

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Create Central Projects	31571	External Advice	10026	European Innovation	7014637	06/10/2021	3,333.33
Create Central Projects	31571	External Advice	10026	European Innovation	7015680	29/10/2021	3,333.33
Rail Devolution	31573	Legal Fees	10027	Addleshaw Goddard LLP Client Ac	7014443	01/10/2021	1,775.00
Head of Bus	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7015533	28/10/2021	1,468.80
Head of Bus	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7015543	28/10/2021	2,021.60
Create Central Projects	31572	Consultants	10040	Vicky Jepson Media	7014720	08/10/2021	1,050.00
Create Central Projects	31572	Consultants	10040	Vicky Jepson Media	7015567	28/10/2021	4,375.00
Sustainable Travel	31771	Stakeholder Engagement	10049	Love to Ride	7014453	15/10/2021	3,315.00
Active Travel Grant	31771	Stakeholder Engagement	10049	Love to Ride	7014453	15/10/2021	11,685.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7013856	08/10/2021	3,284.50
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7015653	29/10/2021	2,925.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7014478	06/10/2021	7,650.00
Create Central Projects	31572	Consultants	10117	Ian Ravenscroft	7014358	01/10/2021	3,500.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7013556	29/10/2021	2,007,459.73
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7014643	08/10/2021	2,063,374.24
Director of Policy, Strategy & Innovation	31571	External Advice	10220	AECOM Infrastructure & Environment UK Ltd	7015537	28/10/2021	9,820.56
Park & Ride Development	60395	Physical Construction	10221	Varlowe Industrial Services Ltd	7013939	08/10/2021	8,138.86
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	7015565	28/10/2021	4,500.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7015414	25/10/2021	1,785.75
Energy Capital	31572	Consultants	10260	Energy Confidence with Phil Beardmore	7015207	20/10/2021	4,995.00
Homelessness	31571	External Advice	10297	Campbell Tickell Ltd	7014368	08/10/2021	9,760.00
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycuik Collins Limited	7014343	08/10/2021	10,500.00
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycuik Collins Limited	7014344	08/10/2021	8,984.54
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7014238	01/10/2021	2,333.33
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7015456	29/10/2021	2,148.60
Commonwealth Games	31571	External Advice	10318	Cash and Traffic Management Limited	7014193	15/10/2021	9,500.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10329	Alfred Bagnall & Sons (Midlands) Ltd	7010394	20/10/2021	1,975.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10329	Alfred Bagnall & Sons (Midlands) Ltd	7015219	20/10/2021	47,027.99
Concessions Schemes	32428	ENCTS Payment	10340	D&G Bus Ltd	40207	20/10/2021	25,518.62
Director of Policy, Strategy & Innovation	60395	Physical Construction	10349	Buchanan Computing Ltd	7014503	06/10/2021	5,314.82
Rail Devolution	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7015291	20/10/2021	1,466.30
Director of Policy, Strategy & Innovation	60191	Design Works	10354	Chubb Systems Ltd	7015518	28/10/2021	29,613.41
Head of Operational Assets - Bus Stations	60395	Physical Construction	10361	Lorne Stewart	7015111	15/10/2021	1,125.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10361	Lorne Stewart	7015370	20/10/2021	9,546.68
Sprint	60001	Project Support Costs	10378	Precision PMQS Limited	7015520	28/10/2021	3,147.20
Create Central Projects	31571	External Advice	10379	Jellybob Ltd,	7014718	20/10/2021	4,200.00
Sprint	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7014482	06/10/2021	847.40
Director of Policy, Strategy & Innovation	60191	Design Works	10389	7video Ltd	7015369	20/10/2021	7,200.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10398	Redsun Projects Ltd	3001410	19/10/2021	234,483.90
Director of Development & Delivery	60001	Project Support Costs	10410	A White Ltd	7014134	06/10/2021	4,502.57
Investment Programme Financing	60001	Project Support Costs	10410	A White Ltd	7014134	06/10/2021	6,804.73
Director of Development & Delivery	60001	Project Support Costs	10410	A White Ltd	7015235	28/10/2021	7,478.51
Investment Programme Financing	60001	Project Support Costs	10410	A White Ltd	7015235	28/10/2021	11,302.28
Director of Policy, Strategy & Innovation	31571	External Advice	10423	MobilityData IO	7009911	08/10/2021	5,740.00
Head of Finance & Business Planning	30961	Insurance	10425	Berrymans Lace Mawer LLP	7014332	01/10/2021	538.00
Environment	31571	External Advice	10447	Behavioural Insights Ltd	7015067	15/10/2021	15,940.20
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7015581	28/10/2021	113,716.81
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7015582	28/10/2021	123,383.29
Director of Midlands Connect	31571	External Advice	10452	Wedderburn Transport Planning Ltd	7014132	01/10/2021	8,925.00

Director of Policy, Strategy & Innovation	60001	Project Support Costs	10463	CARANDAWAY LIMITED	7015432	28/10/2021	1,137.50
Metro Programme Director	60051	Quantitative Assessments/Audits	10464	Ankura Consulting (Europe) Limited	7015058	28/10/2021	20,000.00
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7014329	01/10/2021	10,421.93
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7015280	28/10/2021	10,421.93
Director of Network Resilience	60343	Site Office Costs	10474	Workspace Technology Limited	7014007	15/10/2021	302,550.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10480	ViaVan Technologies B.V.	7012610	08/10/2021	18,000.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10480	ViaVan Technologies B.V.	7012880	08/10/2021	1,300.00
Director of Housing & Regeneration	60001	Project Support Costs	10487	Currie & Brown UK Ltd	7015256	20/10/2021	1,350.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	3001338	08/10/2021	19,866.25
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7015223	20/10/2021	3,102.10
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7015224	20/10/2021	2,757.70
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7015225	20/10/2021	9,400.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7015226	20/10/2021	723.70
Head of Organisational Development	30115	Staff Recruitment Costs	10498	LinkedIn Ireland Unlimited Company	7012488	12/10/2021	13,095.00
Head of Organisational Development	30115	Staff Recruitment Costs	10498	LinkedIn Ireland Unlimited Company	7012682	12/10/2021	3,375.00
Head of Organisational Development	30115	Staff Recruitment Costs	10498	LinkedIn Ireland Unlimited Company	7013551	12/10/2021	4,750.00
Head of Swift	31604	IT Software Licenses and Applications	10499	Atlassian Pty Ltd	7015462	28/10/2021	2,532.16
Director of Development & Delivery	60820	Publicity and PR	10506	Emote Ltd	7014140	06/10/2021	15,690.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7014695	08/10/2021	2,763.54
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7015263	20/10/2021	2,166.52
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7014207	06/10/2021	4,222.64
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7014006	06/10/2021	1,205.14
Commonwealth Games	32752	Provider Delivery Fees - Contract	10515	Positive Youth Foundation	7014556	06/10/2021	14,001.15
Metro Programme Director	31011	Building Maintenance Provision	10527	CAF Rail UK Limited	7015675	29/10/2021	28,336.98
Investment Programme Financing	60561	Contributions to 3rd Parties	10530	Stoford Oldbury Ltd	3001423	21/10/2021	451,122.00
Director of Network Resilience	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7015205	20/10/2021	16,356.10
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10542	Mobiley Germany GmbH	7013100	08/10/2021	12,500.02
Director of Policy, Strategy & Innovation	60191	Design Works	10545	AVL Powertrain UK Ltd	7015185	20/10/2021	1,928.00
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7015383	20/10/2021	8,800.00
Metro Programme Director	60001	Project Support Costs	10555	Frank Armitt and Son LTD	7015156	28/10/2021	700.00
Head of Governance	31572	Consultants	10558	Governance First Ltd	7014447	15/10/2021	3,737.50
Head of Governance	31572	Consultants	10558	Governance First Ltd	7014856	15/10/2021	1,150.00
Head of Governance	31572	Consultants	10558	Governance First Ltd	7015229	20/10/2021	1,150.00
Head of Governance	31572	Consultants	10558	Governance First Ltd	7015299	20/10/2021	3,737.50
Head of Governance	31572	Consultants	10558	Governance First Ltd	7015355	20/10/2021	1,150.00
Head of IT Delivery	31606	Hardware Maintenance	10560	CCS Media Limited	7015529	28/10/2021	556.00
Director of Policy, Strategy & Innovation	31768	Market Research	10568	Savanta Group Ltd	7015011	15/10/2021	5,625.00
Safety and Security Manager	30112	Learning & Development	10572	Government Events	7015255	20/10/2021	645.00
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7015010	15/10/2021	1,125.00
Create Central Projects	31571	External Advice	10587	Sustainability West Midlands	7015378	20/10/2021	2,500.00
Create Central Projects	31571	External Advice	10595	Birmingham Enterprise Community CIC	7015253	20/10/2021	10,000.00
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	10600	MCI BENELUX SA	7014652	12/10/2021	4,105.00
Sprint	60001	Project Support Costs	10602	Geo-Precise Ltd	7014472	06/10/2021	7,333.26
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7014690	08/10/2021	6,305.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7015134	15/10/2021	1,940.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7015307	20/10/2021	1,375.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7015417	25/10/2021	1,940.00
Commonwealth Games	31571	External Advice	10612	Clearview Intelligence Ltd	7014543	08/10/2021	17,867.00
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	10619	The Broom Wagon Cyclery	7014436	01/10/2021	1,250.00
Create Central Projects	31571	External Advice	10621	Birmingham Film Market	7014635	06/10/2021	1,000.00
16 Summer Lane FM	30502	Routine Maintenance	10622	Watford Control	7014655	08/10/2021	3,843.99

Director of Network Resilience	60343	Site Office Costs	10622	Watford Control	7015112	28/10/2021	750.00
Head of Governance	30009	Staff Agency Services	10626	Danbro	3001389	06/10/2021	1,355.00
Create Central Projects	31571	External Advice	10629	Brunwood SciTech	7014689	08/10/2021	8,333.33
Metro Programme Director	60001	Project Support Costs	10633	RPC UK Ltd	7014452	28/10/2021	1,500.00
Create Central Projects	31571	External Advice	10635	ACI Films	7014378	01/10/2021	1,750.00
Create Central Projects	31571	External Advice	10635	ACI Films	7015536	28/10/2021	750.00
Metro Programme Director	60141	Legal Advice	10636	Dudley Canal and Tunnel Trust	7014326	01/10/2021	2,004.17
Director of Strategic Communications & Public Affairs	31770	Marketing	10637	Aurora Promotional Merchandise	7014194	01/10/2021	655.20
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	10643	Vintage Airstreams	7014508	06/10/2021	2,650.00
Create Central Projects	31653	Hotel & Refreshment Expenses	10644	The Grand Hotel Birmingham Ltd	7015257	20/10/2021	832.14
Metro Programme Director	60343	Site Office Costs	10648	Home Counties Storage Systems Ltd	7014956	15/10/2021	3,580.00
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	10653	CEVA UK Receivables Ltd	7015166	20/10/2021	1,447.00
Digital Skills	31770	Marketing	10655	Media Ventures International Ltd	7015164	15/10/2021	25,000.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10656	Dotted Eyes Solutions Ltd	7015018	20/10/2021	90,000.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10660	Nuplace Ltd	3001402	19/10/2021	227,457.03
Create Central Projects	31571	External Advice	10662	Common Story	7015647	29/10/2021	2,500.00
DDCMS - Creative Scale Up	31571	External Advice	10663	Foodication Ltd	7014909	15/10/2021	2,000.00
Head of Organisational Development	31774	Promotional Literature	10664	Inclusive Learning Ltd trading as Skill Boosters	7015152	15/10/2021	2,500.00
Create Central Projects	31571	External Advice	10666	Full Fat Television	7015681	29/10/2021	2,500.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40212	20/10/2021	20,700.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40214	20/10/2021	20,919.74
Head of Organisational Development	30115	Staff Recruitment Costs	10670	Wright Recruitment Ltd	7015089	15/10/2021	1,690.78
Director of Midlands Connect	31571	External Advice	10674	YouGov Plc	7015488	28/10/2021	2,000.00
Director of Network Resilience	60001	Project Support Costs	10675	Meeting Makers Limited (SAS Event Management)	7015561	29/10/2021	506.66
Director of Network Resilience	60001	Project Support Costs	10675	Meeting Makers Limited (SAS Event Management)	7015564	29/10/2021	506.66
Commonwealth Games	32752	Provider Delivery Fees - Contract	10676	Movement to Work	7015511	28/10/2021	5,000.00
Wellbeing and Prevention	31767	Events / Exhibitions	10680	BID Services	7015496	28/10/2021	600.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	10685	Roads and Runways Lighting and Communications Ltd	7015629	28/10/2021	4,584.80
Director of Policy, Strategy & Innovation	60395	Physical Construction	10685	Roads and Runways Lighting and Communications Ltd	7015685	29/10/2021	4,778.10
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7015107	15/10/2021	29,580.37
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	40207	20/10/2021	25,981.93
Transport Assets	30661	Rents	5054	Birmingham City Council	7014268	15/10/2021	3,837.50
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7014950	29/10/2021	4,474.13
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7014953	29/10/2021	7,165.72
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7015569	29/10/2021	29,432.09
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7015570	29/10/2021	10,666.37
Metro Programme Director	60111	Land Advice	5054	Birmingham City Council	3001434	28/10/2021	2,906.50
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40213	20/10/2021	34,322.60
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40214	20/10/2021	205,720.53
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40215	20/10/2021	66,627.53
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40207	20/10/2021	329,843.43
Concessions Schemes	32429	Child Cash Concession	5055	Diamond Bus Ltd	40207	20/10/2021	2,829.06
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40209	20/10/2021	5,934.53
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7014334	01/10/2021	3,645.56
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7015104	15/10/2021	4,436.63
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7015608	29/10/2021	3,496.17
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7015609	29/10/2021	3,472.17
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40213	20/10/2021	9,061.31
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40214	20/10/2021	28,222.39
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40215	20/10/2021	12,457.46
Concessions Schemes	32428	ENCTS Payment	5123	Claribel Coaches Ltd	40207	20/10/2021	26,147.06

Concessions Schemes	32429	Child Cash Concession	5123	Claribel Coaches Ltd	40207	20/10/2021	1,001.40
Concessions Schemes	32430	Child Travel Pass Concession	5123	Claribel Coaches Ltd	40209	20/10/2021	982.22
Head of Bus	60639	Bus Enhancements	5123	Claribel Coaches Ltd	7013610	15/10/2021	9,000.00
Head of Bus	60639	Bus Enhancements	5123	Claribel Coaches Ltd	7014071	15/10/2021	7,500.00
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40213	20/10/2021	528.20
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40214	20/10/2021	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40215	20/10/2021	1,807.74
Concessions Schemes	32428	ENCTS Payment	5134	Community Transport Birmingham	40207	20/10/2021	787.28
Transport Assets	30691	Rates	5147	Coventry City Council	7014178	20/10/2021	78,080.00
Director of Network Resilience	60054	Investigations and Surveys	5147	Coventry City Council	3001438	28/10/2021	230,904.13
Sustainable Travel	60561	Contributions to 3rd Parties	5147	Coventry City Council	3001432	28/10/2021	28,981.31
Concessions Schemes	32428	ENCTS Payment	5198	First Midland Red Buses Ltd	40207	20/10/2021	6,500.66
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001372	01/10/2021	819.35
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001372	01/10/2021	803.55
Director of Midlands Connect	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001372	01/10/2021	822.71
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001372	01/10/2021	1,330.80
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001372	01/10/2021	2,516.00
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001372	01/10/2021	3,494.35
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001372	01/10/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001372	01/10/2021	840.00
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001372	01/10/2021	1,357.51
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001390	08/10/2021	1,451.42
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001390	08/10/2021	803.55
Director of Midlands Connect	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001390	08/10/2021	653.66
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001390	08/10/2021	1,250.00
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001390	08/10/2021	888.52
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001390	08/10/2021	672.00
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001390	08/10/2021	4,436.00
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001390	08/10/2021	661.20
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001391	08/10/2021	950.49
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001391	08/10/2021	3,239.14
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001391	08/10/2021	1,928.52
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001391	08/10/2021	757.50
Director of Midlands Connect	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001391	08/10/2021	822.71
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001391	08/10/2021	1,590.92
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001391	08/10/2021	3,409.10
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001391	08/10/2021	1,681.79
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001391	08/10/2021	3,494.35
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001391	08/10/2021	840.00
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001391	08/10/2021	929.77
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001391	08/10/2021	1,287.60
Programme Support and Assurance	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7013729	28/10/2021	6,631.35
Programme Support and Assurance	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7015064	28/10/2021	7,246.00
Programme Support and Assurance	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7015065	28/10/2021	6,830.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5237	Horizon Signs Ltd	7014440	06/10/2021	1,344.50
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7014724	08/10/2021	6,140.00
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7014788	15/10/2021	6,640.00
Head of Operational Assets - Bus Stations	30758	Timetable Cases	5237	Horizon Signs Ltd	7015160	15/10/2021	23,025.05
Head of Operational Assets - Bus Infrastructure	60635	Signage Supply and Installation	5237	Horizon Signs Ltd	7014785	15/10/2021	5,390.00
Head of Operational Assets - Bus Infrastructure	60635	Signage Supply and Installation	5237	Horizon Signs Ltd	7014786	15/10/2021	5,390.00
Head of Operational Assets - Bus Infrastructure	60635	Signage Supply and Installation	5237	Horizon Signs Ltd	7014787	15/10/2021	5,390.00

Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7014107	06/10/2021	1,500.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7014258	08/10/2021	4,724.67
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7014259	06/10/2021	13,122.06
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7014260	06/10/2021	1,606.83
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7014349	06/10/2021	908.50
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7014350	15/10/2021	948.10
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7014564	08/10/2021	750.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7014699	08/10/2021	1,880.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7015068	25/10/2021	1,452.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7015121	15/10/2021	3,956.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7015375	20/10/2021	738.99
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7015415	25/10/2021	3,762.80
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7015502	29/10/2021	502.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7015687	29/10/2021	1,998.50
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7014546	06/10/2021	1,674.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7014648	08/10/2021	675.24
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7015182	20/10/2021	558.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7015191	20/10/2021	696.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7015194	20/10/2021	546.82
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7015242	20/10/2021	3,723.24
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7015313	20/10/2021	675.24
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7015314	20/10/2021	645.22
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7015642	29/10/2021	543.24
Head of Operational Assets - Bus Stations	30752	Lift Maintenance	5331	Trios Facilities Management limited	7014232	06/10/2021	4,597.20
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7015688	29/10/2021	3,819.36
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40214	20/10/2021	20,641.40
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40215	20/10/2021	5,751.00
Concessions Schemes	32428	ENCTS Payment	5337	Stagecoach	40207	20/10/2021	51,457.75
Concessions Schemes	32429	Child Cash Concession	5337	Stagecoach	40207	20/10/2021	500.64
Commonwealth Games	31571	External Advice	5349	SYSTRA Ltd	7015250	28/10/2021	19,780.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7015490	29/10/2021	16,743.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7015578	28/10/2021	5,640.00
Head of Swift	31572	Consultants	5349	SYSTRA Ltd	7015080	15/10/2021	11,837.50
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7015450	25/10/2021	1,158.03
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7015476	28/10/2021	4,159.14
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7015477	28/10/2021	3,112.49
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7015478	28/10/2021	17,463.49
Transport Assets	60630	Land Acquisition	5416	Network Rail	7015525	29/10/2021	4,075.00
Transport Assets	60630	Land Acquisition	5416	Network Rail	7015526	29/10/2021	4,075.00
Transport Assets	60630	Land Acquisition	5416	Network Rail	7015527	29/10/2021	4,075.00
Transport Assets	30661	Rents	5441	Sandwell MBC	7015309	20/10/2021	2,940.00
Transport Assets	30661	Rents	5441	Sandwell MBC	7015310	20/10/2021	2,940.00
Transport Assets	30661	Rents	5441	Sandwell MBC	7015311	20/10/2021	2,940.00
Transport Assets	30661	Rents	5441	Sandwell MBC	7015312	20/10/2021	2,940.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7013784	20/10/2021	55,040.00
Director of Network Resilience	60054	Investigations and Surveys	5441	Sandwell MBC	3001439	28/10/2021	115,387.88
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7012475	06/10/2021	528.35
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7014336	08/10/2021	564.08
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7014338	08/10/2021	1,438.95
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7014339	08/10/2021	1,430.49
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7014569	06/10/2021	616.75

Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7014570	06/10/2021	637.37
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7014571	06/10/2021	624.92
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7014572	06/10/2021	1,209.64
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7014573	06/10/2021	1,090.44
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7014574	06/10/2021	641.12
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7014578	06/10/2021	927.79
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7014579	06/10/2021	1,054.37
Director of Midlands Connect	31571	External Advice	5476	Steer	7014908	15/10/2021	7,638.75
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7013499	20/10/2021	1,657.83
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7014215	20/10/2021	513.70
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40212	20/10/2021	4,875.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40213	20/10/2021	95,224.84
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40214	20/10/2021	300,333.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40215	20/10/2021	100,110.97
Concessions Schemes	32428	ENCTS Payment	5533	Travel West Midlands	40207	20/10/2021	3,223,847.77
Concessions Schemes	32429	Child Cash Concession	5533	Travel West Midlands	40207	20/10/2021	459,368.33
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7013231	15/10/2021	4,841.69
Accessible Transport	32424	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	7010743	01/10/2021	23,503.05
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40213	20/10/2021	1,656.96
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40214	20/10/2021	24,965.62
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40215	20/10/2021	8,321.87
Concessions Schemes	32428	ENCTS Payment	5550	Walsall Community Transport	40207	20/10/2021	12,934.32
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3001376	06/10/2021	47,308.33
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3001377	06/10/2021	47,308.33
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3001378	06/10/2021	47,308.33
Concessions Schemes	32428	ENCTS Payment	5558	West Midlands Travel Ltd	3001443	28/10/2021	60,291.98
Managing Director for TfWM	11552	Contribution - Non Constituent Members	5559	Urban Transport Group	7015418	28/10/2021	81,885.00
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	5592	Experian Ltd	7014599	08/10/2021	34,500.00
Transport Assets	30691	Rates	5600	Sundry Creditors	7014179	01/10/2021	4,589.30
Sprint	60343	Site Office Costs	5600	Sundry Creditors	3001444	28/10/2021	33,209.24
Metro Programme Director	60393	Early Contractor Involvement	5600	Sundry Creditors	3001437	28/10/2021	1,693.81
16 Summer Lane FM	60630	Land Acquisition	5603	Birmingham City Council	7013731	01/10/2021	7,360.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7014345	01/10/2021	1,760.00
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7014419	06/10/2021	10,000.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7014426	15/10/2021	3,400.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7014444	15/10/2021	1,400.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7014600	06/10/2021	65,494.95
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7014948	15/10/2021	1,320.00
Active Travel Grant	31571	External Advice	5695	Mott MacDonald	7014949	15/10/2021	18,718.57
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7015091	15/10/2021	6,825.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7015092	15/10/2021	2,528.80
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7015093	15/10/2021	600.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7015094	15/10/2021	600.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7014901	15/10/2021	3,404.99
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7015151	15/10/2021	4,834.09
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7015203	20/10/2021	1,964.57
Metro Programme Director	60051	Quantitative Assessments/Audits	5695	Mott MacDonald	7014667	08/10/2021	1,541.82
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7014351	01/10/2021	19,202.26
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7014664	08/10/2021	123,855.76
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7014665	08/10/2021	5,170.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7014669	08/10/2021	15,684.50

Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7014670	08/10/2021	7,934.85
Investment Programme Financing	60191	Design Works	5695	Mott MacDonald	7014955	15/10/2021	84,899.53
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7015430	28/10/2021	528.72
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7014668	08/10/2021	2,360.52
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3001384	06/10/2021	3,714.26
Joint Data Team	31767	Events / Exhibitions	6057	Landor Links Ltd	7014437	01/10/2021	2,500.00
Active Travel Grant	31770	Marketing	6151	Aurora Graphics and Displays	7014610	08/10/2021	648.35
Head of Swift	31608	Software Maintenance	6248	ITSO Ltd	7015281	20/10/2021	16,089.30
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7014423	25/10/2021	821.98
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7014209	01/10/2021	5,440.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	6316	AECOM Limited	7014430	01/10/2021	3,356.50
Sprint	60191	Design Works	6316	AECOM Limited	7014323	06/10/2021	276,876.27
Metro Programme Director	60054	Investigations and Surveys	6355	Bruton Knowles (Mgt Fees)	7014855	29/10/2021	623.60
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7014854	29/10/2021	6,207.15
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7015460	28/10/2021	3,996.50
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7015461	25/10/2021	1,745.50
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40213	20/10/2021	1,803.59
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40214	20/10/2021	52,729.89
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40215	20/10/2021	17,576.63
Concessions Schemes	32428	ENCTS Payment	6434	Landflight Travel Services Ltd	40207	20/10/2021	17,560.32
Concessions Schemes	32429	Child Cash Concession	6434	Landflight Travel Services Ltd	40207	20/10/2021	537.02
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40209	20/10/2021	668.31
Integrated Data Team	31608	Software Maintenance	6667	Trapeze Group UK Ltd	7015163	20/10/2021	2,718.93
Head of Operational Assets - Bus Infrastructure	31766	Advertising Agency Fees	6692	Clear Channel UK Ltd	7014559	06/10/2021	7,000.00
Director of Network Resilience	31571	External Advice	6800	Atkins Transport Planning	7014601	06/10/2021	16,150.00
Director of Network Resilience	60051	Quantitative Assessments/Audits	6800	Atkins Transport Planning	7015622	29/10/2021	11,500.00
Head of Bus	60054	Investigations and Surveys	6800	Atkins Transport Planning	7014062	08/10/2021	2,500.00
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7014596	20/10/2021	208,957.87
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7015079	20/10/2021	86,099.81
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7015451	29/10/2021	19,495.05
Director of Integrated Network Services	30117	Health & Safety	6951	Posturite UK Ltd	7015271	20/10/2021	877.91
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3001374	01/10/2021	950,337.89
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7013466	06/10/2021	625,000.00
Transport Assets	30502	Routine Maintenance	6976	Lambert Smith Hampton	7014526	08/10/2021	685.85
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7091	Broxap Ltd	7011828	12/10/2021	29,032.00
16 Summer Lane FM	30502	Routine Maintenance	7096	Grantcf	7015077	25/10/2021	835.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7014245	01/10/2021	4,500.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7014531	06/10/2021	3,614.54
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7014590	08/10/2021	27,527.92
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7009235	15/10/2021	5,130.13
Head of Operational Assets - Bus Stations	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7015534	28/10/2021	7,852.65
Head of Operational Assets - Bus Stations	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7015535	28/10/2021	7,497.07
Director of Policy, Strategy & Innovation	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7015655	29/10/2021	34,035.53
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7014512	15/10/2021	1,875.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7014514	15/10/2021	1,035.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7014515	15/10/2021	2,232.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7014516	15/10/2021	1,785.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7015013	15/10/2021	1,365.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7015014	15/10/2021	2,108.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7015015	15/10/2021	1,785.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7015232	20/10/2021	1,875.00

Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7015233	20/10/2021	1,875.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7015234	20/10/2021	945.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7015237	20/10/2021	1,860.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7015238	20/10/2021	1,785.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7015301	20/10/2021	1,875.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7015302	20/10/2021	1,035.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7015303	20/10/2021	2,232.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7015304	20/10/2021	1,785.00
Sprint	60001	Project Support Costs	7129	Venn Group	7013082	06/10/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7013972	06/10/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7014080	06/10/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7014230	06/10/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7015017	15/10/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7015228	20/10/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7015239	20/10/2021	2,600.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40212	20/10/2021	13,275.00
Concessions Schemes	32428	ENCTS Payment	7136	The Green Transport Company	40207	20/10/2021	1,637.59
16 Summer Lane FM	31541	Printing & Office Supplies	7143	Digital ID LTD	7015396	20/10/2021	565.95
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7015115	15/10/2021	12,691.25
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7015259	20/10/2021	840.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7015268	28/10/2021	2,795.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7015269	28/10/2021	11,375.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7015270	28/10/2021	4,940.00
Head of Finance & Business Planning	31608	Software Maintenance	7156	Integra Associates	7015258	28/10/2021	1,339.50
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7014535	06/10/2021	50,562.80
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7014519	06/10/2021	16,090.01
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7014700	08/10/2021	75,873.07
Investment Programme Financing	60141	Legal Advice	7187	Eversheds LLP	7014468	15/10/2021	8,428.00
Investment Programme Financing	60141	Legal Advice	7187	Eversheds LLP	7014550	15/10/2021	5,083.00
Metro Programme Director	60141	Legal Advice	7187	Eversheds LLP	7014551	15/10/2021	4,171.50
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7015408	28/10/2021	403,667.51
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7015409	28/10/2021	6,112.68
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7014520	15/10/2021	18,480.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7014521	15/10/2021	1,500.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7014510	06/10/2021	31,440.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7014536	06/10/2021	1,800.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7015397	25/10/2021	1,937.00
Concessions Schemes	32428	ENCTS Payment	7279	Thandi Transport Ltd	40207	20/10/2021	10,278.10
Managing Director for TfWM	31571	External Advice	7297	Steve Bramall	7014448	01/10/2021	750.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7014131	08/10/2021	1,640.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7015380	20/10/2021	36,250.00
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7014540	15/10/2021	4,639.50
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7015491	28/10/2021	4,860.00
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7015508	28/10/2021	7,040.00
Integrated Data Team	60801	IT Software - Capital	7350	21st Century Passenger Systems Limited	7015379	20/10/2021	9,100.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40214	20/10/2021	2,476.29
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40215	20/10/2021	825.43
Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40207	20/10/2021	11,449.33
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40209	20/10/2021	610.10
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40213	20/10/2021	7,437.60
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40214	20/10/2021	34,371.00

Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40215	20/10/2021	11,457.00
Concessions Schemes	32428	ENCTS Payment	7386	Johnsons Coach Travel	40207	20/10/2021	19,949.97
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40209	20/10/2021	578.34
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40213	20/10/2021	864.07
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40214	20/10/2021	11,155.95
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40215	20/10/2021	3,718.65
Concessions Schemes	32428	ENCTS Payment	7395	Banga Buses	40207	20/10/2021	19,167.77
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40209	20/10/2021	864.42
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7013792	20/10/2021	82,560.00
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7015262	21/10/2021	752.84
Rail Devolution	31573	Legal Fees	7411	Pannone Corporate LLP	7014133	08/10/2021	630.00
Director of Midlands Connect	31571	External Advice	7462	The Greater Birmingham Chambers of Commerce	7014636	06/10/2021	2,585.00
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7015506	28/10/2021	633.50
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7013535	06/10/2021	47,269.66
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7014372	06/10/2021	11,301.00
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7014234	01/10/2021	4,913.96
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7015507	28/10/2021	87,461.40
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7015553	28/10/2021	4,913.96
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7015505	28/10/2021	6,457.44
16 Summer Lane FM	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7014373	08/10/2021	954.03
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7014375	01/10/2021	1,190.44
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7014589	06/10/2021	533.56
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7014467	06/10/2021	711.07
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3001382	06/10/2021	12,021.41
Head of IT Delivery	31610	Mobile Computing	7626	MLL Telecom Ltd	7014458	06/10/2021	13,446.97
Sprint	60343	Site Office Costs	7626	MLL Telecom Ltd	7014449	06/10/2021	916.23
Sprint	60800	IT Hardware - Capital	7626	MLL Telecom Ltd	7014450	20/10/2021	900.21
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7014067	08/10/2021	2,221.40
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7014934	15/10/2021	2,221.40
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7015201	20/10/2021	15,855.40
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7014364	25/10/2021	10,890.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7014438	01/10/2021	7,308.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7014442	01/10/2021	4,800.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7014473	06/10/2021	15,366.25
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7015634	29/10/2021	6,168.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7015635	29/10/2021	3,600.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7015636	29/10/2021	10,735.00
Digital Marketing Manager	31770	Marketing	7913	Lion FPG	7015514	29/10/2021	882.00
Head of Swift	31770	Marketing	7913	Lion FPG	7015523	29/10/2021	686.34
Head of Swift	31770	Marketing	7913	Lion FPG	7015524	29/10/2021	571.95
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7014213	06/10/2021	5,100.10
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7015651	29/10/2021	5,100.15
Active Travel Grant	30009	Staff Agency Services	7933	Integrated Transport Planning Ltd	7014214	20/10/2021	3,300.00
Active Travel Grant	30009	Staff Agency Services	7933	Integrated Transport Planning Ltd	7015652	29/10/2021	3,300.00
Director of Midlands Connect	31571	External Advice	7933	Integrated Transport Planning Ltd	7014602	06/10/2021	6,475.00
Integrated Data Team	31608	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	7013919	08/10/2021	27,003.78
Concessions Schemes	32428	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services	40207	20/10/2021	2,708.23
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7013885	20/10/2021	2,926.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7014124	15/10/2021	2,800.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7014167	01/10/2021	12,694.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7014597	06/10/2021	8,892.00

Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7014614	28/10/2021	2,038.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7015354	20/10/2021	6,115.50
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7014615	28/10/2021	12,376.09
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7015550	28/10/2021	2,907.80
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7015551	28/10/2021	4,038.53
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7010400	15/10/2021	18,167.65
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7014462	08/10/2021	19,773.46
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7014484	08/10/2021	12,929.09
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7014485	06/10/2021	7,981.60
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7015227	20/10/2021	512.00
Metro Programme Director	60611	Telephone Utility Costs	8005	Virgin Media Ltd	7015285	22/10/2021	19,223.28
Metro Programme Director	60395	Physical Construction	8032	Project Automation S.p.A.	7006339	28/10/2021	276,414.10
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	7014211	15/10/2021	13,160.00
Head of IT Delivery	31611	Cyber Security	8071	Zoho Corporation B.V	7015588	28/10/2021	656.00
Sprint	60615	Utilities Diversion	8121	Severn Trent Water Ltd	7015199	20/10/2021	77,151.46
Director of Network Resilience	60343	Site Office Costs	8199	Comtec Enterprises Ltd	7014904	15/10/2021	1,650.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7014792	15/10/2021	2,263.80
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	8242	Trustmarque Solutions Ltd	7014220	15/10/2021	1,285.35
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	8242	Trustmarque Solutions Ltd	7014400	01/10/2021	9,732.76
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	8242	Trustmarque Solutions Ltd	7014401	15/10/2021	8,514.66
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7014466	06/10/2021	648.00
Metro Programme Director	60612	Electricity Utility Costs	8448	Western Power Distribution	7015453	28/10/2021	94,112.83
Sprint	60615	Utilities Diversion	8448	Western Power Distribution	7015251	20/10/2021	12,235.07
Concessions Schemes	32428	ENCTS Payment	8474	Discount Travel Solutions Ltd	40207	20/10/2021	8,414.53
Commonwealth Games	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7014328	01/10/2021	1,185.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7013621	06/10/2021	2,640.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7015626	28/10/2021	720.00
Director of Midlands Connect	31767	Events / Exhibitions	8550	BIG CAT GROUP	7015510	28/10/2021	806.00
Director of Midlands Connect	31767	Events / Exhibitions	8550	BIG CAT GROUP	7015627	28/10/2021	1,280.00
Director of Midlands Connect	31767	Events / Exhibitions	8550	BIG CAT GROUP	7015628	28/10/2021	2,080.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7014663	08/10/2021	2,815.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7015125	15/10/2021	2,815.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7015419	25/10/2021	2,815.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7015654	29/10/2021	2,815.00
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7014360	06/10/2021	798.09
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7014662	08/10/2021	787.31
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7015124	20/10/2021	839.43
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7015411	25/10/2021	798.09
Ticketing Services Manager	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7015317	20/10/2021	4,477.90
Head of Swift	31606	Hardware Maintenance	8620	EUCLID LTD	7014686	08/10/2021	4,375.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7014528	06/10/2021	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7014684	08/10/2021	7,889.43
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7014685	08/10/2021	9,689.59
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7014686	08/10/2021	36,250.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7014687	08/10/2021	25,017.20
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7015316	20/10/2021	6,273.91
Head of Swift	31651	Consumables	8620	EUCLID LTD	7014335	01/10/2021	1,365.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7014587	06/10/2021	754.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7014944	20/10/2021	567.04
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7014945	20/10/2021	1,152.99
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7015503	28/10/2021	1,055.00

Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7014539	06/10/2021	16,905.41
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7014946	20/10/2021	6,647.42
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7015503	28/10/2021	827.00
Head of Swift	33653	Bank Charges	8620	EUCLID LTD	7014686	08/10/2021	2,000.00
Director of Network Resilience	60001	Project Support Costs	8621	CONSULTIVE SOLUTIONS	7014129	15/10/2021	3,522.33
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICES LTD	7013933	15/10/2021	1,195.20
Head of Bus	60561	Contributions to 3rd Parties	8665	Sandwell MBC	3001401	15/10/2021	71,656.20
Metro Programme Director	60611	Telephone Utility Costs	8684	Sky Telecommunications Services Ltd	7015560	28/10/2021	11,830.11
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7013228	15/10/2021	14,300.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7014475	06/10/2021	5,949.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7014476	06/10/2021	13,706.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7015133	15/10/2021	8,745.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7015165	15/10/2021	9,450.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7015484	28/10/2021	11,050.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7014461	28/10/2021	13,650.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7014477	06/10/2021	5,866.89
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7014726	08/10/2021	13,090.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7015081	15/10/2021	13,377.00
Director of Integrated Network Services	31571	External Advice	8699	Jacobs UK Limited	7015413	25/10/2021	18,062.73
Director of Development & Delivery	60050	Feasibility Studies	8699	Jacobs UK Limited	7014541	20/10/2021	934.63
Metro Programme Director	60191	Design Works	8699	Jacobs UK Limited	7015479	28/10/2021	9,194.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7013681	06/10/2021	10,990.32
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7015078	15/10/2021	6,530.68
Director of Midlands Connect	30010	Seconded Costs	8703	Nottingham City Council	7015019	15/10/2021	11,111.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7015630	28/10/2021	4,481,206.29
Head of Bus	60054	Investigations and Surveys	8747	Pell Frischmann	7015000	15/10/2021	5,400.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7014998	15/10/2021	10,300.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7014999	15/10/2021	17,500.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7015607	28/10/2021	460,929.87
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7015399	25/10/2021	35,000.00
Director of Network Resilience	31571	External Advice	8829	Phil Jones Associates Limited	7014433	15/10/2021	10,010.25
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	8832	RW Services Contractors Ltd	7015083	15/10/2021	895.86
Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7015090	15/10/2021	3,400.00
Director of Midlands Connect	30010	Seconded Costs	8872	Arcadis LLP	7015126	20/10/2021	2,501.33
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7015606	28/10/2021	4,879.34
Director of Housing & Regeneration	60001	Project Support Costs	8872	Arcadis LLP	7014065	20/10/2021	3,821.60
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7011354	15/10/2021	6,834.48
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014252	06/10/2021	1,722.67
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014264	01/10/2021	1,545.29
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014277	06/10/2021	2,543.83
Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7014288	01/10/2021	1,684.37
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014293	06/10/2021	1,117.57
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014296	06/10/2021	1,182.54
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014301	06/10/2021	904.08
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014304	06/10/2021	669.93
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7014309	08/10/2021	8,040.93
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014310	15/10/2021	3,262.68
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014311	06/10/2021	1,628.27
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014729	08/10/2021	1,449.61
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014730	08/10/2021	1,533.62
Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7014746	08/10/2021	1,713.24

Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7014747	08/10/2021	1,577.15
Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7014748	08/10/2021	1,721.00
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7014819	15/10/2021	502.16
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7014824	15/10/2021	7,784.25
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7014827	15/10/2021	8,028.81
Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7014968	20/10/2021	1,678.64
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014980	15/10/2021	594.94
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014995	15/10/2021	1,892.83
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014996	15/10/2021	1,698.79
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7014997	15/10/2021	1,741.24
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015032	15/10/2021	1,705.52
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015037	15/10/2021	1,403.07
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015048	15/10/2021	858.26
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7015050	20/10/2021	11,493.50
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7015051	20/10/2021	7,788.48
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015052	15/10/2021	1,101.09
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015054	15/10/2021	1,194.27
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015055	15/10/2021	3,322.61
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015056	15/10/2021	1,672.62
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015322	20/10/2021	2,949.59
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015323	20/10/2021	2,842.17
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015324	20/10/2021	2,425.20
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015325	20/10/2021	2,552.61
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015334	20/10/2021	1,348.17
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015335	20/10/2021	1,088.95
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015336	20/10/2021	1,182.52
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015337	20/10/2021	3,830.32
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015338	20/10/2021	3,384.37
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015339	20/10/2021	4,694.08
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015340	20/10/2021	4,387.06
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015341	20/10/2021	3,895.02
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015342	20/10/2021	1,947.02
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7015344	20/10/2021	14,672.26
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7015345	20/10/2021	10,846.24
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7015346	20/10/2021	2,117.11
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7015347	20/10/2021	1,662.96
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015348	20/10/2021	944.23
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015349	20/10/2021	1,278.84
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015350	20/10/2021	1,192.54
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7015351	20/10/2021	1,540.93
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7015352	20/10/2021	1,313.62
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015359	20/10/2021	879.43
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015360	20/10/2021	887.31
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015361	20/10/2021	846.19
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015362	20/10/2021	762.55
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015363	20/10/2021	667.59
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015364	20/10/2021	716.67
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7015392	20/10/2021	2,586.03
Tourism, Trade and Investment Programme	31571	External Advice	8897	Trowers and Hamblins LLP	7014793	08/10/2021	2,700.00
Director of Policy, Strategy & Innovation	31571	External Advice	8897	Trowers and Hamblins LLP	7015559	28/10/2021	6,950.00
Customer Intelligence Team	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7015173	20/10/2021	501.34

Customer Intelligence Team	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7015174	20/10/2021	542.28
Customer Intelligence Team	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7015457	25/10/2021	590.83
16 Summer Lane FM	31451	Office Furniture	8918	HI DESIGN LTD	7015167	28/10/2021	24,153.99
16 Summer Lane FM	31571	External Advice	8918	HI DESIGN LTD	7015168	25/10/2021	6,250.00
16 Summer Lane FM	31571	External Advice	8918	HI DESIGN LTD	7015169	25/10/2021	1,700.00
Metro Programme Director	60141	Legal Advice	8935	Addleshaw Goddard LLP	7013929	06/10/2021	2,866.30
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7014057	06/10/2021	11,828.80
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7014057	06/10/2021	18,786.60
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7014081	06/10/2021	12,593.30
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7014081	06/10/2021	26,003.50
Metro Programme Director	60395	Physical Construction	8935	Addleshaw Goddard LLP	7015412	25/10/2021	3,051.00
16 Summer Lane FM	30502	Routine Maintenance	8937	The Grange Removal Co LTD	7015387	20/10/2021	6,738.00
16 Summer Lane FM	30502	Routine Maintenance	8937	The Grange Removal Co LTD	7015388	20/10/2021	1,242.00
Park & Ride Development	30932	Facilities Management	8959	Accelogress	7015395	20/10/2021	5,486.52
Metro Programme Director	60343	Site Office Costs	8967	Anglo Scandinavian Estates 4 LLP	7013172	08/10/2021	84,497.44
Bromsgrove Rail Station	30502	Routine Maintenance	8981	West Midlands Trains Limited	7014236	01/10/2021	2,050.00
Bromsgrove Rail Station	30932	Facilities Management	8981	West Midlands Trains Limited	7014446	15/10/2021	24,792.60
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3001385	06/10/2021	139,994.26
Sustainable Travel	60632	Infrastructure Enhancements	8995	Streetwise Services Ltd	7014784	08/10/2021	34,380.00
Head of IT Delivery	31603	IT Hardware	9005	CDW Limited	7014642	08/10/2021	1,160.20
Head of IT Delivery	31603	IT Hardware	9005	CDW Limited	7015402	28/10/2021	22,706.00
Head of IT Delivery	31603	IT Hardware	9005	CDW Limited	7015403	28/10/2021	3,682.24
Collective Investment Fund - Commercial	31571	External Advice	9019	West Midlands Development Capital Limited	7015393	25/10/2021	150,000.00
Investment Programme - Funding Control	31571	External Advice	9019	West Midlands Development Capital Limited	7015398	25/10/2021	25,000.00
16 Summer Lane FM	30502	Routine Maintenance	9022	Gary Boyce Contracts LTD	7014565	08/10/2021	1,283.38
16 Summer Lane FM	30502	Routine Maintenance	9022	Gary Boyce Contracts LTD	7014566	25/10/2021	3,563.29
16 Summer Lane FM	30502	Routine Maintenance	9022	Gary Boyce Contracts LTD	7015076	25/10/2021	5,752.65
Director of Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7014634	20/10/2021	9,000.00
Concessions Schemes	32429	Child Cash Concession	9071	Midland Metro Ltd	40207	20/10/2021	2,413.46
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40209	20/10/2021	1,870.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	40207	20/10/2021	153,367.79
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7014242	05/10/2021	233,799.42
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7014243	05/10/2021	227,991.17
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7015512	28/10/2021	1,700.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7015513	28/10/2021	18,130.70
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7015613	28/10/2021	62,772.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7015614	28/10/2021	62,772.00
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7014420	01/10/2021	1,470.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7015110	15/10/2021	696.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7015154	28/10/2021	780.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7015672	29/10/2021	817.00
Head of Organisational Development	31571	External Advice	9096	West Midlands Employers	7015206	20/10/2021	1,475.00
Head of Organisational Development	30115	Staff Recruitment Costs	9098	Berwick Partners	7014527	06/10/2021	8,000.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7014613	06/10/2021	4,682.33
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7015463	28/10/2021	204,393.25
Rail Devolution	31572	Consultants	9102	BusinessAdapts Limited	7014903	15/10/2021	812.50
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7014221	15/10/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7014606	15/10/2021	1,716.90
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7015214	20/10/2021	2,117.51
Energy Capital	31572	Consultants	9120	Emergency Ltd	7014505	06/10/2021	4,712.70
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7014489	06/10/2021	537.75

Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7014490	06/10/2021	501.90
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7015179	15/10/2021	1,694.00
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7015217	25/10/2021	1,379.00
Mayoral Office Costs	31571	External Advice	9146	Trafalgar Strategy	7015300	20/10/2021	8,000.00
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7014137	06/10/2021	2,500.00
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7014555	15/10/2021	4,300.00
Head of Network Transformation	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7014382	01/10/2021	7,870.94
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7011520	08/10/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7012191	15/10/2021	1,941.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7014384	15/10/2021	3,504.00
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7015129	20/10/2021	2,720.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7015146	29/10/2021	1,752.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013409	06/10/2021	967.60
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7014038	01/10/2021	2,325.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014379	01/10/2021	2,386.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7014383	01/10/2021	1,777.86
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014385	01/10/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014386	01/10/2021	1,155.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014388	01/10/2021	4,799.37
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7014389	01/10/2021	3,132.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014390	01/10/2021	2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7014392	01/10/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014393	01/10/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014394	01/10/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014395	01/10/2021	1,482.56
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7014396	01/10/2021	2,325.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014398	01/10/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014431	01/10/2021	2,059.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7014681	08/10/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014696	08/10/2021	11,484.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014702	08/10/2021	1,400.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014703	08/10/2021	8,141.25
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7014704	20/10/2021	2,325.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014705	08/10/2021	926.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014706	08/10/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014707	08/10/2021	5,460.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014708	08/10/2021	1,111.92
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014709	08/10/2021	1,575.22
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014710	08/10/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014711	08/10/2021	617.76
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014712	08/10/2021	2,464.54
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014713	08/10/2021	1,760.54
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014714	08/10/2021	2,277.18
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015130	15/10/2021	2,277.18
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7015135	20/10/2021	2,383.33
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015136	15/10/2021	2,200.68
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015137	15/10/2021	1,980.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7015138	15/10/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015140	15/10/2021	2,340.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015141	15/10/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7015142	20/10/2021	747.52

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015143	15/10/2021	2,248.35
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015144	15/10/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7015145	25/10/2021	1,693.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015150	15/10/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7015315	20/10/2021	1,693.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7015318	20/10/2021	747.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7015319	20/10/2021	6,590.72
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015422	25/10/2021	2,740.94
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7015423	25/10/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015424	25/10/2021	2,925.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015425	25/10/2021	1,029.60
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7015426	25/10/2021	2,325.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015427	25/10/2021	2,131.18
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015428	25/10/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7015429	28/10/2021	1,693.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015433	25/10/2021	2,506.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015435	25/10/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015436	25/10/2021	2,520.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015437	25/10/2021	967.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7015439	28/10/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015440	25/10/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015441	25/10/2021	1,980.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015656	29/10/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015657	29/10/2021	2,200.68
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015658	29/10/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015659	29/10/2021	2,600.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7015660	29/10/2021	1,945.86
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7015667	29/10/2021	1,740.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009497	15/10/2021	840.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7012370	01/10/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7012371	01/10/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7014353	01/10/2021	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7014380	28/10/2021	1,735.50
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7014391	25/10/2021	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7015434	28/10/2021	2,136.00
Adult Education	31571	External Advice	9184	Ascolta LTD	7013167	15/10/2021	8,608.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40214	20/10/2021	41,299.71
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40215	20/10/2021	13,766.57
Concessions Schemes	32428	ENCTS Payment	9191	Kev's Cars & Coaches	40207	20/10/2021	16,118.62
Employment Support	31578	Management Fees	9199	Steps to work	7015542	29/10/2021	914.46
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7015541	29/10/2021	2,560.49
Wellbeing and Prevention	31571	External Advice	9205	NHS Birmingham and Solihull CCG	3001440	28/10/2021	20,000.00
Director of Network Resilience	31770	Marketing	9206	Bauer Media	7010785	01/10/2021	1,876.61
Director of Network Resilience	31770	Marketing	9206	Bauer Media	7014499	06/10/2021	931.50
Director of Midlands Connect	30112	Learning & Development	9210	PTRC Education and Research Services Ltd	7014150	01/10/2021	950.00
Adult Education	31571	External Advice	9235	Post 16 Education Solutions LTD	7015220	20/10/2021	1,050.00
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7014533	06/10/2021	7,065.35
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7014534	06/10/2021	1,609.06
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7014537	06/10/2021	4,145.69
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7015060	20/10/2021	3,509.47
Employment Support	32752	Provider Delivery Fees - Contract	9273	Heart of Worcester College Redditch	7015204	20/10/2021	555.56

Head of Finance & Business Planning	31571	External Advice	9275	Chris West Consultancy Services Ltd	7015482	28/10/2021	675.00
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7014618	06/10/2021	28,340.32
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7015230	28/10/2021	8,638.31
Information Delivery Team	30505	Map Production	9281	CDS	7014617	06/10/2021	1,439.71
Information Delivery Team	31770	Marketing	9281	CDS	7015494	28/10/2021	1,824.90
Director of Midlands Connect	31767	Events / Exhibitions	9283	House of commons	7015459	25/10/2021	3,367.50
Industrial Strategy	31671	Revenue Contributions to Third Parties	9352	Greater Birmingham and Solihull Local Enterprise P	7015248	20/10/2021	16,800.00
Construction Skills	32751	Provider Delivery Fees - Grant	9371	RMF Construction	7014557	06/10/2021	78,160.00
Director of Network Resilience	60801	IT Software - Capital	9373	Vaisala	7014239	01/10/2021	15,962.50
Director of Strategic Communications & Public Affairs	30112	Learning & Development	9409	Invotra	7015371	20/10/2021	1,650.00
Director of Strategic Communications & Public Affairs	31610	Mobile Computing	9409	Invotra	7015475	28/10/2021	1,548.50
Metro Programme Director	60615	Utilities Diversion	9412	Corderoy Infrastructure Ltd	7015003	28/10/2021	3,341.25
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7015001	15/10/2021	3,120.00
Strategic Asset Management	31571	External Advice	9424	Eversheds Sutherland - Client Account	7014549	08/10/2021	1,645.24
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435	Sterling Allied Services Limited	7014952	20/10/2021	24,000.00
Learning and Development	30112	Learning & Development	9437	Archimedes Consulting Ltd	7014654	08/10/2021	3,494.96
Wellbeing and Prevention	30010	Secondee Costs	9447	Activity Alliance	7014451	01/10/2021	3,330.00
Capital Financing	33653	Bank Charges	9465	Arlingclose Ltd	7015673	29/10/2021	583.57
Productivity and Skills	31571	External Advice	9485	Hotline Group Ltd	7014244	01/10/2021	1,036.60
Sprint	60001	Project Support Costs	9528	2NCH Limited	7013990	06/10/2021	11,550.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7013991	06/10/2021	9,900.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7013992	06/10/2021	11,550.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7014507	08/10/2021	12,100.00
Productivity and Skills	31571	External Advice	9539	FIRST CLASS LEGACY LTD	7014199	06/10/2021	7,137.25
Productivity and Skills	31571	External Advice	9539	FIRST CLASS LEGACY LTD	7014457	06/10/2021	7,137.25
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7014474	06/10/2021	168,168.01
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7015386	20/10/2021	181,312.22
Director of Development & Delivery	60000	Capital Salary Recharges	9560	Faithful+Gould	7014459	06/10/2021	3,421.03
Investment Programme Financing	60000	Capital Salary Recharges	9560	Faithful+Gould	7014459	06/10/2021	3,441.62
Director of Development & Delivery	60000	Capital Salary Recharges	9560	Faithful+Gould	7014542	15/10/2021	6,315.73
Investment Programme Financing	60000	Capital Salary Recharges	9560	Faithful+Gould	7014542	15/10/2021	6,353.73
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7013138	06/10/2021	8,179.17
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7014135	01/10/2021	12,545.15
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7014205	01/10/2021	6,130.08
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7014206	01/10/2021	6,052.21
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7015353	20/10/2021	11,957.47
Metro Programme Director	60054	Investigations and Surveys	9560	Faithful+Gould	7015171	20/10/2021	10,000.00
Director of Policy, Strategy & Innovation	60191	Design Works	9581	thinkproject UK Limited	7015522	28/10/2021	790.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7014128	01/10/2021	4,450.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7015580	29/10/2021	4,450.00
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7014483	06/10/2021	990,988.85
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7014425	20/10/2021	115,519.71
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7015400	25/10/2021	115,519.71
Transport Assets	30661	Rents	9612	Dudley Metropolitan Borough Council	7014269	06/10/2021	3,450.00
Transport Assets	30661	Rents	9612	Dudley Metropolitan Borough Council	7014270	06/10/2021	562.50
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3001403	14/10/2021	404,546.00
Director of Policy, Strategy & Innovation	31571	External Advice	9623	Protel	7015308	20/10/2021	8,165.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7014255	01/10/2021	6,706.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7015147	20/10/2021	2,946.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7015431	25/10/2021	1,895.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7014254	01/10/2021	55,713.00

Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7015148	29/10/2021	17,056.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7015649	29/10/2021	3,750.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7015650	29/10/2021	2,600.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7014480	06/10/2021	6,000.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7014481	06/10/2021	6,000.00
Digital Skills	32751	Provider Delivery Fees - Grant	9660	School of Code Ltd	7013769	08/10/2021	31,195.80
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7014605	06/10/2021	2,801.15
Energy Capital	31572	Consultants	9687	Cenex	7015677	29/10/2021	1,500.00
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7014529	06/10/2021	6,576.00
Sprint	60395	Physical Construction	9688	Morgan Sindall	7014719	06/10/2021	1,813,435.32
Sprint	60395	Physical Construction	9688	Morgan Sindall	7015320	20/10/2021	1,813,435.32
Learning and Development	30112	Learning & Development	9693	George Smalling	7014782	08/10/2021	1,250.00
Director of Midlands Connect	31767	Events / Exhibitions	9699	Showlite	7014416	01/10/2021	2,271.00
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	9699	Showlite	7015538	28/10/2021	1,110.00
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	9699	Showlite	7015539	28/10/2021	576.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7014560	06/10/2021	151,666.67
Sprint	60395	Physical Construction	9743	Colas Limited	7014469	06/10/2021	115,647.73
Sprint	60395	Physical Construction	9743	Colas Limited	7014470	06/10/2021	241,808.03
Sprint	60615	Utilities Diversion	9743	Colas Limited	7015297	20/10/2021	44,464.92
Sprint	60616	Utilities Management	9743	Colas Limited	7015277	20/10/2021	648.00
DDCMS - Creative Scale Up	31767	Events / Exhibitions	9752	Rockfine Group Limited	7014789	08/10/2021	4,000.00
DDCMS - Creative Scale Up	31767	Events / Exhibitions	9752	Rockfine Group Limited	7015095	15/10/2021	3,750.00
DDCMS - Creative Scale Up	31767	Events / Exhibitions	9752	Rockfine Group Limited	7015265	20/10/2021	4,500.00
DDCMS - Creative Scale Up	31767	Events / Exhibitions	9752	Rockfine Group Limited	7015611	28/10/2021	3,500.00
Director of Midlands Connect	31571	External Advice	9756	Grayling	7014603	08/10/2021	2,200.00
Director of Housing & Regeneration	31571	External Advice	9761	Chilmark Consulting Ltd	7015022	15/10/2021	9,832.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7014432	06/10/2021	8,000.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7015020	15/10/2021	2,703.74
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7015254	20/10/2021	623.87
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7015021	15/10/2021	1,834.40
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7015377	20/10/2021	1,425.63
Adult Education	31577	Professional Advice	9784	Winning Moves Limited	7014421	20/10/2021	19,900.00
Adult Education	31577	Professional Advice	9784	Winning Moves Limited	7015298	20/10/2021	19,900.00
TfWM/WMR Rail Team	31572	Consultants	9790	The Missing Word Ltd	7010651	06/10/2021	19,500.00
DDCMS - Creative Scale Up	31572	Consultants	9796	Breaking Frontiers	7015487	28/10/2021	1,300.00
Sustainable Travel	60561	Contributions to 3rd Parties	9799	Dudley MBC	3001433	28/10/2021	1,100.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3001381	06/10/2021	13,738.76
Director of Midlands Connect	31571	External Advice	9804	Institute for Government	7015554	28/10/2021	8,250.00
Director of Midlands Connect	31571	External Advice	9808	East Midlands Chamber	7014153	06/10/2021	1,500.00
Director of Midlands Connect	30010	Seconded Costs	9825	Atkins Limited	7015385	20/10/2021	3,180.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7014722	08/10/2021	11,572.40
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7015061	15/10/2021	46,200.00
Commonwealth Games	31571	External Advice	9825	Atkins Limited	7015062	15/10/2021	3,966.30
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7015624	29/10/2021	9,602.50
Commonwealth Games	31571	External Advice	9825	Atkins Limited	7015661	29/10/2021	6,000.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9825	Atkins Limited	7014644	08/10/2021	4,533.48
Director of Midlands Connect	31571	External Advice	9832	Censuswide Limited	7015063	25/10/2021	2,300.00
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7014263	01/10/2021	1,120.00
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7014633	06/10/2021	46,374.97
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7014653	08/10/2021	161,548.56
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7015087	15/10/2021	14,076.04

Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7015088	15/10/2021	90,727.67
Head of Swift	60801	IT Software - Capital	9862	Novoville	7015382	20/10/2021	1,000.00
Adult Education	31770	Marketing	9895	Political Lobbying and Media Relations Limited	7014479	06/10/2021	4,625.00
Investment Programme Financing	60111	Land Advice	9921	Roger Hannah Ltd	7015252	20/10/2021	7,155.20
Metro Programme Director	60611	Telephone Utility Costs	9936	JSM Construction Ltd	7015213	20/10/2021	7,109.68
Director of Housing & Regeneration	60001	Project Support Costs	9942	Frontier Development Capital	7014200	06/10/2021	1,500.00
TfWM/WMR Rail Team	31769	Promotional Material	9945	Candoo	7015528	28/10/2021	4,535.00
Metro Programme Director	60054	Investigations and Surveys	9958	Geotechnics Limited	7015004	29/10/2021	5,979.50
Head of Bus	31571	External Advice	9970	Arden Business Solutions Ltd	7014502	06/10/2021	600.00
Head of Bus	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7014500	06/10/2021	8,145.55
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7014501	15/10/2021	1,500.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7013188	20/10/2021	19,845.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7013896	20/10/2021	22,649.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7014347	08/10/2021	17,955.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7014727	08/10/2021	52,960.53
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7014728	08/10/2021	10,592.11
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7015096	15/10/2021	11,340.00
Director of Network Resilience	31654	Hospitality Expenses	9975	Terrapinn Holdings Limited	7015662	29/10/2021	1,200.00
Energy Capital	31572	Consultants	9986	Camirus Limited	7014435	06/10/2021	1,875.00
Energy Capital	31572	Consultants	9986	Camirus Limited	7015200	20/10/2021	9,668.47