

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl. vat.
Homelessness	31671	Revenue Contributions to Third Parties	10003	Coventry Refugee & Migrant Centre	7017641	17/12/2021	21,400.00
Homelessness	31671	Revenue Contributions to Third Parties	10022	Trident Reach (the people charity)	7018101	17/12/2021	15,400.00
Homelessness	31671	Revenue Contributions to Third Parties	10022	Trident Reach (the people charity)	7018103	17/12/2021	30,800.00
Homelessness	31671	Revenue Contributions to Third Parties	10022	Trident Reach (the people charity)	7018104	17/12/2021	2,500.00
Create Central Projects	31571	External Advice	10026	European Innovation	7017220	02/12/2021	3,333.33
Investment Programme Financing	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7017383	06/12/2021	2,055.00
Investment Programme Financing	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7017461	09/12/2021	2,835.86
Investment Programme Financing	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	7017183	02/12/2021	1,135,314.00
Investment Programme Financing	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	7017208	02/12/2021	624,492.60
Investment Programme Financing	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	7018025	17/12/2021	73,574.00
Homelessness	31671	Revenue Contributions to Third Parties	10028	Acorn Progression CIC	7017639	10/12/2021	11,250.00
Create Central Projects	31572	Consultants	10040	Vicky Jepson Media	7017786	15/12/2021	4,375.00
Director of Network Resilience	60051	Quantitative Assessments/Audits	10072	AWS Europe	7018139	17/12/2021	3,292.82
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7017862	17/12/2021	2,925.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7017270	02/12/2021	9,900.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7017471	09/12/2021	1,200.00
Homelessness	31571	External Advice	10102	MEL RESEARCH LTD	7018093	17/12/2021	6,372.00
Create Central Projects	31571	External Advice	10115	Rationale Consulting	7017288	06/12/2021	5,500.00
Create Central Projects	31652	Miscellaneous Travel Expenses	10115	Rationale Consulting	7017784	15/12/2021	1,252.70
Create Central Projects	31572	Consultants	10117	Ian Ravenscroft	7017664	10/12/2021	1,050.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7017536	09/12/2021	1,668,471.60
Metro Programme Director	60191	Design Works	10212	Matrix Power Limited	7016986	09/12/2021	15,464.80
Metro Programme Director	60395	Physical Construction	10212	Matrix Power Limited	7017574	10/12/2021	50,119.16
DDCMS - Creative Scale Up	31572	Consultants	10235	Jester Consulting	7017101	02/12/2021	4,500.00
Adult Education	31571	External Advice	10250	Schools Buying Club Limited	7017331	06/12/2021	16,365.00
Director of Network Resilience	31571	External Advice	10255	TRL Limited	7017577	09/12/2021	4,914.01
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	7017285	06/12/2021	4,500.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7017886	17/12/2021	1,785.75
Sprint	60870	Training	10277	GMH Planning Ltd	7017082	06/12/2021	3,540.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7017789	17/12/2021	2,739.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7017790	15/12/2021	11,200.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7017791	15/12/2021	40,000.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7017792	15/12/2021	1,411.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7017793	17/12/2021	850.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7017794	15/12/2021	11,200.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7017795	15/12/2021	2,400.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7017796	15/12/2021	950.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7017797	15/12/2021	1,577.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7017798	15/12/2021	3,800.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7017799	15/12/2021	6,308.00
Director of Network Resilience	60800	IT Hardware - Capital	10278	Computacenter PLC	7016157	17/12/2021	1,514.80
Productivity and Skills	31770	Marketing	10295	BBJ&K Ltd	7017253	02/12/2021	4,700.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7017669	10/12/2021	5,872.00
Homelessness	31770	Marketing	10295	BBJ&K Ltd	7017685	10/12/2021	16,700.00
Accessible Transport	31770	Marketing	10295	BBJ&K Ltd	7017730	15/12/2021	12,315.00
West Midlands Cycle Hire	60820	Publicity and PR	10295	BBJ&K Ltd	7017684	10/12/2021	8,000.00
Safety and Security Manager	30754	CCTV	10307	Plass Solutions Limited	7017864	17/12/2021	900.00
Safety and Security Manager	31769	Promotional Material	10308	Fosco Hayes Hurdley Limited	7017861	17/12/2021	1,392.00
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycuik Collins Limited	7017555	10/12/2021	10,500.00

Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10316	CDP Developments Ltd	3001578	06/12/2021	596,010.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7017456	09/12/2021	3,500.00
Director of Network Resilience	60141	Legal Advice	10325	Sintons LLP	7017189	02/12/2021	550.00
Director of Housing & Regeneration	60141	Legal Advice	10331	Freeths LLP	7017186	02/12/2021	7,279.80
Concessions Schemes	32428	ENCTS Payment	10340	D&G Bus Ltd	40247	20/12/2021	25,500.75
Director of Policy, Strategy & Innovation	60395	Physical Construction	10349	Buchanan Computing Ltd	7017490	09/12/2021	2,111.51
Rail Devolution	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7017605	10/12/2021	13,739.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7011636	02/12/2021	44,215.43
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7012486	17/12/2021	2,478.86
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7012595	17/12/2021	2,190.94
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7014848	17/12/2021	854.85
Director of Housing & Regeneration	60342	Site Investigation Works	10387	Campbell Reith Hill LLP	7017236	17/12/2021	24,130.73
Director of Network Resilience	60820	Publicity and PR	10389	7video Ltd	7017125	02/12/2021	1,250.00
Digital Skills	31770	Marketing	10397	CUSU Services Limited	7017859	17/12/2021	5,000.00
Adult Education	31770	Marketing	10397	CUSU Services Limited	7017860	17/12/2021	1,800.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10398	Redsun Projects Ltd	3001603	14/12/2021	213,898.30
Learning and Development	30112	Learning & Development	10400	Scamp Speakers Ltd	7017465	09/12/2021	1,000.00
Learning and Development	30112	Learning & Development	10400	Scamp Speakers Ltd	7017466	09/12/2021	1,000.00
Investment Programme Financing	60392	Enabling Works	10408	Gauge Communication Ltd	7017705	17/12/2021	9,650.00
Director of Development & Delivery	60001	Project Support Costs	10410	A White Ltd	7017921	17/12/2021	5,107.82
Investment Programme Financing	60001	Project Support Costs	10410	A White Ltd	7017921	17/12/2021	7,719.46
Sprint	60001	Project Support Costs	10417	6C Procurement	7017222	02/12/2021	525.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10422	Busters Group	7017164	02/12/2021	25,739.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10422	Busters Group	7017165	09/12/2021	3,847.00
Director of Midlands Connect	31571	External Advice	10452	Wedderburn Transport Planning Ltd	7017166	02/12/2021	8,925.00
Create Central Projects	31571	External Advice	10454	Zanna Creative	7017863	17/12/2021	6,000.00
Director of Policy, Strategy & Innovation	31578	Management Fees	10456	Coach Scanner Limited	7017766	15/12/2021	99,048.00
Transport Assets	31571	External Advice	10465	Tetra Tech Ltd	7017826	15/12/2021	2,700.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10480	ViaVan Technologies B.V.	7017887	23/12/2021	18,000.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10480	ViaVan Technologies B.V.	7016337	15/12/2021	1,300.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10480	ViaVan Technologies B.V.	7017551	15/12/2021	1,300.00
Director of Housing & Regeneration	31577	Professional Advice	10487	Currie & Brown UK Ltd	7017681	15/12/2021	3,500.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7017696	15/12/2021	8,816.55
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10496	Multi Glazing Systems Ltd	7015781	02/12/2021	2,969.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10496	Multi Glazing Systems Ltd	7015781	02/12/2021	47,741.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10496	Multi Glazing Systems Ltd	7017058	02/12/2021	6,450.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10496	Multi Glazing Systems Ltd	7017058	02/12/2021	106,918.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7017078	02/12/2021	2,480.94
Commonwealth Games	32752	Provider Delivery Fees - Contract	10511	Suited for Success	7017765	15/12/2021	2,788.41
Culture	31767	Events / Exhibitions	10512	Culture Central	7017697	10/12/2021	3,000.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7017691	15/12/2021	5,166.72
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7018133	17/12/2021	3,942.72
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7017037	02/12/2021	2,086.92
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7017927	17/12/2021	2,086.92
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7017618	10/12/2021	4,392.95
Director of Policy, Strategy & Innovation	60395	Physical Construction	10524	Project Four Design Ltd t/a CALLUM Design	7017464	09/12/2021	11,980.00
Metro Programme Director	31011	Building Maintenance Provision	10527	CAF Rail UK Limited	7017184	02/12/2021	45,412.23
Metro Programme Director	60395	Physical Construction	10527	CAF Rail UK Limited	7017965	17/12/2021	120,000.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10530	Stoford Oldbury Ltd	3001616	17/12/2021	59,144.00
Industrial Strategy	30010	Seconded Costs	10537	West Midlands Health Technologies Cluster Ltd	7017311	06/12/2021	2,778.00
Sprint	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7017095	02/12/2021	4,123.00

Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7017707	15/12/2021	11,000.00
Energy Capital	31572	Consultants	10552	Wattify Limited	7017265	06/12/2021	990.00
Digital	31572	Consultants	10553	Agilisys	7015249	10/12/2021	19,918.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7017395	06/12/2021	4,239.93
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7017433	10/12/2021	3,834.63
Head of Governance	31572	Consultants	10558	Governance First Ltd	7017960	17/12/2021	825.00
Create Central Projects	31572	Consultants	10561	Martin Simms	7017779	15/12/2021	3,666.66
Create Central Projects	31572	Consultants	10561	Martin Simms	7018110	17/12/2021	1,833.33
Office of Data Analytics	31572	Consultants	10562	Oxford Economics	7016886	15/12/2021	49,750.00
Director of Policy, Strategy & Innovation	31768	Market Research	10568	Savanta Group Ltd	7017810	15/12/2021	4,500.00
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7017440	09/12/2021	6,875.00
Sprint	60343	Site Office Costs	10583	Crown Gas & Power	7017739	17/12/2021	2,296.40
Create Central Projects	31571	External Advice	10587	Sustainability West Midlands	7017616	10/12/2021	2,500.00
Sprint	60001	Project Support Costs	10602	Geo-Precise Ltd	7017495	09/12/2021	7,333.26
Head of Governance	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7017870	17/12/2021	11,275.00
Head of Governance	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7017871	17/12/2021	1,375.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7016472	10/12/2021	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7016809	10/12/2021	2,182.50
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7017609	10/12/2021	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7017610	10/12/2021	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7017620	10/12/2021	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7017877	17/12/2021	2,425.00
Homelessness	31671	Revenue Contributions to Third Parties	10607	Crisis UK	7017703	15/12/2021	16,622.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7017968	17/12/2021	1,070.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7017969	17/12/2021	3,210.00
Commonwealth Games	31571	External Advice	10611	Gutteridge Haskins and Davey LTD	7017300	06/12/2021	2,000.00
Head of Swift	60801	IT Software - Capital	10614	Payzone Bill Payments Ltd	7017720	15/12/2021	7,000.00
Learning and Development	30112	Learning & Development	10615	Danery Ltd	7017219	02/12/2021	921.10
Sprint	60394	Traffic Management	10630	Commission Air Ltd	7017047	06/12/2021	710.00
Director of Midlands Connect	31571	External Advice	10631	Frazer-Nash Consultancy Limited	7017513	15/12/2021	12,500.00
Create Central Projects	31671	Revenue Contributions to Third Parties	10635	Acclaimed Content	7017874	17/12/2021	10,000.00
Metro Programme Director	60001	Project Support Costs	10639	Interclass Plc	7017527	17/12/2021	91,200.00
Safety and Security Manager	30754	CCTV	10642	DTS.Solutions (U.K) Ltd	7017267	02/12/2021	4,908.50
Metro Programme Director	60343	Site Office Costs	10648	Home Counties Storage Systems Ltd	7017841	17/12/2021	2,754.00
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	10653	CEVA UK Receivables Ltd	7017979	17/12/2021	816.02
Energy Capital	31572	Consultants	10658	Energy Systems Catapult Services Limited	7017759	15/12/2021	15,000.00
Energy Capital	31572	Consultants	10658	Energy Systems Catapult Services Limited	7017922	17/12/2021	15,250.00
Head of Governance	30115	Staff Recruitment Costs	10661	Tile Hill Executive Recruitment	7017167	02/12/2021	4,005.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40238	14/12/2021	10,080.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40239	14/12/2021	3,360.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40241	14/12/2021	13,800.00
Concessions Schemes	32428	ENCTS Payment	10669	Thandi Red Ltd	40247	20/12/2021	652.16
Capital Financing	33622	Debt Management	10672	Link Treasury Services Limited	3001653	23/12/2021	21,000.00
Director of Midlands Connect	30661	Rents	10678	IWG Group Services (UK) Limited	7017511	09/12/2021	8,184.00
IAWM	31572	Consultants	10681	Dr Pamela Waddell OBE	7017396	06/12/2021	7,225.00
Sprint	60870	Training	10691	Cadventure Ltd	7017266	06/12/2021	1,700.00
Head of Governance	31573	Legal Fees	10692	Greenburgh & Co	3001576	09/12/2021	750.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7017118	02/12/2021	30,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7017119	02/12/2021	22,250.65
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7017120	02/12/2021	10,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7017122	02/12/2021	30,000.00

Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7017123	02/12/2021	10,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7017375	06/12/2021	15,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7017505	09/12/2021	20,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7017118	02/12/2021	35,375.64
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7017119	02/12/2021	15,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7017120	02/12/2021	26,920.52
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7017123	02/12/2021	25,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7017375	06/12/2021	8,245.84
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7017505	09/12/2021	15,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7017119	02/12/2021	15,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7017121	02/12/2021	50,150.42
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7017122	02/12/2021	23,364.96
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7017123	02/12/2021	20,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7017375	06/12/2021	15,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7017505	09/12/2021	35,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7017121	02/12/2021	35,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7017123	02/12/2021	23,061.83
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7017505	09/12/2021	20,000.00
Metro Programme Director	60613	Water Utility Costs	10695	Svella Connect Limited	7017505	09/12/2021	9,394.26
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7017373	06/12/2021	4,250.00
Managing Director for TfWM	31767	Events / Exhibitions	10707	Scribble Inc Ltd	7017700	10/12/2021	1,500.00
Culture	31572	Consultants	10712	We Made That LLP	7017754	15/12/2021	8,562.00
Sprint	60343	Site Office Costs	10717	Norton Industrial Doors Ltd	7017036	02/12/2021	1,081.00
Sprint	60343	Site Office Costs	10717	Norton Industrial Doors Ltd	7017763	17/12/2021	3,095.17
Wellbeing and Prevention	31572	Consultants	10724	Kaido Group Ltd	7017436	09/12/2021	749.00
Wellbeing and Prevention	30112	Learning & Development	10725	Oxford Professional Education Group Limited	7017233	02/12/2021	680.00
Director of Network Resilience	60051	Quantitative Assessments/Audits	10727	Dynamic Crowd Measurement Ltd	7017103	02/12/2021	69,300.00
TfWM/WMR Rail Team	30112	Learning & Development	20000	Northumbria University	7017690	15/12/2021	684.00
Investment Programme Financing	60111	Land Advice	20013	GN2 Limited	7017099	06/12/2021	3,500.00
Fiscal Incentive Programme	31571	External Advice	20021	Co-operative Futures	7017994	17/12/2021	5,981.25
Active Travel Grant	31775	Targeted Measures / Initiatives	20022	BBC Birmingham	7017916	17/12/2021	2,834.70
Productivity and Skills	31767	Events / Exhibitions	20029	Compass Services (UK)	7017541	09/12/2021	2,849.83
Director of Policy, Strategy & Innovation	31571	External Advice	20036	Berenschot B.V.	7017811	23/12/2021	2,500.00
DDCMS - Creative Scale Up	31767	Events / Exhibitions	20046	Vortex Creates Limited	7017698	15/12/2021	1,400.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	20054	EarthSense Systems Limited	7017956	17/12/2021	42,500.00
Integrated Data Team	60801	IT Software - Capital	5006	VIX ACIS Ltd	7017113	02/12/2021	26,067.22
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	40247	20/12/2021	27,402.18
Transport Assets	30661	Rents	5054	Birmingham City Council	7017485	09/12/2021	3,837.50
Metro Programme Director	60630	Land Acquisition	5054	Birmingham City Council	7016859	17/12/2021	8,166.67
Metro Programme Director	60630	Land Acquisition	5054	Birmingham City Council	7017279	17/12/2021	3,951.61
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40238	14/12/2021	239,032.84
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40239	14/12/2021	76,308.87
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40240	14/12/2021	34,651.18
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40247	20/12/2021	306,584.09
Concessions Schemes	32429	Child Cash Concession	5055	Diamond Bus Ltd	40247	20/12/2021	2,895.14
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40245	15/12/2021	6,663.03
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3001610	17/12/2021	728.10
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7017104	02/12/2021	3,668.12
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7017106	02/12/2021	3,579.32
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7017226	02/12/2021	3,496.17
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7017453	09/12/2021	4,673.45

Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7018026	17/12/2021	4,508.37
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40238	14/12/2021	30,544.47
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40239	14/12/2021	9,407.46
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40240	14/12/2021	1,659.94
Concessions Schemes	32428	ENCTS Payment	5123	Claribel Coaches Ltd	40247	20/12/2021	24,949.10
Concessions Schemes	32429	Child Cash Concession	5123	Claribel Coaches Ltd	40247	20/12/2021	1,040.53
Concessions Schemes	32430	Child Travel Pass Concession	5123	Claribel Coaches Ltd	40245	15/12/2021	1,158.20
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40238	14/12/2021	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40239	14/12/2021	1,807.74
Concessions Schemes	32428	ENCTS Payment	5134	Community Transport Birmingham	40247	20/12/2021	667.81
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	5147	Coventry City Council	7014058	17/12/2021	2,000.00
Concessions Schemes	32428	ENCTS Payment	5198	First Midland Red Buses Ltd	40247	20/12/2021	3,740.10
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	647.60
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	3,126.36
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	3,260.60
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	606.00
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	795.46
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	30,803.32
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	872.37
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	3,494.35
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	840.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	2,307.63
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	6,818.20
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	2,218.00
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	1,172.32
Media Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	1,033.35
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001641	17/12/2021	544.36
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	799.05
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	10,628.90
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	9,634.80
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	1,607.10
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	757.50
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	3,750.00
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	904.68
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	3,494.35
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	840.00
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	3,409.10
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	1,996.20
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	1,199.27
Media Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	5,166.25
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001644	17/12/2021	1,261.60
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	762.50
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	877.90
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	7,042.40
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	757.50
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	795.46
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	4,932.30
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	864.30
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	3,494.35
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	840.00
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	3,409.10

Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	7,092.15
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	1,226.24
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001645	17/12/2021	1,922.80
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	814.70
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	10,929.52
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	2,000.00
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	803.55
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	757.50
Director of Midlands Connect	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	1,645.42
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	1,988.65
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	4,591.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	831.98
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	3,494.35
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	672.00
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	3,409.10
Media Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	1,033.25
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001647	17/12/2021	572.37
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	830.38
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	1,755.80
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	7,781.80
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	1,607.10
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	757.50
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	795.44
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	4,591.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	888.53
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	2,096.61
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	672.00
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	3,409.10
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	4,436.00
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	1,064.54
Media Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	14,052.16
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001648	17/12/2021	1,339.80
Managing Director for TfWM	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	1,175.07
Director of Network Resilience	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	4,681.66
Commonwealth Games	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	2,521.20
Customer Intelligence Team	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	2,732.07
TfWM/WMR Rail Team	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	757.50
Director of Midlands Connect	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	822.71
Director of Housing & Regeneration	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	1,193.19
ICT Project	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	3,409.10
Head of Organisational Development	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	1,641.41
Director of Finance	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	840.00
Procurement	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	3,409.10
Digital Marketing Manager	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	1,158.87
Mayoral Office Costs	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001565	02/12/2021	1,279.00
Managing Director for TfWM	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	647.60
Director of Network Resilience	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	2,556.80
Commonwealth Games	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	8,888.70
Customer Intelligence Team	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	1,607.10
TfWM/WMR Rail Team	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	757.50
Director of Housing & Regeneration	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	2,784.11

ICT Project	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	4,932.30
Head of Organisational Development	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	573.50
Head of Governance	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	3,494.35
Director of Finance	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	840.00
Procurement	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	6,818.20
Director of Strategic Communications & Public Affairs	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	1,774.40
Digital Marketing Manager	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	1,232.96
Media Manager	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	2,066.50
Mayoral Office Costs	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	3001638	17/12/2021	1,948.20
Continuous Improvement & Change	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7018059	17/12/2021	2,025.00
Head of Finance & Business Planning	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7018060	17/12/2021	6,830.40
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7018010	17/12/2021	9,584.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7017182	02/12/2021	5,849.60
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7017195	02/12/2021	4,724.67
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7017196	02/12/2021	13,122.06
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7017206	02/12/2021	1,606.83
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7017211	02/12/2021	942.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7017238	06/12/2021	1,241.60
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	5331	Trios Facilities Management limited	7017426	06/12/2021	791.22
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7017622	15/12/2021	990.83
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7017952	17/12/2021	976.50
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018073	17/12/2021	4,190.72
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7016977	02/12/2021	933.66
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7018014	17/12/2021	1,890.21
16 Summer Lane FM	30753	Air Conditioning Maintenance	5331	Trios Facilities Management limited	7017054	06/12/2021	825.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40238	14/12/2021	18,269.52
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40239	14/12/2021	6,089.84
Concessions Schemes	32428	ENCTS Payment	5337	Stagecoach	40247	20/12/2021	46,764.50
Commonwealth Games	31571	External Advice	5349	SYSTRA Ltd	7017096	02/12/2021	21,000.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7017879	17/12/2021	7,725.00
Director of Policy, Strategy & Innovation	31571	External Advice	5382	KPMG	7018028	17/12/2021	85,690.00
Director of Policy, Strategy & Innovation	31571	External Advice	5382	KPMG	7018029	17/12/2021	44,410.00
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7016954	02/12/2021	550.00
Transport Assets	60630	Land Acquisition	5416	Network Rail	7017068	09/12/2021	4,075.00
Transport Assets	60630	Land Acquisition	5416	Network Rail	7017069	09/12/2021	4,075.00
Transport Assets	60630	Land Acquisition	5416	Network Rail	7017070	09/12/2021	4,075.00
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7017144	02/12/2021	693.79
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7017240	02/12/2021	658.03
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7017449	17/12/2021	513.70
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40238	14/12/2021	315,260.67
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40239	14/12/2021	100,110.97
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40240	14/12/2021	97,986.05
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40241	14/12/2021	3,250.00
Concessions Schemes	32428	ENCTS Payment	5533	Travel West Midlands	40247	20/12/2021	2,944,842.43
Concessions Schemes	32429	Child Cash Concession	5533	Travel West Midlands	40247	20/12/2021	423,537.60
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7013108	30/12/2021	4,959.51
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7013109	30/12/2021	9,244.55
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7013136	30/12/2021	6,135.78
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7018035	30/12/2021	3,324.15
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7018036	30/12/2021	4,404.10
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7018037	30/12/2021	3,393.07

Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40238	14/12/2021	26,018.49
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40239	14/12/2021	8,321.87
Concessions Schemes	32428	ENCTS Payment	5550	Walsall Community Transport	40247	20/12/2021	13,800.54
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3001643	17/12/2021	141,924.99
Director of Network Resilience	60638	CCTV Supply and Installation	5556	West Midlands Police	7018024	17/12/2021	95,000.00
Director of Development & Delivery	60001	Project Support Costs	5558	West Midlands Travel Ltd	7017709	15/12/2021	25,000.00
Head of Network Transformation	60561	Contributions to 3rd Parties	5558	West Midlands Travel Ltd	3001655	30/12/2021	9,074,054.76
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	5592	Experian Ltd	7017508	09/12/2021	1,875.00
16 Summer Lane FM	30691	Rates	5600	Sundry Creditors	3001640	21/12/2021	973.49
Learning and Development	31571	External Advice	5600	Sundry Creditors	7017252	09/12/2021	1,000.00
Metro Programme Director	60393	Early Contractor Involvement	5600	Sundry Creditors	3001649	17/12/2021	1,392.25
Sprint	30691	Rates	5603	Birmingham City Council	7017679	15/12/2021	10,741.49
Transport Assets	30691	Rates	5603	Birmingham City Council	7017680	15/12/2021	3,184.03
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7018055	17/12/2021	1,410.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	5695	Mott MacDonald	7017441	09/12/2021	600.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7016656	02/12/2021	4,974.00
Director of Development & Delivery	31571	External Advice	5695	Mott MacDonald	7016657	02/12/2021	9,434.75
Active Travel Grant	31571	External Advice	5695	Mott MacDonald	7017704	17/12/2021	18,718.57
Joint Data Team	31571	External Advice	5695	Mott MacDonald	7017777	15/12/2021	3,891.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7017778	17/12/2021	11,440.00
Director of Development & Delivery	31571	External Advice	5695	Mott MacDonald	7017885	17/12/2021	6,357.43
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7017938	17/12/2021	16,791.06
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7018052	17/12/2021	6,800.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7018053	17/12/2021	4,207.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7018054	17/12/2021	8,363.10
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7018088	17/12/2021	63,000.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7018090	17/12/2021	11,200.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7018091	17/12/2021	12,773.25
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7018092	17/12/2021	10,694.37
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7017688	10/12/2021	13,218.09
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7017954	17/12/2021	1,750.31
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7018001	17/12/2021	6,273.09
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7018112	17/12/2021	13,785.13
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7017565	09/12/2021	9,429.08
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7017566	09/12/2021	8,450.10
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7017636	10/12/2021	15,000.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7017637	10/12/2021	33,240.34
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7017564	09/12/2021	2,730.60
TfWM/WMR Rail Team	30008	Agency Staff ( Established Posts)	5858	Chiltern Railways	7017867	17/12/2021	39,851.39
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	3001568	02/12/2021	3,714.26
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	3001635	17/12/2021	3,714.26
Director of Network Resilience	60001	Project Support Costs	6151	Aurora Graphics and Displays	7017262	02/12/2021	504.00
Sprint	60191	Design Works	6316	AECOM Limited	7016315	17/12/2021	6,132.11
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7016424	10/12/2021	3,945.50
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7017223	15/12/2021	1,407.96
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7017237	02/12/2021	662.40
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7017930	17/12/2021	1,081.58
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7017931	17/12/2021	815.60
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40238	14/12/2021	59,813.61
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40239	14/12/2021	17,576.63
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40240	14/12/2021	1,757.89



Concessions Schemes	32428	ENCTS Payment	6434	Landflight Travel Services Ltd	40247	20/12/2021	17,469.57
Concessions Schemes	32429	Child Cash Concession	6434	Landflight Travel Services Ltd	40247	20/12/2021	511.70
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40245	15/12/2021	922.77
Head of Bus	60639	Bus Enhancements	6434	Landflight Travel Services Ltd	7013942	17/12/2021	6,247.50
Commonwealth Games	31571	External Advice	6453	Wolverhampton City Council	7017708	15/12/2021	19,727.22
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7017429	06/12/2021	1,025.00
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7017430	06/12/2021	706.85
Head of IT Delivery	31608	Software Maintenance	6562	Ivanti	7016800	20/12/2021	10,500.00
Head of IT Delivery	31608	Software Maintenance	6562	Ivanti	7017033	20/12/2021	38,350.80
Managing Director for TfWM	31767	Events / Exhibitions	6623	The Studio Venue Company	7017549	09/12/2021	1,399.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7016673	06/12/2021	33,457.48
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7017228	02/12/2021	10,000.00
Head of Organisational Development	31604	IT Software Licenses and Applications	6816	Sage UK Ltd	7017857	17/12/2021	4,246.00
Head of Organisational Development	31604	IT Software Licenses and Applications	6816	Sage UK Ltd	7017858	17/12/2021	4,667.00
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7017062	06/12/2021	30,605.71
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7017063	06/12/2021	8,555.76
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7017377	09/12/2021	7,000.00
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7017378	09/12/2021	985.56
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7017379	09/12/2021	29,439.13
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7017488	09/12/2021	3,299.55
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7017934	17/12/2021	37,472.53
Director of Integrated Network Services	30117	Health & Safety	6951	Posturite UK Ltd	7017998	17/12/2021	778.95
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7017923	17/12/2021	625,000.00
Transport Assets	30502	Routine Maintenance	6976	Lambert Smith Hampton	7016877	09/12/2021	621.00
Transport Assets	30502	Routine Maintenance	6976	Lambert Smith Hampton	7017838	17/12/2021	525.87
Director of Housing & Regeneration	60111	Land Advice	6976	Lambert Smith Hampton	7017839	17/12/2021	1,273.50
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7017603	10/12/2021	641.05
16 Summer Lane FM	30502	Routine Maintenance	7112	RPS Consultants	7017163	02/12/2021	1,295.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7017235	09/12/2021	27,527.92
Head of Operational Assets - Bus Stations	30754	CCTV	7127	Total Integrated Solutions Ltd	7017676	15/12/2021	940.80
Head of Operational Assets - Bus Stations	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7017304	06/12/2021	21,606.02
Head of Operational Assets - Bus Stations	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7017306	06/12/2021	7,621.94
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7015016	09/12/2021	6,525.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7015489	09/12/2021	6,525.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7016410	17/12/2021	2,380.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017199	02/12/2021	3,000.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017200	02/12/2021	2,236.50
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017319	06/12/2021	2,177.50
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017320	17/12/2021	2,380.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017321	17/12/2021	2,000.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017322	06/12/2021	2,730.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017323	17/12/2021	2,380.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017324	17/12/2021	1,875.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017325	06/12/2021	2,730.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017326	17/12/2021	2,380.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017518	15/12/2021	945.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017519	15/12/2021	2,405.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017520	15/12/2021	2,268.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017523	17/12/2021	6,525.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017524	17/12/2021	6,525.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017601	17/12/2021	1,875.00

Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017626	17/12/2021	2,380.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017802	15/12/2021	1,875.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017803	17/12/2021	945.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017804	17/12/2021	2,405.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017805	15/12/2021	2,380.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017807	17/12/2021	6,525.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017933	17/12/2021	3,750.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7017963	17/12/2021	2,205.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7018003	17/12/2021	3,750.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7018062	17/12/2021	1,875.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7018063	17/12/2021	3,750.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7018064	17/12/2021	900.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7018065	17/12/2021	2,405.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7018066	17/12/2021	2,236.50
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7018067	17/12/2021	2,380.00
Sprint	60001	Project Support Costs	7129	Venn Group	7017204	10/12/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7017525	10/12/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7017808	17/12/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7018070	17/12/2021	2,600.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40241	14/12/2021	8,850.00
Head of Swift	31651	Consumables	7143	Digital ID LTD	7017872	17/12/2021	3,262.40
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7017559	09/12/2021	840.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7017290	06/12/2021	12,589.68
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7017291	06/12/2021	29,303.94
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7017642	15/12/2021	75,873.07
Investment Programme Financing	60141	Legal Advice	7187	Eversheds LLP	7017673	15/12/2021	2,504.50
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7017570	09/12/2021	22,147.25
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7017571	09/12/2021	25,106.78
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7271	Interface Signage Limited	7012347	09/12/2021	579.02
Concessions Schemes	32428	ENCTS Payment	7279	Thandi Transport Ltd	40247	20/12/2021	14,674.24
Managing Director for TfWM	31571	External Advice	7297	Steve Bramall	7017280	06/12/2021	750.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7018042	17/12/2021	646.31
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7018043	17/12/2021	646.31
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7017837	17/12/2021	1,710.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7017255	06/12/2021	1,746.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7018085	17/12/2021	1,631.14
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40238	14/12/2021	2,977.33
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40239	14/12/2021	825.43
Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40247	20/12/2021	10,588.50
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40245	15/12/2021	693.79
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40238	14/12/2021	34,371.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40239	14/12/2021	11,457.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40240	14/12/2021	7,562.92
Concessions Schemes	32428	ENCTS Payment	7386	Johnsons Coach Travel	40247	20/12/2021	19,488.48
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40245	15/12/2021	844.30
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40238	14/12/2021	11,155.95
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40239	14/12/2021	3,718.65
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40240	14/12/2021	1,004.94
Concessions Schemes	32428	ENCTS Payment	7395	Banga Buses	40247	20/12/2021	18,039.56
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40245	15/12/2021	837.92
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7483	Mitie Cleaning & Environmental Services Ltd	7017109	15/12/2021	968.18

Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7012637	06/12/2021	2,430.78
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7017630	15/12/2021	526.64
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7017633	15/12/2021	1,520.76
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7017632	15/12/2021	2,720.04
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7012413	10/12/2021	1,089.56
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7012414	10/12/2021	1,089.56
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7012415	10/12/2021	1,089.56
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7012416	10/12/2021	1,089.56
Head of Operational Assets - Bus Infrastructure	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7017107	02/12/2021	9,404.64
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7017380	17/12/2021	5,194.42
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7017381	17/12/2021	36,360.91
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7017157	02/12/2021	77,149.80
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7017628	15/12/2021	87,418.50
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7017155	02/12/2021	5,684.80
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7017110	02/12/2021	3,245.65
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7018027	17/12/2021	8,264.50
16 Summer Lane FM	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7018071	17/12/2021	998.68
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7018038	17/12/2021	1,761.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7018039	17/12/2021	1,761.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7018040	17/12/2021	1,761.85
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	3001572	02/12/2021	12,021.41
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	3001633	17/12/2021	12,021.41
Sustainable Travel	60050	Feasibility Studies	7498	Sustrans	7017836	17/12/2021	15,000.00
Travel Centres	31778	New Street Tills	7599	Retail Systems Group plc	7016933	02/12/2021	2,580.00
Head of IT Delivery	31602	Telephone - Land Line	7626	MLL Telecom Ltd	7017982	17/12/2021	634.00
Metro Programme Director	60611	Telephone Utility Costs	7717	BT Openreach	7017674	10/12/2021	139,361.52
Metro Programme Director	60611	Telephone Utility Costs	7717	BT Openreach	7017686	10/12/2021	165,560.25
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7017614	10/12/2021	2,221.40
Environment	31572	Consultants	7784	Sustainability West Midlands Ltd	7017615	10/12/2021	2,066.25
TfWM/WMR Rail Team	31571	External Advice	7829	Sable Leigh Consultancy Limited	7008525	10/12/2021	1,556.07
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7017732	15/12/2021	16,378.51
16 Summer Lane FM	30883	Cleaning	7864	Mitie Cleaning & Environmental Services Ltd	7012394	17/12/2021	7,363.53
16 Summer Lane FM	30883	Cleaning	7864	Mitie Cleaning & Environmental Services Ltd	7014679	17/12/2021	7,363.53
16 Summer Lane FM	30883	Cleaning	7864	Mitie Cleaning & Environmental Services Ltd	7017446	09/12/2021	7,363.53
16 Summer Lane FM	30883	Cleaning	7864	Mitie Cleaning & Environmental Services Ltd	7017447	09/12/2021	7,363.53
Director of Midlands Connect	31571	External Advice	7882	Basemap Limited	7017760	15/12/2021	6,000.00
Head of Bus	31608	Software Maintenance	7882	Basemap Limited	7016104	06/12/2021	1,250.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7017179	02/12/2021	8,292.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7017193	02/12/2021	19,451.25
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7017989	17/12/2021	4,116.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7017770	15/12/2021	19,117.75
Director of Network Resilience	30008	Agency Staff ( Established Posts)	7933	Integrated Transport Planning Ltd	7017205	02/12/2021	9,375.00
Director of Network Resilience	30008	Agency Staff ( Established Posts)	7933	Integrated Transport Planning Ltd	7018105	17/12/2021	5,100.25
Commonwealth Games	30009	Staff Agency Services	7933	Integrated Transport Planning Ltd	7018107	17/12/2021	5,097.59
Integrated Data Team	31608	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	7016648	23/12/2021	26,435.00
Concessions Schemes	32428	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services	40247	20/12/2021	2,994.91
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7017029	02/12/2021	988.00
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7017451	09/12/2021	2,128.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7017996	17/12/2021	11,220.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7017468	09/12/2021	2,038.50
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7017230	09/12/2021	49,724.74

Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7017232	09/12/2021	909.93
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7017231	09/12/2021	19,773.46
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7017329	09/12/2021	12,877.41
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7017330	06/12/2021	9,142.56
Integrated Data Team	30755	EPI Maintenance	8041	Nexus Alpha Limited	7017529	09/12/2021	16,918.84
Head of IT Delivery	31571	External Advice	8069	IT Service Management Forum Ltd	7017744	15/12/2021	650.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7017546	09/12/2021	9,103.50
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7017889	17/12/2021	689.00
Metro Programme Director	60393	Early Contractor Involvement	8121	Severn Trent Water Ltd	7017568	09/12/2021	5,730.98
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7017185	09/12/2021	4,619.91
Head of IT Delivery	30502	Routine Maintenance	8199	Comtec Enterprises Ltd	7011639	06/12/2021	1,429.50
Head of IT Delivery	30502	Routine Maintenance	8199	Comtec Enterprises Ltd	7011640	02/12/2021	3,333.05
Head of IT Delivery	31606	Hardware Maintenance	8199	Comtec Enterprises Ltd	7017142	02/12/2021	950.00
ICT Project	31572	Consultants	8242	Trustmarque Solutions Ltd	7017785	17/12/2021	10,050.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7017481	09/12/2021	1,617.00
Investment Programme Financing	60191	Design Works	8448	Western Power Distribution	7017296	09/12/2021	17,454.78
Sprint	60343	Site Office Costs	8453	Smartest Energy Limited	7017846	17/12/2021	918.45
Sprint	60343	Site Office Costs	8453	Smartest Energy Limited	7017847	17/12/2021	881.82
Sprint	60343	Site Office Costs	8453	Smartest Energy Limited	7017848	17/12/2021	684.44
Sprint	60343	Site Office Costs	8453	Smartest Energy Limited	7017849	17/12/2021	1,283.55
Sprint	60343	Site Office Costs	8453	Smartest Energy Limited	7017851	17/12/2021	1,331.23
Concessions Schemes	32428	ENCTS Payment	8474	Discount Travel Solutions Ltd	40247	20/12/2021	7,135.15
Commonwealth Games	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7017479	09/12/2021	1,185.00
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7017478	09/12/2021	592.50
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7014361	17/12/2021	2,815.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7014362	17/12/2021	1,186.56
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7016563	17/12/2021	1,236.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7016565	17/12/2021	1,260.72
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7016787	02/12/2021	2,815.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7016901	17/12/2021	1,268.96
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7016902	17/12/2021	1,252.48
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7017723	15/12/2021	969.77
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7017724	15/12/2021	851.83
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7017725	15/12/2021	589.73
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7017726	15/12/2021	576.62
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7017728	15/12/2021	958.85
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7014931	15/12/2021	819.66
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7016564	15/12/2021	695.63
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7016903	15/12/2021	830.45
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7016990	02/12/2021	798.09
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7017294	06/12/2021	808.88
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7017310	06/12/2021	798.09
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7017611	10/12/2021	808.88
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7017295	06/12/2021	1,650.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7017625	15/12/2021	1,650.00
Investment Programme Financing	60111	Land Advice	8611	TERRAQUEST SOLUTIONS LTD	7017756	17/12/2021	950.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7013448	02/12/2021	1,294.06
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7016049	02/12/2021	767.46
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7017384	06/12/2021	6,718.41
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7017388	06/12/2021	6,916.66
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7017389	17/12/2021	1,246.00

Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7017450	09/12/2021	10,865.25
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7017584	09/12/2021	16,826.52
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7017682	10/12/2021	1,350.00
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7018095	17/12/2021	15,360.00
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7017224	02/12/2021	587.65
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7017317	06/12/2021	601.46
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7017530	10/12/2021	587.65
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7017868	17/12/2021	587.65
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7018034	17/12/2021	587.65
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7017475	09/12/2021	6,643.50
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7017502	09/12/2021	1,698.48
Ticketing Services Manager	31453	Maintenance of Office Furniture & Equipment	8681	Two Fold	7017712	15/12/2021	753.48
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7017460	09/12/2021	6,390.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7017469	09/12/2021	13,706.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7017470	09/12/2021	14,058.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7017677	10/12/2021	13,860.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7017772	15/12/2021	15,353.44
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7017835	15/12/2021	14,300.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7017771	15/12/2021	13,090.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7017172	02/12/2021	5,154.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7017173	02/12/2021	3,775.00
Director of Integrated Network Services	31571	External Advice	8699	Jacobs UK Limited	7017949	17/12/2021	4,732.27
Director of Development & Delivery	60050	Feasibility Studies	8699	Jacobs UK Limited	7017444	09/12/2021	1,661.37
Director of Development & Delivery	60050	Feasibility Studies	8699	Jacobs UK Limited	7017445	09/12/2021	5,976.68
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7015273	08/12/2021	1,570.12
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7015274	08/12/2021	2,880.68
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7017920	17/12/2021	14,117.41
Integrated Data Team	60801	IT Software - Capital	8705	ITO World Limited	7017307	06/12/2021	200,000.00
Head of Swift	60801	IT Software - Capital	8717	PA Consulting	7017316	06/12/2021	50,000.00
Head of Swift	60801	IT Software - Capital	8717	PA Consulting	7017459	09/12/2021	40,000.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7017431	06/12/2021	5,322,600.27
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7017944	21/12/2021	7,508,807.35
Head of Bus	60054	Investigations and Surveys	8747	Pell Frischmann	7017534	09/12/2021	2,200.00
Head of Bus	60054	Investigations and Surveys	8747	Pell Frischmann	7017535	10/12/2021	1,735.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7017327	02/12/2021	564,246.21
Head of Bus	60191	Design Works	8747	Pell Frischmann	7017532	09/12/2021	1,500.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7017533	09/12/2021	28,000.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7017935	17/12/2021	855,451.33
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7017506	10/12/2021	11,750.00
Office of Data Analytics	30010	Seconded Costs	8782	University of Birmingham	7010631	15/12/2021	12,332.80
Office of Data Analytics	30010	Seconded Costs	8782	University of Birmingham	7012122	15/12/2021	12,289.77
Director of Network Resilience	60141	Legal Advice	8817	Solihull MBC	7017917	17/12/2021	12,500.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	8832	RW Services Contractors Ltd	7017372	06/12/2021	1,373.78
West Midlands Cycle Hire	60820	Publicity and PR	8853	Instant Promotion (UK) Ltd	7017995	17/12/2021	934.50
Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7017665	10/12/2021	4,568.75
Director of Midlands Connect	30010	Seconded Costs	8872	Arcadis LLP	7017666	17/12/2021	5,114.67
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7017152	02/12/2021	9,387.84
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7017153	02/12/2021	20,218.88
Director of Housing & Regeneration	60052	Environmental Assessment	8872	Arcadis LLP	7017309	06/12/2021	10,835.86
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7015049	02/12/2021	4,636.51
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7016690	06/12/2021	2,136.90

Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7017241	02/12/2021	1,326.67
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7017243	02/12/2021	10,942.97
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7017244	02/12/2021	1,986.33
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7017410	09/12/2021	1,049.36
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7017411	09/12/2021	1,148.58
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7017412	09/12/2021	1,140.04
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7017413	09/12/2021	1,181.95
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7017414	09/12/2021	1,148.97
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7017415	09/12/2021	1,200.07
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7017416	09/12/2021	1,242.28
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7017417	09/12/2021	1,297.43
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7017418	09/12/2021	1,704.67
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7017419	06/12/2021	20,002.08
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7017420	06/12/2021	18,187.27
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7017421	06/12/2021	45,957.64
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7017422	06/12/2021	2,668.48
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7017423	06/12/2021	2,357.32
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7017424	06/12/2021	5,907.89
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897	Trowers and Hamblins LLP	7017986	17/12/2021	14,500.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7014616	15/12/2021	5,625.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7017578	10/12/2021	5,850.00
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7012187	17/12/2021	53,011.50
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7013169	17/12/2021	34,932.80
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7014427	17/12/2021	33,081.13
Head of Swift	31963	Concessionary Sch Mgt Costs	8935	Addleshaw Goddard LLP	7017229	02/12/2021	17,717.20
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7017061	06/12/2021	8,370.40
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7017061	06/12/2021	17,193.87
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7017094	06/12/2021	16,928.20
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7017094	06/12/2021	14,624.00
16 Summer Lane FM	30502	Routine Maintenance	8937	The Grange Removal Co LTD	7017390	06/12/2021	560.00
16 Summer Lane FM	30502	Routine Maintenance	8937	The Grange Removal Co LTD	7017393	06/12/2021	576.00
16 Summer Lane FM	30502	Routine Maintenance	8937	The Grange Removal Co LTD	7018049	17/12/2021	1,872.00
Sprint	60194	Transport Planning	8948	Tracsis Traffic Data Limited	7018051	17/12/2021	10,900.00
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7017239	09/12/2021	5,952.00
West Midlands Cycle Hire	60820	Publicity and PR	8978	City of Wolverhampton Council	7018094	17/12/2021	1,000.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	3001571	02/12/2021	139,994.26
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	3001636	17/12/2021	139,994.26
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7017088	02/12/2021	6,000.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7017089	02/12/2021	6,000.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7017971	17/12/2021	6,000.00
Safety and Security Manager	60344	Site Demolition	9022	Gary Boyce Contracts LTD	7017180	02/12/2021	5,460.09
Joint Data Team	31571	External Advice	9023	Nationwide Data Collection	7017773	15/12/2021	6,660.00
Joint Data Team	31571	External Advice	9023	Nationwide Data Collection	7017980	17/12/2021	9,300.00
Concessions Schemes	32429	Child Cash Concession	9071	Midland Metro Ltd	40247	20/12/2021	804.83
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40245	15/12/2021	1,870.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	40247	20/12/2021	61,347.12
Metro Programme Director	60392	Enabling Works	9071	Midland Metro Ltd	7017130	02/12/2021	8,243.39
Metro Programme Director	60633	Tram Purchase Payments	9071	Midland Metro Ltd	7017742	15/12/2021	17,672.02
Industrial Strategy	30010	Secondee Costs	9078	Warwick university	7017588	10/12/2021	4,204.02
Industrial Strategy	30010	Secondee Costs	9078	Warwick university	7017589	10/12/2021	6,589.85
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7017134	02/12/2021	960.00

Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7017135	02/12/2021	1,152.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7017809	15/12/2021	1,160.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7017932	17/12/2021	2,125.00
Rail Devolution	31572	Consultants	9102	BusinessAdapts Limited	7017432	06/12/2021	812.50
Sprint	60870	Training	9102	BusinessAdapts Limited	7017124	09/12/2021	1,125.00
Metro Programme Director	60615	Utilities Diversion	9103	Birmingham District Energy Company Limited	7017767	15/12/2021	217,542.16
Head of Governance	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7017592	15/12/2021	1,704.00
Head of Governance	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7017593	15/12/2021	1,704.00
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7016958	02/12/2021	2,060.28
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7017514	10/12/2021	1,888.59
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7017515	10/12/2021	2,060.28
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7017876	17/12/2021	1,831.36
Energy Capital	31572	Consultants	9120	Emergency Ltd	7017550	09/12/2021	4,180.70
Mayoral Office Costs	31571	External Advice	9146	Trafalgar Strategy	7017398	10/12/2021	8,000.00
Head of Network Transformation	30008	Agency Staff ( Established Posts)	9183	Waterman Aspen	7017660	10/12/2021	4,142.60
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7009713	15/12/2021	1,522.50
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7017653	15/12/2021	3,504.00
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7017897	17/12/2021	892.50
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7017906	17/12/2021	1,752.00
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7016102	09/12/2021	17,879.00
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7016479	09/12/2021	1,468.50
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7017000	09/12/2021	1,468.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7017001	02/12/2021	747.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7017012	02/12/2021	1,820.19
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017013	02/12/2021	2,725.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017014	02/12/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017015	02/12/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017016	02/12/2021	2,386.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017017	02/12/2021	2,697.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017333	06/12/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017334	06/12/2021	1,980.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7017335	09/12/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017336	06/12/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017337	06/12/2021	1,853.20
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7017338	15/12/2021	1,976.42
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017339	06/12/2021	2,881.90
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017340	06/12/2021	741.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017341	06/12/2021	2,640.81
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017344	06/12/2021	2,795.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017345	06/12/2021	2,385.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017346	06/12/2021	2,474.68
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017347	06/12/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017348	06/12/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7017349	09/12/2021	1,693.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7017634	10/12/2021	9,157.12
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7017643	15/12/2021	2,325.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017644	10/12/2021	1,482.56
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7017645	10/12/2021	1,693.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017646	10/12/2021	2,600.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017647	10/12/2021	2,506.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017650	15/12/2021	652.50

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017651	10/12/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017652	10/12/2021	5,600.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017654	10/12/2021	555.96
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017655	10/12/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017656	10/12/2021	2,316.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017658	10/12/2021	1,980.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017661	10/12/2021	2,568.65
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017662	10/12/2021	985.74
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017890	17/12/2021	2,192.75
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7017891	17/12/2021	1,693.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017892	17/12/2021	555.96
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017893	17/12/2021	2,600.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7017894	17/12/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017895	17/12/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017896	17/12/2021	2,640.81
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017898	17/12/2021	560.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7017899	17/12/2021	2,208.94
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017904	17/12/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7017905	17/12/2021	1,868.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017907	17/12/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017909	17/12/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017910	17/12/2021	2,506.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7017911	17/12/2021	1,740.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7018007	17/12/2021	2,238.01
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7014040	17/12/2021	846.96
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7017018	15/12/2021	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7017342	06/12/2021	2,136.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7017350	15/12/2021	786.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7017659	10/12/2021	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7017900	17/12/2021	4,405.50
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7017903	17/12/2021	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018008	17/12/2021	1,869.00
Adult Education	31571	External Advice	9184	Ascolta LTD	7018004	17/12/2021	12,297.00
Commonwealth Games	30009	Staff Agency Services	9186	Blacc Ltd	7016311	15/12/2021	4,000.00
Commonwealth Games	30009	Staff Agency Services	9186	Blacc Ltd	7017731	17/12/2021	4,000.00
Commonwealth Games	30009	Staff Agency Services	9186	Blacc Ltd	7017781	17/12/2021	6,720.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40238	14/12/2021	46,393.80
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40239	14/12/2021	13,766.57
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40240	14/12/2021	668.59
Concessions Schemes	32428	ENCTS Payment	9191	Kev's Cars & Coaches	40247	20/12/2021	16,035.32
Employment Support	31578	Management Fees	9199	Steps to work	7017747	15/12/2021	689.83
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7017746	15/12/2021	1,931.55
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7011995	06/12/2021	24,016.06
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7011998	17/12/2021	19,743.26
Director of Network Resilience	31571	External Advice	9232	Sanchez Consulting Limited	7017496	15/12/2021	2,280.00
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	7017722	15/12/2021	5,282.80
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010925	06/12/2021	1,658.21
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010926	06/12/2021	6,675.08
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7012106	06/12/2021	1,427.32
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7012107	06/12/2021	6,499.42
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7014224	06/12/2021	966.13



Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7017039	02/12/2021	84,550.54
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7017040	02/12/2021	64,912.54
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7017041	02/12/2021	123,628.47
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7017042	02/12/2021	74,016.63
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7017043	02/12/2021	6,304.14
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7017043	02/12/2021	12,237.42
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7017044	02/12/2021	3,223.48
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7017044	02/12/2021	3,223.48
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7017217	06/12/2021	7,671.08
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7017587	17/12/2021	5,888.96
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7017587	17/12/2021	11,431.50
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7017596	17/12/2021	2,964.31
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7017880	17/12/2021	87,370.77
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7017881	17/12/2021	51,986.63
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7017882	17/12/2021	135,922.04
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7017883	17/12/2021	90,357.17
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7017884	17/12/2021	7,069.42
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7017884	17/12/2021	7,069.42
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7017734	15/12/2021	5,121.97
Head of Organisational Development	31774	Promotional Literature	9296	Inclusive Companies Limited	7017926	17/12/2021	1,295.00
Director of Development & Delivery	60395	Physical Construction	9369	Cubic Transport Systems Limited	7017168	02/12/2021	228,388.20
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7017259	02/12/2021	18,000.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7017260	17/12/2021	12,498.00
Digital Marketing Manager	31770	Marketing	9405	Be Smart Design Ltd	7017302	15/12/2021	633.85
Sustainable Travel	31770	Marketing	9407	Jobs Fairs Limited	7017234	02/12/2021	790.00
Director of Strategic Communications & Public Affairs	31610	Mobile Computing	9409	Invoitra	7017060	02/12/2021	1,612.07
Director of Strategic Communications & Public Affairs	31610	Mobile Computing	9409	Invoitra	7017175	02/12/2021	1,646.30
Metro Programme Director	60615	Utilities Diversion	9412	Corderoy Infrastructure Ltd	7017544	10/12/2021	2,767.50
Learning and Development	30112	Learning & Development	9437	Archimedes Consulting Ltd	7017455	09/12/2021	3,076.88
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7013110	17/12/2021	5,040.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7016317	17/12/2021	10,080.00
Wellbeing and Prevention	30010	Secondee Costs	9447	Activity Alliance	7017638	10/12/2021	3,330.00
Homelessness	31671	Revenue Contributions to Third Parties	9463	St Basils	7017721	15/12/2021	56,250.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7017487	10/12/2021	4,650.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7015992	02/12/2021	11,550.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7017332	06/12/2021	11,000.00
Digital	31571	External Advice	9531	WM5G Limited	7017621	10/12/2021	45,000.00
Energy Capital	31572	Consultants	9546	Koala	7015445	09/12/2021	12,500.00
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7017512	09/12/2021	430,181.73
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7017733	15/12/2021	346,109.13
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7017100	02/12/2021	3,153.12
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7017100	02/12/2021	4,765.30
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7017604	10/12/2021	5,255.19
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7017604	10/12/2021	7,942.17
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7017741	17/12/2021	16,358.33
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7017973	17/12/2021	5,830.43
Investment Programme - Funding Control	60001	Project Support Costs	9560	Faithful+Gould	7017973	17/12/2021	4,533.15
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7017973	17/12/2021	4,278.38
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7017974	17/12/2021	5,830.43
Investment Programme - Funding Control	60001	Project Support Costs	9560	Faithful+Gould	7017974	17/12/2021	4,533.15
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7017974	17/12/2021	4,278.38

Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7017975	17/12/2021	5,830.43
Investment Programme - Funding Control	60001	Project Support Costs	9560	Faithful+Gould	7017975	17/12/2021	4,533.15
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7017975	17/12/2021	4,278.38
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7017976	17/12/2021	37,281.00
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7017976	17/12/2021	49,419.00
Active Travel Grant	31770	Marketing	9566	One Black Bear Limited	7017212	02/12/2021	9,365.00
Head of IT Delivery	31609	IT Consumables	9575	Sumillion	7017575	10/12/2021	825.00
Head of IT Delivery	31609	IT Consumables	9575	Sumillion	7017957	17/12/2021	770.00
Director of Development & Delivery	60801	IT Software - Capital	9581	thinkproject UK Limited	7016413	09/12/2021	1,665.00
Investment Programme Financing	60801	IT Software - Capital	9581	thinkproject UK Limited	7016413	09/12/2021	835.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7017177	02/12/2021	4,450.00
Director of Development & Delivery	60801	IT Software - Capital	9581	thinkproject UK Limited	7017286	09/12/2021	5,000.00
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7017394	09/12/2021	1,039,898.76
Commonwealth Games	32752	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	7016978	02/12/2021	5,927.70
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7017753	17/12/2021	118,733.71
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7017545	17/12/2021	2,908.43
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7017752	17/12/2021	22,421.26
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7018050	17/12/2021	309,372.23
West Midlands Cycle Hire	60820	Publicity and PR	9596	Serco Ltd	7017751	17/12/2021	1,592.00
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3001604	14/12/2021	369,648.10
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7017298	06/12/2021	3,606.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7017299	06/12/2021	3,460.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7017257	02/12/2021	6,600.00
Director of Integrated Network Services	60001	Project Support Costs	9657	Hagley Consult Ltd	7017258	02/12/2021	6,600.00
Investment Programme Financing	60191	Design Works	9658	Siemens Mobility Limited	7017158	06/12/2021	8,092.50
Investment Programme Financing	60191	Design Works	9658	Siemens Mobility Limited	7017159	06/12/2021	20,425.30
Investment Programme Financing	60191	Design Works	9658	Siemens Mobility Limited	7017160	09/12/2021	11,000.00
Investment Programme Financing	60191	Design Works	9658	Siemens Mobility Limited	7017161	06/12/2021	33,978.40
Digital Skills	32751	Provider Delivery Fees - Grant	9664	Code Your Future	7012268	09/12/2021	14,534.00
Metro Programme Director	60001	Project Support Costs	9673	TES Limited SME	7017977	17/12/2021	11,633.80
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7017594	10/12/2021	14,003.75
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7017978	17/12/2021	14,003.75
Accessible Transport	31603	IT Hardware	9684	8X8	7014604	02/12/2021	873.99
Accessible Transport	31603	IT Hardware	9684	8X8	7016275	02/12/2021	873.99
Accessible Transport	31603	IT Hardware	9684	8X8	7017498	17/12/2021	873.99
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7017499	10/12/2021	2,793.42
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7017517	09/12/2021	8,220.00
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7017946	17/12/2021	2,794.80
Sprint	60395	Physical Construction	9688	Morgan Sindall	7017516	15/12/2021	2,292,769.79
Director of Network Resilience	60050	Feasibility Studies	9689	Proving Services Ltd	7017169	02/12/2021	4,700.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7017438	09/12/2021	1,500.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7017439	09/12/2021	4,000.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7017769	15/12/2021	7,500.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7017374	06/12/2021	134,896.35
Adult Education	31577	Professional Advice	9719	RSM UK Tax and Accounting Limited	7017292	06/12/2021	2,002.50
Adult Education	31577	Professional Advice	9719	RSM UK Tax and Accounting Limited	7017293	15/12/2021	15,750.00
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7017463	09/12/2021	124,875.56
Sprint	60615	Utilities Diversion	9743	Colas Limited	7016985	02/12/2021	20,144.83
Director of Housing & Regeneration	31571	External Advice	9761	Chilmark Consulting Ltd	7017640	10/12/2021	24,580.00
Investment Programme Financing	60080	Planning Approval Costs	9765	Birmingham City Council	7017782	17/12/2021	13,110.00
DDCMS - Creative Scale Up	31572	Consultants	9771	MISSION ACCOMPLISHED LTD	7017435	06/12/2021	3,500.00

DDCMS - Creative Scale Up	31572	Consultants	9771	MISSION ACCOMPLISHED LTD	7017619	10/12/2021	11,825.00
DDCMS - Creative Scale Up	31767	Events / Exhibitions	9771	MISSION ACCOMPLISHED LTD	7017434	06/12/2021	5,670.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7017287	06/12/2021	8,000.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7017526	09/12/2021	2,483.23
Director of Housing & Regeneration	30602	Gas	9779	Eon Energy Solutions Ltd (SE)	7016760	17/12/2021	1,667.85
Head of Operational Assets - Bus Infrastructure	60802	Licence Fees - Capital	9783	Thomas Telford Ltd	7017576	09/12/2021	2,818.00
Sprint	60870	Training	9783	Thomas Telford Ltd	7017943	17/12/2021	616.00
DDCMS - Creative Scale Up	31572	Consultants	9796	Breaking Frontiers	7017783	15/12/2021	1,200.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	3001569	02/12/2021	13,738.76
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	3001632	17/12/2021	13,738.76
Director of Midlands Connect	30010	Seconded Costs	9825	Atkins Limited	7017750	15/12/2021	5,340.00
Commonwealth Games	31571	External Advice	9825	Atkins Limited	7017442	10/12/2021	5,435.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7017572	09/12/2021	5,360.74
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7017573	09/12/2021	2,280.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7018047	17/12/2021	6,189.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9825	Atkins Limited	7017827	17/12/2021	4,180.89
Homelessness	31671	Revenue Contributions to Third Parties	9841	Father Hudson's Care	7017987	17/12/2021	15,400.00
Homelessness	31671	Revenue Contributions to Third Parties	9841	Father Hudson's Care	7017988	17/12/2021	3,733.00
Director of Midlands Connect	31571	External Advice	9845	David Simmonds	7017045	02/12/2021	9,922.50
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7017714	15/12/2021	74,279.42
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7017715	15/12/2021	23,668.37
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7017717	15/12/2021	10,458.04
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7017718	15/12/2021	107,446.43
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7017719	15/12/2021	210,477.64
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7018011	17/12/2021	65,996.72
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7018012	17/12/2021	143,178.68
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7017814	15/12/2021	5,969.20
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7017815	15/12/2021	2,466.47
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7017816	15/12/2021	9,036.17
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7017817	15/12/2021	2,557.90
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7017818	15/12/2021	8,769.43
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7017819	15/12/2021	4,564.48
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7017820	15/12/2021	2,424.08
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7017821	15/12/2021	3,636.12
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7017822	15/12/2021	6,216.72
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7017823	15/12/2021	8,787.29
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7017824	15/12/2021	8,436.52
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7017825	15/12/2021	9,373.68
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9854	Thorlux Lighting	7018130	17/12/2021	3,477.59
Homelessness	31671	Revenue Contributions to Third Parties	9876	People Potential Possibilities	7018058	17/12/2021	3,850.00
Adult Education	31770	Marketing	9895	Political Lobbying and Media Relations Limited	7017678	17/12/2021	4,625.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7017865	17/12/2021	9,500.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7017866	17/12/2021	14,250.00
Investment Programme Financing	60001	Project Support Costs	9942	Frontier Development Capital	7014090	15/12/2021	1,500.00
Head of Bus	31571	External Advice	9970	Arden Business Solutions Ltd	7017281	09/12/2021	1,500.00
Head of Bus	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7017282	15/12/2021	5,954.76
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7017283	09/12/2021	1,200.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7017197	02/12/2021	90,467.83
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7017308	06/12/2021	11,340.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7017480	15/12/2021	13,860.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7018100	17/12/2021	18,900.00

Energy Capital	31572	Consultants	9986	Camirus Limited	7017261	06/12/2021	1,875.00
Energy Capital	31572	Consultants	9986	Camirus Limited	7018000	17/12/2021	1,875.00