

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7028171	09/09/2022	25,171.35
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7028783	21/09/2022	27,332.90
Safety and Security Manager	31576	Safety & Security	10005	Reveal media Ltd	7028653	21/09/2022	3,050.00
Create Central Projects	31572	Consultants	10026	European Innovation	7027839	07/09/2022	4,170.00
Commonwealth Games	31571	External Advice	10058	Sunbelt Rentals Limited	7026741	09/09/2022	265,001.55
Commonwealth Games	31571	External Advice	10058	Sunbelt Rentals Limited	7027807	09/09/2022	276,322.09
Commonwealth Games	31571	External Advice	10058	Sunbelt Rentals Limited	7028138	09/09/2022	82,318.60
Commonwealth Games	31571	External Advice	10058	Sunbelt Rentals Limited	7028139	09/09/2022	38,713.38
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7028978	28/09/2022	3,667.00
Digital Experience Manager	31604	IT Software Licenses and Applications	10086	IKM TechChek	7027502	07/09/2022	850.00
Productivity and Skills	31571	External Advice	10094	Youth Employment UK	7028615	16/09/2022	60,000.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7028065	08/09/2022	1,200.00
Digital Skills	31770	Marketing	10099	Samantha Thodhlana	7028063	08/09/2022	1,500.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7027919	07/09/2022	5,500.00
CWG Public Transport Contingency Planning	31571	External Advice	10200	Matchtech Group UK Ltd	7027069	09/09/2022	550.00
CWG Public Transport Contingency Planning	31571	External Advice	10200	Matchtech Group UK Ltd	7027071	09/09/2022	569.00
CWG Public Transport Contingency Planning	31571	External Advice	10200	Matchtech Group UK Ltd	7027315	09/09/2022	534.00
Commonwealth Games	31571	External Advice	10200	Matchtech Group UK Ltd	7028133	09/09/2022	3,850.00
Commonwealth Games	31571	External Advice	10200	Matchtech Group UK Ltd	7028550	23/09/2022	2,200.00
CWG Public Transport Contingency Planning	31571	External Advice	10200	Matchtech Group UK Ltd	7028551	23/09/2022	2,200.00
Commonwealth Games	31571	External Advice	10200	Matchtech Group UK Ltd	7028552	23/09/2022	550.00
CWG Public Transport Contingency Planning	31571	External Advice	10200	Matchtech Group UK Ltd	7028553	23/09/2022	1,100.00
CWG Public Transport Contingency Planning	31571	External Advice	10200	Matchtech Group UK Ltd	7028858	23/09/2022	2,750.00
CWG Public Transport Contingency Planning	31571	External Advice	10200	Matchtech Group UK Ltd	7028859	23/09/2022	3,300.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7028235	20/09/2022	1,549,832.77
Investment Programme Financing	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7028250	14/09/2022	565,382.97
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7028482	16/09/2022	2,709,647.14
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7028898	28/09/2022	1,154,378.28
Metro Programme Director	60395	Physical Construction	10212	Matrix Power Limited	7028029	08/09/2022	1,442.96
Metro Programme Director	60395	Physical Construction	10212	Matrix Power Limited	7028030	08/09/2022	1,167.87
Metro Programme Director	60395	Physical Construction	10212	Matrix Power Limited	7028031	08/09/2022	12,863.07
Metro Programme Director	60395	Physical Construction	10212	Matrix Power Limited	7028032	08/09/2022	113,665.15
Commonwealth Games	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7028177	14/09/2022	2,485.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7028178	09/09/2022	3,350.00
Commonwealth Games	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7028180	14/09/2022	3,225.00
Future Mobility Zone to FTZ – DRT University of Warwick	31768	Market Research	10214	MUSTARD MARKET RESEARCH LTD	7028179	09/09/2022	3,350.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10220	AECOM Infrastructure and Environment UK Ltd	7028521	16/09/2022	2,395.52
Adult Education	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	3002432	02/09/2022	31,360.00
Energy Capital	31571	External Advice	10260	Energy Confidence with Phil Beardmore	7028053	08/09/2022	7,525.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7028190	14/09/2022	1,773.00
Productivity and Skills	31769	Promotional Material	10295	BBJ&K Ltd	7027963	08/09/2022	1,100.00
Services and Consultation	31770	Marketing	10295	BBJ&K Ltd	7027972	08/09/2022	10,000.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7028867	23/09/2022	6,450.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7027797	28/09/2022	2,310.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7028526	28/09/2022	1,540.00
Digital Marketing	31571	External Advice	10355	Creative Communicators Ltd	7027958	07/09/2022	2,800.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7027472	21/09/2022	4,125.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7027194	28/09/2022	49,420.41

Services and Consultation	31770	Marketing	10402	Vale Press	7028781	21/09/2022	2,599.00
Sprint	60001	Project Support Costs	10417	6C Procurement	7028080	28/09/2022	595.00
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7028018	08/09/2022	49,107.88
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7028019	08/09/2022	18,255.12
Create Central Projects	31572	Consultants	10454	Zanna Creative	7028737	21/09/2022	6,900.00
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7028784	23/09/2022	4,167.01
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7028242	14/09/2022	2,086.55
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7027682	07/09/2022	4,689.50
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7027810	08/09/2022	158,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7027811	08/09/2022	5,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7027812	08/09/2022	7,763.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7027813	08/09/2022	18,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7028149	09/09/2022	1,950.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7028150	09/09/2022	4,928.13
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7028281	14/09/2022	35,682.73
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7028282	14/09/2022	22,821.91
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7028349	14/09/2022	23,000.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	10496	Multi Glazing Systems Ltd	7028809	23/09/2022	658.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	10496	Multi Glazing Systems Ltd	7028816	23/09/2022	588.52
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	10496	Multi Glazing Systems Ltd	7028818	23/09/2022	2,450.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10496	Multi Glazing Systems Ltd	7028817	23/09/2022	1,300.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7027805	08/09/2022	3,340.58
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7028202	09/09/2022	3,213.01
Metro Programme Director	60001	Project Support Costs	10527	CAF Rail UK Limited	7027823	08/09/2022	14,336.25
Industrial Strategy	30010	Secondee Costs	10537	West Midlands Health Technologies Cluster Ltd	7028229	14/09/2022	2,315.00
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7028757	23/09/2022	9,680.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7027596	08/09/2022	4,169.88
Head of Governance	31572	Consultants	10558	Governance First Ltd	7028094	09/09/2022	1,125.00
Head of IT Delivery	31603	IT Hardware	10560	CCS Media Limited	7028110	14/09/2022	5,031.00
Create Central Projects	31572	Consultants	10561	Martin Simms	7028101	08/09/2022	2,222.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7028457	16/09/2022	1,791.25
Environment	31572	Consultants	10587	Sustainability West Midlands	7028131	14/09/2022	2,066.25
Commonwealth Games	31571	External Advice	10597	Staffordshire Country Council	7028066	08/09/2022	2,725.60
Head of Operational Assets - Bus Stations	30721	Water Charges	10598	South Staffordshire Water Plc	7028312	14/09/2022	1,379.92
Head of Operational Assets - Bus Stations	30721	Water Charges	10598	South Staffordshire Water Plc	7028313	14/09/2022	1,030.72
Head of Operational Assets - Bus Stations	30721	Water Charges	10598	South Staffordshire Water Plc	7028314	14/09/2022	705.82
Head of Operational Assets - Bus Stations	30721	Water Charges	10598	South Staffordshire Water Plc	7028315	14/09/2022	1,498.62
Sprint	60001	Project Support Costs	10602	Geo-Precise Ltd	7028247	16/09/2022	9,450.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7028830	28/09/2022	2,542.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7028919	28/09/2022	2,821.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7028920	28/09/2022	2,356.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7028921	28/09/2022	2,356.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7028922	28/09/2022	2,480.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7028923	28/09/2022	4,960.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7028924	28/09/2022	2,542.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7028925	28/09/2022	2,542.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7028926	28/09/2022	2,480.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7028927	28/09/2022	2,542.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing a division of G2V Recruitment Gr	7027922	16/09/2022	2,182.50
Head of Swift	60801	IT Software - Capital	10614	Payzone Bill Payments Ltd	7025490	07/09/2022	11,200.00

Inclusion	31774	Promotional Literature	10664	Inclusive Learning Ltd trading as Skill Boosters	7027967	08/09/2022	4,000.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40375	09/09/2022	8,775.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	3002512	28/09/2022	19,500.00
Commonwealth Games	30009	Staff Agency Services	10677	Integrated Transport Planning Limited	7027511	09/09/2022	15,000.00
Cycling for Everyone	30009	Staff Agency Services	10677	Integrated Transport Planning Limited	7027841	07/09/2022	8,066.52
Director of Midlands Connect	30661	Rents	10678	IWG Group Services UK Limited	7028246	14/09/2022	2,190.80
IAWM	31572	Consultants	10681	Dr Pamela Waddell OBE	7028077	08/09/2022	4,462.50
Director of Midlands Connect	31604	IT Software Licenses and Applications	10682	Phoenix Software	7028357	16/09/2022	1,561.68
Commonwealth Games	31571	External Advice	10684	Birmingham City Council - Civic Catering	7028905	28/09/2022	1,942.00
Sprint	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7027916	16/09/2022	1,800.00
Sprint	60870	Training	10691	Cadventure Ltd	7027794	21/09/2022	1,700.00
Metro Programme Director	60395	Physical Construction	10695	Svella Connect Limited	7028932	28/09/2022	60,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7028932	28/09/2022	40,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7028932	28/09/2022	35,548.17
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7028932	28/09/2022	45,000.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7028940	28/09/2022	3,334.00
Metro Programme Director	60111	Land Advice	10710	Sanderson Weatherall LLP	7028189	28/09/2022	3,412.00
Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7028609	23/09/2022	4,500.00
Head of Bus	31571	External Advice	20011	Furrer + Frey GB Limited	7028981	28/09/2022	11,911.06
Commonwealth Games	31571	External Advice	20012	You. Smart. Thing. Limited	7027915	07/09/2022	23,000.00
Strategic Asset Management	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7026948	21/09/2022	22,790.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7028836	28/09/2022	5,040.00
Director of Housing & Regeneration	31770	Marketing	20061	The Orchard Media & Events Group Ltd	7028686	21/09/2022	5,826.00
Mayoral Office Costs	31653	Hotel & Refreshment Expenses	20081	Staywell Hospitality Management Ltd	3002447	09/09/2022	899.00
Director of Policy, Strategy & Innovation	31768	Market Research	20097	JTI Research	7028965	28/09/2022	7,187.50
Director of Policy, Strategy & Innovation	31768	Market Research	20097	JTI Research	7028966	28/09/2022	12,500.00
Head of Health & Communities	31571	External Advice	20099	CENTRE FOR MENTAL HEALTH TRAINING LIMITED	7028964	28/09/2022	15,000.00
Create Central Projects	31572	Consultants	20104	Ashdown Phillips & Partners Ltd / Bellerive Regen	7028195	09/09/2022	533.19
Commonwealth Games	31571	External Advice	20108	The Adjuvo Group Ltd	7027441	07/09/2022	15,650.00
Commonwealth Games	31571	External Advice	20108	The Adjuvo Group Ltd	7027442	07/09/2022	690.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7028342	14/09/2022	2,150.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7028343	14/09/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7028344	14/09/2022	4,300.00
Director of Housing & Regeneration	31571	External Advice	20124	Bond Bryan Architects Ltd	7028654	21/09/2022	4,775.00
Director of Housing & Regeneration	31571	External Advice	20124	Bond Bryan Architects Ltd	7028655	21/09/2022	4,400.00
Procurement	30008	Agency Staff (Established Posts)	20125	4C Associates Ltd	7028364	14/09/2022	43,361.60
Adult Education	31571	External Advice	20125	4C Associates Ltd	7027339	08/09/2022	12,375.00
Adult Education	31571	External Advice	20125	4C Associates Ltd	7027340	08/09/2022	17,607.15
Adult Education	31571	External Advice	20125	4C Associates Ltd	7027381	08/09/2022	5,000.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20159	University of Birmingham Enterprise Ltd	7028354	14/09/2022	6,000.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20159	University of Birmingham Enterprise Ltd	7028355	14/09/2022	1,306.00
Commonwealth Games	31571	External Advice	20184	First Travel Solutions	7028435	16/09/2022	18,600.00
Leadership	31767	Events / Exhibitions	20185	Birmingham Pride (UK) Ltd	7028665	21/09/2022	8,000.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7027798	09/09/2022	2,750.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7027799	07/09/2022	164,768.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7028098	08/09/2022	18,132.00
Head of Finance & Business Planning	31604	IT Software Licenses and Applications	20198	Pilat Europe Ltd	7024342	09/09/2022	11,495.00
Head of Finance & Business Planning	31604	IT Software Licenses and Applications	20198	Pilat Europe Ltd	7028134	09/09/2022	2,395.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7027964	08/09/2022	170,538.48
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7028046	21/09/2022	170,000.00

CWG Public Transport Contingency Planning	31571	External Advice	20207	EP Traffic Services Limited	7028047	08/09/2022	4,500.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7028048	09/09/2022	36,627.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7028049	09/09/2022	109,881.60
CWG Public Transport Contingency Planning	31571	External Advice	20207	EP Traffic Services Limited	7028050	08/09/2022	12,600.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7028359	14/09/2022	42,498.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7028527	21/09/2022	36,628.00
Sprint	60343	Site Office Costs	20211	West Mercia Fork Truck Service Ltd	7028083	21/09/2022	547.40
Bromsgrove Rail Station	30502	Routine Maintenance	20214	Penham Excel Ltd	7028241	14/09/2022	1,125.00
Commonwealth Games	31571	External Advice	20222	CSM Live Sport & Entertainment LLP	7028055	08/09/2022	33,778.05
Productivity and Skills	31767	Events / Exhibitions	20225	Edgbaston Stadium	7028949	28/09/2022	6,400.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7028652	21/09/2022	2,250.00
Commonwealth Games	31571	External Advice	20236	EGERTONS RECOVERY GROUP LTD	7028592	21/09/2022	150,490.97
Commonwealth Games	31571	External Advice	20237	TMP (UK) Ltd	7028332	14/09/2022	4,757.28
Commonwealth Games	31571	External Advice	20237	TMP (UK) Ltd	7028336	14/09/2022	4,757.28
Commonwealth Games	31571	External Advice	20237	TMP (UK) Ltd	7028337	14/09/2022	1,507.56
Commonwealth Games	31571	External Advice	20237	TMP (UK) Ltd	7028338	14/09/2022	942.48
Commonwealth Games	31571	External Advice	20237	TMP (UK) Ltd	7028339	14/09/2022	942.48
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7026663	28/09/2022	1,682.00
Commonwealth Games	31571	External Advice	20252	Identity Holdings Ltd	7027270	16/09/2022	15,090.65
Create Central Projects	31671	Revenue Contributions to Third Parties	20253	Holosphere LTD	7028356	14/09/2022	15,000.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	20258	Keepmoat Homes Midlands One	3002487	21/09/2022	350,000.00
Inclusion	30119	Staff Welfare	20259	New Leaf Health	7028768	21/09/2022	1,590.00
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	20260	Constellia Public Limited	7028785	21/09/2022	49,070.96
Head of Policy & Public Affairs	31572	Consultants	20260	Constellia Public Limited	7028511	21/09/2022	40,615.38
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7028786	23/09/2022	9,583.75
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7028906	28/09/2022	15,728.21
Director of Policy, Strategy & Innovation	31604	IT Software Licenses and Applications	20261	TMI Systems Limited	7028443	21/09/2022	12,010.00
Director of Housing & Regeneration	31571	External Advice	20264	Coverdale Barclay	7028321	16/09/2022	2,656.00
CWG Public Transport Contingency Planning	31571	External Advice	20275	Tanat Valley Coaches & Motors	7027293	09/09/2022	11,025.00
Learning and Development	30112	Learning & Development	20288	The Knowledge Academy Limited	7028113	09/09/2022	2,034.00
Learning and Development	30112	Learning & Development	20288	The Knowledge Academy Limited	7028766	21/09/2022	2,190.00
Environment	31571	External Advice	20292	Foodsteps Ltd	7028510	16/09/2022	10,100.00
CWG Public Transport Contingency Planning	31571	External Advice	20294	Stephensons of Essex Ltd	7028146	09/09/2022	900.00
Safety and Security Manager	30112	Learning & Development	20305	Taylor Bridges Consultancy Ltd	7028251	14/09/2022	551.75
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7028323	14/09/2022	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7028804	28/09/2022	1,560.00
Head of Governance	31577	Professional Advice	20307	Keating Chambers	7027970	08/09/2022	1,450.00
Head of Governance	31577	Professional Advice	20307	Keating Chambers	7027971	08/09/2022	2,900.00
Sprint	60870	Training	20311	Crumplebury Ltd	3002485	21/09/2022	4,560.00
CWG Public Transport Contingency Planning	31571	External Advice	20316	Peoplesbus Limited	7028839	23/09/2022	840.00
Commonwealth Games	31571	External Advice	20324	APCOA Parking UK Ltd	7028462	16/09/2022	7,979.64
Director of Midlands Connect	31571	External Advice	20331	Cogitamus Limited	7028086	09/09/2022	3,960.00
TfWM/WMR Rail Team	31774	Promotional Literature	20337	Brand Evolution Limited T/A Design One	7028225	14/09/2022	1,540.00
CWG Public Transport Contingency Planning	31571	External Advice	20343	New Adventure Travel Ltd	7028441	16/09/2022	6,300.00
CWG Public Transport Contingency Planning	31571	External Advice	20343	New Adventure Travel Ltd	7028860	23/09/2022	11,200.00
Events & Stakeholder	31770	Marketing	20344	The Jade Studio Ltd	7028328	28/09/2022	790.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7027894	07/09/2022	3,125.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7027896	07/09/2022	2,500.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7028140	09/09/2022	2,500.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7028141	09/09/2022	2,000.00

Procurement	30009	Staff Agency Services	20346	Executive Network Group	7028504	21/09/2022	3,125.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7028505	21/09/2022	2,500.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7028799	23/09/2022	2,812.50
Learning and Development	30112	Learning & Development	20348	The Hub Events Ltd	7026584	08/09/2022	580.00
Commonwealth Games	31571	External Advice	20349	British Red Cross	7027909	07/09/2022	648.02
Commonwealth Games	31571	External Advice	20349	British Red Cross	7028116	09/09/2022	875.00
Inclusion	31774	Promotional Literature	20350	Inclusive Employers Limited	7028252	14/09/2022	650.00
Create Central Projects	31572	Consultants	20356	Kat Tromans Studio Ltd	7027795	08/09/2022	2,400.00
Head of Policy & Public Affairs	31572	Consultants	20363	Public Prospect Ltd	7027705	08/09/2022	14,617.03
Head of Research & Intelligence	31572	Consultants	20371	TSAP Ltd	7028945	28/09/2022	2,500.00
Sprint	60343	Site Office Costs	20376	4th Battalion Security Ltd	3002497	23/09/2022	6,905.20
Leadership	31571	External Advice	20388	BIRMINGHAM BIG ART FOUNDATION t/a BIRMINGHAM	7027917	07/09/2022	1,000.00
Inclusion	31774	Promotional Literature	20390	Bossy Media Ltd	7028076	08/09/2022	625.00
Learning and Development	30112	Learning & Development	20394	The Chartered Institute of Logistics and Transport	7027911	07/09/2022	649.00
Learning and Development	30112	Learning & Development	20394	The Chartered Institute of Logistics and Transport	7028112	14/09/2022	649.00
Homelessness	31571	External Advice	20400	Andy Meakin Consultancy Services	7028156	14/09/2022	2,500.00
CWG Public Transport Contingency Planning	31571	External Advice	20401	HATS Group Ltd	7027815	07/09/2022	21,069.07
Investment Programme (Skills)	31770	Marketing	20402	Inform Printed Solutions Limited	7028238	14/09/2022	910.00
TfWM/WMR Rail Team	30112	Learning & Development	20405	Chartered Institution of Railway Operators	7028054	08/09/2022	875.01
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	20412	Plant Plan	7028255	14/09/2022	2,795.00
Sprint	60870	Training	20419	Construction Helpline Payment Link	7028954	28/09/2022	1,291.00
Sprint	60870	Training	20419	Construction Helpline Payment Link	7028955	28/09/2022	595.00
Events & Stakeholder	31770	Marketing	20422	Lightyear Films Ltd	7028982	28/09/2022	6,795.00
Commonwealth Games	31571	External Advice	20426	SRL Traffic Systems Ltd	7029002	28/09/2022	9,895.72
Commonwealth Games	31571	External Advice	20426	SRL Traffic Systems Ltd	7029003	28/09/2022	4,201.43
Commonwealth Games	31571	External Advice	20426	SRL Traffic Systems Ltd	7029004	28/09/2022	4,930.00
Commonwealth Games	31571	External Advice	20426	SRL Traffic Systems Ltd	7029005	28/09/2022	5,405.72
Commonwealth Games	31571	External Advice	20426	SRL Traffic Systems Ltd	7029006	28/09/2022	5,018.57
Commonwealth Games	31571	External Advice	20426	SRL Traffic Systems Ltd	7029007	28/09/2022	2,605.00
Commonwealth Games	31571	External Advice	20426	SRL Traffic Systems Ltd	7029008	28/09/2022	13,997.50
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7028959	28/09/2022	2,333.90
Integrated Data Team	31608	Software Maintenance	5006	VIX ACIS Ltd	7028899	28/09/2022	30,592.51
Integrated Data Team	31608	Software Maintenance	5006	VIX ACIS Ltd	7028901	28/09/2022	30,592.51
Integrated Data Team	60640	RTI Supply and Installation	5006	VIX ACIS Ltd	7027664	07/09/2022	1,324.50
Integrated Data Team	60801	IT Software - Capital	5006	VIX ACIS Ltd	7028901	28/09/2022	30,231.00
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8008370	21/09/2022	875,360.17
Director of Development & Delivery	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3002446	09/09/2022	730,300.52
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3002517	28/09/2022	120,192.88
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3002525	28/09/2022	364,479.47
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7028997	28/09/2022	4,604.93
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7027748	07/09/2022	3,878.50
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7028012	08/09/2022	2,926.06
Commonwealth Games	31571	External Advice	5147	Coventry City Council	7027753	07/09/2022	8,310.00
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8008370	21/09/2022	453,741.97
Head of Network Transformation	60002	Local Authority Staff Costs	5147	Coventry City Council	7027820	07/09/2022	7,721.60
Director of Network Resilience	60054	Investigations and Surveys	5147	Coventry City Council	3002494	23/09/2022	18,846.24
Transport Assets	30691	Rates	5168	Dudley MBC	7027790	21/09/2022	10,624.00
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002450	14/09/2022	2,556.80
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002453	14/09/2022	1,534.08
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002472	21/09/2022	3,563.62

Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002476	21/09/2022	1,534.08
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002450	14/09/2022	1,031.46
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002450	14/09/2022	5,056.80
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002450	14/09/2022	13,159.95
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002450	14/09/2022	3,401.50
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002450	14/09/2022	757.50
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002450	14/09/2022	1,391.45
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002450	14/09/2022	2,794.56
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002450	14/09/2022	2,494.45
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002450	14/09/2022	2,267.65
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002450	14/09/2022	3,409.10
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002450	14/09/2022	3,105.20
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002450	14/09/2022	619.95
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002453	14/09/2022	861.70
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002453	14/09/2022	17,742.30
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002453	14/09/2022	2,608.08
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002453	14/09/2022	604.48
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002453	14/09/2022	1,380.60
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002453	14/09/2022	4,988.90
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002453	14/09/2022	2,869.00
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002453	14/09/2022	2,715.16
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002453	14/09/2022	825.84
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002472	21/09/2022	913.95
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002472	21/09/2022	4,013.80
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002472	21/09/2022	1,344.16
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002472	21/09/2022	1,360.60
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002472	21/09/2022	2,120.08
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002472	21/09/2022	1,995.56
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002472	21/09/2022	4,390.81
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002472	21/09/2022	3,393.95
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002472	21/09/2022	1,772.52
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002472	21/09/2022	1,032.30
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002476	21/09/2022	957.78
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002476	21/09/2022	5,759.90
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002476	21/09/2022	9,858.14
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002476	21/09/2022	3,401.50
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002476	21/09/2022	1,515.00
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002476	21/09/2022	1,970.76
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002476	21/09/2022	4,988.90
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002476	21/09/2022	2,267.65
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002476	21/09/2022	3,409.10
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002476	21/09/2022	1,774.40
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002476	21/09/2022	1,033.25
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002496	23/09/2022	1,052.48
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002496	23/09/2022	1,746.10
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002496	23/09/2022	977.20
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002496	23/09/2022	2,721.20
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002496	23/09/2022	757.50
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002496	23/09/2022	2,232.97
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002496	23/09/2022	3,789.45

Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002496	23/09/2022	3,409.10
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002496	23/09/2022	4,436.00
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002496	23/09/2022	1,033.25
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002501	28/09/2022	1,007.94
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002501	28/09/2022	4,013.80
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002501	28/09/2022	2,339.03
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002501	28/09/2022	755.60
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002501	28/09/2022	1,380.60
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002501	28/09/2022	2,993.34
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002501	28/09/2022	1,065.29
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002501	28/09/2022	3,393.95
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002501	28/09/2022	1,329.39
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002501	28/09/2022	1,032.30
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7028533	16/09/2022	689.39
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7028534	16/09/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7028536	16/09/2022	689.38
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7028538	16/09/2022	689.38
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7027703	07/09/2022	5,390.00
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7027704	07/09/2022	8,680.50
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7028598	21/09/2022	8,680.50
Director of Network Resilience	31767	Events / Exhibitions	5264	Institution of Highways & Transportation	7023545	23/09/2022	583.33
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5273	Smith of Derby Ltd	7028361	14/09/2022	1,397.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027591	08/09/2022	575.27
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027761	08/09/2022	4,814.43
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027762	08/09/2022	12,700.53
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027763	08/09/2022	1,637.35
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7027834	08/09/2022	3,500.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7028333	14/09/2022	1,767.44
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7028477	21/09/2022	640.17
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7028681	28/09/2022	780.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7028702	21/09/2022	1,020.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7028742	21/09/2022	523.15
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7028743	21/09/2022	792.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7028850	28/09/2022	645.65
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7027830	08/09/2022	930.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7027835	07/09/2022	3,305.14
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7028265	14/09/2022	823.72
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7028480	16/09/2022	552.59
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7028802	23/09/2022	709.38
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7028838	23/09/2022	7,040.92
16 Summer Lane FM	30753	Air Conditioning Maintenance	5331	Trios Facilities Management limited	7027706	09/09/2022	710.40
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7028325	14/09/2022	2,668.24
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7028848	28/09/2022	1,815.20
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7026681	23/09/2022	539.85
Commonwealth Games	31571	External Advice	5337	Stagecoach	7027396	07/09/2022	277,574.32
Commonwealth Games	31571	External Advice	5337	Stagecoach	7027698	07/09/2022	49,982.72
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3002515	28/09/2022	6,089.84
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3002523	28/09/2022	107,009.52
Commonwealth Games	31571	External Advice	5349	SYSTRA Ltd	7028459	16/09/2022	14,051.29
CWG Public Transport Contingency Planning	31571	External Advice	5349	SYSTRA Ltd	7028460	16/09/2022	63,996.90

CWG Public Transport Contingency Planning	31571	External Advice	5349	SYSTRA Ltd	7028604	16/09/2022	8,348.19
Ticketing Services Manager	31541	Printing & Office Supplies	5372	Orion Security Print Ltd	7027654	08/09/2022	6,800.50
Ticketing Services Manager	31541	Printing & Office Supplies	5372	Orion Security Print Ltd	7028363	14/09/2022	5,617.20
Transport Assets	30661	Rents	5416	Network Rail	7027231	21/09/2022	4,075.00
Commonwealth Games	31571	External Advice	5441	Sandwell MBC	7028530	16/09/2022	541.00
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8008370	21/09/2022	114,114.00
Sprint	30721	Water Charges	5453	Water Plus	7028971	28/09/2022	1,428.07
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7008497	16/09/2022	1,043.33
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7021585	14/09/2022	559.93
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7028308	14/09/2022	508.68
Commonwealth Games	31571	External Advice	5476	Steer	7028092	08/09/2022	18,750.00
Commonwealth Games	31652	Miscellaneous Travel Expenses	5522	TOA Taxis Radio Systems	7028931	28/09/2022	6,754.71
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	3002513	28/09/2022	1,050.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	3002518	28/09/2022	119,518.10
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	3002526	28/09/2022	358,554.30
Head of IT Delivery	31603	IT Hardware	5546	Vodafone Limited	7028172	14/09/2022	24,741.50
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	3002519	28/09/2022	9,017.17
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	3002527	28/09/2022	27,051.51
Commonwealth Games	31571	External Advice	5553	Warwickshire County Council	7028873	23/09/2022	2,085.40
CWG Public Transport Contingency Planning	31571	External Advice	5558	West Midlands Travel Ltd	7027717	09/09/2022	143,400.00
Commonwealth Games	31571	External Advice	5558	West Midlands Travel Ltd	7028071	14/09/2022	117,481.71
Commonwealth Games	31571	External Advice	5558	West Midlands Travel Ltd	7028072	14/09/2022	117,481.71
Local Authority Capability Fund	31671	Revenue Contributions to Third Parties	5572	Wolverhampton City Council	3002451	14/09/2022	66,325.52
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	5592	Experian Ltd	7028027	08/09/2022	16,650.00
Director of Policy, Strategy & Innovation	60820	Publicity and PR	5600	Sundry Creditors	3002500	23/09/2022	5,708.00
Sprint	60870	Training	5600	Sundry Creditors	3002436	08/09/2022	660.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7026814	23/09/2022	130,560.00
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7028167	21/09/2022	6,584.46
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7022570	14/09/2022	7,087.34
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7027404	09/09/2022	4,862.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7027975	08/09/2022	34,164.00
Joint Data Team	31571	External Advice	5695	Mott MacDonald	7028165	14/09/2022	10,908.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7028166	14/09/2022	13,182.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7028169	14/09/2022	833.44
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7028176	14/09/2022	4,892.28
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7028214	23/09/2022	5,280.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7028243	14/09/2022	9,503.50
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7028450	16/09/2022	17,500.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7028516	16/09/2022	4,140.67
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7028680	21/09/2022	42,022.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7028755	21/09/2022	26,878.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7028759	23/09/2022	6,028.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7028760	21/09/2022	5,000.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7028876	28/09/2022	18,334.14
Director of Network Resilience	60001	Project Support Costs	5695	Mott MacDonald	7027446	14/09/2022	1,265.33
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7028244	14/09/2022	13,156.48
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7028619	21/09/2022	3,921.63
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7028620	21/09/2022	4,144.52
Metro Programme Director	60051	Quantitative Assessments/Audits	5695	Mott MacDonald	7028085	14/09/2022	4,431.51
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7026930	08/09/2022	2,200.00

Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7026931	08/09/2022	2,200.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7026932	08/09/2022	2,200.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7026933	08/09/2022	3,575.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7026934	08/09/2022	5,000.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7026935	08/09/2022	1,008.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7028084	14/09/2022	10,474.28
Commonwealth Games	30009	Staff Agency Services	5858	Chiltern Railways	7027804	07/09/2022	3,912.52
Commonwealth Games	30009	Staff Agency Services	5858	Chiltern Railways	7028829	23/09/2022	3,912.52
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3002506	28/09/2022	3,714.26
16 Summer Lane FM	30883	Cleaning	5923	Complete Access	7028736	21/09/2022	1,496.00
Bromsgrove Rail Station	10295	Net Station Income Transfer	6166	Worcestershire County Council	7028007	08/09/2022	323,099.63
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7028539	28/09/2022	681.00
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7027744	08/09/2022	9,792.00
Director of Network Resilience	31571	External Advice	6316	AECOM Limited	7027822	07/09/2022	15,069.00
Sprint	60191	Design Works	6316	AECOM Limited	7028157	16/09/2022	21,081.47
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7025796	28/09/2022	1,875.00
Capital Financing	31572	Consultants	6355	Bruton Knowles (Mgt Fees)	7028835	28/09/2022	5,500.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7026886	21/09/2022	1,706.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	3002520	28/09/2022	20,826.39
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	3002528	28/09/2022	62,479.17
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7027303	07/09/2022	58,142.20
Director of Development & Delivery	60395	Physical Construction	6550	British Telecommunications plc	7028661	23/09/2022	7,430.09
Director of Development & Delivery	60395	Physical Construction	6550	British Telecommunications plc	7028666	23/09/2022	20,466.65
Head of IT Delivery	31608	Software Maintenance	6562	Ivanti	7027956	08/09/2022	2,461.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7026345	09/09/2022	33,854.31
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7028143	09/09/2022	32,222.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7028163	14/09/2022	40,652.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7028164	14/09/2022	12,186.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7028319	14/09/2022	1,632.02
Head of Operational Assets - Bus Infrastructure	60191	Design Works	6800	Atkins Transport Planning	7028651	21/09/2022	93,846.41
TfWM/WMR Rail Team	31571	External Advice	6821	Network Rail	7022852	08/09/2022	6,664.23
TfWM/WMR Rail Team	31571	External Advice	6821	Network Rail	7028117	08/09/2022	6,112.96
Director of Midlands Connect	31571	External Advice	6821	Network Rail	7028446	28/09/2022	14,275.29
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7027715	09/09/2022	21,065.44
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7028345	14/09/2022	9,328.87
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7028659	23/09/2022	13,118.36
Head of Finance & Business Planning	31451	Office Furniture	6951	Posturite UK Ltd	7028800	23/09/2022	1,396.81
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3002498	23/09/2022	611,797.38
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7027984	08/09/2022	625,000.00
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8008370	21/09/2022	732,045.51
Head of Finance & Business Planning	31574	Audit Fees	7061	Grant Thornton	7028753	21/09/2022	20,303.00
Capital Financing	31574	Audit Fees	7061	Grant Thornton	7028753	21/09/2022	10,696.00
Capital Financing	31574	Audit Fees	7061	Grant Thornton	7028909	28/09/2022	34,177.00
Head of Operational Assets - Bus Infrastructure	30601	Electricity	7073	British Gas	7028401	16/09/2022	525.81
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7027902	16/09/2022	1,651.68
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7027959	16/09/2022	28,353.76
Commonwealth Games	30754	CCTV	7127	Total Integrated Solutions Ltd	7028373	28/09/2022	999.68
Commonwealth Games	30754	CCTV	7127	Total Integrated Solutions Ltd	7028970	28/09/2022	1,000.32
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7025727	08/09/2022	3,891.13
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7027185	08/09/2022	962.40

Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7027186	07/09/2022	1,197.06
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7027193	07/09/2022	5,128.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023680	16/09/2022	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024026	16/09/2022	3,825.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024331	16/09/2022	3,825.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024477	16/09/2022	4,250.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024801	16/09/2022	2,550.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7025243	16/09/2022	666.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026097	16/09/2022	3,825.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026172	16/09/2022	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026448	16/09/2022	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026551	16/09/2022	4,250.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026909	16/09/2022	4,250.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7026996	16/09/2022	4,250.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7027409	16/09/2022	3,825.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7028008	08/09/2022	4,250.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7028036	08/09/2022	2,870.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7028081	16/09/2022	4,250.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7028192	14/09/2022	2,590.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7028439	16/09/2022	2,310.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7028913	28/09/2022	2,625.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7028069	09/09/2022	840.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7028194	28/09/2022	900.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40375	09/09/2022	6,210.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	3002514	28/09/2022	13,800.00
Ticketing Services Manager	31541	Printing & Office Supplies	7143	Digital ID LTD	7028280	14/09/2022	1,696.80
Head of Swift	31651	Consumables	7143	Digital ID LTD	7028950	28/09/2022	2,049.50
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7028226	09/09/2022	975.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7028902	28/09/2022	12,772.50
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7028903	28/09/2022	1,625.00
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7028444	16/09/2022	6,391.80
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amey	7028168	09/09/2022	68,333.33
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7027906	08/09/2022	9,363.88
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7027907	07/09/2022	16,973.70
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7028028	08/09/2022	78,164.44
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7028253	14/09/2022	2,396.50
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7028782	21/09/2022	6,674.50
Investment Programme Financing	60141	Legal Advice	7187	Eversheds LLP	7024849	16/09/2022	7,000.00
Investment Programme Financing	60141	Legal Advice	7187	Eversheds LLP	7024850	16/09/2022	5,390.01
Investment Programme Financing	60141	Legal Advice	7187	Eversheds LLP	7024851	16/09/2022	7,956.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7024384	28/09/2022	1,500.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7028690	21/09/2022	1,460.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7028929	28/09/2022	1,250.00
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7028057	08/09/2022	750.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7350	21st Century Passenger Systems Limited	7027842	07/09/2022	1,444.55
Integrated Data Team	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7028181	14/09/2022	13,500.00
Integrated Data Team	60801	IT Software - Capital	7350	21st Century Passenger Systems Limited	7028348	14/09/2022	12,860.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7027910	07/09/2022	1,604.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3002529	28/09/2022	18,945.18
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3002522	28/09/2022	4,582.35

Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3002530	28/09/2022	13,747.05
Bus Stations Operations	30502	Routine Maintenance	7483	Mitie Cleaning and Environmental Services Ltd	7028675	21/09/2022	979.86
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7027850	07/09/2022	7,768.52
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7028673	23/09/2022	3,120.44
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7027849	07/09/2022	519.47
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7028672	21/09/2022	567.70
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7027936	07/09/2022	4,159.98
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7028001	08/09/2022	52,361.84
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7028676	23/09/2022	13,565.50
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7028677	23/09/2022	13,565.50
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7028678	23/09/2022	13,565.50
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7027851	07/09/2022	89,595.44
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7028674	21/09/2022	98,906.64
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7028151	09/09/2022	5,338.85
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7028152	09/09/2022	5,338.85
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7028153	09/09/2022	5,338.85
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7028154	09/09/2022	5,338.85
Commonwealth Games	31571	External Advice	7483	Mitie Cleaning and Environmental Services Ltd	7028108	08/09/2022	4,495.00
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7027852	08/09/2022	5,999.62
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7027853	08/09/2022	3,663.74
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7027854	08/09/2022	3,934.33
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7028103	23/09/2022	1,537.77
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7028104	23/09/2022	1,537.77
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7028105	23/09/2022	1,537.77
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7028106	23/09/2022	1,537.77
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7028107	23/09/2022	1,537.77
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3002508	28/09/2022	12,021.41
Head of IT Delivery	31602	Telephone - Land Line	7626	MLL Telecom Ltd	3002434	07/09/2022	2,490.21
Head of IT Delivery	31602	Telephone - Land Line	7626	MLL Telecom Ltd	7028685	21/09/2022	576.96
Commonwealth Games	31571	External Advice	7653	Solihull MBC	7028834	23/09/2022	1,855.00
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3002435	07/09/2022	4,787,252.62
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3002440	08/09/2022	433,258.68
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7028880	28/09/2022	15,861.88
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7027792	08/09/2022	5,777.60
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7027793	08/09/2022	8,795.50
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7028824	23/09/2022	10,902.50
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7028825	23/09/2022	7,670.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7028826	23/09/2022	7,514.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7028827	23/09/2022	4,020.00
Integrated Data Team	31608	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	7028260	26/09/2022	26,435.00
Commonwealth Games	31571	External Advice	7996	WSP UK	7028025	09/09/2022	41,082.30
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7028126	09/09/2022	3,369.59
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7028236	16/09/2022	14,472.00
Director of Network Resilience	60001	Project Support Costs	7996	WSP UK	7027800	07/09/2022	3,681.00
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	7996	WSP UK	7028358	14/09/2022	24,551.07
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7028256	16/09/2022	2,351.24
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7027913	07/09/2022	52,129.90
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7025098	23/09/2022	13,466.40
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7027914	07/09/2022	20,770.23
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7027977	09/09/2022	12,641.04

Safety and Security Manager	31576	Safety & Security	8001	Man Commercial Protection Ltd	7028231	09/09/2022	9,299.43
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7027277	26/09/2022	129,463.88
Metro Programme Director	60395	Physical Construction	8032	Project Automation S.p.A.	7027241	26/09/2022	16,091.27
Information Delivery Team	30505	Map Production	8105	Pindar Creative	7027638	07/09/2022	1,549.93
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7028986	28/09/2022	27,981.00
Metro Programme Director	60395	Physical Construction	8274	ITS Testing Services UK Ltd	7027962	14/09/2022	3,303.86
Integrated Data Team	31608	Software Maintenance	8419	Traveline Information Ltd	7028218	09/09/2022	17,663.66
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7027465	08/09/2022	1,246.42
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7027467	21/09/2022	1,151.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7028436	16/09/2022	3,765.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7028679	21/09/2022	2,993.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7028815	23/09/2022	718.75
Leadership	30009	Staff Agency Services	8607	SF Recruitment Limited	7027908	07/09/2022	891.50
Leadership	30009	Staff Agency Services	8607	SF Recruitment Limited	7028219	09/09/2022	855.84
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7027660	07/09/2022	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7027661	07/09/2022	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7027663	07/09/2022	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7028227	28/09/2022	1,582.80
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7028805	28/09/2022	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7028806	28/09/2022	1,978.50
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7028440	28/09/2022	6,916.66
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7028470	16/09/2022	3,699.00
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7028024	08/09/2022	17,743.95
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7028470	16/09/2022	892.08
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7028879	28/09/2022	2,796.50
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7028461	16/09/2022	545.06
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7027791	07/09/2022	731.63
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7028096	14/09/2022	585.30
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7028769	23/09/2022	731.63
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7028770	23/09/2022	731.63
Commonwealth Games	31571	External Advice	8665	Sandwell MBC	7028531	16/09/2022	5,000.00
Mayoral Election Costs	32212	Local Authority Mayoral Election Costs	8665	Sandwell MBC	7028203	14/09/2022	340,074.75
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7028322	14/09/2022	13,626.90
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7028061	08/09/2022	6,050.66
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7028062	08/09/2022	13,482.70
Rail Devolution	31571	External Advice	8699	Jacobs UK Limited	7028026	08/09/2022	13,716.45
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7028088	08/09/2022	11,328.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7028089	08/09/2022	6,933.60
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7028090	08/09/2022	12,200.98
Director of Network Resilience	60001	Project Support Costs	8699	Jacobs UK Limited	7028230	14/09/2022	3,226.00
Metro Programme Director	60191	Design Works	8699	Jacobs UK Limited	7028352	14/09/2022	8,312.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7028683	28/09/2022	8,651.61
Head of Swift	31604	IT Software Licenses and Applications	8719	EPM Bus Solutions Limited	7028240	14/09/2022	895.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7028943	28/09/2022	6,546,630.44
Head of Bus	60191	Design Works	8747	Pell Frischmann	7028605	16/09/2022	9,561.25
Head of Bus	60191	Design Works	8747	Pell Frischmann	7028606	16/09/2022	6,958.25
Head of Bus	60191	Design Works	8747	Pell Frischmann	7028616	16/09/2022	4,620.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7028933	28/09/2022	520,798.41
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7027311	16/09/2022	9,200.00
Environment	31571	External Advice	8774	Ove Arup & Partners Ltd	7028523	16/09/2022	10,000.00

Industrial Strategy	30010	Seconded Costs	8782	University of Birmingham	7027844	07/09/2022	1,888.00
Office of Data Analytics	31571	External Advice	8782	University of Birmingham	7028185	14/09/2022	19,997.25
Office of Data Analytics	31571	External Advice	8782	University of Birmingham	7028186	14/09/2022	19,997.25
Head of Swift	31606	Hardware Maintenance	8806	Cammax Limited	7028468	21/09/2022	1,990.00
Head of Swift	31606	Hardware Maintenance	8806	Cammax Limited	7028469	28/09/2022	800.00
Head of Swift	31608	Software Maintenance	8806	Cammax Limited	7028468	21/09/2022	1,000.00
Head of Swift	31651	Consumables	8806	Cammax Limited	7028958	28/09/2022	675.00
Local Authority Capability Fund	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	3002449	14/09/2022	27,659.68
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7028872	28/09/2022	2,000.00
Sustainable Travel	60050	Feasibility Studies	8829	Phil Jones Associates Limited	7028868	23/09/2022	12,950.00
Head of Bus	30757	Shelter Repairs	8832	RW Services Contractors Ltd	7027493	07/09/2022	2,273.34
Commonwealth Games	31571	External Advice	8832	RW Services Contractors Ltd	7028119	09/09/2022	45,543.25
Commonwealth Games	31571	External Advice	8832	RW Services Contractors Ltd	7028509	23/09/2022	1,471.14
Director of Network Resilience	60050	Feasibility Studies	8832	RW Services Contractors Ltd	7028779	21/09/2022	4,244.40
Director of Network Resilience	60050	Feasibility Studies	8832	RW Services Contractors Ltd	7028780	21/09/2022	69,935.00
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7028484	23/09/2022	16,558.78
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7028494	16/09/2022	2,157.05
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7028497	23/09/2022	2,843.37
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7028501	23/09/2022	2,204.72
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7028502	23/09/2022	1,321.01
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7028522	23/09/2022	1,381.86
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7028543	23/09/2022	964.22
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7028562	23/09/2022	1,731.33
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7028569	23/09/2022	3,633.07
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7028570	23/09/2022	1,996.69
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7028691	21/09/2022	2,171.57
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7028716	21/09/2022	11,861.38
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7028718	21/09/2022	6,844.36
CWG Public Transport Contingency Planning	31571	External Advice	8897	Trowers and Hamlins LLP	7028058	14/09/2022	18,456.00
CWG Public Transport Contingency Planning	31571	External Advice	8897	Trowers and Hamlins LLP	7028059	14/09/2022	23,305.42
CWG Public Transport Contingency Planning	31571	External Advice	8897	Trowers and Hamlins LLP	7028060	14/09/2022	6,796.10
CWG Public Transport Contingency Planning	31571	External Advice	8897	Trowers and Hamlins LLP	7028621	21/09/2022	22,462.00
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028223	09/09/2022	859.21
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028451	16/09/2022	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028452	16/09/2022	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028453	16/09/2022	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028455	16/09/2022	706.20
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028456	16/09/2022	706.20
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028512	16/09/2022	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028514	16/09/2022	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028515	16/09/2022	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028820	23/09/2022	517.88
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028822	23/09/2022	706.20
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028823	23/09/2022	812.13
West Midlands Cycle Hire	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028889	28/09/2022	965.14
West Midlands Cycle Hire	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028890	28/09/2022	859.21
West Midlands Cycle Hire	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028891	28/09/2022	706.20
West Midlands Cycle Hire	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028892	28/09/2022	747.40
West Midlands Cycle Hire	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028893	28/09/2022	753.28
West Midlands Cycle Hire	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028894	28/09/2022	812.13

West Midlands Cycle Hire	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028895	28/09/2022	529.65
West Midlands Cycle Hire	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028896	28/09/2022	564.96
West Midlands Cycle Hire	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7028897	28/09/2022	882.75
Commonwealth Games	31571	External Advice	8948	Tracsis Traffic Data Limited	7028447	16/09/2022	2,700.00
Head of Governance	31571	External Advice	8978	City of Wolverhampton Council	7026386	16/09/2022	59,200.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8008370	21/09/2022	281,701.82
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027518	21/09/2022	1,350.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027519	21/09/2022	702.02
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027520	21/09/2022	567.31
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027521	21/09/2022	2,725.81
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027522	21/09/2022	3,101.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027523	21/09/2022	878.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027524	21/09/2022	4,238.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027526	21/09/2022	1,010.19
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027527	21/09/2022	1,255.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027529	21/09/2022	1,260.24
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027530	21/09/2022	4,360.35
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027531	21/09/2022	546.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027532	21/09/2022	2,603.77
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027533	21/09/2022	507.36
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027534	21/09/2022	1,751.87
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027536	21/09/2022	8,383.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027537	21/09/2022	1,129.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027538	21/09/2022	4,054.64
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027539	21/09/2022	2,422.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027541	21/09/2022	2,570.34
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027542	21/09/2022	972.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027543	21/09/2022	2,026.85
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027544	21/09/2022	1,980.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027545	21/09/2022	1,928.98
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027547	21/09/2022	2,379.33
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027553	21/09/2022	3,490.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027554	21/09/2022	3,209.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027555	21/09/2022	1,018.78
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027556	21/09/2022	634.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027557	21/09/2022	2,259.28
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7027558	21/09/2022	1,983.58
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3002505	28/09/2022	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8992	Inside Out Group (Europe) Ltd	7028232	14/09/2022	1,025.00
Head of Systems Change & Inclusion	31572	Consultants	8993	YCTCS ltd	7028331	14/09/2022	20,000.00
Director of Network Resilience	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7028791	16/09/2022	8,921.18
Director of Network Resilience	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7028792	16/09/2022	9,120.38
Joint Data Team	31604	IT Software Licenses and Applications	9042	Esri UK	7028021	08/09/2022	17,370.67
TfWM/WMR Rail Team	31571	External Advice	9045	West Midlands Rail Limited	7028639	21/09/2022	40,603.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7027606	14/09/2022	191,735.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7027603	14/09/2022	14,220.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7028803	23/09/2022	123,109.89
Industrial Strategy	31671	Revenue Contributions to Third Parties	9078	Warwick university	7028366	14/09/2022	20,000.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7028463	16/09/2022	1,215.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7028790	21/09/2022	695.00

Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7028828	23/09/2022	3,066.02
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7027765	28/09/2022	1,278.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7028078	08/09/2022	1,602.44
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7028233	14/09/2022	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7028764	21/09/2022	1,602.44
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7028765	21/09/2022	1,602.44
Energy Capital	31572	Consultants	9120	Emergency Ltd	7027978	08/09/2022	2,038.58
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7027987	08/09/2022	600.00
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7027991	08/09/2022	565.45
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7027995	08/09/2022	539.15
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7027996	08/09/2022	565.48
Productivity and Skills	31571	External Advice	9156	Shaw Trust	7028020	08/09/2022	25,000.00
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7018629	16/09/2022	2,127.00
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7028115	09/09/2022	60,000.00
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7028787	23/09/2022	10,193.83
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7028788	23/09/2022	43,799.03
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7028115	09/09/2022	45,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7028115	09/09/2022	56,036.21
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7028115	09/09/2022	50,000.00
Director of Policy, Strategy & Innovation	30009	Staff Agency Services	9183	Waterman Aspen	7027422	09/09/2022	1,525.25
Director of Policy, Strategy & Innovation	30009	Staff Agency Services	9183	Waterman Aspen	7027932	07/09/2022	1,952.32
CWG Public Transport Contingency Planning	31571	External Advice	9183	Waterman Aspen	7027947	07/09/2022	15,300.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7027974	08/09/2022	528.75
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028009	09/09/2022	8,404.13
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028010	08/09/2022	6,470.63
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028011	08/09/2022	3,701.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028161	21/09/2022	972.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028199	09/09/2022	3,153.60
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028200	09/09/2022	3,293.76
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028210	09/09/2022	610.10
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7028211	09/09/2022	1,952.32
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028556	21/09/2022	2,448.70
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028586	21/09/2022	1,470.90
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028607	21/09/2022	4,147.19
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028608	21/09/2022	4,673.24
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7028631	21/09/2022	1,830.30
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028689	21/09/2022	11,269.13
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028756	21/09/2022	735.45
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028795	23/09/2022	3,677.26
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028796	23/09/2022	3,677.26
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028797	23/09/2022	1,838.63
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7028798	23/09/2022	1,838.63
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026239	08/09/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7026512	08/09/2022	2,078.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7027693	07/09/2022	2,054.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027866	08/09/2022	5,456.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027867	08/09/2022	528.85
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027868	08/09/2022	2,728.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027869	08/09/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027870	08/09/2022	1,944.80

Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027871	07/09/2022	1,721.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027872	08/09/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027873	08/09/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027874	08/09/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027875	08/09/2022	4,783.32
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027876	08/09/2022	3,156.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027877	08/09/2022	2,630.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027878	08/09/2022	2,630.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027879	08/09/2022	2,268.38
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027880	08/09/2022	612.25
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7027881	08/09/2022	1,631.10
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7027882	08/09/2022	1,541.10
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7027883	08/09/2022	1,541.10
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027885	08/09/2022	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027889	08/09/2022	3,334.04
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027890	08/09/2022	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027891	08/09/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027893	08/09/2022	1,555.84
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027895	08/09/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027897	08/09/2022	2,367.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027924	07/09/2022	2,300.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027925	07/09/2022	1,721.60
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7027926	08/09/2022	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7027927	08/09/2022	770.55
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7027928	08/09/2022	2,054.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027929	07/09/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027930	08/09/2022	1,662.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027933	07/09/2022	4,145.13
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7027934	07/09/2022	1,865.64
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027941	08/09/2022	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027943	08/09/2022	2,518.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027944	08/09/2022	1,944.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7028205	09/09/2022	839.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7028206	09/09/2022	1,510.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7028212	14/09/2022	1,555.84
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7028213	09/09/2022	2,242.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7028216	14/09/2022	1,662.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7028316	14/09/2022	1,312.32
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7028629	21/09/2022	616.44
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7028633	21/09/2022	616.44
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7028744	21/09/2022	2,472.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7028745	21/09/2022	839.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7028746	21/09/2022	3,098.88
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7028747	21/09/2022	1,776.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7028748	21/09/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7028749	21/09/2022	2,200.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7028750	21/09/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7028751	21/09/2022	1,961.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7028841	23/09/2022	839.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7028843	23/09/2022	2,300.00

Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7028844	23/09/2022	1,954.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7025376	08/09/2022	2,200.96
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7027861	07/09/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7027862	07/09/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7027863	07/09/2022	846.96
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7027864	07/09/2022	1,481.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7027865	07/09/2022	2,963.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7027887	07/09/2022	1,100.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7027888	07/09/2022	1,100.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7027942	07/09/2022	1,100.48
Director of Network Resilience	60050	Feasibility Studies	9189	SHAKESPEARE MARTINEAU	7028601	16/09/2022	3,000.00
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	3002516	28/09/2022	15,174.51
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	3002524	28/09/2022	45,523.53
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8008370	21/09/2022	1,933,752.59
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8008370	21/09/2022	762,222.56
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8008370	21/09/2022	386,255.12
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8008370	21/09/2022	514,317.56
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8008370	21/09/2022	628,895.30
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8008370	21/09/2022	468,151.91
Director of Housing & Regeneration	31571	External Advice	9248	Savills	3002448	14/09/2022	2,158.33
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8008370	21/09/2022	175,822.22
Accessible Transport	31571	External Advice	9259	Ernst & Young LLP	7027912	08/09/2022	90,000.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7015703	28/09/2022	1,191.90
Director of Midlands Connect	31571	External Advice	9265	BECG	7028052	08/09/2022	1,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8008370	21/09/2022	111,796.20
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7028249	14/09/2022	1,200.00
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7028290	16/09/2022	25,595.56
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7028741	21/09/2022	23,863.60
Information Delivery Team	30505	Map Production	9281	CDS	7028291	16/09/2022	683.50
Information Delivery Team	30505	Map Production	9281	CDS	7028292	16/09/2022	959.81
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8008370	21/09/2022	307,543.76
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8008370	21/09/2022	24,612.24
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8008370	21/09/2022	186,366.35
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8008370	21/09/2022	121,520.60
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8008370	21/09/2022	253,023.77
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8008370	21/09/2022	7,137.87
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8008370	21/09/2022	75,671.14
Commonwealth Games	31571	External Advice	9305	Liquid Public Relations Limited	7027514	09/09/2022	716.40
Industrial Strategy	31671	Revenue Contributions to Third Parties	9352	Greater Birmingham and Solihull Local Enterprise P	7028939	28/09/2022	30,000.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7028262	21/09/2022	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7028263	21/09/2022	1,750.00
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8008370	21/09/2022	35,387.27
Internal Communications	31610	Mobile Computing	9409	Invotra	7027819	07/09/2022	2,308.08
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7028074	08/09/2022	780.00
Head of Health & Communities	31572	Consultants	9413	Coventry & Warwickshire Partnership NHS Trust	7028763	23/09/2022	78,000.00
Rail Devolution	31572	Consultants	9414	Stephen Joseph Associates	7028371	16/09/2022	2,400.00
Director of Housing & Regeneration	60001	Project Support Costs	9422	Freeths LLP (Client Account)	7028034	08/09/2022	2,600.00
Sprint	60343	Site Office Costs	9424	Eversheds Sutherland - Client Account	3002504	28/09/2022	21,420.17
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7028688	21/09/2022	3,120.00
IPS Programme	30010	Secondee Costs	9447	Activity Alliance	7027965	08/09/2022	4,527.67

IPS Programme	30010	Seconded Costs	9447	Activity Alliance	7027966	08/09/2022	4,527.67
Head of Swift	31608	Software Maintenance	9488	ITSO Transit Hub Ltd	7028464	28/09/2022	5,000.00
Transport Assets	30661	Rents	9501	Avison Young	7028022	21/09/2022	3,000.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7028148	09/09/2022	3,700.00
Transport Assets	30661	Rents	9510	The Arch Co	7027345	21/09/2022	7,937.50
Transport Assets	30661	Rents	9510	The Arch Co	7027346	21/09/2022	7,612.50
Transport Assets	30661	Rents	9510	The Arch Co	7027347	21/09/2022	7,949.70
Metro Programme Director	60001	Project Support Costs	9528	2NCH Limited	7028603	28/09/2022	28,200.00
Investment Programme - Funding Control	31775	Targeted Measures / Initiatives	9531	WM5G Limited	3002459	16/09/2022	154,759.16
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7028645	21/09/2022	26,730.28
Head of Bus	60001	Project Support Costs	9560	Faithful+Gould	7027901	08/09/2022	1,936.65
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7028015	14/09/2022	8,925.00
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7028015	14/09/2022	8,925.00
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7028051	16/09/2022	4,291.57
Head of Bus	60001	Project Support Costs	9560	Faithful+Gould	7028144	09/09/2022	1,936.65
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7028145	14/09/2022	9,490.72
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7028145	14/09/2022	18,984.29
Sprint	60110	Financial & Commercial Advice	9560	Faithful+Gould	7027899	07/09/2022	40,000.00
Sprint	60110	Financial & Commercial Advice	9560	Faithful+Gould	7027900	07/09/2022	30,000.00
Services and Consultation	31770	Marketing	9566	One Black Bear Limited	7028865	23/09/2022	30,000.00
Sprint	60001	Project Support Costs	9572	Hecla Consulting	7028197	06/09/2022	10,800.00
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7028952	28/09/2022	520.44
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7028953	28/09/2022	889.55
Head of IT Delivery	31609	IT Consumables	9575	Sumillion	7028187	14/09/2022	700.00
Director of Development & Delivery	60801	IT Software - Capital	9581	thinkproject UK Limited	7028033	16/09/2022	3,475.00
Investment Programme Financing	60801	IT Software - Capital	9581	thinkproject UK Limited	7028033	16/09/2022	3,475.00
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8008370	21/09/2022	9,646.02
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7028437	16/09/2022	118,733.71
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7028159	16/09/2022	4,336.13
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7028433	23/09/2022	4,238.99
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7028438	23/09/2022	2,443.48
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8008370	21/09/2022	129,241.74
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8008370	21/09/2022	56,893.81
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8008370	21/09/2022	64,491.06
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8008370	21/09/2022	10,307.59
Director of Policy, Strategy & Innovation	60191	Design Works	9632	IMPERO Design Ltd	7028778	21/09/2022	39,795.00
Sprint	60002	Local Authority Staff Costs	9634	Sandwell MBC	7028734	21/09/2022	1,345.57
Sprint	60002	Local Authority Staff Costs	9634	Sandwell MBC	7028752	21/09/2022	1,398.30
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7027954	08/09/2022	5,100.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7027955	08/09/2022	5,100.00
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7028035	16/09/2022	8,513.28
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7028073	16/09/2022	45,819.18
Sprint	60395	Physical Construction	9688	Morgan Sindall	7028279	16/09/2022	110,897.72
Head of Swift	31603	IT Hardware	9698	Ticketeer	7027903	07/09/2022	33,160.00
Head of Swift	31603	IT Hardware	9698	Ticketeer	7027905	07/09/2022	22,377.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7028350	14/09/2022	91,813.48
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7028351	14/09/2022	90,195.32
Commonwealth Games	31571	External Advice	9727	Highway Traffic Management Limited	7027921	07/09/2022	10,400.00
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7027397	28/09/2022	664.50
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7028045	28/09/2022	48,902.63

Sprint	60395	Physical Construction	9743	Colas Limited	7028283	28/09/2022	26,834.61
Commonwealth Games	31571	External Advice	9747	Traffix	7026403	09/09/2022	8,274.06
Commonwealth Games	31571	External Advice	9747	Traffix	7026404	14/09/2022	730.40
Commonwealth Games	31571	External Advice	9747	Traffix	7026564	14/09/2022	14,617.13
Commonwealth Games	31571	External Advice	9747	Traffix	7027729	08/09/2022	730.40
CWG Public Transport Contingency Planning	31571	External Advice	9747	Traffix	7027976	08/09/2022	1,869.00
Commonwealth Games	31571	External Advice	9747	Traffix	7028320	14/09/2022	981.48
Head of Bus	60002	Local Authority Staff Costs	9765	Birmingham City Council	7028947	28/09/2022	8,341.83
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7027968	08/09/2022	8,000.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7027666	07/09/2022	525.59
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7028808	23/09/2022	2,184.66
Procurement	31571	External Advice	9783	Thomas Telford Ltd	7028847	23/09/2022	5,782.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7027961	09/09/2022	1,430.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3002509	28/09/2022	13,738.76
Director of Housing & Regeneration	31571	External Advice	9802	Cast Consult Ltd	7028812	23/09/2022	9,400.00
Director of Housing & Regeneration	31571	External Advice	9802	Cast Consult Ltd	7028944	28/09/2022	9,400.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7027162	09/09/2022	4,458.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7027898	08/09/2022	38,524.80
Commonwealth Games	31571	External Advice	9825	Atkins Limited	7028013	08/09/2022	4,980.00
Commonwealth Games	31571	External Advice	9825	Atkins Limited	7028014	08/09/2022	1,625.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7028075	09/09/2022	26,566.56
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7028099	09/09/2022	1,434.00
Sprint	60050	Feasibility Studies	9825	Atkins Limited	7027653	14/09/2022	9,151.41
Director of Midlands Connect	31571	External Advice	9832	Censuswide Limited	7028442	16/09/2022	15,940.00
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7028595	23/09/2022	15,472.25
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7028866	23/09/2022	25,683.33
Head of Swift	60801	IT Software - Capital	9862	Novoville	7028663	21/09/2022	1,000.00
Head of Swift	60801	IT Software - Capital	9862	Novoville	7028664	21/09/2022	1,000.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7027953	07/09/2022	7,839.30
Commonwealth Games	31571	External Advice	9971	PJA Civil Engineering Limited	7027918	07/09/2022	1,700.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7025929	23/09/2022	24,255.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7027450	08/09/2022	15,870.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7027764	08/09/2022	10,592.11
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7027838	08/09/2022	4,961.25
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7027960	14/09/2022	11,970.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7027985	14/09/2022	10,710.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7027986	14/09/2022	8,820.00
Energy Capital	31571	External Advice	9986	Camirus Limited	7027821	08/09/2022	1,875.00