority	31571	External Advice	20075	The Equal Group Corporation Limited	7023491	13/07/2022	23,850.00
Director of Housing & Regeneration	60052	Environmental Assessment	20088	1st Serve	7025798	13/07/2022	3,500.00
Director of Policy, Strategy & Innovation	31571	External Advice	20097	JTI Research	7025450	06/07/2022	13,940.00
Head of Finance & Business Planning	31571	External Advice	20103	GCON4 SPAIN S.L.	7023269	13/07/2022	21,600.00
Create Central Projects	31572	Consultants	20104	Ashdown Phillips & Partners Ltd / Bellerive Regen	7026287	27/07/2022	533.19
Commonwealth Games	31571	External Advice	20108	The Adjuvo Group Ltd	7021161	06/07/2022	6,161.00
Commonwealth Games	31571	External Advice	20108	The Adjuvo Group Ltd	7024990	06/07/2022	576.00
Commonwealth Games	31571	External Advice	20108	The Adjuvo Group Ltd	7026402	27/07/2022	7,230.00
Create Central Projects	31572	Consultants	20111	Unique Venues Birmingham Limited	7025333	01/07/2022	807.80
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7025477	06/07/2022	6,450.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7025805	13/07/2022	6,450.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7026150	20/07/2022	6,450.00
Director of Communications	31577	Professional Advice	20130	iNHouse Communications Limited	7026217	22/07/2022	21,000.00
Director of Midlands Connect	31571	External Advice	20141	Kantar Public UK Ltd	7026387	27/07/2022	9,648.00
Community Green	31671	Revenue Contributions to Third Parties	20174	Heart of England Community Foundation	7026215	22/07/2022	62,036.00
Adult Education	31770	Marketing	20183	The Behaviours Agency Limited	7025776	13/07/2022	15,000.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7025804	13/07/2022	6,695.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7026347	27/07/2022	17,780.00
Metro Programme Director	60395	Physical Construction	20195	Infrastructure Delivery Services Limited	7025600	08/07/2022	22,050.00
Metro Programme Director	60395	Physical Construction	20195	Infrastructure Delivery Services Limited	7026359	27/07/2022	8,100.00
Metro Programme Director	60616	Utilities Management	20195	Infrastructure Delivery Services Limited	7025600	08/07/2022	24,860.00
Metro Programme Director	60616	Utilities Management	20195	Infrastructure Delivery Services Limited	7026359	27/07/2022	11,300.00
Director of Midlands Connect	31767	Events / Exhibitions	20205	Coventry University Enterprise Ltd	7025484	06/07/2022	2,415.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7026021	20/07/2022	146,508.20
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7026022	20/07/2022	57,920.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7026049	20/07/2022	188,000.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7026050	20/07/2022	36,627.20
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7026178	22/07/2022	68,225.55
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7026179	22/07/2022	136,451.10
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7026180	22/07/2022	272,902.20
Sprint	60343	Site Office Costs	20211	West Mercia Fork Truck Service Ltd	7025524	06/07/2022	523.60
Create Central Projects	31572	Consultants	20218	Katie Banks	7025874	13/07/2022	2,400.00
Commonwealth Games	31571	External Advice	20222	CSM Live Sport & Entertainment LLP	7026155	20/07/2022	6,536.10
Energy Capital	31572	Consultants	20223	Parity Projects Limited	7025934	15/07/2022	40,582.50

Productivity and Skills	31770	Marketing	20225	Edgbaston Stadium	7025340	01/07/2022	3,519.08
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7025933	20/07/2022	2,250.00
Commonwealth Games	31571	External Advice	20252	Identity Holdings Ltd	7025775	13/07/2022	15,090.65
Inclusion	31774	Promotional Literature	20259	New Leaf Health	7025689	13/07/2022	2,385.00
Metro Programme Director	60001	Project Support Costs	20266	Clarity and Impact Ltd	7026023	20/07/2022	7,950.00
Productivity and Skills	31767	Events / Exhibitions	20271	West Bromwich Albion Football Club Ltd	7025685	13/07/2022	3,575.00
Director of Midlands Connect	31767	Events / Exhibitions	20272	Seven Derby Ltd	7025300	01/07/2022	663.33
Energy Capital	31571	External Advice	20274	Moira Barnes Sales Consultancy	7025237	06/07/2022	5,000.00
CWG Public Transport Contingency Planning	31571	External Advice	20278	Holmeswood Coaches Ltd	7026318	27/07/2022	47,600.00
Director of Housing & Regeneration	30115	Staff Recruitment Costs	20282	Joshua Robert Recruitment LTD	7025687	13/07/2022	15,500.00
Director of Housing & Regeneration	30115	Staff Recruitment Costs	20282	Joshua Robert Recruitment LTD	7025913	15/07/2022	6,500.00
CWG Public Transport Contingency Planning	31571	External Advice	20283	Coach Events Services Ltd	7026317	27/07/2022	164,800.00
Director of Development & Delivery	60001	Project Support Costs	20285	Fools Paradise	7025690	27/07/2022	1,655.00
Learning and Development	30112	Learning & Development	20288	The Knowledge Academy Limited	7025393	06/07/2022	8,955.00
Learning and Development	30112	Learning & Development	20288	The Knowledge Academy Limited	7026112	20/07/2022	995.00
Leadership	31571	External Advice	20290	RP STRATEGY LTD	7026315	27/07/2022	25,000.00
Director of Midlands Connect	30115	Staff Recruitment Costs	20291	GatenbySanderson Limited	7025595	08/07/2022	8,730.00
Director of Midlands Connect	31571	External Advice	20309	Centre for the New Midlands	7026108	20/07/2022	4,000.00
CWG Public Transport Contingency Planning	31571	External Advice	20316	Peoplesbus Limited	7026326	27/07/2022	34,500.00
CWG Public Transport Contingency Planning	31571	External Advice	20321	Newport Transport	7026340	27/07/2022	39,840.00
CWG Public Transport Contingency Planning	31571	External Advice	20323	Chalkwell Coach Hire	7026321	27/07/2022	116,566.67
Commonwealth Games	31571	External Advice	20333	Henry Squire and Sons Ltd	7026157	20/07/2022	4,370.00
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7026095	20/07/2022	26,799.84
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40345	06/07/2022	398,577.67
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40346	06/07/2022	132,859.22
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40342	06/07/2022	1,985.12
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40349	06/07/2022	8,722.38
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	5077	Bus Shelters Ltd	7026164	27/07/2022	6,396.12
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7025335	01/07/2022	32,514.04
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7025802	13/07/2022	3,902.50
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7025803	13/07/2022	3,888.50
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7026165	27/07/2022	4,054.93
Transport Assets	30691	Rates	5147	Coventry City Council	7025754	13/07/2022	1,073.00
Transport Assets	30691	Rates	5147	Coventry City Council	7025755	13/07/2022	8,795.00
Transport Assets	30691	Rates	5147	Coventry City Council	7025756	15/07/2022	78,080.00
Transport Assets	30691	Rates	5147	Coventry City Council	7025757	13/07/2022	711.00
Head of Operational Assets - Bus Infrastructure	60630	Land Acquisition	5168	Dudley MBC	7025597	27/07/2022	193,817.19
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002259	08/07/2022	3,579.52
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002260	13/07/2022	2,556.80
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002262	13/07/2022	1,789.76
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002264	13/07/2022	1,278.40
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002251	06/07/2022	2,500.00
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002251	06/07/2022	9,800.37
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002251	06/07/2022	757.50
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002251	06/07/2022	524.48
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002251	06/07/2022	998.75
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002251	06/07/2022	7,988.90
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002251	06/07/2022	710.04
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002251	06/07/2022	6,136.38
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002251	06/07/2022	826.60
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002259	08/07/2022	955.73

Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002259	08/07/2022	10,170.40
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002259	08/07/2022	11,926.95
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002259	08/07/2022	3,535.92
Strategic Digital and Data	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002259	08/07/2022	803.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002259	08/07/2022	15,756.05
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002259	08/07/2022	1,775.10
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002259	08/07/2022	10,792.96
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002259	08/07/2022	1,774.40
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002259	08/07/2022	1,963.17
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002260	13/07/2022	11,704.48
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002260	13/07/2022	6,688.25
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002260	13/07/2022	1,700.75
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002260	13/07/2022	606.00
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002260	13/07/2022	524.48
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002260	13/07/2022	879.04
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002260	13/07/2022	3,493.20
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002260	13/07/2022	8,980.02
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002260	13/07/2022	4,215.10
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002260	13/07/2022	3,409.10
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002262	13/07/2022	1,094.61
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002262	13/07/2022	2,500.00
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002262	13/07/2022	10,380.71
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002262	13/07/2022	3,401.50
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002262	13/07/2022	757.50
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002262	13/07/2022	2,243.69
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002262	13/07/2022	3,493.20
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002262	13/07/2022	2,494.45
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002262	13/07/2022	5,709.02
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002262	13/07/2022	1,033.25
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002264	13/07/2022	5,056.80
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002264	13/07/2022	9,937.50
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002264	13/07/2022	3,401.50
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002264	13/07/2022	757.50
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002264	13/07/2022	3,212.34
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002264	13/07/2022	3,493.20
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002264	13/07/2022	4,988.90
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002264	13/07/2022	2,040.88
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002264	13/07/2022	3,409.10
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002264	13/07/2022	3,327.00
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002264	13/07/2022	1,033.25
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002304	27/07/2022	1,026.19
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002304	27/07/2022	15,284.00
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002304	27/07/2022	12,522.00
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002304	27/07/2022	3,401.50
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002304	27/07/2022	1,789.76
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002304	27/07/2022	2,286.57
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002304	27/07/2022	3,493.20
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002304	27/07/2022	2,494.45
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002304	27/07/2022	2,040.88
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002304	27/07/2022	2,218.00
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002304	27/07/2022	1,033.25

Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7025177	06/07/2022	689.38
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7025178	06/07/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7025286	06/07/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7025287	06/07/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7025365	06/07/2022	689.38
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7025366	06/07/2022	689.38
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7025367	06/07/2022	689.38
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7025939	20/07/2022	861.73
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7025940	20/07/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7025941	20/07/2022	1,034.07
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025299	08/07/2022	7,998.51
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025351	01/07/2022	4,814.43
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025352	06/07/2022	12,700.53
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025354	06/07/2022	1,637.35
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025451	06/07/2022	1,259.84
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025624	15/07/2022	5,728.57
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025699	13/07/2022	927.23
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025740	13/07/2022	938.25
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025743	13/07/2022	5,630.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025839	20/07/2022	760.32
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025882	15/07/2022	2,680.92
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025962	15/07/2022	2,328.42
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025964	15/07/2022	1,376.84
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025965	15/07/2022	799.25
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026066	20/07/2022	5,766.92
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026067	20/07/2022	3,021.10
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026068	20/07/2022	869.71
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026136	20/07/2022	655.94
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026137	20/07/2022	667.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026195	27/07/2022	780.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026207	27/07/2022	3,122.74
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7026289	27/07/2022	2,298.76
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7025280	06/07/2022	1,024.33
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7025498	06/07/2022	864.80
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7025499	06/07/2022	517.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7025640	13/07/2022	502.30
Director of Network Resilience	60343	Site Office Costs	5331	Trios Facilities Management limited	7024317	06/07/2022	1,731.67
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7026069	20/07/2022	630.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7025423	06/07/2022	1,411.28
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7025537	13/07/2022	835.71
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7025695	13/07/2022	4,692.81
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7025748	13/07/2022	5,437.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40345	06/07/2022	18,269.52
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40346	06/07/2022	6,089.84
Commonwealth Games	31571	External Advice	5349	SYSTRA Ltd	7025682	13/07/2022	48,763.45
Commonwealth Games	31571	External Advice	5349	SYSTRA Ltd	7025692	13/07/2022	9,656.25
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7025864	15/07/2022	16,559.38
Commonwealth Games	31571	External Advice	5349	SYSTRA Ltd	7026162	22/07/2022	7,245.60
Transport Assets	30661	Rents	5441	Sandwell MBC	7025845	15/07/2022	2,940.00
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7024633	15/07/2022	1,155.02
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7024634	15/07/2022	663.88

Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024633	15/07/2022	836.49
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7024634	15/07/2022	757.43
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024635	15/07/2022	1,191.32
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024636	15/07/2022	1,118.45
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024637	15/07/2022	1,074.48
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7025902	15/07/2022	3,125.98
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7025903	15/07/2022	1,080.63
Head of Operational Assets - Rail Car Parks	30722	Sewerage	5453	Water Plus	7026372	27/07/2022	503.16
Metro Operations Manager	31571	External Advice	5476	Steer	7025868	15/07/2022	15,000.00
Commonwealth Games	31571	External Advice	5476	Steer	7025916	15/07/2022	35,000.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40345	06/07/2022	357,285.45
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40346	06/07/2022	119,095.15
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40347	06/07/2022	5,525.00
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40345	06/07/2022	25,813.68
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40346	06/07/2022	8,604.56
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40348	06/07/2022	8,935.86
Director of Midlands Connect	31571	External Advice	5551	Walsall MBC	7012395	13/07/2022	50,000.00
Director of Development & Delivery	60561	Contributions to 3rd Parties	5558	West Midlands Travel Ltd	7025294	20/07/2022	7,692.00
Mayoral Election Costs	32212	Local Authority Mayoral Election Costs	5572	Wolverhampton City Council	7025926	15/07/2022	197,288.47
Director of Network Resilience	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3002263	13/07/2022	368,807.20
Investment Programme Financing	60111	Land Advice	5600	Sundry Creditors	7024518	05/07/2022	1,679.16
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7025686	13/07/2022	20,285.00
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7025876	13/07/2022	10,981.30
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7025936	15/07/2022	7,201.66
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7025425	15/07/2022	14,999.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7025774	13/07/2022	43,648.42
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7025865	15/07/2022	6,664.65
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7025877	13/07/2022	4,300.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7025878	13/07/2022	5,445.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7025935	20/07/2022	3,862.02
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7025937	15/07/2022	5,147.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7025938	15/07/2022	20,751.76
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7026298	27/07/2022	10,890.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7026334	27/07/2022	21,930.94
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7026335	27/07/2022	2,786.47
Director of Network Resilience	60001	Project Support Costs	5695	Mott MacDonald	7024724	27/07/2022	9,929.83
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7025295	01/07/2022	19,052.94
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7025296	01/07/2022	9,209.89
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7025592	08/07/2022	10,160.59
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7025593	08/07/2022	8,596.04
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7025641	20/07/2022	1,037.50
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7025642	20/07/2022	1,037.50
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7025643	20/07/2022	3,862.50
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7025644	20/07/2022	755.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7025645	20/07/2022	1,315.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7025646	20/07/2022	1,660.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7025647	20/07/2022	3,250.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7025648	20/07/2022	1,330.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7025649	20/07/2022	1,440.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7025650	20/07/2022	1,267.50
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7025794	13/07/2022	3,967.43

Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7025847	13/07/2022	9,792.81
Commonwealth Games	30009	Staff Agency Services	5858	Chiltern Railways	7025229	06/07/2022	7,926.99
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3002286	20/07/2022	3,714.26
Director of Network Resilience	31770	Marketing	6151	Aurora Graphics and Displays	7025274	01/07/2022	584.00
Energy Capital	30115	Staff Recruitment Costs	6152	Michael Page International	7025594	15/07/2022	6,389.89
Director of Network Resilience	60001	Project Support Costs	6316	AECOM Limited	7026041	20/07/2022	20,413.50
Director of Network Resilience	60001	Project Support Costs	6316	AECOM Limited	7026259	27/07/2022	17,191.00
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7025750	15/07/2022	879.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7025751	15/07/2022	1,875.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7025795	13/07/2022	1,875.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7025749	15/07/2022	2,500.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7025752	15/07/2022	750.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7025797	15/07/2022	2,500.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7024688	22/07/2022	2,293.75
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7025190	06/07/2022	653.60
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7025707	22/07/2022	2,140.70
Director of Policy, Strategy & Innovation	31604	IT Software Licenses and Applications	6415	Snap Surveys Ltd	7025332	01/07/2022	6,435.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40345	06/07/2022	62,479.17
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40346	06/07/2022	20,826.39
Director of Housing & Regeneration	60001	Project Support Costs	6522	Gateley PLC	7024959	15/07/2022	769.90
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7025455	27/07/2022	11,067.81
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7025456	27/07/2022	13,871.23
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7025457	27/07/2022	3,950.00
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7025458	27/07/2022	706.85
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7025459	27/07/2022	1,053.75
Head of IT Delivery	31608	Software Maintenance	6562	Ivanti	7025445	06/07/2022	38,670.00
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7025848	15/07/2022	4,250.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7025489	06/07/2022	2,400.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7026341	27/07/2022	7,520.00
Head of Organisational Development	31608	Software Maintenance	6816	Sage UK Ltd	7025823	13/07/2022	1,624.76
TfWM/WMR Rail Team	31571	External Advice	6821	Network Rail	7026011	27/07/2022	8,553.09
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7025292	06/07/2022	11,056.78
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7025344	06/07/2022	54,708.73
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3002261	13/07/2022	548,229.59
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7112	RPS Consultants	7025397	06/07/2022	1,055.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7025723	15/07/2022	825.84
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7025724	15/07/2022	825.84
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7025725	15/07/2022	825.84
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7025771	13/07/2022	49,656.02
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7025828	15/07/2022	27,527.92
Commonwealth Games	30754	CCTV	7127	Total Integrated Solutions Ltd	7026384	27/07/2022	11,127.52
Director of Network Resilience	31571	External Advice	7127	Total Integrated Solutions Ltd	7025726	13/07/2022	49,806.91
Metro Programme Director	60393	Early Contractor Involvement	7127	Total Integrated Solutions Ltd	7025503	08/07/2022	1,289.77
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7025504	15/07/2022	51,747.38
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7025507	15/07/2022	108,744.66
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7025508	15/07/2022	37,556.10
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7025722	15/07/2022	15,343.90
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023338	01/07/2022	2,210.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023414	01/07/2022	2,600.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023417	01/07/2022	2,080.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024413	01/07/2022	2,795.00

Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7025412	01/07/2022	2,665.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7025413	01/07/2022	1,690.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7025414	01/07/2022	2,632.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7025415	01/07/2022	3,250.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7025435	06/07/2022	2,289.60
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7025438	06/07/2022	1,410.86
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7025853	15/07/2022	1,715.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7025854	15/07/2022	2,321.40
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7025857	15/07/2022	1,490.28
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026120	20/07/2022	2,205.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026121	20/07/2022	2,448.60
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026124	20/07/2022	1,376.83
Head of Governance	30115	Staff Recruitment Costs	7129	Venn Group	7025439	01/07/2022	1,610.26
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40347	06/07/2022	15,045.00
Commonwealth Games	31571	External Advice	7142	St John Ambulance	7025812	13/07/2022	1,535.00
Commonwealth Games	31571	External Advice	7142	St John Ambulance	7025815	13/07/2022	1,535.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7024713	13/07/2022	8,100.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7025710	13/07/2022	16,537.50
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7025711	13/07/2022	5,687.50
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7025533	06/07/2022	2,025.58
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7025434	06/07/2022	9,465.48
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7025433	01/07/2022	15,357.73
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7025824	13/07/2022	78,164.44
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7026358	27/07/2022	2,515.50
Metro Programme Director	60141	Legal Advice	7187	Eversheds LLP	7025483	06/07/2022	1,645.00
Sprint	60141	Legal Advice	7187	Eversheds LLP	7026039	20/07/2022	3,793.60
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7024385	15/07/2022	15,480.00
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7025454	06/07/2022	750.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7025810	13/07/2022	36,373.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7025811	13/07/2022	36,373.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7025821	13/07/2022	525.31
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7025591	08/07/2022	7,423.20
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7025599	08/07/2022	1,855.80
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7026278	27/07/2022	1,800.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7025444	13/07/2022	1,585.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40345	06/07/2022	18,945.18
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40346	06/07/2022	6,315.06
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40349	06/07/2022	606.66
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40345	06/07/2022	13,747.05
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40346	06/07/2022	4,582.35
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40349	06/07/2022	827.20
Head of Swift	31603	IT Hardware	7459	Unicard Limited	7025765	13/07/2022	3,750.00
Head of Swift	31603	IT Hardware	7459	Unicard Limited	7026323	27/07/2022	2,420.00
Head of Swift	31608	Software Maintenance	7459	Unicard Limited	7025765	13/07/2022	2,837.90
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7026309	27/07/2022	1,012.79
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7026407	27/07/2022	781.24
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7026129	20/07/2022	89,762.68
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7026305	27/07/2022	900.00
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7026311	27/07/2022	94,504.16
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7026408	27/07/2022	83,461.80
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3002288	20/07/2022	12,021.41

Bus Stations Operations	31571	External Advice	7503	British Parking Association	7025494	13/07/2022	5,308.00
Head of Governance	30104	Subs to Trade Bodies	7562	Thomson Reuters	7026117	20/07/2022	15,874.10
Head of Governance	31608	Software Maintenance	7562	Thomson Reuters	7026118	20/07/2022	17,331.00
Head of IT Delivery	31602	Telephone - Land Line	7626	MLL Telecom Ltd	7026139	20/07/2022	508.14
Head of IT Delivery	31610	Mobile Computing	7626	MLL Telecom Ltd	7025520	20/07/2022	15,641.67
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3002249	06/07/2022	421,961.89
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3002250	06/07/2022	2,094,871.97
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7025627	08/07/2022	2,221.40
Rail Devolution	31571	External Advice	7829	Sable Leigh Consultancy Limited	7025688	15/07/2022	974.70
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7026324	27/07/2022	14,326.11
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7025347	01/07/2022	14,406.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7024080	13/07/2022	11,443.66
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7025143	08/07/2022	3,236.64
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7025398	01/07/2022	4,375.00
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7025399	06/07/2022	6,375.00
Commonwealth Games	30009	Staff Agency Services	7933	Integrated Transport Planning Ltd	7025348	01/07/2022	10,937.50
Commonwealth Games	30009	Staff Agency Services	7933	Integrated Transport Planning Ltd	7026300	27/07/2022	10,937.50
Commonwealth Games	31571	External Advice	7933	Integrated Transport Planning Ltd	7025349	01/07/2022	10,128.57
Commonwealth Games	31571	External Advice	7933	Integrated Transport Planning Ltd	7025402	06/07/2022	16,150.00
Director of Integrated Network Services	31571	External Advice	7933	Integrated Transport Planning Ltd	7025721	13/07/2022	14,193.00
Commonwealth Games	31571	External Advice	7933	Integrated Transport Planning Ltd	7026301	27/07/2022	10,128.57
Sprint	60392	Enabling Works	7965	Barhale Plc	7026255	28/07/2022	688.07
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7025395	01/07/2022	3,425.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7025772	22/07/2022	35,005.00
Commonwealth Games	31571	External Advice	7996	WSP UK	7026221	22/07/2022	45,892.70
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7026292	27/07/2022	17,289.00
Environment	31572	Consultants	7996	WSP UK	7026258	27/07/2022	5,000.00
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	7996	WSP UK	7025328	01/07/2022	15,525.23
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7024835	06/07/2022	2,351.24
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7024832	06/07/2022	52,124.96
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7024833	06/07/2022	52,124.96
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7025428	06/07/2022	52,253.37
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7024834	06/07/2022	20,770.23
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7025092	08/07/2022	13,958.72
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7025429	06/07/2022	20,770.23
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7025481	08/07/2022	14,273.66
Safety and Security Manager	31576	Safety & Security	8001	Man Commercial Protection Ltd	7025482	06/07/2022	8,477.28
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	7025334	01/07/2022	32,040.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7025403	01/07/2022	650.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7025833	13/07/2022	5,177.80
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7025684	13/07/2022	1,179,108.29
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliario De Ferrocarriles S.A.	7024904	01/07/2022	1,722,849.22
ICT Project	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7025204	01/07/2022	2,183.85
Metro Programme Director	60612	Electricity Utility Costs	8448	Western Power Distribution	7025920	15/07/2022	747.36
Commonwealth Games	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7025448	06/07/2022	3,950.00
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7025449	06/07/2022	790.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7026181	20/07/2022	1,884.00
Cycling for Everyone	31770	Marketing	8550	BIG CAT GROUP	7025860	15/07/2022	8,009.00
Leadership	30009	Staff Agency Services	8607	SF Recruitment Limited	7025342	01/07/2022	678.11
Leadership	30009	Staff Agency Services	8607	SF Recruitment Limited	7025626	13/07/2022	667.60
Leadership	30009	Staff Agency Services	8607	SF Recruitment Limited	7025917	15/07/2022	685.99

Leadership	30009	Staff Agency Services	8607	SF Recruitment Limited	7026210	22/07/2022	685.99
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7025341	06/07/2022	1,944.45
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7025343	06/07/2022	1,944.45
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7026208	22/07/2022	1,944.45
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7026209	22/07/2022	1,944.45
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7025630	08/07/2022	1,034.21
Head of Swift	31606	Hardware Maintenance	8620	EUCLID LTD	7026376	27/07/2022	10,000.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7025495	06/07/2022	25,017.19
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7025496	06/07/2022	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7025612	08/07/2022	8,323.35
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7025613	08/07/2022	17,429.25
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7025630	08/07/2022	5,584.76
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7026012	15/07/2022	1,210.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7026013	15/07/2022	13,200.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7026376	27/07/2022	25,000.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7025581	08/07/2022	5,129.46
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7025582	08/07/2022	3,267.42
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7025719	13/07/2022	10,228.08
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7026109	20/07/2022	2,913.00
Head of Swift	33653	Bank Charges	8620	EUCLID LTD	7026376	27/07/2022	7,500.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	8620	EUCLID LTD	7025486	06/07/2022	37,120.00
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7025250	01/07/2022	995.16
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7025252	01/07/2022	6,752.80
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7025253	01/07/2022	747.92
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7025441	06/07/2022	1,127.48
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7025618	08/07/2022	1,195.20
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7026035	20/07/2022	683.85
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7026098	20/07/2022	1,195.20
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7025792	13/07/2022	731.63
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7025809	15/07/2022	731.63
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7025832	15/07/2022	731.63
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7026284	27/07/2022	731.63
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7026357	27/07/2022	731.63
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7020545	01/07/2022	2,832.70
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7025606	13/07/2022	12,780.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7025806	13/07/2022	12,978.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7025915	15/07/2022	11,217.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7025928	15/07/2022	12,720.50
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7026185	22/07/2022	8,086.14
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7026186	22/07/2022	13,390.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7026183	22/07/2022	5,487.79
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7026184	22/07/2022	12,257.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7025819	13/07/2022	3,383.14
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7026175	22/07/2022	6,280.38
Director of Midlands Connect	31571	External Advice	8703	Nottingham City Council	7026176	22/07/2022	11,681.40
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7025536	06/07/2022	1,651,219.19
Commonwealth Games	31571	External Advice	8747	Pell Frischmann	7025617	08/07/2022	6,580.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7024716	27/07/2022	2,000.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7025932	15/07/2022	902,874.24
Head of Bus	60191	Design Works	8747	Pell Frischmann	7026343	27/07/2022	2,297.50
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7025907	15/07/2022	5,500.00

Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7025908	15/07/2022	7,000.00
Local Authority Capability Fund	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	3002268	13/07/2022	6,765.00
Commonwealth Games	31571	External Advice	8829	Phil Jones Associates Limited	7025356	01/07/2022	7,850.00
Commonwealth Games	31571	External Advice	8829	Phil Jones Associates Limited	7025469	06/07/2022	5,269.75
Director of Network Resilience	60050	Feasibility Studies	8832	RW Services Contractors Ltd	7025588	08/07/2022	40,000.00
Director of Integrated Network Services	30117	Health & Safety	8873	Evac+Chair	7026051	20/07/2022	980.00
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7014802	27/07/2022	3,313.51
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7014837	27/07/2022	1,076.73
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7014838	27/07/2022	1,157.42
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas & Power Limited	7025896	15/07/2022	1,786.44
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas & Power Limited	7025897	15/07/2022	1,792.90
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas & Power Limited	7025898	15/07/2022	1,694.03
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas & Power Limited	7025899	15/07/2022	1,852.15
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas & Power Limited	7025900	15/07/2022	1,804.91
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas & Power Limited	7025901	15/07/2022	1,847.15
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas & Power Limited	7025970	27/07/2022	2,099.08
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7025972	15/07/2022	2,755.64
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7025973	15/07/2022	14,216.70
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas & Power Limited	7025974	20/07/2022	1,803.58
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7025975	15/07/2022	1,959.09
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7025979	15/07/2022	625.93
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7025981	20/07/2022	1,627.62
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7025985	20/07/2022	8,310.52
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7025986	20/07/2022	1,634.00
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7025987	20/07/2022	13,114.95
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7025988	20/07/2022	1,235.78
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7025989	20/07/2022	983.78
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7025991	20/07/2022	1,311.53
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas & Power Limited	7025993	20/07/2022	2,132.43
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas & Power Limited	7025994	20/07/2022	1,661.38
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7025995	20/07/2022	2,111.22
Metro Programme Director	60612	Electricity Utility Costs	8892	Total Energies Gas & Power Limited	7026093	20/07/2022	539.29
Commonwealth Games	31571	External Advice	8897	Trowers and Hamblins LLP	3002323	29/07/2022	900.00
CWG Public Transport Contingency Planning	31571	External Advice	8897	Trowers and Hamblins LLP	7026206	22/07/2022	52,749.00
Head of Governance	31577	Professional Advice	8897	Trowers and Hamblins LLP	7026119	20/07/2022	6,315.90
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897	Trowers and Hamblins LLP	7026214	22/07/2022	12,780.00
Concessions Schemes	31963	Concessionary Sch Mgt Costs	8935	Addleshaw Goddard LLP	7026344	27/07/2022	6,419.80
Concessions Schemes	31963	Concessionary Sch Mgt Costs	8935	Addleshaw Goddard LLP	7026346	27/07/2022	4,040.00
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7022403	20/07/2022	8,094.40
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7022403	20/07/2022	8,723.00
Director of Development & Delivery	31762	Passenger Counts & Surveys (inc Subsidised Bus)	8948	Tracsis Traffic Data Limited	7025514	06/07/2022	34,995.00
Net Zero Neighbourhood	31572	Consultants	8978	City of Wolverhampton Council	7026353	27/07/2022	39,964.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3002285	20/07/2022	139,994.26
Metro Programme Director	60002	Local Authority Staff Costs	8981	West Midlands Trains Limited	7026332	27/07/2022	79,980.00
Sustainable Travel	60632	Infrastructure Enhancements	8995	Streetwise Services Ltd	7023937	22/07/2022	3,930.00
Collective Investment Fund - Commercial	31571	External Advice	9019	West Midlands Development Capital Limited	7025759	13/07/2022	157,350.00
Investment Programme - Funding Control	31571	External Advice	9019	West Midlands Development Capital Limited	7025760	13/07/2022	18,750.00
Director of Network Resilience	60343	Site Office Costs	9022	Gary Boyce Contracts LTD	7025835	13/07/2022	16,097.73
Director of Network Resilience	60343	Site Office Costs	9022	Gary Boyce Contracts LTD	7025836	13/07/2022	30,794.02
Commonwealth Games	31571	External Advice	9023	Nationwide Data Collection	7025355	01/07/2022	3,025.00
Director of Network Resilience	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7025990	13/07/2022	8,070.76

Joint Data Team	31604	IT Software Licenses and Applications	9042	Esri UK	7025301	01/07/2022	7,200.00
Joint Data Team	31604	IT Software Licenses and Applications	9042	Esri UK	7025492	15/07/2022	40,300.83
Joint Data Team	31604	IT Software Licenses and Applications	9042	Esri UK	7025880	15/07/2022	5,880.00
Joint Data Team	31604	IT Software Licenses and Applications	9042	Esri UK	7025881	15/07/2022	7,345.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7025363	01/07/2022	51,103.00
Metro Programme Director	60343	Site Office Costs	9071	Midland Metro Ltd	7026059	22/07/2022	1,360.00
Metro Programme Director	60393	Early Contractor Involvement	9071	Midland Metro Ltd	7026061	27/07/2022	3,360.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7025359	01/07/2022	16,454.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7025360	01/07/2022	8,232.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7025361	01/07/2022	16,454.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7025362	01/07/2022	8,232.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7025364	01/07/2022	52,160.12
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7026060	20/07/2022	1,784.99
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7025515	08/07/2022	2,355.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9078	Warwick university	7025535	06/07/2022	20,000.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7025330	01/07/2022	2,065.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7025331	01/07/2022	1,420.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7025861	13/07/2022	895.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7025702	13/07/2022	650.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7025778	13/07/2022	2,003.05
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7025779	13/07/2022	801.22
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7026103	20/07/2022	1,278.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7026104	20/07/2022	1,278.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7026105	20/07/2022	1,491.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7026106	20/07/2022	1,704.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7026107	20/07/2022	1,278.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7026158	20/07/2022	1,888.59
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7026159	20/07/2022	1,716.90
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7025188	06/07/2022	2,499.48
Energy Capital	31572	Consultants	9120	Emergency Ltd	7025475	06/07/2022	3,503.80
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7025320	01/07/2022	526.00
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7025322	01/07/2022	539.15
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7025323	01/07/2022	552.30
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7025636	08/07/2022	600.00
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7025637	08/07/2022	618.05
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7026132	20/07/2022	512.85
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7025424	06/07/2022	88,256.25
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7025522	06/07/2022	136,887.19
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7026226	22/07/2022	40,000.00
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7026356	27/07/2022	79,171.88
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7026226	22/07/2022	35,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7026226	22/07/2022	43,360.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7026226	22/07/2022	40,000.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025163	06/07/2022	3,523.50
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7025368	01/07/2022	2,440.40
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025369	01/07/2022	12,990.31
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025381	06/07/2022	3,456.62
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025659	13/07/2022	1,880.00
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7025660	13/07/2022	2,440.40
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025663	13/07/2022	4,860.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025673	13/07/2022	2,926.72

Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025674	13/07/2022	1,570.96
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025675	13/07/2022	12,303.75
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025678	13/07/2022	1,838.63
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025944	15/07/2022	1,721.60
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025946	15/07/2022	2,550.00
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7025947	27/07/2022	2,440.40
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025954	15/07/2022	2,350.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025955	20/07/2022	2,430.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7025957	15/07/2022	1,570.96
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7026227	22/07/2022	2,550.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7026228	22/07/2022	1,721.60
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7026231	27/07/2022	1,982.83
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7026235	27/07/2022	1,570.96
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7026245	22/07/2022	2,350.00
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7025218	01/07/2022	1,468.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025370	01/07/2022	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025371	01/07/2022	1,944.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7025372	01/07/2022	2,054.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025373	01/07/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025374	01/07/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025375	01/07/2022	1,961.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025377	01/07/2022	1,150.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025378	01/07/2022	2,662.88
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025379	01/07/2022	913.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025380	01/07/2022	913.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025382	01/07/2022	1,841.67
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025383	01/07/2022	2,160.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025384	01/07/2022	5,883.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025385	01/07/2022	3,335.76
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025386	01/07/2022	1,944.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025387	06/07/2022	1,865.64
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025388	01/07/2022	1,166.88
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025389	01/07/2022	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025653	13/07/2022	6,197.76
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025654	13/07/2022	1,888.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025655	13/07/2022	870.84
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025656	13/07/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025661	13/07/2022	2,630.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7025662	13/07/2022	2,054.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025664	13/07/2022	1,662.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025665	13/07/2022	1,555.84
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025666	13/07/2022	1,961.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025667	13/07/2022	1,776.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025668	13/07/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025669	13/07/2022	5,164.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025670	13/07/2022	1,568.96
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025671	13/07/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025672	13/07/2022	864.32
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025676	13/07/2022	2,728.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025677	13/07/2022	2,300.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025922	15/07/2022	1,853.20

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025923	15/07/2022	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025924	15/07/2022	774.08
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025942	15/07/2022	1,760.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025943	15/07/2022	1,961.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025948	15/07/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025949	15/07/2022	2,674.10
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025950	15/07/2022	3,530.16
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025952	15/07/2022	1,944.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7025953	15/07/2022	2,054.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025956	15/07/2022	2,564.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025958	15/07/2022	2,300.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025959	15/07/2022	1,865.64
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7026230	27/07/2022	1,284.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026232	22/07/2022	2,432.75
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7026233	22/07/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026234	22/07/2022	1,944.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7026236	22/07/2022	2,300.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026237	22/07/2022	1,961.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7026241	22/07/2022	1,865.64
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026243	22/07/2022	1,320.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026244	22/07/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026246	22/07/2022	1,961.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7025657	13/07/2022	1,100.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7025945	15/07/2022	1,100.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7026015	20/07/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7026016	20/07/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7026017	20/07/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7026018	20/07/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7026019	20/07/2022	1,100.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7026229	22/07/2022	1,100.48
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40345	06/07/2022	45,523.53
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40346	06/07/2022	15,174.51
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7025758	13/07/2022	7,418.76
16 Summer Lane FM	30502	Routine Maintenance	9209	OPTIONS MANAGEMENT LTD	7025837	13/07/2022	3,250.00
Director of Midlands Connect	30112	Learning & Development	9210	PTRC Education and Research Services Ltd	7025631	08/07/2022	598.00
Adult Education	31571	External Advice	9235	Post 16 Education Solutions LTD	7025523	06/07/2022	700.00
Director of Housing & Regeneration	31571	External Advice	9248	Savills	7026316	27/07/2022	10,791.67
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7026028	20/07/2022	8,688.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7026029	20/07/2022	633.50
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7026211	27/07/2022	69,595.71
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7026212	27/07/2022	71,749.81
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7026213	27/07/2022	2,837.16
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7026213	27/07/2022	2,837.16
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7026220	27/07/2022	51,454.43
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7025629	08/07/2022	2,500.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7025679	13/07/2022	850.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7025680	13/07/2022	80,320.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7025681	13/07/2022	1,100.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7026096	20/07/2022	25,700.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7026174	20/07/2022	641.66
16 Summer Lane FM	60001	Project Support Costs	9280	Idox Software Ltd	7017743	06/07/2022	1,000.00

Information Delivery Team	31770	Marketing	9281	CDS	7025604	13/07/2022	3,081.75
Commonwealth Games	31571	External Advice	9305	Liquid Public Relations Limited	7025305	01/07/2022	3,440.00
Commonwealth Games	31571	External Advice	9305	Liquid Public Relations Limited	7025446	13/07/2022	4,315.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7026248	22/07/2022	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7026249	22/07/2022	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7026250	22/07/2022	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7026251	22/07/2022	1,750.00
Internal Communications	31610	Mobile Computing	9409	Invotra	7025518	06/07/2022	2,257.55
Head of Governance	31577	Professional Advice	9424	Eversheds Sutherland - Client Account	7025859	13/07/2022	2,515.50
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7024463	01/07/2022	11,985.00
Head of Health & Communities	30010	Seconded Costs	9447	Activity Alliance	7025525	06/07/2022	3,330.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9460	Bizz Creative	7025875	20/07/2022	2,812.60
Transport Assets	30661	Rents	9501	Avison Young	7025219	08/07/2022	3,000.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7025468	06/07/2022	3,450.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7025493	06/07/2022	5,000.00
Transport Assets	30661	Rents	9510	The Arch Co	7025728	13/07/2022	7,937.50
Transport Assets	30661	Rents	9510	The Arch Co	7025729	13/07/2022	7,612.50
Transport Assets	30661	Rents	9510	The Arch Co	7025730	13/07/2022	7,612.50
Transport Assets	30661	Rents	9510	The Arch Co	7025731	13/07/2022	7,949.70
Sprint	60001	Project Support Costs	9528	2NCH Limited	7025532	06/07/2022	11,000.00
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7026299	27/07/2022	6,705.03
16 Summer Lane FM	31571	External Advice	9560	Faithful+Gould	7025257	08/07/2022	13,450.00
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7025184	06/07/2022	24,099.16
Head of Bus	60001	Project Support Costs	9560	Faithful+Gould	7026166	20/07/2022	4,150.00
Commonwealth Games	31571	External Advice	9566	One Black Bear Limited	7025264	01/07/2022	26,752.00
ICT Project	31603	IT Hardware	9575	Sumillion	7026047	20/07/2022	2,236.00
Director of Development & Delivery	60801	IT Software - Capital	9581	thinkproject UK Limited	7025589	27/07/2022	3,475.00
Investment Programme Financing	60801	IT Software - Capital	9581	thinkproject UK Limited	7025589	27/07/2022	3,475.00
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7025773	20/07/2022	475,582.25
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7025871	15/07/2022	118,733.71
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7026031	20/07/2022	4,554.28
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7026032	20/07/2022	3,494.58
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7026033	20/07/2022	4,556.68
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7025526	06/07/2022	12,127.39
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7025345	01/07/2022	1,800.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7025273	01/07/2022	1,080.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7025921	27/07/2022	2,400.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7025471	06/07/2022	6,000.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7025472	06/07/2022	6,000.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7025497	13/07/2022	5,739.84
Accessible Transport	31603	IT Hardware	9684	8X8	7025187	01/07/2022	874.01
Sprint	60395	Physical Construction	9688	Morgan Sindall	7025614	15/07/2022	1,379,274.11
Metro Programme Director	60801	IT Software - Capital	9720	SSG Insight (EMEA) Ltd	7025869	13/07/2022	4,000.00
Commonwealth Games	31571	External Advice	9727	Highway Traffic Management Limited	7025530	13/07/2022	112,348.55
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7026296	27/07/2022	69,298.64
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7026394	27/07/2022	113,877.07
Commonwealth Games	31571	External Advice	9747	Traffix	7025622	08/07/2022	5,081.80
Commonwealth Games	31571	External Advice	9747	Traffix	7025623	08/07/2022	25,875.90
Commonwealth Games	31571	External Advice	9747	Traffix	7025738	13/07/2022	23,458.07
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9769	Interact Computer Services Ltd	7026177	22/07/2022	10,000.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7025401	01/07/2022	8,000.00

Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7025858	13/07/2022	1,456.44
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7026279	27/07/2022	1,117.88
Net Zero Neighbourhood	31572	Consultants	9799	Dudley MBC	7026020	20/07/2022	50,000.00
Director of Network Resilience	60054	Investigations and Surveys	9799	Dudley MBC	3002302	22/07/2022	231,756.14
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7009906	01/07/2022	1,238.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025545	06/07/2022	15,000.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025547	06/07/2022	1,391.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025548	06/07/2022	522.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025550	06/07/2022	965.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025551	06/07/2022	1,238.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025553	06/07/2022	1,857.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025554	06/07/2022	780.30
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025556	06/07/2022	895.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025557	06/07/2022	1,551.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025559	06/07/2022	545.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025561	06/07/2022	2,500.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025562	06/07/2022	12,500.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025563	06/07/2022	2,500.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025571	06/07/2022	975.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025573	06/07/2022	2,222.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025574	06/07/2022	1,867.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7025575	06/07/2022	1,355.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7026261	27/07/2022	780.30
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7026262	27/07/2022	780.30
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7026263	27/07/2022	780.30
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7026264	27/07/2022	780.30
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7026265	27/07/2022	780.30
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7026266	27/07/2022	780.30
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7026267	27/07/2022	780.30
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7026268	27/07/2022	692.64
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3002289	20/07/2022	13,738.76
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7025834	15/07/2022	3,379.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7026391	27/07/2022	35,696.20
Sprint	60050	Feasibility Studies	9825	Atkins Limited	7026167	22/07/2022	19,478.35
Sprint	60050	Feasibility Studies	9825	Atkins Limited	7026168	20/07/2022	7,054.08
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7025404	01/07/2022	285,391.76
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7025405	01/07/2022	444,393.60
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7025406	01/07/2022	256,480.00
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7025407	01/07/2022	25,200.00
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7025408	01/07/2022	6,809.60
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7025409	01/07/2022	7,742.41
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7025410	01/07/2022	616.00
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7025411	01/07/2022	25,873.23
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7025432	06/07/2022	408,388.04
Head of Swift	60801	IT Software - Capital	9862	Novoville	7025350	01/07/2022	1,000.00
Leadership	31671	Revenue Contributions to Third Parties	9934	West of England Combined Authority	7025578	06/07/2022	20,000.00
Learning and Development	30112	Learning & Development	9938	The Myers-Briggs Company Limited	7025223	06/07/2022	2,092.50
Learning and Development	30112	Learning & Development	9938	The Myers-Briggs Company Limited	7026204	27/07/2022	630.00
Head of Network Transformation	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7025509	06/07/2022	1,562.50
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7025510	15/07/2022	5,425.20
Energy Capital	31571	External Advice	9986	Camirus Limited	7025426	06/07/2022	1,875.00