

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Active Travel Grant	31775	Targeted Measures / Initiatives	10023	Midland Mencap	3002071	11/05/2022	40,000.00
Active Travel Grant	31775	Targeted Measures / Initiatives	10023	Midland Mencap	3002072	11/05/2022	40,000.00
Investment Programme Financing	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7023849	23/05/2022	4,600.00
Director of Development & Delivery	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	7023709	19/05/2022	10,000.00
Investment Programme Financing	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	7024051	27/05/2022	200,648.15
Director of Network Resilience	60820	Publicity and PR	10053	Scroll Projects Ltd	7011393	06/05/2022	875.00
Director of Network Resilience	60820	Publicity and PR	10053	Scroll Projects Ltd	7023157	06/05/2022	2,625.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7023484	18/05/2022	3,667.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7024037	27/05/2022	3,667.00
Environment	31571	External Advice	10077	Expedition Engineering Limited	7024079	27/05/2022	20,925.00
Director of Housing & Regeneration	60340	Site Supervision	10081	M & B G Ltd	7021764	18/05/2022	763.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7023536	18/05/2022	1,200.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7023537	18/05/2022	1,200.00
Commonwealth Games	31571	External Advice	10100	Electrical Testing Ltd.	7023116	06/05/2022	1,485.00
Commonwealth Games	31571	External Advice	10100	Electrical Testing Ltd.	7023365	18/05/2022	860.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7023676	18/05/2022	5,500.00
Create Central Projects	31652	Miscellaneous Travel Expenses	10115	Rationale Consulting	7023316	11/05/2022	1,383.79
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7023362	11/05/2022	2,033,605.24
Metro Programme Director	60395	Physical Construction	10212	Matrix Power Limited	7023226	11/05/2022	5,408.71
Metro Programme Director	60395	Physical Construction	10212	Matrix Power Limited	7023227	11/05/2022	35,003.94
Commonwealth Games	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7023981	27/05/2022	2,738.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7023982	27/05/2022	8,814.00
Commonwealth Games	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7023983	27/05/2022	3,225.00
Commonwealth Games	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7023984	27/05/2022	1,045.00
Digital Experience Manager	30112	Learning & Development	10216	The Accessible Digital Documents Company Ltd	7023935	25/05/2022	1,360.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7023155	06/05/2022	904.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7023270	11/05/2022	1,287.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7023273	11/05/2022	11,600.00
Bus Stations Operations	10663	Departure Charges	10292	Savills UK LTD	7023077	04/05/2022	26,676.83
Productivity and Skills	31770	Marketing	10295	BBJ&K Ltd	7023012	04/05/2022	9,727.00
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7023213	13/05/2022	38,832.00
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7023887	25/05/2022	1,466.00
Investment Programme Financing	60001	Project Support Costs	10295	BBJ&K Ltd	7023543	27/05/2022	1,052.00
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycook Collins Limited	7022452	25/05/2022	10,838.90
Homelessness	31671	Revenue Contributions to Third Parties	10333	The Directory of Social Change	7023286	11/05/2022	800.00
ICT Project	31609	IT Consumables	10348	Projective Consulting Limited	7023292	11/05/2022	1,011.38
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7023183	11/05/2022	15,000.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7023156	11/05/2022	4,000.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7023174	11/05/2022	22,878.35
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7023182	11/05/2022	12,631.98
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7023294	11/05/2022	7,689.24
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7023841	25/05/2022	864.88
Director of Housing & Regeneration	31571	External Advice	10387	Campbell Reith Hill LLP	7019950	11/05/2022	557.62
Sprint	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7023028	04/05/2022	804.36
Adult Education	31770	Marketing	10397	CUSU Services Ltd,	7023705	20/05/2022	10,000.00
Director of Development & Delivery	60001	Project Support Costs	10410	A White Ltd	7023586	20/05/2022	3,847.86
Investment Programme Financing	60001	Project Support Costs	10410	A White Ltd	7023586	20/05/2022	5,815.28
Sprint	60001	Project Support Costs	10417	6C Procurement	7023148	06/05/2022	2,578.33
Joint Data Team	31604	IT Software Licenses and Applications	10420	QRO Solutions Limited	7023331	11/05/2022	1,999.00

Commonwealth Games	31571	External Advice	10442	Sunflower Media Consultancy Ltd- Affinity Creation	7023015	04/05/2022	5,850.00
Commonwealth Games	31571	External Advice	10442	Sunflower Media Consultancy Ltd- Affinity Creation	7024071	27/05/2022	5,850.00
Head of Swift	31604	IT Software Licenses and Applications	10443	Gurock Software GmbH	7023907	04/05/2022	1,218.00
Industrial Strategy	30010	Secondee Costs	10450	Midlands Aerospace Alliance	7023017	04/05/2022	6,018.78
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7023713	20/05/2022	1,038,548.72
Future Mobility Zone to FTZ – DRT University of Warwick	31578	Management Fees	10456	Coach Scanner Limited	7023540	25/05/2022	100,000.00
Wellbeing and Prevention	31571	External Advice	10460	Active Wellbeing Works Limited c/o The Active Wellbei	7023123	04/05/2022	11,375.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10463	CARANDAWAY LIMITED	7023588	18/05/2022	1,137.50
Metro Programme Director	60051	Quantitative Assessments/Audits	10464	Ankura Consulting (Europe) Limited	7023070	04/05/2022	50,000.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10472	Wolverhampton Voluntary Sector Council	3002119	23/05/2022	215,000.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10472	Wolverhampton Voluntary Sector Council	3002120	23/05/2022	333,427.00
Director of Network Resilience	60343	Site Office Costs	10474	Workspace Technology Limited	7022503	04/05/2022	1,620.14
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10480	ViaVan Technologies B.V.	7022183	11/05/2022	1,950.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10480	ViaVan Technologies B.V.	7022956	11/05/2022	1,950.00
Director of Housing & Regeneration	31577	Professional Advice	10487	Currie & Brown UK Ltd	7023329	11/05/2022	1,350.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7023131	06/05/2022	5,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7023132	06/05/2022	2,500.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7023133	06/05/2022	40,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7023134	04/05/2022	20,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7023135	06/05/2022	4,975.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7023136	06/05/2022	5,000.00
Commonwealth Games	60050	Feasibility Studies	10495	Canwell Limited	7023237	06/05/2022	14,739.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7023563	18/05/2022	3,332.87
Commonwealth Games	32752	Provider Delivery Fees - Contract	10511	Suited for Success	7023592	18/05/2022	2,656.44
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7023870	25/05/2022	3,923.42
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7023321	11/05/2022	2,244.26
Commonwealth Games	32752	Provider Delivery Fees - Contract	10515	Positive Youth Foundation	7024035	27/05/2022	5,085.73
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7022855	06/05/2022	4,034.53
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7023833	25/05/2022	4,171.65
Leadership	31767	Events / Exhibitions	10534	BIRMINGHAM PA FORUM LIMITED	7023621	18/05/2022	750.00
Industrial Strategy	30010	Secondee Costs	10537	West Midlands Health Technologies Cluster Ltd	7023100	06/05/2022	2,778.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10537	West Midlands Health Technologies Cluster Ltd	7023282	11/05/2022	15,000.00
Commonwealth Games	30009	Staff Agency Services	10541	Arcadis Consulting (UK) Ltd	7023604	18/05/2022	3,825.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7023093	04/05/2022	3,866.19
Head of IT Delivery	31603	IT Hardware	10560	CCS Media Limited	7023976	27/05/2022	1,912.50
ICT Project	31606	Hardware Maintenance	10560	CCS Media Limited	7023268	11/05/2022	1,058.00
Create Central Projects	31572	Consultants	10561	Martin Simms	7023533	18/05/2022	2,667.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10563	Old Chase Consulting Ltd	7022824	06/05/2022	5,000.00
Director of Policy, Strategy & Innovation	31768	Market Research	10568	Savanta Group Ltd	7023772	20/05/2022	4,500.00
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7023125	04/05/2022	1,791.25
Energy Capital	31572	Consultants	10587	Sustainability West Midlands	7023281	11/05/2022	4,373.40
Sustainable Travel	60561	Contributions to 3rd Parties	10591	Aldridge Social Club	3002082	13/05/2022	3,750.00
Head of Health & Communities	31671	Revenue Contributions to Third Parties	10594	Access Sport CIO	7023671	18/05/2022	1,475.00
Sprint	60001	Project Support Costs	10602	Geo-Precise Ltd	7023229	06/05/2022	5,999.94
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7023557	18/05/2022	1,940.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7023139	06/05/2022	1,455.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7023140	06/05/2022	1,697.50
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7023141	06/05/2022	1,940.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7023187	11/05/2022	4,365.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7023790	25/05/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7024081	27/05/2022	1,940.00

Productivity and Skills	31770	Marketing	10604	Route Thirty Six Ltd.	7023514	13/05/2022	1,700.00
Director of Integrated Network Services	30117	Health & Safety	10608	Maybo Limited	7023775	20/05/2022	1,190.00
Director of Integrated Network Services	30117	Health & Safety	10608	Maybo Limited	7023776	20/05/2022	1,190.00
Commonwealth Games	31571	External Advice	10611	Gutteridge Haskins and Davey LTD	7023179	06/05/2022	8,259.00
Commonwealth Games	31571	External Advice	10611	Gutteridge Haskins and Davey LTD	7023180	06/05/2022	8,376.00
Commonwealth Games	31571	External Advice	10611	Gutteridge Haskins and Davey LTD	7023703	20/05/2022	20,000.00
Head of IT Delivery	31606	Hardware Maintenance	10616	GCC Innova Ltd	7023917	25/05/2022	13,400.00
Learning and Development	30112	Learning & Development	10628	Deloitte MCS	7022843	06/05/2022	23,047.27
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7023529	18/05/2022	151,336.43
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40317	11/05/2022	26,220.00
Head of Finance & Business Planning	30115	Staff Recruitment Costs	10670	Wright Recruitment Ltd	7023610	18/05/2022	6,881.42
Director of Midlands Connect	31571	External Advice	10674	YouGov Plc	7023868	25/05/2022	2,450.00
Cycling for Everyone	30009	Staff Agency Services	10677	Integrated Transport Planning Limited	7024062	27/05/2022	3,764.36
Cycling for Everyone	30009	Staff Agency Services	10677	Integrated Transport Planning Limited	7024063	27/05/2022	8,066.52
Wellbeing and Prevention	31571	External Advice	10677	Integrated Transport Planning Limited	7023158	06/05/2022	3,000.00
Active Travel Grant	31571	External Advice	10677	Integrated Transport Planning Limited	7023925	25/05/2022	12,703.84
Director of Midlands Connect	30661	Rents	10678	IWG Group Services (UK) Limited	7023218	06/05/2022	7,778.20
IAWM	31572	Consultants	10681	Dr Pamela Waddell OBE	7023522	18/05/2022	5,100.00
Director of Midlands Connect	31571	External Advice	10682	Phoenix Software	7023295	18/05/2022	5,700.00
Wellbeing and Prevention	31571	External Advice	10686	Think Active CSW	7023404	13/05/2022	8,125.00
Managing Director for TfWM	31767	Events / Exhibitions	10688	Blackhorse HCC Ltd	7023306	11/05/2022	1,500.00
Sprint	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7023290	11/05/2022	1,240.00
Sprint	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7023291	11/05/2022	1,240.00
Sprint	60870	Training	10691	Cadventure Ltd	7023107	06/05/2022	1,700.00
Director of Policy, Strategy & Innovation	31571	External Advice	10693	Mer Charging UK Limited	7018984	20/05/2022	3,072.00
Metro Programme Director	60395	Physical Construction	10695	Svella Connect Limited	7023618	18/05/2022	49,798.50
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7023618	18/05/2022	35,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7023618	18/05/2022	25,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7023618	18/05/2022	40,000.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7023531	18/05/2022	3,334.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7023532	18/05/2022	3,334.00
Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7023566	20/05/2022	4,500.00
TfWM/WMR Rail Team	30112	Learning & Development	20000	Northumbria University	7023234	11/05/2022	684.00
TfWM/WMR Rail Team	30112	Learning & Development	20000	Northumbria University	7023891	25/05/2022	684.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7023786	25/05/2022	7,840.00
Strategic Asset Management	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7023857	25/05/2022	20,640.00
Strategic Asset Management	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7023885	25/05/2022	15,480.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7024070	27/05/2022	2,800.00
Strategic Asset Management	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7024073	27/05/2022	4,300.00
IPS Programme	31770	Marketing	20026	Ignite Creative	7022496	13/05/2022	4,362.50
IPS Programme	31770	Marketing	20026	Ignite Creative	7022497	13/05/2022	4,362.50
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7023078	04/05/2022	900.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7023232	06/05/2022	900.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7023487	18/05/2022	900.00
Director of Housing & Regeneration	31770	Marketing	20061	The Orchard Media & Events Group Ltd	7022850	18/05/2022	4,374.00
Director of Housing & Regeneration	31770	Marketing	20061	The Orchard Media & Events Group Ltd	7022851	18/05/2022	1,260.00
Head of IT Delivery	30112	Learning & Development	20069	Service Desk Institute	7023827	20/05/2022	1,106.76
Transport Assets	31571	External Advice	20088	1st Serve	7024052	27/05/2022	1,500.00
Head of Governance	30115	Staff Recruitment Costs	20096	HB Editorial Services Ltd	7023485	20/05/2022	695.00
Director of Policy, Strategy & Innovation	31768	Market Research	20097	JTI Research	7023778	20/05/2022	8,400.00
Park & Ride Development	30502	Routine Maintenance	20109	SDC Fire & Security	7023498	13/05/2022	784.00

Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7023045	04/05/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7023314	11/05/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7023675	25/05/2022	5,375.00
Managing Director for TfWM	31571	External Advice	20150	Seabright Associates Ltd	7023285	11/05/2022	3,000.00
Community Green	31572	Consultants	20174	Heart of England Community Foundation	7023413	13/05/2022	43,194.50
Director of Integrated Network Services	31571	External Advice	20178	Weston Crewe Limited	3002062	11/05/2022	852.50
Adult Education	31770	Marketing	20183	The Behaviours Agency Limited	7023403	13/05/2022	15,000.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7023673	18/05/2022	10,500.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7023674	20/05/2022	7,850.00
Director of Network Resilience	60001	Project Support Costs	20197	The National Skills Academy - Rail	7023217	11/05/2022	9,550.00
Director of Network Resilience	60638	CCTV Supply and Installation	20200	Chiltern Antenna Systems Ltd	7023479	13/05/2022	825.00
Learning and Development	30112	Learning & Development	20204	Jacqueline Roberts	7024041	27/05/2022	625.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7023127	06/05/2022	28,461.60
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7023850	25/05/2022	49,392.65
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7023851	25/05/2022	17,783.78
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7023852	25/05/2022	129,480.00
Director of Policy, Strategy & Innovation	31603	IT Hardware	20212	Mitie Telecoms	7023333	11/05/2022	21,960.00
Bromsgrove Rail Station	30502	Routine Maintenance	20214	Penham Excel Ltd	3002061	11/05/2022	1,800.00
Create Central Projects	31572	Consultants	20218	Katie Banks	7023494	18/05/2022	2,400.00
Create Central Projects	31572	Consultants	20218	Katie Banks	7023495	18/05/2022	2,400.00
16 Summer Lane FM	31575	Security Services	20221	Midland Radio Links Limited	7023173	11/05/2022	887.00
Energy Capital	31572	Consultants	20223	Parity Projects Limited	7023471	18/05/2022	40,582.50
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7023590	20/05/2022	937.50
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7024042	27/05/2022	2,250.00
Commonwealth Games	31571	External Advice	20230	Central Mailing Services Ltd	7023493	18/05/2022	1,455.26
Commonwealth Games	31571	External Advice	20230	Central Mailing Services Ltd	7023597	25/05/2022	1,293.56
Head of IT Delivery	31609	IT Consumables	20231	Seareach	7023923	25/05/2022	850.00
Head of Organisational Development	31571	External Advice	20238	Croner-i Limited	7023987	27/05/2022	2,628.01
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7023465	13/05/2022	26,799.84
Director of Development & Delivery	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3002095	18/05/2022	189,362.04
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40315	11/05/2022	366,801.08
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40316	11/05/2022	104,708.79
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40323	20/05/2022	4,295.57
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40319	11/05/2022	7,800.03
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7023361	11/05/2022	2,192.13
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7023327	11/05/2022	4,289.70
Head of Bus	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7023589	18/05/2022	5,035.78
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40318	11/05/2022	1,379.86
Concessions Schemes	32430	Child Travel Pass Concession	5123	Claribel Coaches Ltd	40319	11/05/2022	1,587.82
Transport Assets	30691	Rates	5147	Coventry City Council	7022724	04/05/2022	78,080.00
Director of Midlands Connect	31571	External Advice	5147	Coventry City Council	7023293	18/05/2022	50,000.00
Mayoral Election Costs	32212	Local Authority Mayoral Election Costs	5147	Coventry City Council	7023831	20/05/2022	35,735.14
Mayoral Election Costs	32212	Local Authority Mayoral Election Costs	5147	Coventry City Council	7023832	20/05/2022	281,611.69
Sustainable Travel	60561	Contributions to 3rd Parties	5147	Coventry City Council	3002087	18/05/2022	18,433.29
Director of Development & Delivery	60561	Contributions to 3rd Parties	5147	Coventry City Council	3002153	27/05/2022	1,292,262.41
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002140	27/05/2022	7,401,652.79
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002141	27/05/2022	996,033.33
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002142	27/05/2022	319,538.43
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002143	27/05/2022	330,204.46
Head of Operational Assets - Bus Infrastructure	60630	Land Acquisition	5168	Dudley MBC	7023572	18/05/2022	68,000.00
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002057	06/05/2022	1,534.08

Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002125	25/05/2022	1,022.72
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002127	25/05/2022	2,045.44
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002057	06/05/2022	767.71
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002057	06/05/2022	7,880.64
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002057	06/05/2022	8,756.51
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002057	06/05/2022	606.00
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002057	06/05/2022	2,400.00
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002057	06/05/2022	5,454.56
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002057	06/05/2022	826.60
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002125	25/05/2022	913.94
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002125	25/05/2022	5,056.80
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002125	25/05/2022	9,937.50
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002125	25/05/2022	1,700.75
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002125	25/05/2022	3,493.20
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002125	25/05/2022	10,483.30
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002125	25/05/2022	3,728.40
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002125	25/05/2022	5,457.77
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002125	25/05/2022	9,652.80
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002125	25/05/2022	1,774.40
Digital Marketing	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002125	25/05/2022	1,131.90
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002125	25/05/2022	1,033.25
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002127	25/05/2022	966.16
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002127	25/05/2022	5,056.80
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002127	25/05/2022	10,752.65
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002127	25/05/2022	757.50
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002127	25/05/2022	4,790.12
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002127	25/05/2022	16,470.03
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002127	25/05/2022	8,202.48
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002127	25/05/2022	5,635.18
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002127	25/05/2022	11,920.48
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002127	25/05/2022	2,218.00
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002127	25/05/2022	1,033.25
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002129	25/05/2022	752.04
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002129	25/05/2022	8,647.68
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002129	25/05/2022	8,864.88
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002129	25/05/2022	606.00
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002129	25/05/2022	6,786.65
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002129	25/05/2022	8,386.68
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002129	25/05/2022	2,237.04
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002129	25/05/2022	6,389.75
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002129	25/05/2022	7,722.24
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002129	25/05/2022	1,774.40
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002129	25/05/2022	826.60
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7023959	27/05/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7023960	27/05/2022	689.38
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7023961	27/05/2022	689.38
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7023962	27/05/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7023965	27/05/2022	517.04
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7023966	27/05/2022	689.38
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7023967	27/05/2022	517.04
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7023968	27/05/2022	517.04

Programme Support and Assurance	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7022928	13/05/2022	6,550.50
Director of Communications	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7023518	13/05/2022	3,300.00
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7023881	25/05/2022	6,140.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7022664	11/05/2022	1,036.80
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7023007	04/05/2022	4,814.43
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7023055	25/05/2022	549.64
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7023060	25/05/2022	1,351.25
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7023500	20/05/2022	749.68
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7023809	25/05/2022	1,780.48
16 Summer Lane FM	30752	Lift Maintenance	5331	Trios Facilities Management limited	7023059	11/05/2022	1,461.70
16 Summer Lane FM	30752	Lift Maintenance	5331	Trios Facilities Management limited	7023253	11/05/2022	938.43
Bromsgrove Rail Station	30883	Cleaning	5331	Trios Facilities Management limited	7023056	04/05/2022	1,875.38
Head of Operational Assets - Rail Car Parks	30883	Cleaning	5331	Trios Facilities Management limited	7023057	06/05/2022	1,875.38
Head of Operational Assets - Rail Car Parks	30883	Cleaning	5331	Trios Facilities Management limited	7023061	06/05/2022	1,406.25
Head of Operational Assets - Rail Car Parks	30883	Cleaning	5331	Trios Facilities Management limited	7023062	06/05/2022	1,875.38
Head of Operational Assets - Rail Car Parks	30883	Cleaning	5331	Trios Facilities Management limited	7023063	06/05/2022	1,875.38
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7023624	18/05/2022	2,934.38
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7023625	18/05/2022	986.40
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7023626	18/05/2022	903.60
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7023627	18/05/2022	697.40
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7023628	18/05/2022	1,963.36
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7023629	18/05/2022	1,407.60
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7023848	20/05/2022	10,210.03
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40315	11/05/2022	18,269.52
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40316	11/05/2022	6,089.84
Commonwealth Games	31571	External Advice	5372	Orion Security Print Ltd	7023376	11/05/2022	5,617.20
Commonwealth Games	31571	External Advice	5372	Orion Security Print Ltd	7024022	27/05/2022	3,558.90
Director of Housing & Regeneration	30691	Rates	5441	Sandwell MBC	7022764	11/05/2022	7,680.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7022778	04/05/2022	55,040.00
Metro Programme Director	60343	Site Office Costs	5441	Sandwell MBC	7022719	04/05/2022	8,982.00
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7023602	18/05/2022	1,777.35
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7023603	18/05/2022	906.42
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7023820	25/05/2022	715.03
Commonwealth Games	31571	External Advice	5476	Steer	7020228	25/05/2022	3,200.00
Commonwealth Games	31571	External Advice	5476	Steer	7020434	25/05/2022	1,250.00
Commonwealth Games	31571	External Advice	5476	Steer	7023556	25/05/2022	10,042.50
Commonwealth Games	31571	External Advice	5476	Steer	7024030	27/05/2022	25,699.80
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7023598	20/05/2022	513.70
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7023599	20/05/2022	513.70
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7023600	20/05/2022	513.70
Accessible Transport	32424	Grant Payments to Section 19 Operators	5533	Travel West Midlands	3002110	18/05/2022	391,504.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40315	11/05/2022	352,046.51
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40316	11/05/2022	104,399.84
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40317	11/05/2022	6,175.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40318	11/05/2022	113,333.22
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40315	11/05/2022	25,337.01
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40316	11/05/2022	8,445.68
Mayoral Election Costs	32212	Local Authority Mayoral Election Costs	5551	Walsall MBC	7024046	27/05/2022	195,303.12
Sprint	60002	Local Authority Staff Costs	5551	Walsall MBC	7024050	27/05/2022	186,000.00
Sustainable Travel	60561	Contributions to 3rd Parties	5551	Walsall MBC	3002086	18/05/2022	48,703.00
Investment Programme Financing	60562	Local Authority IP Costs	5551	Walsall MBC	3002144	27/05/2022	1,716,911.77

Commonwealth Games	30757	Shelter Repairs	5553	Warwickshire County Council	7021440	04/05/2022	1,550.00
Commonwealth Games	31571	External Advice	5553	Warwickshire County Council	7023426	13/05/2022	10,300.00
Director of Network Resilience	60054	Investigations and Surveys	5572	Wolverhampton City Council	3002059	11/05/2022	191,161.64
Director of Network Resilience	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3002048	11/05/2022	241,445.02
Metro Programme Director	60001	Project Support Costs	5600	Sundry Creditors	3002068	05/05/2022	7,000.00
Metro Programme Director	60001	Project Support Costs	5600	Sundry Creditors	3002085	17/05/2022	7,000.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7022759	04/05/2022	130,560.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7023162	06/05/2022	10,053.48
Metro Programme Director	60343	Site Office Costs	5603	Birmingham City Council	7022716	18/05/2022	25,472.00
Metro Programme Director	60343	Site Office Costs	5603	Birmingham City Council	7022717	18/05/2022	25,472.00
Metro Programme Director	60343	Site Office Costs	5603	Birmingham City Council	7022722	18/05/2022	995.00
Metro Programme Director	60343	Site Office Costs	5603	Birmingham City Council	7022723	18/05/2022	995.00
Metro Programme Director	60630	Land Acquisition	5603	Birmingham City Council	7023091	04/05/2022	16,512.00
Metro Programme Director	60630	Land Acquisition	5603	Birmingham City Council	7023092	04/05/2022	11,788.88
Metro Programme Director	60630	Land Acquisition	5603	Birmingham City Council	7023352	25/05/2022	2,804.78
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7024055	27/05/2022	7,432.01
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7024056	27/05/2022	12,123.49
Active Travel Grant	31571	External Advice	5695	Mott MacDonald	7021810	20/05/2022	9,356.22
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7022614	04/05/2022	3,492.50
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7022615	18/05/2022	23,581.41
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7023219	18/05/2022	1,046.01
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7023220	18/05/2022	10,308.33
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7023347	11/05/2022	8,866.02
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7023348	13/05/2022	7,524.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7023420	13/05/2022	3,900.00
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7023560	18/05/2022	3,938.47
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7023867	25/05/2022	3,234.25
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7023880	25/05/2022	18,297.67
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7023889	25/05/2022	4,640.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7024054	27/05/2022	4,309.65
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7024057	27/05/2022	9,339.50
Director of Network Resilience	60001	Project Support Costs	5695	Mott MacDonald	7023373	20/05/2022	8,194.41
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7023172	06/05/2022	2,230.47
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7023181	06/05/2022	8,500.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7023236	06/05/2022	26,261.05
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7023344	11/05/2022	7,559.60
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7023402	13/05/2022	31,256.32
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7023860	25/05/2022	6,625.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7023861	25/05/2022	937.50
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7023862	25/05/2022	2,785.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7023863	25/05/2022	1,425.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7023864	25/05/2022	1,350.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7023865	25/05/2022	2,087.50
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7023866	25/05/2022	5,250.00
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7023351	11/05/2022	12,820.10
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	5858	Chiltern Railways	7023120	04/05/2022	4,858.49
Commonwealth Games	30009	Staff Agency Services	5858	Chiltern Railways	7021569	13/05/2022	3,908.03
Commonwealth Games	30009	Staff Agency Services	5858	Chiltern Railways	7023121	06/05/2022	3,911.65
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3002134	25/05/2022	3,714.26
Director of Midlands Connect	30112	Learning & Development	6057	Landor Links Ltd	7023622	18/05/2022	590.00
Head of Network Transformation	30115	Staff Recruitment Costs	6057	Landor Links Ltd	7023124	04/05/2022	795.00

Head of Swift	31604	IT Software Licenses and Applications	6248	ITSO Ltd	7023323	11/05/2022	16,565.34
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7019257	06/05/2022	714.00
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7022339	06/05/2022	4,859.60
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7023975	27/05/2022	3,840.00
Director of Development & Delivery	31571	External Advice	6316	AECOM Limited	7024036	27/05/2022	78,701.20
Director of Network Resilience	60001	Project Support Costs	6316	AECOM Limited	7023869	25/05/2022	10,933.50
Sprint	60191	Design Works	6316	AECOM Limited	7024036	27/05/2022	1,000.00
Park & Ride Development	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7023150	06/05/2022	1,900.00
Head of Operational Assets - Bus Stations	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7023944	27/05/2022	2,150.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7023241	11/05/2022	813.90
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7023320	11/05/2022	682.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40315	11/05/2022	59,462.61
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40316	11/05/2022	19,820.87
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40319	11/05/2022	701.13
Metro Programme Director	60394	Traffic Management	6453	Wolverhampton City Council	7021887	25/05/2022	1,102.80
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7022819	06/05/2022	59,040.75
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7023064	04/05/2022	61,542.23
TfWM/WMR Rail Team	31767	Events / Exhibitions	6623	The Studio Venue Company	7023328	11/05/2022	1,399.20
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7023153	06/05/2022	4,051.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7023915	25/05/2022	13,230.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7024029	27/05/2022	30,352.14
TfWM/WMR Rail Team	31571	External Advice	6821	Network Rail	7023874	25/05/2022	2,397.56
Inclusive Growth and Public Sector Reform	31571	External Advice	6973	West Midlands Growth Company Limited	7023033	04/05/2022	17,820.00
Transport Assets	30691	Rates	6976	Lambert Smith Hampton	7023342	11/05/2022	3,017.60
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7022682	20/05/2022	5,753.13
Director of Network Resilience	60800	IT Hardware - Capital	7127	Total Integrated Solutions Ltd	7023620	18/05/2022	41,254.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023260	11/05/2022	1,908.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023337	18/05/2022	2,975.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023339	11/05/2022	1,780.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023515	13/05/2022	1,399.20
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023575	18/05/2022	3,750.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023576	18/05/2022	3,000.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023577	18/05/2022	523.13
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023578	18/05/2022	3,375.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023579	18/05/2022	4,250.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023580	18/05/2022	1,700.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023582	18/05/2022	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023583	18/05/2022	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023593	18/05/2022	1,190.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023594	18/05/2022	1,433.55
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023595	18/05/2022	1,372.75
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023596	18/05/2022	1,418.13
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023681	20/05/2022	858.60
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023684	20/05/2022	1,119.52
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7023258	11/05/2022	600.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7023516	13/05/2022	900.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7023682	20/05/2022	600.00
Head of Governance	30115	Staff Recruitment Costs	7129	Venn Group	7023166	06/05/2022	1,610.26
Head of Governance	30115	Staff Recruitment Costs	7129	Venn Group	7023341	11/05/2022	1,610.26
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40317	11/05/2022	16,815.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7023473	25/05/2022	16,200.00

Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7023475	25/05/2022	10,237.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7023895	25/05/2022	4,340.00
Head of Finance & Business Planning	31608	Software Maintenance	7156	Integra Associates	7023895	25/05/2022	2,360.00
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7023377	11/05/2022	5,097.81
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7023034	06/05/2022	15,769.68
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7023035	20/05/2022	22,347.62
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7023130	04/05/2022	77,390.53
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7022950	04/05/2022	1,500.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7021606	11/05/2022	19,024.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7271	Interface Signage Limited	7023401	13/05/2022	646.45
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7023278	11/05/2022	750.00
Head of Swift	31606	Hardware Maintenance	7350	21st Century Passenger Systems Limited	7023785	20/05/2022	6,660.00
Head of Swift	31606	Hardware Maintenance	7350	21st Century Passenger Systems Limited	7023941	25/05/2022	7,680.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	7350	21st Century Passenger Systems Limited	7023942	25/05/2022	880.00
Investment Programme Financing	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7023115	25/05/2022	25,318.95
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7023509	13/05/2022	927.90
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7023510	13/05/2022	2,783.70
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7023079	04/05/2022	1,565.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7023300	20/05/2022	66,898.33
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40315	11/05/2022	18,945.18
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40316	11/05/2022	2,244.81
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40319	11/05/2022	692.11
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40315	11/05/2022	34,098.22
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40316	11/05/2022	11,434.28
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40319	11/05/2022	1,008.80
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40315	11/05/2022	12,355.95
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40316	11/05/2022	4,118.65
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40319	11/05/2022	808.65
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7022687	04/05/2022	82,560.00
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7022742	11/05/2022	4,198.40
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7022743	11/05/2022	4,403.20
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7022745	11/05/2022	22,400.00
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7022746	11/05/2022	38,912.00
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7022747	11/05/2022	3,584.00
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7023354	18/05/2022	618.75
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7023356	18/05/2022	2,162.50
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7023519	18/05/2022	4,902.00
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7023584	20/05/2022	5,591.04
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7023170	06/05/2022	5,860.89
16 Summer Lane FM	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7023542	20/05/2022	1,728.10
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7023585	25/05/2022	2,568.82
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7023169	06/05/2022	1,127.31
Capital Financing	31571	External Advice	7485	Pinsent Masons LLP	7023177	06/05/2022	2,000.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3002132	25/05/2022	12,021.41
Active Travel Grant	31761	Cycle Facility Costs	7498	Sustrans	3002074	11/05/2022	2,120.00
Active Travel Grant	31761	Cycle Facility Costs	7498	Sustrans	3002075	11/05/2022	12,720.00
Active Travel Grant	31761	Cycle Facility Costs	7498	Sustrans	3002076	11/05/2022	4,492.50
Active Travel Grant	31761	Cycle Facility Costs	7498	Sustrans	3002077	11/05/2022	1,497.50
Active Travel Grant	31761	Cycle Facility Costs	7498	Sustrans	3002078	11/05/2022	8,985.00
Head of IT Delivery	31608	Software Maintenance	7510	OmniBus	7023842	25/05/2022	6,247.00
Head of IT Delivery	31602	Telephone - Land Line	7626	MLL Telecom Ltd	7023699	20/05/2022	512.32

Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7023209	11/05/2022	2,221.40
Rail Devolution	31571	External Advice	7829	Sable Leigh Consultancy Limited	7023288	11/05/2022	595.65
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7022927	04/05/2022	17,795.49
Director of Policy, Strategy & Innovation	31604	IT Software Licenses and Applications	7882	Basemap Limited	7023230	06/05/2022	2,075.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7023779	20/05/2022	9,025.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7023927	27/05/2022	12,568.50
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7023928	27/05/2022	4,992.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7023929	27/05/2022	4,060.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7023946	27/05/2022	1,947.50
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7023829	20/05/2022	7,091.86
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7023830	20/05/2022	9,419.33
Commonwealth Games	30009	Staff Agency Services	7933	Integrated Transport Planning Ltd	7022938	04/05/2022	10,937.50
Director of Midlands Connect	31571	External Advice	7933	Integrated Transport Planning Ltd	7022917	11/05/2022	10,325.00
Commonwealth Games	31571	External Advice	7933	Integrated Transport Planning Ltd	7022939	04/05/2022	10,128.57
Intra-City Transport Settlements	31571	External Advice	7933	Integrated Transport Planning Ltd	7023129	04/05/2022	7,000.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7966	Yotta Ltd	7023948	25/05/2022	11,231.28
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7024067	27/05/2022	12,205.00
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7023106	06/05/2022	2,351.24
Safety and Security Manager	31576	Safety & Security	8001	Man Commercial Protection Ltd	7023558	18/05/2022	7,746.48
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7021890	11/05/2022	48,945.79
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7021891	11/05/2022	13,402.46
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7022273	04/05/2022	1,722,849.22
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7023490	13/05/2022	13,305.84
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7023845	25/05/2022	5,821.20
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7023122	06/05/2022	648.50
Metro Programme Director	60393	Early Contractor Involvement	8448	Western Power Distribution	7023541	18/05/2022	3,091.04
Sprint	60615	Utilities Diversion	8448	Western Power Distribution	7023101	04/05/2022	1,928.87
Integrated Data Team	31609	IT Consumables	8498	SHIVA TECHNOLOGY LTD	7023110	04/05/2022	2,674.80
Commonwealth Games	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7023009	04/05/2022	3,950.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7023024	06/05/2022	4,892.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7023025	04/05/2022	705.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7023117	04/05/2022	664.00
Integrated Data Team	31608	Software Maintenance	8585	NPTI - National Public Transport Information	7023882	25/05/2022	21,612.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7023611	18/05/2022	785.51
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7023612	18/05/2022	803.72
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7023613	18/05/2022	827.42
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7023614	18/05/2022	750.87
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7023615	18/05/2022	645.17
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7023617	18/05/2022	716.24
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7023623	18/05/2022	798.26
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7023769	20/05/2022	794.61
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7023977	27/05/2022	794.61
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7023147	06/05/2022	6,916.66
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7023466	13/05/2022	5,102.91
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7023467	13/05/2022	9,403.83
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7023523	18/05/2022	8,347.32
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7023524	18/05/2022	21,681.53
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7023085	04/05/2022	2,853.24
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7023086	04/05/2022	6,513.60
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7023088	04/05/2022	526.99
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7023525	18/05/2022	7,318.74

Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7023527	18/05/2022	812.03
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7023149	11/05/2022	5,158.96
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7023214	11/05/2022	1,478.08
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7023939	25/05/2022	673.73
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7023954	25/05/2022	1,195.20
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7023955	25/05/2022	1,195.20
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7023512	13/05/2022	585.30
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7023513	13/05/2022	731.63
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7023847	25/05/2022	731.63
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7023992	27/05/2022	731.63
Sustainable Travel	60561	Contributions to 3rd Parties	8665	Sandwell MBC	3002063	11/05/2022	200,000.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023334	11/05/2022	11,031.30
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023335	11/05/2022	1,124.55
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023756	20/05/2022	10,454.46
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023757	20/05/2022	12,300.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023758	20/05/2022	9,190.20
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023759	20/05/2022	13,000.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023761	20/05/2022	8,248.13
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023762	20/05/2022	8,916.36
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023767	20/05/2022	15,307.35
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023768	20/05/2022	16,178.50
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023884	25/05/2022	9,826.20
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023892	25/05/2022	12,141.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7023985	27/05/2022	13,530.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7023755	20/05/2022	10,710.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7023760	20/05/2022	11,900.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7023764	20/05/2022	14,809.55
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7023871	25/05/2022	11,644.15
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7023883	25/05/2022	5,237.57
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7023989	27/05/2022	5,831.93
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7023990	27/05/2022	7,046.51
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7024082	27/05/2022	5,759.23
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7023468	13/05/2022	8,165.05
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7022836	04/05/2022	4,242.50
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7023324	11/05/2022	3,677.50
Integrated Data Team	31604	IT Software Licenses and Applications	8705	ITO World Limited	7021901	11/05/2022	200,000.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7023143	05/05/2022	6,180,239.69
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7024099	30/05/2022	6,749,087.43
16 Summer Lane FM	30721	Water Charges	8735	Waterlogic GB Limited	7023006	04/05/2022	530.37
Commonwealth Games	31571	External Advice	8747	Pell Frischmann	7023223	06/05/2022	26,250.00
Commonwealth Games	31571	External Advice	8747	Pell Frischmann	7023224	06/05/2022	11,580.00
Commonwealth Games	31571	External Advice	8747	Pell Frischmann	7023283	11/05/2022	1,000.00
Commonwealth Games	31571	External Advice	8747	Pell Frischmann	7024059	27/05/2022	8,700.00
Commonwealth Games	31571	External Advice	8747	Pell Frischmann	7024060	27/05/2022	5,575.00
Commonwealth Games	31571	External Advice	8747	Pell Frischmann	7024061	27/05/2022	4,384.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7023021	05/05/2022	1,069,710.94
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7023878	25/05/2022	442,103.45
Head of IT Delivery	31608	Software Maintenance	8761	IDDDQ Limited	7023104	11/05/2022	756.00
Environment	31571	External Advice	8781	Black Country Consortium	7023919	27/05/2022	15,000.00
Inclusion	31774	Promotional Literature	8793	National Centre for Diversity Ltd	7023138	11/05/2022	5,875.00
Digital Marketing	31770	Marketing	8797	Campaign Monitor	7022501	10/05/2022	10,431.00

Head of Swift	31606	Hardware Maintenance	8806	Cammox Limited	7024038	27/05/2022	14,700.00
Head of Swift	31608	Software Maintenance	8806	Cammox Limited	7024038	27/05/2022	3,500.00
Head of Swift	60801	IT Software - Capital	8806	Cammox Limited	7023422	20/05/2022	9,540.00
Head of Swift	60801	IT Software - Capital	8806	Cammox Limited	7023423	20/05/2022	3,495.00
Sustainable Travel	60561	Contributions to 3rd Parties	8817	Solihull MBC	3002060	11/05/2022	958.95
Commonwealth Games	31571	External Advice	8829	Phil Jones Associates Limited	7023126	04/05/2022	15,000.00
Head of Bus	30757	Shelter Repairs	8832	RW Services Contractors Ltd	7023952	25/05/2022	9,407.17
16 Summer Lane FM	30117	Health & Safety	8873	Evac+Chair	7023128	11/05/2022	970.00
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas & Power Limited	7023638	27/05/2022	2,164.07
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7023641	25/05/2022	3,153.43
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023645	25/05/2022	19,060.12
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023646	25/05/2022	16,665.63
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7023650	25/05/2022	693.44
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7023657	25/05/2022	1,695.91
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7023660	20/05/2022	2,063.92
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7023662	20/05/2022	1,806.58
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7023722	25/05/2022	979.67
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7023724	25/05/2022	1,291.57
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7023725	20/05/2022	19,877.77
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7023727	25/05/2022	1,411.25
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7023729	20/05/2022	8,641.03
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7023730	25/05/2022	4,034.82
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7023731	25/05/2022	2,491.63
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023740	25/05/2022	73,091.73
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023741	25/05/2022	21,287.92
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023743	25/05/2022	23,012.54
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023744	25/05/2022	21,287.92
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023745	25/05/2022	22,483.81
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023746	25/05/2022	18,859.68
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023747	25/05/2022	9,140.07
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023748	25/05/2022	2,640.87
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023750	25/05/2022	2,827.67
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023751	25/05/2022	2,640.87
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023752	25/05/2022	2,776.15
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023753	25/05/2022	2,366.90
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7023754	25/05/2022	2,445.42
Director of Policy, Strategy & Innovation	31573	Legal Fees	8897	Trowers and Hamblins LLP	7024034	27/05/2022	1,250.00
Head of Swift	60141	Legal Advice	8897	Trowers and Hamblins LLP	7023313	11/05/2022	4,750.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7023186	06/05/2022	1,800.00
Metro Programme Director	60111	Land Advice	8935	Addleshaw Goddard LLP	7023670	25/05/2022	2,653.02
Joint Data Team	31763	Monitoring	8948	Tracsis Traffic Data Limited	7023023	04/05/2022	2,030.00
Metro Programme Director	60343	Site Office Costs	8967	Anglo Scandinavian Estates 4 LLP	7023318	11/05/2022	85,962.32
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7021752	25/05/2022	512.00
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7021888	25/05/2022	917.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024086	27/05/2022	862.19
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024087	27/05/2022	1,164.99
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024088	27/05/2022	4,001.81
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024089	27/05/2022	1,233.22
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024090	27/05/2022	2,603.78
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024091	27/05/2022	7,873.58
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024092	27/05/2022	7,238.08

Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3002135	25/05/2022	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7023839	27/05/2022	5,000.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7023840	27/05/2022	5,000.00
Sustainable Travel	60632	Infrastructure Enhancements	8995	Streetwise Services Ltd	7023936	25/05/2022	3,930.00
Collective Investment Fund - Commercial	31571	External Advice	9019	West Midlands Development Capital Limited	7023409	25/05/2022	157,350.00
16 Summer Lane FM	30751	Window & Door Maintenance	9022	Gary Boyce Contracts LTD	7023570	20/05/2022	533.00
Director of Network Resilience	60343	Site Office Costs	9022	Gary Boyce Contracts LTD	7023046	04/05/2022	3,621.84
Director of Network Resilience	60343	Site Office Costs	9022	Gary Boyce Contracts LTD	7023047	04/05/2022	3,255.30
Director of Network Resilience	60343	Site Office Costs	9022	Gary Boyce Contracts LTD	7023048	04/05/2022	4,864.23
Director of Network Resilience	60343	Site Office Costs	9022	Gary Boyce Contracts LTD	7023049	04/05/2022	37,121.38
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9069	Aston University	7023520	18/05/2022	50,000.00
Metro Programme Director	32423	MML - Subsidy/Franchise Fee	9071	Midland Metro Ltd	7021856	04/05/2022	1,975,069.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40319	11/05/2022	1,268.93
Metro Programme Director	60392	Enabling Works	9071	Midland Metro Ltd	7022593	04/05/2022	1,476.86
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7023080	04/05/2022	981.25
Industrial Strategy	30010	Secondee Costs	9078	Warwick university	7023913	27/05/2022	5,979.70
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7023489	13/05/2022	2,047.00
Head of Organisational Development	31571	External Advice	9096	West Midlands Employers	7023371	13/05/2022	2,496.00
Create Central Projects	31767	Events / Exhibitions	9097	Millennium Point	7023016	04/05/2022	860.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7023184	06/05/2022	45,885.56
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7023185	06/05/2022	39,453.12
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7023451	13/05/2022	31,733.34
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7023452	13/05/2022	24,266.66
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7023453	13/05/2022	29,866.67
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7023454	13/05/2022	25,200.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7023455	13/05/2022	22,400.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7023456	13/05/2022	204,393.25
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7023607	20/05/2022	1,278.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7023608	20/05/2022	852.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7023609	20/05/2022	852.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7023896	25/05/2022	2,060.28
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7023897	25/05/2022	2,088.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7023898	25/05/2022	2,060.28
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7023899	25/05/2022	2,060.28
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7023900	25/05/2022	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7023901	25/05/2022	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7023902	25/05/2022	2,060.28
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7023991	27/05/2022	1,716.90
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7018660	04/05/2022	1,659.67
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7019100	04/05/2022	2,060.28
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7021878	20/05/2022	2,060.28
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7023081	04/05/2022	2,003.05
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7023082	04/05/2022	2,060.28
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7023083	04/05/2022	2,060.28
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7023084	04/05/2022	2,060.28
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7023350	11/05/2022	2,430.05
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7023539	18/05/2022	2,881.35
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7023872	25/05/2022	2,985.49
Energy Capital	31572	Consultants	9120	Emergency Ltd	7023216	06/05/2022	4,135.90
Energy Capital	31572	Consultants	9120	Emergency Ltd	7023302	11/05/2022	2,335.05
Metro Programme Director	60802	Licence Fees - Capital	9125	Sword GRC Ltd	7023360	18/05/2022	36,456.00

Metro Programme Director	60802	Licence Fees - Capital	9125	Sword GRC Ltd	7023372	18/05/2022	11,400.00
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7023317	11/05/2022	27,648.42
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7023780	20/05/2022	28,646.53
Employment Support	32752	Provider Delivery Fees - Contract	9174	pet-xi training	7023374	13/05/2022	2,877.71
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7023672	18/05/2022	3,150.00
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7023953	25/05/2022	5,000.00
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7023405	18/05/2022	55,000.00
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7023406	18/05/2022	60,000.00
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7023407	18/05/2022	176,917.76
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7023405	18/05/2022	30,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7023406	18/05/2022	35,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7023405	18/05/2022	55,854.63
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7023406	18/05/2022	58,015.69
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7023405	18/05/2022	40,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7023406	18/05/2022	45,000.00
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7023405	18/05/2022	25,000.00
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7023406	18/05/2022	25,000.00
Head of Network Transformation	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7023243	11/05/2022	4,260.96
Director of Policy, Strategy & Innovation	30009	Staff Agency Services	9183	Waterman Aspen	7022429	18/05/2022	1,046.35
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7023010	04/05/2022	1,947.36
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7023195	06/05/2022	2,325.20
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7023244	11/05/2022	1,448.32
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7023250	11/05/2022	1,852.48
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7023442	13/05/2022	1,860.16
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7023791	20/05/2022	2,586.79
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7023792	25/05/2022	4,168.08
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7024002	27/05/2022	2,208.94
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7024006	27/05/2022	3,241.84
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7024039	27/05/2022	3,153.60
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7022429	18/05/2022	1,278.85
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7022878	11/05/2022	881.10
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7023188	06/05/2022	1,958.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023189	06/05/2022	10,540.08
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7023190	11/05/2022	1,468.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023191	06/05/2022	2,102.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7023192	11/05/2022	5,200.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023193	06/05/2022	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7023194	11/05/2022	800.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023197	06/05/2022	3,163.83
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023198	06/05/2022	14,221.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023199	06/05/2022	7,920.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023200	06/05/2022	1,983.58
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023201	06/05/2022	1,868.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023202	06/05/2022	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023203	06/05/2022	2,400.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023204	06/05/2022	2,803.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7023205	11/05/2022	1,947.18
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023206	06/05/2022	2,600.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023207	06/05/2022	2,059.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023208	06/05/2022	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7023245	11/05/2022	3,132.00

Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7023246	11/05/2022	3,132.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023247	11/05/2022	600.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023248	11/05/2022	1,640.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023249	11/05/2022	1,312.32
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7023427	25/05/2022	1,174.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023428	18/05/2022	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023429	18/05/2022	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023430	18/05/2022	1,681.92
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023431	18/05/2022	2,486.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023433	18/05/2022	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023434	18/05/2022	1,312.32
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023435	18/05/2022	1,584.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023436	18/05/2022	2,693.95
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7023437	18/05/2022	1,566.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023438	18/05/2022	774.08
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023440	18/05/2022	2,004.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023443	18/05/2022	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023444	18/05/2022	747.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7023445	13/05/2022	800.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023448	18/05/2022	2,429.44
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7023544	18/05/2022	910.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7023587	18/05/2022	12,334.08
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023704	20/05/2022	2,506.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023793	27/05/2022	2,506.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023794	27/05/2022	1,980.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023795	27/05/2022	3,289.13
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023796	27/05/2022	991.79
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023797	27/05/2022	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7023798	20/05/2022	800.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023799	27/05/2022	2,616.32
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7023801	25/05/2022	1,958.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023802	27/05/2022	2,382.72
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023803	27/05/2022	1,945.86
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023804	27/05/2022	2,131.18
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023805	27/05/2022	1,853.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7023806	25/05/2022	1,468.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7023807	27/05/2022	2,730.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7023999	27/05/2022	800.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7024004	27/05/2022	1,958.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7024005	27/05/2022	1,693.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024007	27/05/2022	3,383.10
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024008	27/05/2022	1,868.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024009	27/05/2022	2,881.90
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024010	27/05/2022	1,760.54
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024011	27/05/2022	1,868.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024012	27/05/2022	1,980.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024013	27/05/2022	2,762.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024014	27/05/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024015	27/05/2022	600.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024016	27/05/2022	2,102.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024017	27/05/2022	967.60

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024018	27/05/2022	3,280.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024019	27/05/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024021	27/05/2022	2,026.94
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7024040	27/05/2022	1,468.50
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7021006	27/05/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7021240	27/05/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7021564	27/05/2022	846.96
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7023196	06/05/2022	3,204.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7023441	18/05/2022	2,136.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7023447	18/05/2022	786.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7023800	25/05/2022	2,403.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7023998	27/05/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024001	27/05/2022	2,403.00
Tendered Bus Services	32425	Subsidised Services	9191	KeV's Cars & Coaches	40315	11/05/2022	45,523.53
Tendered Bus Services	32425	Subsidised Services	9191	KeV's Cars & Coaches	40316	11/05/2022	14,713.98
Employment Support	32752	Provider Delivery Fees - Contract	9212	Reed in Partnership	7023358	13/05/2022	2,946.24
Employment Support	32752	Provider Delivery Fees - Contract	9212	Reed in Partnership	7023359	13/05/2022	10,628.44
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7023538	18/05/2022	2,241.57
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7023714	20/05/2022	1,538.80
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7023715	20/05/2022	4,825.80
Director of Housing & Regeneration	31571	External Advice	9248	Savills	7022911	06/05/2022	6,250.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7022837	18/05/2022	88,100.73
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7022838	18/05/2022	79,001.67
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7022839	18/05/2022	84,195.62
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7022840	18/05/2022	4,518.04
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7022840	18/05/2022	4,518.04
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7023065	04/05/2022	22,263.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7023066	04/05/2022	12,579.50
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7023858	27/05/2022	67,909.28
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7023875	27/05/2022	52,958.05
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7023876	27/05/2022	65,257.65
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7023877	27/05/2022	3,288.36
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7023877	27/05/2022	3,288.36
Sprint	60820	Publicity and PR	9305	Liquid Public Relations Limited	7023496	13/05/2022	14,439.71
Commonwealth Games	31571	External Advice	9366	Just Good Food	7023781	25/05/2022	641.25
Director of Network Resilience	60801	IT Software - Capital	9373	Vaisala	7023507	13/05/2022	15,962.50
Productivity and Skills	31770	Marketing	9391	Casey Bailey	7023834	20/05/2022	2,000.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7019981	20/05/2022	10,000.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7022526	04/05/2022	6,000.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7022527	20/05/2022	5,000.00
Internal Communications	31610	Mobile Computing	9409	Invotra	7023823	20/05/2022	1,626.74
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7023325	18/05/2022	2,224.80
Investment & Commercial Activities	31571	External Advice	9422	Freeths LLP (Client Account)	7023018	04/05/2022	3,500.00
Investment & Commercial Activities	31571	External Advice	9422	Freeths LLP (Client Account)	7023019	04/05/2022	2,479.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7013176	11/05/2022	22,080.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7022820	11/05/2022	23,340.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7023311	18/05/2022	1,760.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7023511	13/05/2022	7,560.00
Wellbeing and Prevention	30010	Seconded Costs	9447	Activity Alliance	7023410	13/05/2022	3,330.00
Wellbeing and Prevention	30010	Seconded Costs	9447	Activity Alliance	7023411	13/05/2022	3,330.00
Travel Centres	31452	Office Equipment	9460	Bizz Creative	7023548	20/05/2022	800.00

Investment Programme Financing	60141	Legal Advice	9473	Gateley Hamer Limited	7023677	20/05/2022	2,996.00
Head of Swift	31608	Software Maintenance	9488	ITSO Transit Hub Ltd	7023534	20/05/2022	8,200.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7023308	20/05/2022	4,950.00
Transport Assets	30661	Rents	9510	The Arch Co	7023460	27/05/2022	7,937.50
Transport Assets	30661	Rents	9510	The Arch Co	7023461	27/05/2022	7,612.50
Transport Assets	30661	Rents	9510	The Arch Co	7023462	27/05/2022	7,949.70
Sprint	60001	Project Support Costs	9528	2NCH Limited	7023044	06/05/2022	10,450.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9531	WM5G Limited	3002107	18/05/2022	111,204.00
Investment Programme (Skills)	31571	External Advice	9539	FIRST CLASS LEGACY LTD	7024048	27/05/2022	27,000.00
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7023030	06/05/2022	12,017.69
Sprint	60110	Financial & Commercial Advice	9560	Faithful+Gould	7023470	13/05/2022	10,000.00
Commonwealth Games	31571	External Advice	9566	One Black Bear Limited	7023835	25/05/2022	50,000.00
Director of Development & Delivery	60801	IT Software - Capital	9581	thinkproject UK Limited	7023367	27/05/2022	2,571.50
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7023367	27/05/2022	8,757.00
Investment Programme Financing	60801	IT Software - Capital	9581	thinkproject UK Limited	7023367	27/05/2022	2,571.50
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7023284	25/05/2022	698,612.57
Commonwealth Games	32752	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	7023309	11/05/2022	3,084.97
West Midlands Cycle Hire	31607	Website Development and Maintenance	9596	Serco Ltd	7023508	13/05/2022	7,200.00
Director of Network Resilience	60561	Contributions to 3rd Parties	9634	Sandwell MBC	3002152	27/05/2022	478,823.20
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7023225	06/05/2022	4,251.00
Director of Policy, Strategy & Innovation	30502	Routine Maintenance	9640	Durolas	7023938	25/05/2022	1,512.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7023412	13/05/2022	7,450.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7023782	20/05/2022	4,203.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7023783	20/05/2022	4,034.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7023784	20/05/2022	4,203.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7023096	04/05/2022	5,700.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7023097	04/05/2022	5,700.00
Digital Experience Manager	30008	Agency Staff (Established Posts)	9659	Digital Waffle	7023619	18/05/2022	9,775.00
Employment Support	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7023233	06/05/2022	16,004.63
Metro Programme Director	60642	Tram Enhancements	9673	TES Limited SME	7023375	13/05/2022	1,500.00
Accessible Transport	31603	IT Hardware	9684	8X8	7019671	25/05/2022	873.99
Accessible Transport	31603	IT Hardware	9684	8X8	7020885	25/05/2022	873.99
Accessible Transport	31603	IT Hardware	9684	8X8	7022252	25/05/2022	873.99
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7023255	25/05/2022	2,713.98
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7023482	13/05/2022	5,675.52
Sprint	60395	Physical Construction	9688	Morgan Sindall	7023528	18/05/2022	2,173,464.27
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7023027	04/05/2022	13,194.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7023159	06/05/2022	6,597.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7023330	11/05/2022	153,135.83
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7023908	27/05/2022	14,703.25
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7023909	27/05/2022	131,728.50
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7023014	04/05/2022	8,000.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7023530	18/05/2022	1,280.43
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7023562	18/05/2022	1,524.00
TfWM/WMR Rail Team	31572	Consultants	9790	The Missing Word Ltd	7023549	18/05/2022	2,500.00
Head of Operational Assets - Bus Infrastructure	60561	Contributions to 3rd Parties	9799	Dudley MBC	3002088	18/05/2022	282,820.40
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3002026	04/05/2022	13,138.76
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3002131	25/05/2022	13,738.76
Head of Organisational Development	30115	Staff Recruitment Costs	9807	Hemming Group	7023926	25/05/2022	1,450.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7023568	25/05/2022	3,180.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7023825	27/05/2022	28,893.60

Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7023826	27/05/2022	3,158.00
Sprint	60050	Feasibility Studies	9825	Atkins Limited	7024044	27/05/2022	29,752.91
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7023238	06/05/2022	85,202.97
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7023240	06/05/2022	546,225.30
Head of Swift	60801	IT Software - Capital	9862	Novoville	7023553	18/05/2022	1,000.00
Head of Swift	60801	IT Software - Capital	9862	Novoville	7023554	18/05/2022	1,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	9932	JOJU LTD	7021060	25/05/2022	8,165.00
Director of Policy, Strategy & Innovation	31603	IT Hardware	9932	JOJU LTD	7021060	25/05/2022	1,030.00
Head of IT Delivery	31608	Software Maintenance	9963	TeamViewer GmbH	7023332	11/05/2022	1,496.00
Head of Bus	31571	External Advice	9970	Arden Business Solutions Ltd	7023564	18/05/2022	600.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7023037	04/05/2022	3,498.98
Head of Network Transformation	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7023095	04/05/2022	3,145.70
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7021863	06/05/2022	2,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7023175	06/05/2022	11,970.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7023843	25/05/2022	10,592.11
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7023844	25/05/2022	23,805.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7023918	27/05/2022	16,065.00
Energy Capital	31571	External Advice	9986	Camirus Limited	7023287	11/05/2022	1,875.00
Director of Policy, Strategy & Innovation	30113	Staff Professional Fees	9991	Coventry University	7023419	13/05/2022	1,125.00