

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Create Central Projects	31767	Events / Exhibitions	10001	Hotbed media	7007873	07/04/2021	1,050.00
Digital Skills	32751	Provider Delivery Fees- Grant	10006	The Development Manager Ltd	7007992	07/04/2021	39,225.00
Digital Skills	32751	Provider Delivery Fees- Grant	10006	The Development Manager Ltd	7008383	21/04/2021	29,850.00
Homelessness	31767	Events / Exhibitions	10029	MWB Consultancy	7007679	07/04/2021	1,795.50
Sustainable Travel	31771	Stakeholder Engagement	10049	Love to Ride	7008267	23/04/2021	15,000.00
Digital Marketing Manager	31770	Marketing	10053	Scroll Projects Ltd	7007998	07/04/2021	7,202.00
Sprint	60615	Utilities Diversion	10058	Sunbelt Rentals Limited	7008236	21/04/2021	851.00
Metro Programme Director	60111	Land Advice	10060	Starhen Limited	3000760	23/04/2021	1,750.00
Metro Programme Director	60111	Land Advice	10062	Golds Green Propety Co. Ltd	3000767	23/04/2021	917.00
Metro Programme Director	60111	Land Advice	10065	MCS Property Group Ltd	3000756	23/04/2021	2,525.49
Metro Programme Director	60111	Land Advice	10066	Newby Holdings	3000768	23/04/2021	951.50
Environment	31571	External Advice	10077	Expedition Engineering Limited	7008142	09/04/2021	22,000.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7008040	07/04/2021	9,000.00
Metro Programme Director	60111	Land Advice	10089	Prime Developments (Midlands) Limtied	3000754	21/04/2021	583.33
Metro Programme Director	60111	Land Advice	10089	Prime Developments (Midlands) Limtied	3000758	23/04/2021	583.32
Metro Programme Director	60111	Land Advice	10089	Prime Developments (Midlands) Limtied	3000759	23/04/2021	1,095.25
DDCMS - Creative Scale Up	31571	External Advice	10099	Samantha Thodhlana	7008276	14/04/2021	3,200.00
Safety and Security Manager	30754	CCTV	10100	Electrical Testing Ltd.	7008168	09/04/2021	860.00
Create Central Projects	31571	External Advice	10105	Updates Media Ltd	7008512	21/04/2021	1,200.00
Metro Programme Director	60111	Land Advice	10246	Parkhill Estates Ltd	3000769	23/04/2021	583.32
Adult Education	31571	External Advice	10250	Schools Buying Club Limited	7007904	07/04/2021	3,108.00
Adult Education	31571	External Advice	10250	Schools Buying Club Limited	7007999	07/04/2021	9,152.25
Director of Network Resilience	60054	Investigations and Surveys	10255	TRL Limited	7007990	07/04/2021	18,333.33
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	7008140	09/04/2021	12,500.00
Sprint	60001	Project Support Costs	10281	STR Ltd	7008197	14/04/2021	4,184.56
Sprint	30661	Rents	10282	One Stop Recycling Ltd	7008177	14/04/2021	45,000.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7008086	14/04/2021	1,500.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7008023	07/04/2021	5,250.00
Concessions Schemes	32428	ENCTS Payment	10340	D&G Bus Ltd	40108	21/04/2021	8,787.22
Create Central Projects	31571	External Advice	10342	Presentation Service Providers Ltd	7008570	23/04/2021	9,800.00
Sprint	60191	Design Works	10343	Actemium UK Ltd	7008224	14/04/2021	26,741.69
Director of Policy, Strategy & Innovation	60395	Physical Construction	10349	Buchanan Computing Ltd	7008009	07/04/2021	29,474.12
Rail Devolution	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7008500	21/04/2021	9,878.13
Rail Devolution	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7008508	21/04/2021	11,813.00
Director of Policy, Strategy & Innovation	31771	Stakeholder Engagement	10353	Collectivtech Limited (trading as 'Tandem')	7008543	23/04/2021	10,000.00
Director of Housing & Regeneration	31571	External Advice	10357	Jones Lang LaSalle Ltd	7007979	07/04/2021	4,500.00
Director of Housing & Regeneration	31571	External Advice	10357	Jones Lang LaSalle Ltd	7007981	07/04/2021	1,250.00
Director of Housing & Regeneration	31571	External Advice	10357	Jones Lang LaSalle Ltd	7007983	07/04/2021	2,500.00
Director of Housing & Regeneration	31571	External Advice	10357	Jones Lang LaSalle Ltd	7008005	07/04/2021	1,250.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7008149	09/04/2021	6,345.08
Head of Operational Assets - Bus Stations	60395	Physical Construction	10361	Lorne Stewart	7008444	21/04/2021	8,992.00
DDCMS - Creative Scale Up	31571	External Advice	10362	Collins and Collins	7008055	07/04/2021	750.00
Create Central Projects	31571	External Advice	10363	SPACE-2 Consulting Ltd	7007920	07/04/2021	10,000.00
Digital Skills	32751	Provider Delivery Fees- Grant	10372	The Tablet Academy Ltd	7008070	07/04/2021	52,900.00
Create Central Projects	31571	External Advice	10376	Alibi TV Limited	7007970	07/04/2021	2,250.00
Create Central Projects	31571	External Advice	10376	Alibi TV Limited	7007971	07/04/2021	1,800.00
Director of Policy, Strategy & Innovation	60191	Design Works	10377	MVIS Ltd	7008321	16/04/2021	3,600.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7008627	28/04/2021	46,248.51
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7008630	28/04/2021	2,092.28
Sprint	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7008248	14/04/2021	1,089.86

Director of Midlands Connect	31571	External Advice	10396	Goodbye Blue Monday Ltd	7008116	07/04/2021	4,250.00
Productivity and Skills	31770	Marketing	10397	CUSU Services Limited	7007913	07/04/2021	15,000.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10398	Redsun Projects Ltd	3000713	07/04/2021	95,226.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10398	Redsun Projects Ltd	3000745	21/04/2021	127,729.00
Digital	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7007872	07/04/2021	20,000.00
Head of Bus	31770	Marketing	10402	Vale Press	7008315	14/04/2021	1,322.00
Strategic Digital and Data	30112	Learning & Development	10430	Jelly Fish	7008012	07/04/2021	5,000.00
Wellbeing and Prevention	31572	Consultants	10434	Public Health England	7008127	07/04/2021	42,000.00
Economic Intelligence	31571	External Advice	10436	Future Agenda Limited	7007545	07/04/2021	10,000.00
Learning and Development	30113	Staff Professional Fees	10437	Clear Review Limited	7007876	07/04/2021	31,176.00
Director of Strategic Communications & Public Affairs	31770	Marketing	10438	WAA Chosen	7007680	07/04/2021	10,000.00
TfWM/WMR Rail Team	30008	Agency Staff ( Established Posts)	10439	Tracsis Rail Consultancy Limited	7008329	16/04/2021	3,800.00
Homelessness	31671	Revenue Contributions to Third Parties	10440	S.C.V.O.	7008571	23/04/2021	825.00
Commonwealth Games	31571	External Advice	10442	Sunflower Media Consultancy Ltd- Affinity Creation	7008182	14/04/2021	4,350.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10450	Midlands Aerospace Alliance	7008049	07/04/2021	17,000.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10453	GirlDreameer	7008183	14/04/2021	18,000.00
Culture	31571	External Advice	10454	Zanna Creative	7008637	28/04/2021	6,000.00
Director of Policy, Strategy & Innovation	31770	Marketing	10456	Coach Scanner Limited	7008438	21/04/2021	1,415.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10456	Coach Scanner Limited	7008631	28/04/2021	8,500.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10457	Kiondo	7008153	14/04/2021	18,000.00
Productivity and Skills	31571	External Advice	10478	ASPIRE4U COMMUNITY INTEREST COMPANY	7008586	23/04/2021	20,000.00
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7008518	21/04/2021	29,580.37
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	40101	07/04/2021	744.00
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	40108	21/04/2021	22,906.90
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40098	07/04/2021	201,047.54
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40099	07/04/2021	61,951.58
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40100	07/04/2021	63,530.01
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40101	07/04/2021	7,500.00
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40108	21/04/2021	327,312.52
Concessions Schemes	32429	Child Cash Concession	5055	Diamond Bus Ltd	40108	21/04/2021	2,769.83
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40103	07/04/2021	6,486.04
Head of Bus	60639	Bus Enhancements	5055	Diamond Bus Ltd	7007783	21/04/2021	28,000.00
Head of Bus	60639	Bus Enhancements	5055	Diamond Bus Ltd	7007796	21/04/2021	238,000.00
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3000707	07/04/2021	862.50
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3000784	28/04/2021	728.10
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007975	07/04/2021	3,480.71
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007976	07/04/2021	3,243.36
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007978	07/04/2021	2,799.51
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007985	07/04/2021	2,799.51
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007986	07/04/2021	3,604.10
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007987	07/04/2021	3,083.40
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7008605	28/04/2021	4,285.70
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40098	07/04/2021	39,240.30
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40099	07/04/2021	13,080.10
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40100	07/04/2021	19,124.28
Concessions Schemes	32428	ENCTS Payment	5123	Claribel Coaches Ltd	40108	21/04/2021	29,306.56
Concessions Schemes	32429	Child Cash Concession	5123	Claribel Coaches Ltd	40108	21/04/2021	1,111.50
Concessions Schemes	32430	Child Travel Pass Concession	5123	Claribel Coaches Ltd	40103	07/04/2021	891.93
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40098	07/04/2021	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40099	07/04/2021	1,807.74
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40100	07/04/2021	866.02
Wellbeing and Prevention	30401	Recharge of Salaries to Revenue Projects	5147	Coventry City Council	7007889	07/04/2021	54,000.00

Transport Assets	30661	Rents	5168	Dudley MBC	7007693	07/04/2021	3,450.00
Transport Assets	30661	Rents	5168	Dudley MBC	7007694	07/04/2021	562.50
Concessions Schemes	32428	ENCTS Payment	5198	First Midland Red Buses Ltd	40108	21/04/2021	6,201.65
Director of Network Resilience	60001	Project Support Costs	5229	Hays Specialist Recruitment	7007902	07/04/2021	6,449.00
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7008178	14/04/2021	6,635.36
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7007038	07/04/2021	637.02
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7007053	28/04/2021	1,221.49
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7007851	07/04/2021	882.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7007854	07/04/2021	2,526.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7007883	07/04/2021	14,922.91
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7007884	07/04/2021	5,453.24
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7007885	07/04/2021	1,750.02
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7008034	07/04/2021	574.75
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7008403	21/04/2021	598.20
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7008406	21/04/2021	1,422.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7008409	23/04/2021	843.82
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7008028	07/04/2021	635.25
16 Summer Lane FM	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7008411	16/04/2021	3,149.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7008648	28/04/2021	1,491.50
Head of Operational Assets - Bus Stations	30753	Air Conditioning Maintenance	5331	Trios Facilities Management limited	7008027	07/04/2021	782.32
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7008647	28/04/2021	2,468.42
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7008410	21/04/2021	31,000.00
Park & Ride Development	60395	Physical Construction	5331	Trios Facilities Management limited	7008412	21/04/2021	31,676.89
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40098	07/04/2021	17,253.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40099	07/04/2021	5,751.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40101	07/04/2021	3,520.00
Concessions Schemes	32428	ENCTS Payment	5337	Stagecoach	40108	21/04/2021	45,320.51
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7007659	07/04/2021	3,600.00
Head of Bus	60639	Bus Enhancements	5351	West Midlands travel ltd	7007818	07/04/2021	56,371.61
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7008092	07/04/2021	699.67
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7007831	07/04/2021	1,432.68
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7008504	23/04/2021	1,306.58
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7008507	23/04/2021	507.95
Director of Midlands Connect	31571	External Advice	5476	Steer	7007681	07/04/2021	9,845.00
Commonwealth Games	31571	External Advice	5476	Steer	7007903	07/04/2021	863.00
Commonwealth Games	31571	External Advice	5476	Steer	7007909	07/04/2021	5,200.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40098	07/04/2021	334,088.97
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40099	07/04/2021	98,972.28
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40100	07/04/2021	208,518.63
Concessions Schemes	32428	ENCTS Payment	5533	Travel West Midlands	40108	21/04/2021	3,138,941.14
Concessions Schemes	32429	Child Cash Concession	5533	Travel West Midlands	40108	21/04/2021	448,343.49
Joint Data Team	31571	External Advice	5539	Birmingham City University	7007878	07/04/2021	5,081.75
Metro Programme Director	60611	Telephone Utility Costs	5546	Vodafone Limited	7008521	21/04/2021	10,739.69
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40098	07/04/2021	24,379.14
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40099	07/04/2021	8,126.38
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40100	07/04/2021	2,612.43
Concessions Schemes	32428	ENCTS Payment	5550	Walsall Community Transport	40108	21/04/2021	12,053.61
Safety and Security Manager	31769	Promotional Material	5556	West Midlands Police	7007988	07/04/2021	725.00
Sprint	60394	Traffic Management	5556	West Midlands Police	7008623	28/04/2021	4,661.60
Safety and Security Manager	60638	CCTV Supply and Installation	5556	West Midlands Police	7006531	07/04/2021	6,800.00
Director of Network Resilience	60054	Investigations and Surveys	5600	Sundry Creditors	3000733	21/04/2021	35,231.10
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7008220	14/04/2021	6,750.50

Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7008312	14/04/2021	650.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7008313	14/04/2021	663.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7008447	21/04/2021	2,752.75
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7008634	28/04/2021	12,435.00
Metro Programme Director	60051	Quantitative Assessments/Audits	5695	Mott MacDonald	7008423	21/04/2021	866.22
Metro Programme Director	60054	Investigations and Surveys	5695	Mott MacDonald	7008123	09/04/2021	1,450.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7005627	07/04/2021	3,385.14
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7008120	09/04/2021	4,601.30
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7008121	09/04/2021	7,036.95
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7008379	21/04/2021	8,860.86
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7008422	21/04/2021	16,986.78
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7008378	21/04/2021	2,392.70
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	3000753	21/04/2021	3,714.26
Digital Marketing Manager	31770	Marketing	6151	Aurora Graphics and Displays	7008434	21/04/2021	2,261.20
Director of Policy, Strategy & Innovation	31652	Miscellaneous Travel Expenses	6170	ITS United Kindom	7008200	14/04/2021	9,220.00
Head of Swift	31608	Software Maintenance	6248	ITSO Ltd	7008633	28/04/2021	8,005.00
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7008091	07/04/2021	1,305.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7008062	07/04/2021	1,458.00
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7008540	23/04/2021	9,328.00
Park & Ride Development	60054	Investigations and Surveys	6316	AECOM Limited	7005925	23/04/2021	7,485.23
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7006049	09/04/2021	1,144.80
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7008385	21/04/2021	5,168.85
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40098	07/04/2021	49,549.98
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40099	07/04/2021	16,516.66
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40100	07/04/2021	13,322.27
Concessions Schemes	32428	ENCTS Payment	6434	Landflight Travel Services Ltd	40108	21/04/2021	15,514.34
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40103	07/04/2021	816.97
Integrated Data Team	31608	Software Maintenance	6667	Trapeze Group UK Ltd	7008154	09/04/2021	5,437.86
Director of Network Resilience	31571	External Advice	6800	Atkins Transport Planning	7008225	14/04/2021	10,904.00
Head of Operational Assets - Bus Stations	31572	Consultants	6800	Atkins Transport Planning	7007901	07/04/2021	6,900.00
Director of Integrated Network Services	30117	Health & Safety	6951	Posturite UK Ltd	7008304	14/04/2021	882.40
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3000783	28/04/2021	279,692.33
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7007638	07/04/2021	625,000.00
Head of Operational Assets - Bus Stations	60054	Investigations and Surveys	7112	RPS Consultants	7008198	14/04/2021	1,495.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007875	07/04/2021	10,394.88
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007907	07/04/2021	23,944.26
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007930	07/04/2021	14,983.81
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007931	07/04/2021	8,854.62
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007932	07/04/2021	18,409.88
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007934	07/04/2021	17,085.86
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007935	07/04/2021	92,404.04
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7008072	07/04/2021	2,278.69
Head of Operational Assets - Rail Car Parks	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7007540	07/04/2021	9,717.37
Head of Operational Assets - Rail Car Parks	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7007933	07/04/2021	12,957.76
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7007911	07/04/2021	3,400.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	7129	Venn Group	7007912	07/04/2021	1,075.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	7129	Venn Group	7008239	14/04/2021	1,075.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7008240	14/04/2021	3,400.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	7129	Venn Group	7008554	23/04/2021	860.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7008556	28/04/2021	3,400.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	7129	Venn Group	7008588	23/04/2021	860.00
Sprint	60001	Project Support Costs	7129	Venn Group	7007180	07/04/2021	3,250.00

Sprint	60001	Project Support Costs	7129	Venn Group	7007272	07/04/2021	3,380.00
Sprint	60001	Project Support Costs	7129	Venn Group	7007910	07/04/2021	3,120.00
Sprint	60001	Project Support Costs	7129	Venn Group	7008222	14/04/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7008557	28/04/2021	2,080.00
Sprint	60001	Project Support Costs	7129	Venn Group	7008622	28/04/2021	2,080.00
Sprint	60141	Legal Advice	7129	Venn Group	7007945	07/04/2021	767.99
Sprint	60141	Legal Advice	7129	Venn Group	7007948	07/04/2021	615.49
Sprint	60141	Legal Advice	7129	Venn Group	7007951	07/04/2021	737.49
Sprint	60141	Legal Advice	7129	Venn Group	7007953	07/04/2021	1,153.51
Sprint	60141	Legal Advice	7129	Venn Group	7007956	07/04/2021	1,611.01
Sprint	60141	Legal Advice	7129	Venn Group	7007960	07/04/2021	1,398.12
Sprint	60141	Legal Advice	7129	Venn Group	7008157	09/04/2021	1,865.38
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40101	07/04/2021	7,100.00
Concessions Schemes	32428	ENCTS Payment	7136	The Green Transport Company	40108	21/04/2021	2,250.13
Concessions Schemes	32429	Child Cash Concession	7136	The Green Transport Company	40108	21/04/2021	630.39
Corporate Business Support	31605	Postage	7157	Pitney Bowes Limited	7008290	14/04/2021	2,000.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7008371	16/04/2021	10,176.68
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7008445	21/04/2021	39,407.79
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7008069	07/04/2021	26,828.25
Director of Housing & Regeneration	60141	Legal Advice	7187	Eversheds LLP	7007739	07/04/2021	3,775.00
Investment Programme Financing	60141	Legal Advice	7187	Eversheds LLP	7008440	21/04/2021	4,066.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7008041	07/04/2021	900.00
Concessions Schemes	32428	ENCTS Payment	7279	Thandi Transport Ltd	40108	21/04/2021	10,586.07
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7008327	21/04/2021	800.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	7350	21st Century Passenger Systems Limited	7008356	16/04/2021	4,400.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7008520	21/04/2021	16,333.33
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40098	07/04/2021	27,024.71
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40099	07/04/2021	8,835.89
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40100	07/04/2021	14,313.14
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40101	07/04/2021	6,960.00
Concessions Schemes	32428	ENCTS Payment	7386	Johnsons Coach Travel	40108	21/04/2021	20,562.61
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40103	07/04/2021	660.27
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40098	07/04/2021	10,680.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40099	07/04/2021	3,560.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40100	07/04/2021	1,924.88
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40101	07/04/2021	1,284.00
Concessions Schemes	32428	ENCTS Payment	7395	Banga Buses	40108	21/04/2021	16,865.78
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40103	07/04/2021	735.70
Corporate Business Support	31543	Courier Distribution	7465	City Sprint	7008003	07/04/2021	543.34
Corporate Business Support	31543	Courier Distribution	7465	City Sprint	7008437	21/04/2021	747.51
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7008580	23/04/2021	3,068.44
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7008373	16/04/2021	1,996.58
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007969	07/04/2021	749.93
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7008230	14/04/2021	1,976.40
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7008231	14/04/2021	17,631.91
Head of Operational Assets - Bus Infrastructure	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7008551	23/04/2021	45,316.03
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7008229	14/04/2021	1,749.62
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7008235	14/04/2021	28,975.87
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7008375	16/04/2021	10,002.24
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7008577	23/04/2021	4,860.06
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7008233	14/04/2021	2,047.10
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7008374	16/04/2021	6,165.60

Director of Housing & Regeneration	60561	Contributions to 3rd Parties	7485	Pinsent Masons LLP	3000728	16/04/2021	4,550,000.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	3000750	21/04/2021	12,021.41
Sustainable Travel	31761	Cycle Facility Costs	7498	Sustrans	7008289	14/04/2021	1,500.00
Director of Network Resilience	30008	Agency Staff ( Established Posts)	7584	West Midlands Fire Service	7007989	07/04/2021	8,223.50
Head of IT Delivery	31602	Telephone - Land Line	7626	MLL Telecom Ltd	7008268	16/04/2021	13,803.41
Head of IT Delivery	31610	Mobile Computing	7626	MLL Telecom Ltd	7008377	16/04/2021	771.87
Sprint	60343	Site Office Costs	7626	MLL Telecom Ltd	7008319	28/04/2021	3,690.45
Sprint	60343	Site Office Costs	7626	MLL Telecom Ltd	7008320	28/04/2021	916.23
Capital Financing	30104	Subs to Trade Bodies	7797	CIPFA Business Limited	7007898	07/04/2021	1,900.00
Head of Finance & Business Planning	31571	External Advice	7797	CIPFA Business Limited	7008361	16/04/2021	1,035.00
Director of Integrated Network Services	30117	Health & Safety	7834	ISOQAR Ltd	7007637	07/04/2021	2,805.00
Transport Assets	30117	Health & Safety	7834	ISOQAR Ltd	7007637	07/04/2021	1,402.50
16 Summer Lane FM	30117	Health & Safety	7834	ISOQAR Ltd	7007637	07/04/2021	1,402.50
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7007972	07/04/2021	34,154.74
Director of HR	31571	External Advice	7884	Turner & Townsend	7008568	23/04/2021	6,000.01
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7007900	07/04/2021	1,649.93
Director of Customer Experience	31572	Consultants	7933	Integrated Transport Planning Ltd	7008013	07/04/2021	1,192.50
Head of Bus	31572	Consultants	7933	Integrated Transport Planning Ltd	7008014	07/04/2021	1,391.25
Sustainable Travel	60001	Project Support Costs	7933	Integrated Transport Planning Ltd	7008203	14/04/2021	14,400.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40098	07/04/2021	14,234.61
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40099	07/04/2021	4,744.87
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40100	07/04/2021	1,161.26
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40101	07/04/2021	6,560.00
Concessions Schemes	32428	ENCTS Payment	7959	Thandi Coaches (Red) Ltd	40108	21/04/2021	1,292.93
Head of Bus	60639	Bus Enhancements	7959	Thandi Coaches (Red) Ltd	7007737	07/04/2021	102,000.00
Concessions Schemes	32428	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services	40108	21/04/2021	2,831.09
Commonwealth Games	30009	Staff Agency Services	7996	WSP UK	7008192	14/04/2021	1,856.25
Commonwealth Games	31571	External Advice	7996	WSP UK	7008196	14/04/2021	4,125.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7008205	14/04/2021	10,199.03
Commonwealth Games	31571	External Advice	7996	WSP UK	7008223	14/04/2021	4,228.13
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7008355	21/04/2021	9,424.49
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7008353	16/04/2021	1,895.85
Director of Network Resilience	60001	Project Support Costs	7996	WSP UK	7008531	21/04/2021	14,270.00
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7008354	16/04/2021	4,782.03
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7008119	09/04/2021	12,428.06
Park & Ride Development	60391	Security Works	8001	Man Commercial Protection Ltd	7008303	14/04/2021	620.00
Safety and Security Manager	31571	External Advice	8062	Star14 Limited	7007995	07/04/2021	2,050.00
Information Delivery Team	30505	Map Production	8105	Pindar Creative	7007921	07/04/2021	931.60
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7008372	16/04/2021	1,463.50
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7007928	07/04/2021	4,886.35
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7008573	23/04/2021	140,000.00
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7008427	21/04/2021	35,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7008427	21/04/2021	30,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7008427	21/04/2021	45,000.00
Metro Programme Director	60615	Utilities Diversion	8175	North Midland Construction PLC	7008427	21/04/2021	23,808.14
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7008567	23/04/2021	3,895.47
Accessible Transport	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7008621	28/04/2021	992.40
Metro Operations Manager	31011	Building Maintenance Provision	8330	DWF LLP	3000705	07/04/2021	1,250.00
Metro Operations Manager	31011	Building Maintenance Provision	8330	DWF LLP	3000706	07/04/2021	555.00
West Midlands Cycle Hire	31573	Legal Fees	8330	DWF LLP	7008364	21/04/2021	1,731.00
Metro Programme Director	60612	Electricity Utility Costs	8448	Western Power Distribution	7008176	14/04/2021	155,727.50
Concessions Schemes	32428	ENCTS Payment	8474	Discount Travel Solutions Ltd	40108	21/04/2021	8,647.06

Safety and Security Manager	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7007896	07/04/2021	3,160.00
Director of Network Resilience	60632	Infrastructure Enhancements	8512	CDC TECHNICAL SERVICES LTD	7007895	07/04/2021	790.00
Park & Ride Development	60395	Physical Construction	8565	BOURNE PARKING LTD	7008147	23/04/2021	23,792.11
Metro Programme Director	60870	Training	8570	Get Soaring Limited	7008302	21/04/2021	3,290.00
Head of Governance	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7008253	14/04/2021	1,800.00
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7007997	07/04/2021	647.10
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7008323	16/04/2021	647.10
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7008636	28/04/2021	787.31
Head of Finance & Business Planning	31572	Consultants	8607	SF Recruitment Limited	7007996	07/04/2021	741.60
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7007897	07/04/2021	1,200.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7007230	07/04/2021	2,350.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7007977	07/04/2021	45,966.12
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7008219	14/04/2021	1,147.13
Metro Programme Director	60111	Land Advice	8623	CANAL & RIVER TRUST	7007411	07/04/2021	622.40
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7007529	07/04/2021	770.00
16 Summer Lane FM	30883	Cleaning	8627	PURE WASHROOMS LTD	7008001	07/04/2021	2,100.00
Metro Programme Director	60001	Project Support Costs	8632	COLTRAM CONSULTING LTD	7008538	13/04/2021	3,000.00
Sprint	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7008010	07/04/2021	1,111.13
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7008011	07/04/2021	923.73
Metro Programme Director	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7008211	21/04/2021	935.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7007778	07/04/2021	4,200.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7008252	14/04/2021	2,644.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7008380	21/04/2021	6,173.06
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7008494	21/04/2021	11,970.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7008495	21/04/2021	14,145.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7007877	07/04/2021	8,875.50
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7007917	07/04/2021	682.94
Commonwealth Games	31571	External Advice	8699	Jacobs UK Limited	7008288	16/04/2021	39,958.01
Sprint	60050	Feasibility Studies	8699	Jacobs UK Limited	7008370	16/04/2021	11,284.00
Metro Programme Director	60191	Design Works	8699	Jacobs UK Limited	7007414	07/04/2021	3,630.00
Integrated Data Team	60802	Licence Fees-Capital	8705	ITO World Limited	7008185	14/04/2021	200,000.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7008536	21/04/2021	4,248,493.84
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7008535	21/04/2021	1,009,277.82
Director of Network Resilience	60051	Quantitative Assessments/Audits	8770	Connected Places Catapult Services Ltd	7008044	07/04/2021	75,075.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7007916	07/04/2021	1,900.00
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	8777	E.On Energy Solutions Ltd	7008558	23/04/2021	1,080.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	8781	Black Country Consortium	7008242	14/04/2021	52,608.98
Office of Data Analytics	30401	Recharge of Salaries to Revenue Projects	8782	University of Birmingham	7008156	23/04/2021	12,332.00
Economic Intelligence	31671	Revenue Contributions to Third Parties	8782	University of Birmingham	7007918	07/04/2021	54,488.00
Head of Swift	31608	Software Maintenance	8806	Camax Limited	7008386	16/04/2021	18,200.00
Head of IT Delivery	31608	Software Maintenance	8850	Cherwell Software Limited	7008542	23/04/2021	4,356.00
Director of Strategic Communications & Public Affairs	30008	Agency Staff ( Established Posts)	8856	Collingham Consulting Ltd	7008537	19/04/2021	12,350.00
Sprint	60343	Site Office Costs	8859	Vale Technical Services	7006483	07/04/2021	860.00
Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7008310	16/04/2021	2,788.00
Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7008583	23/04/2021	1,965.63
Director of Policy, Strategy & Innovation	31571	External Advice	8872	Arcadis LLP	7008598	28/04/2021	10,525.00
Director of Housing & Regeneration	60001	Project Support Costs	8872	Arcadis LLP	7007542	07/04/2021	12,000.00
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007712	07/04/2021	1,054.50
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007776	07/04/2021	3,182.61
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007870	07/04/2021	4,983.94
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7008194	28/04/2021	1,189.01
Head of Bus	30601	Electricity	8892	Total Gas & Power	7008671	28/04/2021	7,033.91

Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7008722	28/04/2021	1,881.98
Metro Programme Director	31571	External Advice	8897	Trowers and Hamlins LLP	7008553	28/04/2021	2,000.00
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamlins LLP	7008007	07/04/2021	606.06
Sprint	60141	Legal Advice	8897	Trowers and Hamlins LLP	7008042	07/04/2021	2,236.10
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7008485	21/04/2021	4,275.00
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7008050	07/04/2021	44,639.50
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7007705	07/04/2021	1,502.61
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7007706	07/04/2021	2,224.74
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7007707	07/04/2021	530.78
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7007708	07/04/2021	10,133.09
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7007709	07/04/2021	10,895.43
16 Summer Lane FM	30502	Routine Maintenance	8937	The Grange Removal Co LTD	7008000	07/04/2021	850.00
Metro Programme Director	60561	Contributions to 3rd Parties	8978	City of Wolverhampton Council	3000691	07/04/2021	156,105.17
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	3000749	21/04/2021	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7007227	07/04/2021	4,416.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7007879	07/04/2021	7,847.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7008563	28/04/2021	4,324.00
Investment Programme - Funding Control	31571	External Advice	9019	West Midlands Development Capital Limited	7008265	21/04/2021	25,000.00
Collective Investment Fund - Commercial	31571	External Advice	9019	West Midlands Development Capital Limited	7008466	21/04/2021	150,000.00
Director of Investment & Commercial Activities	30104	Subs to Trade Bodies	9026	Social Value Portal Limited	7008550	28/04/2021	36,000.00
Metro Programme Director	60001	Project Support Costs	9056	QED Public Relations	7008484	23/04/2021	10,625.00
Concessions Schemes	32429	Child Cash Concession	9071	Midland Metro Ltd	40108	22/04/2021	1,703.48
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40103	07/04/2021	1,870.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	40108	22/04/2021	153,367.79
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7008019	07/04/2021	735.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7007947	07/04/2021	768.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7007955	07/04/2021	648.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7007963	07/04/2021	1,296.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7007964	07/04/2021	648.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008134	09/04/2021	648.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008137	09/04/2021	972.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008159	09/04/2021	768.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008163	09/04/2021	768.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008173	09/04/2021	1,152.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008179	14/04/2021	768.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008450	21/04/2021	576.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008451	21/04/2021	960.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008452	21/04/2021	1,080.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008454	21/04/2021	2,040.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008456	21/04/2021	762.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008457	21/04/2021	1,152.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008532	23/04/2021	600.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7008534	21/04/2021	864.00
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7007980	21/04/2021	6,713.77
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7007718	07/04/2021	1,716.90
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7008221	14/04/2021	1,716.90
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7008254	14/04/2021	1,545.21
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7008493	28/04/2021	1,259.06
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7008381	16/04/2021	1,318.46
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7008382	16/04/2021	1,267.75
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7008424	21/04/2021	1,419.88
Joint Data Team	31763	Monitoring	9117	CA Traffic Ltd	7007238	21/04/2021	16,800.00



Director of Development & Delivery	60802	Licence Fees-Capital	9125	Sword GRC Ltd	7007908	07/04/2021	1,313.00
Investment Programme Financing	60802	Licence Fees-Capital	9125	Sword GRC Ltd	7007908	07/04/2021	1,313.00
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7008145	14/04/2021	501.90
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7008263	16/04/2021	501.90
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7007940	07/04/2021	724.50
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7007942	07/04/2021	3,868.30
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7007943	07/04/2021	1,199.30
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7008632	28/04/2021	6,974.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9172	DABS Ltd	7007890	07/04/2021	14,150.00
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7008641	28/04/2021	45,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7008641	28/04/2021	21,165.67
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7008641	28/04/2021	20,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7008641	28/04/2021	40,000.00
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7006726	07/04/2021	16,117.50
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7008262	14/04/2021	840.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7006731	07/04/2021	10,015.20
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7008079	07/04/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7008337	16/04/2021	3,611.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7008341	16/04/2021	3,611.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7008737	28/04/2021	2,808.75
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008076	07/04/2021	741.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008077	07/04/2021	1,029.61
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008081	07/04/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008082	07/04/2021	2,600.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008085	07/04/2021	1,575.22
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008090	07/04/2021	1,940.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008093	14/04/2021	1,088.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008096	07/04/2021	1,092.45
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008097	07/04/2021	555.96
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008098	07/04/2021	1,513.31
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008100	07/04/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008101	07/04/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008102	07/04/2021	1,626.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008104	07/04/2021	1,720.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7008110	07/04/2021	2,190.70
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008332	16/04/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008333	16/04/2021	1,552.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008334	16/04/2021	1,327.08
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008336	16/04/2021	1,643.04
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008338	16/04/2021	1,714.21
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008339	16/04/2021	1,400.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008340	16/04/2021	823.68
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008344	16/04/2021	3,335.76
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008345	16/04/2021	741.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008346	16/04/2021	870.84
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008347	16/04/2021	1,844.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008348	16/04/2021	2,012.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008349	16/04/2021	1,513.31
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008351	16/04/2021	8,648.64
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008352	16/04/2021	2,307.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008458	21/04/2021	3,072.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008459	21/04/2021	870.84

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008460	21/04/2021	1,015.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008461	21/04/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008462	21/04/2021	1,120.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008465	21/04/2021	2,965.12
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008467	21/04/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008470	21/04/2021	1,552.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008471	21/04/2021	704.16
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008472	21/04/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008473	21/04/2021	1,513.31
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008474	21/04/2021	2,275.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008475	21/04/2021	555.96
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008476	21/04/2021	1,404.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008477	21/04/2021	823.68
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008478	21/04/2021	2,363.65
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008479	21/04/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008480	21/04/2021	1,482.56
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008481	21/04/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008482	21/04/2021	1,844.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008528	21/04/2021	2,800.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7008616	28/04/2021	741.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008617	28/04/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008618	28/04/2021	1,088.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008619	28/04/2021	1,088.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008620	28/04/2021	1,088.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008733	28/04/2021	1,940.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008734	28/04/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008736	28/04/2021	1,152.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008738	28/04/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008740	28/04/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008741	28/04/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008743	28/04/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008745	28/04/2021	870.84
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7008746	28/04/2021	2,723.96
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7008748	28/04/2021	2,392.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7008099	14/04/2021	1,040.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7008350	16/04/2021	1,040.00
Adult Education	31571	External Advice	9184	Ascolta LTD	7008241	14/04/2021	7,250.00
Commonwealth Games	31571	External Advice	9186	Blacc Ltd	7008213	14/04/2021	1,000.00
Director of Housing & Regeneration	60345	On Site Remedial Works	9190	SCOTTCO SERVICES	7007649	07/04/2021	5,000.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40098	07/04/2021	40,761.75
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40099	07/04/2021	13,587.25
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40100	07/04/2021	2,957.17
Concessions Schemes	32428	ENCTS Payment	9191	Kev's Cars & Coaches	40108	21/04/2021	16,368.52
Head of Bus	60639	Bus Enhancements	9191	Kev's Cars & Coaches	7007193	07/04/2021	32,000.00
Investment Programme (Skills)	31571	External Advice	9222	prospects	7008575	23/04/2021	4,887.03
Adult Education	31571	External Advice	9235	Post 16 Education Solutions LTD	7008523	21/04/2021	1,400.00
Employment Support	32752	Provider Delivery Fees- Contract	9242	WALSALL COLLEGE	7007855	07/04/2021	13,108.60
Employment Support	32752	Provider Delivery Fees- Contract	9242	WALSALL COLLEGE	7007856	07/04/2021	3,710.28
Employment Support	32752	Provider Delivery Fees- Contract	9242	WALSALL COLLEGE	7007857	07/04/2021	2,793.17
Employment Support	32752	Provider Delivery Fees- Contract	9242	WALSALL COLLEGE	7007858	07/04/2021	3,233.23
Employment Support	32752	Provider Delivery Fees- Contract	9242	WALSALL COLLEGE	7007859	07/04/2021	11,098.03
Employment Support	32752	Provider Delivery Fees- Contract	9242	WALSALL COLLEGE	7007860	07/04/2021	2,043.86

Employment Support	32752	Provider Delivery Fees- Contract	9242	WALSALL COLLEGE	7007863	07/04/2021	10,328.14
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7008432	21/04/2021	918.16
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7008433	21/04/2021	1,363.57
Director of Development & Delivery	60001	Project Support Costs	9260	SLC Aecom JV	7008719	28/04/2021	2,231.72
Investment Programme Financing	60001	Project Support Costs	9260	SLC Aecom JV	7008719	28/04/2021	2,231.72
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7008429	21/04/2021	2,504.04
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7008430	21/04/2021	1,550.12
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7008559	28/04/2021	1,664.02
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7008560	28/04/2021	3,293.63
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7008561	28/04/2021	2,272.60
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7008574	28/04/2021	752.50
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7008712	28/04/2021	53,602.61
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7008713	28/04/2021	87,065.25
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7008714	28/04/2021	104,151.10
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7008715	28/04/2021	71,434.05
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7008717	28/04/2021	6,117.03
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7008718	28/04/2021	4,189.32
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7008718	28/04/2021	4,189.32
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7008243	14/04/2021	3,284.40
Well Being	31763	Monitoring	9336	Birmingham Sport and Physical Activity Trust	7008008	07/04/2021	11,500.00
Mayoral Election Costs	31770	Marketing	9391	Casey Bailey	7008436	21/04/2021	1,500.00
Director of Strategic Communications & Public Affairs	31610	Mobile Computing	9409	Invotra	7007899	07/04/2021	2,096.18
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7008181	14/04/2021	840.00
Fiscal Incentive Programme	31571	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	7005305	07/04/2021	1,020.99
Fiscal Incentive Programme	31571	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	7006447	07/04/2021	1,806.18
Energy Capital	31571	External Advice	9420	Sustainable Housing Action Partnership	7007684	07/04/2021	8,750.00
Learning and Development	30112	Learning & Development	9434	SuGr Training	7007993	07/04/2021	750.00
Director of Housing & Regeneration	60001	Project Support Costs	9446	Amion Consulting Ltd	7008278	28/04/2021	14,390.00
Head of Operational Assets - Bus Stations	60635	Signage Supply and Installation	9460	Bizz Creative	7007687	07/04/2021	1,377.00
Sprint	60541	Health & Safety	9507	Bodyguard Workwear Limited	7008419	21/04/2021	774.40
Transport Assets	30661	Rents	9510	The Arch Co	7008592	28/04/2021	7,060.00
Transport Assets	30661	Rents	9510	The Arch Co	7008593	28/04/2021	6,775.00
Transport Assets	30661	Rents	9510	The Arch Co	7008595	28/04/2021	7,902.07
Sprint	60001	Project Support Costs	9528	2NCH Limited	7008151	09/04/2021	11,275.00
Director of Network Resilience	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7008247	21/04/2021	327,398.17
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7007412	07/04/2021	14,654.15
Managing Director for TfWM	31571	External Advice	9563	Panthea	7008639	28/04/2021	4,200.00
Sprint	60141	Legal Advice	9572	Hecla Consulting	7008442	05/04/2021	17,600.00
Sprint	60801	IT Software- Capital	9581	thinkproject UK Limited	7006109	07/04/2021	2,500.00
Investment Programme Financing	60801	IT Software- Capital	9581	thinkproject UK Limited	7006109	07/04/2021	2,500.00
Sprint	60801	IT Software- Capital	9581	thinkproject UK Limited	7007919	07/04/2021	3,195.01
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7008117	21/04/2021	526,636.57
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7008498	21/04/2021	118,733.71
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7008572	23/04/2021	838,478.64
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7007923	07/04/2021	303,294.40
Adult Education	32752	Provider Delivery Fees- Contract	9601	Enterkey Training Ltd	3000712	09/04/2021	24,672.44
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3000710	01/04/2021	447,247.80
Director of Network Resilience	60054	Investigations and Surveys	9634	Sandwell MBC	7007746	07/04/2021	30,170.94
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7008074	07/04/2021	2,495.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7008363	21/04/2021	5,850.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7008365	16/04/2021	2,450.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7007781	07/04/2021	4,818.00

Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7008075	07/04/2021	1,570.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7008113	16/04/2021	38,555.42
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7008006	07/04/2021	33,052.43
Joint Data Team	60001	Project Support Costs	9683	TD & D Ltd	7007994	07/04/2021	1,125.00
Sprint	60395	Physical Construction	9688	Morgan Sindall	7008446	21/04/2021	1,435,785.73
Head of Swift	31608	Software Maintenance	9698	Ticketer	7008255	14/04/2021	2,940.00
Head of Swift	31608	Software Maintenance	9698	Ticketer	7008256	14/04/2021	11,925.00
Head of Swift	31608	Software Maintenance	9698	Ticketer	7008257	14/04/2021	9,180.00
Head of Swift	31608	Software Maintenance	9698	Ticketer	7008258	14/04/2021	30,210.00
Head of Swift	31608	Software Maintenance	9698	Ticketer	7008259	14/04/2021	15,435.00
Head of Swift	31608	Software Maintenance	9698	Ticketer	7008305	14/04/2021	2,205.00
Head of Swift	31608	Software Maintenance	9698	Ticketer	7008306	14/04/2021	11,925.00
Head of Swift	31608	Software Maintenance	9698	Ticketer	7008307	14/04/2021	1,590.00
Head of Swift	31608	Software Maintenance	9698	Ticketer	7008328	16/04/2021	1,290.00
Head of Swift	31608	Software Maintenance	9698	Ticketer	7008414	21/04/2021	8,085.00
Head of Swift	31608	Software Maintenance	9698	Ticketer	7008416	21/04/2021	6,360.00
Head of Swift	31608	Software Maintenance	9698	Ticketer	7008417	21/04/2021	1,470.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7007914	07/04/2021	14,000.00
Well Being	31571	External Advice	9749	The Leadership Centre	7008048	07/04/2021	10,000.00
Director of Midlands Connect	31571	External Advice	9756	Grayling	7008367	21/04/2021	24,267.50
Director of Midlands Connect	31571	External Advice	9756	Grayling	7008387	21/04/2021	24,627.50
Director of Midlands Connect	31571	External Advice	9765	Birmingham City Council	7008358	16/04/2021	50,000.00
DDCMS - Creative Scale Up	31571	External Advice	9771	MISSION ACCOMPLISHED LTD	7008052	07/04/2021	2,412.00
DDCMS - Creative Scale Up	31571	External Advice	9771	MISSION ACCOMPLISHED LTD	7008053	07/04/2021	3,517.50
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7008388	16/04/2021	8,000.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7008188	14/04/2021	2,600.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7008189	14/04/2021	2,300.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9780	Network Cable + Pipe Supports Ltd	7008187	14/04/2021	5,100.00
Digital Skills	31577	Professional Advice	9784	Winning Moves Limited	7008073	07/04/2021	5,000.00
DDCMS - Creative Scale Up	31571	External Advice	9796	Breaking Frontiers	7008051	07/04/2021	4,285.97
Homelessness	31671	Revenue Contributions to Third Parties	9799	Dudley MBC	7007984	07/04/2021	21,950.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	3000751	21/04/2021	13,738.76
Head of Finance & Business Planning	31572	Consultants	9817	Infrabox Consulting Limited	7007522	07/04/2021	22,100.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7007871	07/04/2021	15,825.00
Director of Development & Delivery	60000	Capital Salary recharges	9825	Atkins Limited	7008109	21/04/2021	16,306.98
Investment Programme Financing	60000	Capital Salary recharges	9825	Atkins Limited	7008109	21/04/2021	24,644.76
Director of Development & Delivery	60000	Capital Salary recharges	9825	Atkins Limited	7008129	21/04/2021	4,217.37
Investment Programme Financing	60000	Capital Salary recharges	9825	Atkins Limited	7008129	21/04/2021	6,373.71
Sprint	60615	Utilities Diversion	9847	M&A Doocoy Civil Engineering Limited	7008020	07/04/2021	202,988.03
Sprint	60615	Utilities Diversion	9847	M&A Doocoy Civil Engineering Limited	7008464	21/04/2021	95,975.47
Head of Operational Assets - Bus Stations	60395	Physical Construction	9854	Thorlux Lighting	7007991	07/04/2021	5,662.56
Head of Swift	60801	IT Software- Capital	9862	Novoville	7008021	07/04/2021	1,000.00
Culture	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7007696	07/04/2021	1,892.73
Culture	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7008208	14/04/2021	1,892.73
Culture	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7008210	14/04/2021	1,892.73
Investment Programme Financing	60111	Land Advice	9921	Roger Hannah Ltd	7008022	07/04/2021	4,366.00
Director of Housing & Regeneration	60141	Legal Advice	9942	Frontier Development Capital	7008514	23/04/2021	5,062.50
Wellbeing and Prevention	31571	External Advice	9951	Birmingham Voluntary Service Council	7007973	07/04/2021	25,000.00
Sprint	60800	IT Hardware- Capital	9960	Econker	7008141	09/04/2021	2,838.00
Head of Bus	31571	External Advice	9970	Arden Business Solutions Ltd	7008281	14/04/2021	900.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7008279	14/04/2021	6,900.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7008280	14/04/2021	3,300.00

Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7008282	14/04/2021	2,700.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7008283	14/04/2021	2,700.00
Investment Programme Financing	60001	Project Support Costs	9971	PJA Civil Engineering Limited	7005978	23/04/2021	7,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7008435	21/04/2021	21,377.00
Energy Capital	31571	External Advice	9986	Camirus Limited	7008218	14/04/2021	1,875.00