

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Bus Stations Operations	31511	Staff Uniforms	10024	Workwear Express	7013187	23/02/2022	790.20
Bus Stations Operations	31511	Staff Uniforms	10024	Workwear Express	7020193	23/02/2022	893.53
Create Central Projects	31571	External Advice	10026	European Innovation	7018296	02/02/2022	3,333.33
Create Central Projects	31571	External Advice	10026	European Innovation	7019321	02/02/2022	3,333.33
Head of Network Transformation	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7019052	10/02/2022	3,446.00
Head of Network Transformation	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7019067	10/02/2022	2,330.80
Create Central Projects	31572	Consultants	10040	Vicky Jepson Media	7018935	10/02/2022	4,375.00
DDCMS - Creative Scale Up	31572	Consultants	10040	Vicky Jepson Media	7019801	10/02/2022	4,995.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7019305	02/02/2022	2,925.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7019896	17/02/2022	555.83
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7019435	02/02/2022	8,775.00
Metro Programme Director	60630	Land Acquisition	10088	Steel & Site LTD	3001559	23/02/2022	4,871.00
Metro Programme Director	60630	Land Acquisition	10088	Steel & Site LTD	7019874	11/02/2022	1,098.98
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7019823	11/02/2022	1,200.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7019968	17/02/2022	1,386.67
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7019969	17/02/2022	1,386.67
Create Central Projects	31571	External Advice	10115	Rationale Consulting	7018704	10/02/2022	5,500.00
Create Central Projects	31571	External Advice	10115	Rationale Consulting	7019413	02/02/2022	5,500.00
Create Central Projects	31572	Consultants	10117	Ian Ravenscroft	7019055	23/02/2022	3,500.00
Create Central Projects	31572	Consultants	10117	Ian Ravenscroft	7019056	23/02/2022	1,050.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7019733	17/02/2022	1,523,557.43
Director of Policy, Strategy & Innovation	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7020025	18/02/2022	34,800.00
Director of Policy, Strategy & Innovation	31768	Market Research	10214	MUSTARD MARKET RESEARCH LTD	7020168	23/02/2022	7,663.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10255	TRL Limited	7020316	25/02/2022	10,000.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7019736	10/02/2022	904.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7020336	25/02/2022	67,811.00
Metro Programme Director	60343	Site Office Costs	10292	Savills UK LTD	7019101	02/02/2022	7,454.18
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7019293	10/02/2022	17,009.00
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7020074	23/02/2022	3,750.00
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7020283	25/02/2022	12,508.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7020312	25/02/2022	5,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	10317	Clever Conclusions Ltd	7018822	02/02/2022	2,500.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7019506	04/02/2022	3,500.00
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7014369	17/02/2022	2,386.88
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7014370	17/02/2022	2,342.87
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7014371	17/02/2022	2,702.40
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	10329	Alfred Bagnall & Sons (Midlands) Ltd	7019822	17/02/2022	675.00
DDCMS - Creative Scale Up	31572	Consultants	10332	Norman I Humphrey	7019797	10/02/2022	2,250.00
Homelessness	31671	Revenue Contributions to Third Parties	10333	The Directory of Social Change	7020256	23/02/2022	600.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	10349	Buchanan Computing Ltd	7019411	02/02/2022	2,511.75
Rail Devolution	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7017537	02/02/2022	2,194.58
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7017915	17/02/2022	4,125.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7019739	17/02/2022	2,249.02
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7019430	02/02/2022	3,793.48
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7019432	02/02/2022	1,395.52
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7020338	25/02/2022	7,135.36
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7020340	25/02/2022	45,962.46
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7019431	02/02/2022	98,391.41
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7020339	25/02/2022	145,002.10

Director of Housing & Regeneration	60001	Project Support Costs	10387	Campbell Reith Hill LLP	7020167	23/02/2022	5,453.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7016532	23/02/2022	6,816.25
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7019628	23/02/2022	21,534.73
Director of Network Resilience	31769	Promotional Material	10389	7video Ltd	7019907	17/02/2022	1,620.00
Sustainable Travel	31770	Marketing	10389	7video Ltd	7019322	02/02/2022	1,100.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10398	Redsun Projects Ltd	3001827	23/02/2022	197,326.15
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10405	Good Things Foundation	3001801	18/02/2022	346,979.33
Director of Development & Delivery	60001	Project Support Costs	10410	A White Ltd	7019639	10/02/2022	3,703.26
Investment Programme Financing	60001	Project Support Costs	10410	A White Ltd	7019639	10/02/2022	5,596.74
Sprint	60001	Project Support Costs	10417	6C Procurement	7019609	04/02/2022	1,050.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10426	St. Modwen Developments Ltd	3001762	03/02/2022	1,034,367.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10426	St. Modwen Developments Ltd	3001847	21/02/2022	1,379,156.00
Metro Programme Director	60393	Early Contractor Involvement	10431	Optilan UK Limited	7019296	02/02/2022	1,926.57
Metro Programme Director	60393	Early Contractor Involvement	10431	Optilan UK Limited	7019888	23/02/2022	1,402.31
Director of Network Resilience	30008	Agency Staff ( Established Posts)	10441	D Divall Consulting Limited	7019768	07/02/2022	11,000.00
Environment	31572	Consultants	10447	Behavioural Insights Ltd	7019685	10/02/2022	31,880.40
Create Central Projects	31571	External Advice	10454	Zanna Creative	7018740	10/02/2022	6,000.00
Create Central Projects	31571	External Advice	10454	Zanna Creative	7020385	25/02/2022	6,000.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10472	Wolverhampton Voluntary Sector Council	3001802	18/02/2022	223,455.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10472	Wolverhampton Voluntary Sector Council	3001820	21/02/2022	240,000.00
Productivity and Skills	31571	External Advice	10478	ASPIRE4U COMMUNITY INTEREST COMPANY	7019895	17/02/2022	5,000.00
Homelessness	30112	Learning & Development	10481	Homeless Link	7019462	11/02/2022	975.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7019735	10/02/2022	30,000.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7019793	17/02/2022	2,466.39
Culture	31767	Events / Exhibitions	10512	Culture Central	7020005	17/02/2022	1,000.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7019497	04/02/2022	2,086.92
Commonwealth Games	32752	Provider Delivery Fees - Contract	10515	Positive Youth Foundation	7019495	04/02/2022	3,730.54
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7019924	17/02/2022	3,978.41
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7019478	02/02/2022	4,378.33
Youth Combined Authority	31571	External Advice	10528	ASPIRE4U COMMUNITY INTEREST COMPANY	7019992	25/02/2022	8,252.00
Industrial Strategy	30010	Secondee Costs	10537	West Midlands Health Technologies Cluster Ltd	7019592	10/02/2022	2,778.00
Commonwealth Games	30009	Staff Agency Services	10541	Arcadis Consulting (UK) Ltd	7019728	17/02/2022	5,780.00
Director of Network Resilience	60001	Project Support Costs	10541	Arcadis Consulting (UK) Ltd	7019675	10/02/2022	33,000.00
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7019973	17/02/2022	8,360.00
Create Central Projects	31571	External Advice	10587	Sustainability West Midlands	7019816	17/02/2022	2,500.00
Policy and Programme Development	31571	External Advice	10593	WPI Economics Limited	7019480	02/02/2022	5,550.00
Sprint	60001	Project Support Costs	10602	Geo-Precise Ltd	7019634	10/02/2022	6,999.93
Director of Integrated Network Services	30117	Health & Safety	10608	Maybo Limited	7019642	10/02/2022	890.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7019825	11/02/2022	1,070.00
Director of Midlands Connect	31571	External Advice	10631	Frazer-Nash Consultancy Limited	7020188	23/02/2022	12,500.00
Create Central Projects	31671	Revenue Contributions to Third Parties	10635	Acclaimed Content	7019744	10/02/2022	10,000.00
Metro Programme Director	60001	Project Support Costs	10639	Interclass Plc	7019491	17/02/2022	46,373.08
Head of Organisational Development	30112	Learning & Development	10640	FT Recruitment Ltd	7019287	11/02/2022	620.00
IPS Programme	30010	Secondee Costs	10668	Black Country Healthcare NHS Foundation Trust	7019423	10/02/2022	18,123.35
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40267	10/02/2022	10,080.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40268	10/02/2022	3,360.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40269	08/02/2022	41,400.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40270	10/02/2022	666.10
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40271	10/02/2022	20,700.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10676	Movement to Work	7019471	02/02/2022	5,000.00
Active Travel Grant	30009	Staff Agency Services	10677	Integrated Transport Planning Limited	7019307	17/02/2022	4,166.66

Active Travel Grant	31571	External Advice	10677	Integrated Transport Planning Limited	7019648	17/02/2022	7,354.50
Director of Midlands Connect	30661	Rents	10678	IWG Group Services (UK) Limited	7019463	02/02/2022	7,714.20
IAWM	31572	Consultants	10681	Dr Pamela Waddell OBE	7020324	25/02/2022	6,233.40
IAWM	31572	Consultants	10681	Dr Pamela Waddell OBE	7020325	25/02/2022	4,680.25
Wellbeing and Prevention	31572	Consultants	10683	Speakers Corner Limited	7016490	10/02/2022	3,000.00
Sprint	60392	Enabling Works	10684	Birmingham City Council - Civic Catering	7019267	02/02/2022	43,125.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10685	Roads and Runways Lighting and Communications Ltd	7019621	04/02/2022	4,900.00
Sprint	60870	Training	10691	Cadventure Ltd	7019289	04/02/2022	1,700.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7019466	02/02/2022	10,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7019467	02/02/2022	10,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7019468	02/02/2022	40,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7019466	02/02/2022	27,265.60
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7019468	02/02/2022	35,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7019467	02/02/2022	17,728.44
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7019468	02/02/2022	20,393.78
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7019468	02/02/2022	30,000.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7019667	10/02/2022	4,250.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7019668	10/02/2022	4,250.00
Commonwealth Games	31571	External Advice	20012	You. Smart. Thing. Limited	7019934	17/02/2022	14,400.00
Commonwealth Games	31571	External Advice	20012	You. Smart. Thing. Limited	7020064	18/02/2022	9,728.75
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	20016	Goodman Masson	7018328	17/02/2022	2,800.00
Metro Programme Director	31011	Building Maintenance Provision	20019	Amey OWR Ltd	7020116	23/02/2022	6,855.00
Active Travel Grant	31775	Targeted Measures / Initiatives	20034	The Royal Wolverhampton NHS Trust	7019911	17/02/2022	4,430.74
Active Travel Grant	31775	Targeted Measures / Initiatives	20034	The Royal Wolverhampton NHS Trust	7019912	17/02/2022	4,430.74
Active Travel Grant	31775	Targeted Measures / Initiatives	20041	Greswold Primary School	7019861	11/02/2022	1,919.97
DDCMS - Creative Scale Up	30753	Air Conditioning Maintenance	20045	She's the Boss International Limited	7019794	10/02/2022	2,000.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7018999	02/02/2022	1,350.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7019306	02/02/2022	1,350.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7019638	10/02/2022	1,350.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7019899	17/02/2022	1,350.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7020115	23/02/2022	1,350.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7020387	25/02/2022	900.00
Head of Finance & Business Planning	31572	Consultants	20057	SOLACE IN BUSINESS LTD	7019830	11/02/2022	3,357.50
Sprint	60343	Site Office Costs	20060	MEC Security Limited	7019751	11/02/2022	6,840.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	20076	Chance Heritage Trust	3001799	18/02/2022	195,500.00
TfWM/WMR Rail Team	31767	Events / Exhibitions	20081	Staywell Hospitality Management Ltd	7019335	02/02/2022	1,666.67
TfWM/WMR Rail Team	31767	Events / Exhibitions	20081	Staywell Hospitality Management Ltd	7020175	23/02/2022	1,054.17
Investment Programme Financing	60054	Investigations and Surveys	20084	Westland Environmental Safety	7019414	10/02/2022	650.00
Active Travel Grant	31775	Targeted Measures / Initiatives	20087	Summit Learning Trust	7019942	17/02/2022	1,403.98
Wellbeing and Prevention	31571	External Advice	20099	CENTRE FOR MENTAL HEALTH TRAINING LIMITED	7019936	17/02/2022	20,965.00
Create Central Projects	31572	Consultants	20104	Ashdown Phillips & Partners Ltd / Bellerive Regen	7020079	18/02/2022	605.15
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7019291	02/02/2022	1,061.00
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	3001791	17/02/2022	26,183.35
Mayoral Events	30661	Rents	5054	Birmingham City Council	7017028	02/02/2022	855.00
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7020343	25/02/2022	15,491.41
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7020344	25/02/2022	18,687.53
Metro Programme Director	60630	Land Acquisition	5054	Birmingham City Council	7014267	23/02/2022	8,166.67
E-Purse	10715	Ticketing Income	5055	Diamond Bus Ltd	40264	02/02/2022	710.85
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40267	10/02/2022	296,566.96
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40268	10/02/2022	98,835.68
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40270	10/02/2022	7,476.00

Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	7018637	02/02/2022	9,644.20
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	7018731	02/02/2022	856.01
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40273	10/02/2022	4,423.79
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3001817	18/02/2022	728.10
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7019347	02/02/2022	3,939.73
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7019348	02/02/2022	3,897.73
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7019349	02/02/2022	4,051.73
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7019350	02/02/2022	3,967.73
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7019351	02/02/2022	3,716.81
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7019352	02/02/2022	3,960.73
Sprint	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7019749	10/02/2022	6,431.41
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7019882	17/02/2022	5,047.12
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7019883	11/02/2022	750.00
Head of Governance	30104	Subs to Trade Bodies	5082	LexisNexis UK	7020076	18/02/2022	19,335.00
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40267	10/02/2022	28,996.41
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40268	10/02/2022	9,665.47
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40270	10/02/2022	660.45
Concessions Schemes	32430	Child Travel Pass Concession	5123	Claribel Coaches Ltd	40273	10/02/2022	657.90
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40267	10/02/2022	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40268	10/02/2022	1,807.74
Head of Swift	31608	Software Maintenance	5147	Coventry City Council	7020317	25/02/2022	8,425.00
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3001840	25/02/2022	1,006,859.08
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3001842	25/02/2022	96,162.35
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3001843	25/02/2022	5,299,716.34
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3001844	25/02/2022	4,493,203.41
Director of Policy, Strategy & Innovation	60632	Infrastructure Enhancements	5147	Coventry City Council	7020117	23/02/2022	3,255.00
Transport Assets	30661	Rents	5168	Dudley MBC	7018289	17/02/2022	3,450.00
Transport Assets	30661	Rents	5168	Dudley MBC	7018290	17/02/2022	562.50
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001752	02/02/2022	705.03
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001752	02/02/2022	822.71
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001752	02/02/2022	757.50
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001752	02/02/2022	4,591.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001752	02/02/2022	1,738.33
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001752	02/02/2022	3,494.35
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001752	02/02/2022	840.00
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001752	02/02/2022	3,409.10
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001752	02/02/2022	3,992.40
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001752	02/02/2022	1,152.13
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001752	02/02/2022	1,279.00
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	673.70
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	3,579.52
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	1,590.92
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	606.00
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	2,073.86
Strategic Digital and Data	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	642.84
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	11,733.76
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	936.99
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	2,795.48
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	1,512.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	1,420.08
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	8,181.84

Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	2,661.60
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	1,104.95
Media Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001764	04/02/2022	1,859.85
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	945.27
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	8,384.70
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	8,818.15
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	757.50
Strategic Digital and Data	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	803.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	20,328.95
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	888.52
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	10,483.05
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	1,680.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	1,775.10
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	10,227.30
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	2,218.00
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001772	10/02/2022	1,334.03
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	772.93
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	7,670.40
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	4,556.80
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	757.50
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	795.46
Strategic Digital and Data	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	803.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	13,068.30
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	848.13
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	1,775.10
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	6,818.20
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	2,218.00
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	1,152.11
Media Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	1,033.25
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001785	11/02/2022	5,011.60
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	966.00
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	8,670.40
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	12,381.49
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	757.50
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	1,022.72
Strategic Digital and Data	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	803.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	6,502.45
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	912.76
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	3,494.35
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	1,775.10
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	10,227.30
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	2,218.00
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	2,560.22
Media Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	1,033.25
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001835	25/02/2022	678.60
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	981.83
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	2,556.80
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	13,860.55
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	757.50
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	2,812.48
Strategic Digital and Data	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	803.55

ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	9,705.70
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	896.60
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	3,494.35
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	1,597.59
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	6,818.20
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	2,218.00
Media Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	1,859.85
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001836	25/02/2022	4,731.50
ICT Project	31572	Consultants	5229	Hays Specialist Recruitment	7019479	02/02/2022	26,805.00
ICT Project	31572	Consultants	5229	Hays Specialist Recruitment	7020239	23/02/2022	11,410.00
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7019336	02/02/2022	6,140.00
Head of IT Delivery	31608	Software Maintenance	5281	Hague Computer Supplies Ltd	7019976	18/02/2022	1,420.00
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7017981	10/02/2022	1,310.24
16 Summer Lane FM	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7019690	11/02/2022	649.96
16 Summer Lane FM	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7019764	11/02/2022	682.96
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019213	02/02/2022	750.96
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019299	04/02/2022	4,724.67
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019308	10/02/2022	13,122.06
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019309	02/02/2022	1,606.83
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019310	04/02/2022	718.20
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019341	04/02/2022	20,000.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019481	10/02/2022	578.47
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019522	10/02/2022	1,445.51
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019525	04/02/2022	729.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019903	17/02/2022	3,374.66
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019939	17/02/2022	2,712.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019953	17/02/2022	2,514.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019955	17/02/2022	832.03
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7020080	23/02/2022	955.65
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7019523	17/02/2022	750.00
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7019072	02/02/2022	2,247.48
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7019954	17/02/2022	1,472.16
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7020008	17/02/2022	1,111.24
16 Summer Lane FM	31575	Security Services	5331	Trios Facilities Management limited	7020007	23/02/2022	1,150.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7019258	02/02/2022	16,295.63
Commonwealth Games	31571	External Advice	5337	Stagecoach	7017269	02/02/2022	74,385.72
Commonwealth Games	31571	External Advice	5337	Stagecoach	7018747	18/02/2022	178,923.77
Commonwealth Games	31571	External Advice	5337	Stagecoach	7018789	02/02/2022	272,084.40
Commonwealth Games	31571	External Advice	5337	Stagecoach	7019129	18/02/2022	48,033.14
Commonwealth Games	31571	External Advice	5337	Stagecoach	7019209	02/02/2022	2,672,175.00
Commonwealth Games	31571	External Advice	5337	Stagecoach	7019210	18/02/2022	36,289.30
Commonwealth Games	31571	External Advice	5337	Stagecoach	7019663	18/02/2022	1,411.58
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40267	10/02/2022	18,269.52
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40268	10/02/2022	6,089.84
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7019913	17/02/2022	2,000.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7019914	17/02/2022	800.00
Head of Swift	31572	Consultants	5349	SYSTRA Ltd	7019880	11/02/2022	695.00
Ticketing Services Manager	31541	Printing & Office Supplies	5372	Orion Security Print Ltd	7020078	18/02/2022	5,989.20
Transport Assets	30691	Rates	5441	Sandwell MBC	7013789	25/02/2022	1,497.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7019978	25/02/2022	2,585.39
Director of Network Resilience	60054	Investigations and Surveys	5441	Sandwell MBC	3001831	23/02/2022	135,203.14

Metro Programme Director	60343	Site Office Costs	5441	Sandwell MBC	7019358	02/02/2022	4,655.02
Transport Assets	30661	Rents	5465	Solihull MBC	7019656	17/02/2022	10,007.68
Transport Assets	30661	Rents	5465	Solihull MBC	7019738	17/02/2022	10,007.68
Commonwealth Games	31571	External Advice	5476	Steer	7019313	02/02/2022	4,750.00
Commonwealth Games	31571	External Advice	5476	Steer	7020328	25/02/2022	4,750.00
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7018339	04/02/2022	509.70
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7019360	04/02/2022	513.70
E-Purse	10715	Ticketing Income	5533	Travel West Midlands	40264	02/02/2022	10,682.62
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40267	10/02/2022	300,338.46
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40268	10/02/2022	100,756.50
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40270	10/02/2022	45,137.38
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40271	10/02/2022	4,875.00
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40267	10/02/2022	25,337.01
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40268	10/02/2022	8,445.67
Director of Development & Delivery	60001	Project Support Costs	5558	West Midlands Travel Ltd	7019392	10/02/2022	25,000.00
Commonwealth Games	31571	External Advice	5572	Wolverhampton City Council	7019999	17/02/2022	19,727.22
Metro Programme Director	60343	Site Office Costs	5603	Birmingham City Council	7019971	18/02/2022	673.33
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7019979	17/02/2022	7,050.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7018801	04/02/2022	538.22
Active Travel Grant	31571	External Advice	5695	Mott MacDonald	7018949	23/02/2022	9,356.22
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7019062	10/02/2022	4,945.92
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7019323	02/02/2022	3,080.00
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7019441	02/02/2022	9,505.00
Director of Development & Delivery	31571	External Advice	5695	Mott MacDonald	7019948	17/02/2022	4,830.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7019995	17/02/2022	3,118.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7019998	17/02/2022	8,968.87
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7020001	18/02/2022	5,652.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7020185	23/02/2022	8,640.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7020233	23/02/2022	1,627.02
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7020235	23/02/2022	9,917.53
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7020314	25/02/2022	29,780.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7018998	10/02/2022	696.69
Director of Network Resilience	60001	Project Support Costs	5695	Mott MacDonald	7019734	17/02/2022	6,016.90
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7019869	11/02/2022	25,500.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7020094	18/02/2022	17,825.60
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7020095	18/02/2022	9,875.21
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7020113	23/02/2022	25,021.79
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7019603	04/02/2022	5,564.70
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7019604	04/02/2022	6,492.15
Investment Programme Financing	60191	Design Works	5695	Mott MacDonald	7019611	10/02/2022	200,659.30
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7019868	11/02/2022	10,740.16
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7019870	11/02/2022	33,204.93
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7019602	04/02/2022	2,107.35
TfWM/WMR Rail Team	30008	Agency Staff ( Established Posts)	5858	Chiltern Railways	7019752	17/02/2022	4,947.75
Commonwealth Games	30009	Staff Agency Services	5858	Chiltern Railways	7019753	10/02/2022	2,972.79
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	3001823	23/02/2022	3,714.26
Head of Swift	31608	Software Maintenance	6248	ITSO Ltd	7020172	23/02/2022	16,149.90
Director of Network Resilience	30008	Agency Staff ( Established Posts)	6316	AECOM Limited	7019881	18/02/2022	8,323.00
Director of Network Resilience	30008	Agency Staff ( Established Posts)	6316	AECOM Limited	7019935	18/02/2022	4,292.00
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7020093	23/02/2022	1,006.00
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7020275	25/02/2022	1,314.00

Director of Network Resilience	60001	Project Support Costs	6316	AECOM Limited	7019989	18/02/2022	9,879.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	6316	AECOM Limited	7020254	23/02/2022	1,883.50
Sprint	60191	Design Works	6316	AECOM Limited	7019627	11/02/2022	51,977.65
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40267	10/02/2022	65,291.25
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40268	10/02/2022	18,363.71
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40270	10/02/2022	1,086.83
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40273	10/02/2022	651.40
Director of Network Resilience	60561	Contributions to 3rd Parties	6453	Wolverhampton City Council	3001769	04/02/2022	113,334.81
Director of Network Resilience	60561	Contributions to 3rd Parties	6453	Wolverhampton City Council	3001770	04/02/2022	29,366.62
Director of Network Resilience	60561	Contributions to 3rd Parties	6453	Wolverhampton City Council	3001771	04/02/2022	253,440.05
Director of Midlands Connect	31767	Events / Exhibitions	6623	The Studio Venue Company	7017457	17/02/2022	2,996.25
Head of Operational Assets - Bus Infrastructure	31766	Advertising Agency Fees	6692	Clear Channel UK Ltd	7020263	25/02/2022	7,500.00
Industrial Strategy	30010	Secondee Costs	6762	University of Wolverhampton	7019985	17/02/2022	6,666.66
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7019666	17/02/2022	4,500.00
TfWM/WMR Rail Team	31571	External Advice	6821	Network Rail	7020018	23/02/2022	6,201.40
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	6821	Network Rail	7014424	04/02/2022	32,533.57
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7019248	10/02/2022	6,129.21
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7019273	02/02/2022	25,613.79
Director of Strategic Communications & Public Affairs	31767	Events / Exhibitions	6973	West Midlands Growth Company Limited	7019041	11/02/2022	1,381.43
Director of Strategic Communications & Public Affairs	31767	Events / Exhibitions	6973	West Midlands Growth Company Limited	7020274	23/02/2022	7,500.00
Transport Assets	30502	Routine Maintenance	6976	Lambert Smith Hampton	7016878	25/02/2022	3,730.75
Director of Network Resilience	60343	Site Office Costs	7112	RPS Consultants	7017162	02/02/2022	895.00
Commonwealth Games	30754	CCTV	7127	Total Integrated Solutions Ltd	7018852	17/02/2022	23,790.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7019093	04/02/2022	19,797.60
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7019357	04/02/2022	27,527.92
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7020401	25/02/2022	2,380.12
Head of Operational Assets - Rail Car Parks	60632	Infrastructure Enhancements	7127	Total Integrated Solutions Ltd	7019137	04/02/2022	17,764.93
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7017764	10/02/2022	26,331.56
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7019447	04/02/2022	41,621.74
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7019448	04/02/2022	49,576.75
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019415	02/02/2022	3,375.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019416	02/02/2022	2,502.50
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019417	02/02/2022	2,205.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019418	02/02/2022	2,380.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019676	10/02/2022	1,875.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019677	10/02/2022	1,875.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019678	10/02/2022	3,750.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019679	10/02/2022	2,535.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019680	10/02/2022	2,205.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019682	10/02/2022	1,319.85
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019960	17/02/2022	3,750.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019961	17/02/2022	2,437.50
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7019964	17/02/2022	1,387.35
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7020244	25/02/2022	2,470.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7020246	25/02/2022	1,496.25
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40271	10/02/2022	13,275.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7019754	10/02/2022	23,520.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7019755	10/02/2022	2,405.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7019756	23/02/2022	19,305.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7019757	23/02/2022	4,972.50
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7019758	10/02/2022	1,430.00

16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7019661	10/02/2022	5,162.57
Director of Strategic Communications & Public Affairs	31452	Office Equipment	7163	Central IT	7019449	02/02/2022	2,461.99
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7019477	04/02/2022	15,713.88
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7019476	04/02/2022	55,248.14
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7019864	11/02/2022	75,873.07
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7019748	10/02/2022	968.00
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7019750	10/02/2022	44,855.38
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7019402	04/02/2022	1,500.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7019401	18/02/2022	1,000.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7271	Interface Signage Limited	7013414	02/02/2022	4,722.39
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7271	Interface Signage Limited	7017583	02/02/2022	1,201.45
Managing Director for TfWM	31571	External Advice	7297	Steve Bramall	7019496	04/02/2022	750.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7019461	02/02/2022	36,250.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	7019640	10/02/2022	3,520.01
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7019345	10/02/2022	5,567.40
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7019346	10/02/2022	1,855.80
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7019641	10/02/2022	3,240.00
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7020229	23/02/2022	2,467.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7019394	02/02/2022	1,565.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40267	10/02/2022	2,664.18
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40268	10/02/2022	888.06
Head of Bus	60639	Bus Enhancements	7385	Travel Express Ltd	7020290	23/02/2022	13,592.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40267	10/02/2022	34,371.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40268	10/02/2022	11,457.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40270	10/02/2022	2,728.69
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40273	10/02/2022	566.55
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40267	10/02/2022	12,355.95
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40268	10/02/2022	3,718.65
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40270	10/02/2022	768.81
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7020308	25/02/2022	669.25
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7020015	17/02/2022	1,226.06
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7019407	02/02/2022	47,288.53
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7019408	04/02/2022	7,363.53
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7019409	04/02/2022	7,363.53
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7019410	04/02/2022	7,363.53
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7019952	17/02/2022	5,194.42
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7019406	02/02/2022	4,913.96
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7019986	17/02/2022	78,288.60
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7017631	23/02/2022	6,149.44
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7020281	25/02/2022	5,589.76
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7020282	25/02/2022	5,378.56
Metro Programme Director	60141	Legal Advice	7485	Pinsent Masons LLP	7019820	11/02/2022	17,020.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	3001825	23/02/2022	12,021.41
Director of Network Resilience	60343	Site Office Costs	7626	MLL Telecom Ltd	7019342	10/02/2022	1,911.54
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3001838	25/02/2022	2,046,957.68
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3001839	25/02/2022	1,607,322.37
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7019814	17/02/2022	2,221.40
Environment	31572	Consultants	7784	Sustainability West Midlands Ltd	7019815	11/02/2022	2,066.25
Director of Finance	31542	Publications	7797	CIPFA Business Limited	7020062	18/02/2022	3,860.00
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7019669	10/02/2022	16,245.55
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7017194	02/02/2022	4,960.00

Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7019982	17/02/2022	2,840.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7020231	23/02/2022	22,081.44
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7020232	23/02/2022	8,100.34
Sprint	60615	Utilities Diversion	7916	Cadent Gas Limited	7019606	07/02/2022	26,450.00
Director of Network Resilience	30008	Agency Staff ( Established Posts)	7933	Integrated Transport Planning Ltd	7018032	10/02/2022	7,500.00
Director of Network Resilience	30008	Agency Staff ( Established Posts)	7933	Integrated Transport Planning Ltd	7019172	10/02/2022	14,000.00
Active Travel Grant	30009	Staff Agency Services	7933	Integrated Transport Planning Ltd	7018108	17/02/2022	3,300.00
Director of Midlands Connect	31571	External Advice	7933	Integrated Transport Planning Ltd	7019643	10/02/2022	10,325.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7018263	04/02/2022	9,818.00
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7018732	18/02/2022	2,178.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7019817	11/02/2022	16,798.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7020000	18/02/2022	7,012.00
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7019396	04/02/2022	2,351.24
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7019991	18/02/2022	2,351.24
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7014463	10/02/2022	49,724.74
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7019354	04/02/2022	49,724.74
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7019397	04/02/2022	909.93
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7019355	04/02/2022	19,773.46
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7019504	04/02/2022	8,634.64
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7019505	10/02/2022	13,118.56
ICT Project	31608	Software Maintenance	8043	QA Ltd	7019915	17/02/2022	10,000.00
Commonwealth Games	31571	External Advice	8105	Pindar Creative	7020289	25/02/2022	8,118.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7020069	18/02/2022	39,804.48
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7020110	23/02/2022	1,680.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7015737	04/02/2022	5,742.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7019325	02/02/2022	3,788.20
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7019326	02/02/2022	1,408.75
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7020109	23/02/2022	3,435.60
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7020110	23/02/2022	2,148.00
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7019769	10/02/2022	260,000.00
Director of Network Resilience	60001	Project Support Costs	8149	IBI Group UK Ltd	7018227	10/02/2022	26,844.37
Head of IT Delivery	30502	Routine Maintenance	8199	Comtec Enterprises Ltd	7020330	25/02/2022	1,144.57
ICT Project	31606	Hardware Maintenance	8199	Comtec Enterprises Ltd	7020125	23/02/2022	3,274.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7019329	02/02/2022	970.20
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7019984	17/02/2022	970.20
Sprint	60615	Utilities Diversion	8448	Western Power Distribution	7019741	10/02/2022	5,017.62
Sprint	60343	Site Office Costs	8453	Smartest Energy Limited	7019433	04/02/2022	5,579.30
Commonwealth Games	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7019637	10/02/2022	1,975.00
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7019636	10/02/2022	790.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7018336	17/02/2022	1,125.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7018337	17/02/2022	1,125.75
Transport Assets	30661	Rents	8515	Amey TPT Limited	7018338	17/02/2022	1,125.75
Head of IT Delivery	31608	Software Maintenance	8520	PTV UK LTS	7019799	11/02/2022	14,317.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7019250	04/02/2022	2,342.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7019894	17/02/2022	996.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7019920	17/02/2022	4,995.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7019922	17/02/2022	5,000.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7019923	17/02/2022	5,000.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7020114	23/02/2022	3,440.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7019452	02/02/2022	825.62
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7019454	02/02/2022	871.48

Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7019455	02/02/2022	982.88
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7019456	02/02/2022	969.77
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7019500	04/02/2022	798.09
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7019857	11/02/2022	859.21
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7020024	18/02/2022	801.69
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7020320	25/02/2022	776.52
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7019499	11/02/2022	1,650.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7019856	11/02/2022	1,650.00
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7020090	18/02/2022	980.30
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7020091	18/02/2022	980.30
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7019486	04/02/2022	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7020090	18/02/2022	5,293.61
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7020091	18/02/2022	6,909.14
Bus Stations Operations	31955	Commercial Card Processing	8620	EUCLID LTD	7019970	17/02/2022	4,829.00
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7019972	18/02/2022	696.00
Director of Network Resilience	60001	Project Support Costs	8621	CONSULTIVE SOLUTIONS	7018166	02/02/2022	8,385.00
Director of Network Resilience	60001	Project Support Costs	8621	CONSULTIVE SOLUTIONS	7019298	02/02/2022	4,320.00
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7019867	17/02/2022	1,260.39
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7020067	18/02/2022	1,195.20
Metro Programme Director	60001	Project Support Costs	8632	COLTRAM CONSULTING LTD	7020249	04/02/2022	1,800.00
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7019464	04/02/2022	587.65
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7019872	17/02/2022	705.18
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7020321	25/02/2022	1,862.25
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7016283	04/02/2022	13,530.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7019615	04/02/2022	12,915.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7019900	17/02/2022	12,285.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7020261	23/02/2022	13,000.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7020264	23/02/2022	3,738.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7020291	23/02/2022	11,821.50
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7020127	23/02/2022	11,900.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7018787	02/02/2022	4,693.25
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7018995	02/02/2022	1,442.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7019792	17/02/2022	1,313.15
Head of Bus	31608	Software Maintenance	8719	EPM Bus Solutions Limited	7019485	04/02/2022	36,250.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7019909	17/02/2022	869,213.98
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7020332	28/02/2022	2,305,191.92
16 Summer Lane FM	30721	Water Charges	8735	Waterlogic GB Limited	7019526	04/02/2022	3,061.21
Head of Bus	60054	Investigations and Surveys	8747	Pell Frischmann	7019166	02/02/2022	1,500.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7019167	02/02/2022	665.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7019826	11/02/2022	2,880.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7019990	17/02/2022	350,532.93
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7020422	28/02/2022	656,942.91
Environment	31572	Consultants	8782	University of Birmingham	7020023	18/02/2022	11,286.07
Digital Marketing Manager	31770	Marketing	8797	Campaign Monitor	7019285	09/02/2022	11,520.00
Head of IT Delivery	31608	Software Maintenance	8803	Dotted Eyes Ltd	7019824	11/02/2022	5,917.36
Director of Network Resilience	60801	IT Software - Capital	8803	Dotted Eyes Ltd	7019457	10/02/2022	24,385.00
Sustainable Travel	60561	Contributions to 3rd Parties	8817	Solihull MBC	3001765	04/02/2022	193,488.15
Head of Operational Assets - Bus Infrastructure	60394	Traffic Management	8832	RW Services Contractors Ltd	7020286	23/02/2022	1,230.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	8832	RW Services Contractors Ltd	7020286	23/02/2022	7,049.96
Director of Midlands Connect	30010	Secondee Costs	8872	Arcadis LLP	7019465	04/02/2022	4,013.34
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7019146	02/02/2022	623.53

Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7019147	02/02/2022	2,494.15
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7019201	02/02/2022	2,030.43
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7019483	04/02/2022	6,089.43
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7019484	04/02/2022	48,221.04
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7019722	10/02/2022	1,153.09
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7019723	10/02/2022	508.72
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7019726	10/02/2022	556.40
16 Summer Lane FM	30602	Gas	8892	Total Gas & Power	7019727	10/02/2022	894.60
Metro Programme Director	60633	Tram Purchase Payments	8894	Cairn Cross (Group) Limited	7019390	02/02/2022	7,261.20
Policy and Programme Development	31573	Legal Fees	8897	Trowers and Hamlins LLP	7020003	17/02/2022	15,300.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7019620	11/02/2022	5,850.00
Customer Intelligence Team	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7019897	17/02/2022	651.29
Customer Intelligence Team	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7019997	17/02/2022	743.23
Customer Intelligence Team	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7020287	23/02/2022	700.00
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7019442	04/02/2022	5,582.75
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7019927	25/02/2022	5,921.00
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7019927	25/02/2022	19,339.20
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7019928	25/02/2022	6,926.70
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7019928	25/02/2022	25,681.10
Metro Programme Director	60343	Site Office Costs	8967	Anglo Scandinavian Estates 4 LLP	7019929	23/02/2022	85,962.32
Director of Policy, Strategy & Innovation	31571	External Advice	8978	City of Wolverhampton Council	7019745	10/02/2022	2,560.00
Director of Policy, Strategy & Innovation	31571	External Advice	8978	City of Wolverhampton Council	7020378	25/02/2022	960.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019528	17/02/2022	4,238.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019530	17/02/2022	952.87
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019531	17/02/2022	934.65
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019532	17/02/2022	1,603.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019534	17/02/2022	1,783.49
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019535	17/02/2022	1,005.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019536	17/02/2022	1,899.74
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019537	17/02/2022	652.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019538	17/02/2022	529.77
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019539	17/02/2022	2,852.12
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019540	17/02/2022	3,101.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019541	17/02/2022	653.62
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019542	17/02/2022	1,165.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019543	17/02/2022	4,001.81
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019545	17/02/2022	2,431.46
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019546	17/02/2022	2,598.67
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019547	17/02/2022	2,388.92
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019548	17/02/2022	951.36
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019551	17/02/2022	1,635.93
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019553	17/02/2022	8,383.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019554	17/02/2022	840.66
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019555	17/02/2022	4,242.52
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019556	17/02/2022	2,422.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019558	17/02/2022	2,689.44
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019559	17/02/2022	972.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019560	17/02/2022	2,120.76
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019561	17/02/2022	1,474.19
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7019562	17/02/2022	1,770.36
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	3001822	23/02/2022	139,994.26

Head of IT Delivery	31603	IT Hardware	9005	CDW Limited	7019292	02/02/2022	2,055.93
Safety and Security Manager	60343	Site Office Costs	9022	Gary Boyce Contracts LTD	7019340	02/02/2022	4,140.67
Joint Data Team	31571	External Advice	9023	Nationwide Data Collection	7019314	02/02/2022	3,690.00
Joint Data Team	31571	External Advice	9023	Nationwide Data Collection	7020131	23/02/2022	31,310.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	9042	Esri UK	7019622	17/02/2022	1,043.00
Digital Marketing Manager	31770	Marketing	9071	Midland Metro Ltd	7020065	18/02/2022	2,500.00
Metro Programme Director	32423	MML - Subsidy/Franchise Fee	9071	Midland Metro Ltd	7019290	28/02/2022	1,500,000.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40273	10/02/2022	1,202.14
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7019509	04/02/2022	101,531.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7020238	25/02/2022	40,000.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7020390	25/02/2022	37,527.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7019507	17/02/2022	27,579.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7019508	17/02/2022	27,579.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7020237	23/02/2022	138,210.18
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7020388	25/02/2022	10,669.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7020389	25/02/2022	10,669.00
Industrial Strategy	30010	Secondee Costs	9078	Warwick university	7020257	25/02/2022	6,174.68
Director of Network Resilience	60051	Quantitative Assessments/Audits	9078	Warwick university	7019996	17/02/2022	25,575.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7019859	11/02/2022	3,087.50
Leadership	30115	Staff Recruitment Costs	9098	Berwick Partners	7019331	02/02/2022	650.00
Head of Organisational Development	30115	Staff Recruitment Costs	9098	Berwick Partners	7019836	11/02/2022	8,000.00
Leadership	30115	Staff Recruitment Costs	9098	Berwick Partners	7019836	11/02/2022	2,000.00
TfWM/WMR Rail Team	31572	Consultants	9102	BusinessAdapts Limited	7020124	23/02/2022	3,475.00
Director of Network Resilience	31770	Marketing	9113	Vuelio	7020123	23/02/2022	6,800.00
Energy Capital	31572	Consultants	9120	Emergency Ltd	7019472	04/02/2022	3,530.25
Active Travel Grant	31576	Safety & Security	9138	CyclingUK	7018634	10/02/2022	12,000.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7019624	10/02/2022	1,067.00
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7010524	18/02/2022	20,341.24
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7019673	18/02/2022	1,948.19
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9172	DABS Ltd	7020179	23/02/2022	2,584.33
Director of Housing & Regeneration	60001	Project Support Costs	9177	Thomas Lister ltd	7018981	18/02/2022	9,950.00
Head of Network Transformation	30008	Agency Staff ( Established Posts)	9183	Waterman Aspen	7019439	04/02/2022	710.16
Director of Network Resilience	30008	Agency Staff ( Established Posts)	9183	Waterman Aspen	7020396	25/02/2022	5,559.60
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7019586	04/02/2022	3,293.76
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7019846	11/02/2022	1,752.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7020053	18/02/2022	1,752.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7016096	10/02/2022	9,209.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018195	17/02/2022	1,980.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018530	17/02/2022	1,427.21
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018532	17/02/2022	1,980.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018668	04/02/2022	741.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018886	17/02/2022	1,584.00
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7018888	02/02/2022	1,174.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018960	17/02/2022	1,980.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018973	04/02/2022	991.79
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7018992	02/02/2022	1,468.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019230	04/02/2022	991.79
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019231	02/02/2022	1,853.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7019232	02/02/2022	1,468.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019235	02/02/2022	2,740.94
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019236	02/02/2022	2,004.80

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019237	02/02/2022	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019239	02/02/2022	3,640.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019240	02/02/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019242	02/02/2022	3,542.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019243	02/02/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019245	17/02/2022	1,980.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019502	04/02/2022	2,280.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019573	04/02/2022	2,594.48
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019574	04/02/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019575	04/02/2022	1,190.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019576	04/02/2022	1,667.88
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019577	04/02/2022	4,760.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019580	04/02/2022	2,506.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019581	04/02/2022	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019583	04/02/2022	2,730.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019584	17/02/2022	1,980.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019588	04/02/2022	2,131.18
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019589	04/02/2022	967.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7019590	04/02/2022	747.52
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7019610	17/02/2022	2,325.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019837	17/02/2022	1,980.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019838	11/02/2022	2,506.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019839	11/02/2022	2,746.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019840	11/02/2022	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019841	11/02/2022	5,560.19
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7019842	11/02/2022	3,386.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7019843	11/02/2022	747.52
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7019844	17/02/2022	1,976.42
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019851	11/02/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019852	11/02/2022	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019853	11/02/2022	2,108.02
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7019854	11/02/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020037	18/02/2022	1,200.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7020038	18/02/2022	11,960.32
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7020039	18/02/2022	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020040	18/02/2022	1,470.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020042	18/02/2022	2,506.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020045	18/02/2022	2,730.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020046	18/02/2022	2,772.26
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020048	18/02/2022	1,667.88
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020049	18/02/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020050	18/02/2022	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020051	18/02/2022	967.60
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7020052	18/02/2022	2,325.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020055	18/02/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020345	25/02/2022	600.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020346	25/02/2022	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020348	25/02/2022	2,506.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020349	25/02/2022	1,400.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7020351	25/02/2022	1,958.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020355	25/02/2022	1,853.20

Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7020356	25/02/2022	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020358	25/02/2022	1,519.26
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020362	25/02/2022	1,482.56
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7019579	04/02/2022	2,403.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7019582	04/02/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7019585	04/02/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7019845	11/02/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7019847	11/02/2022	1,129.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7019850	11/02/2022	2,136.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7020036	18/02/2022	1,869.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7020044	18/02/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7020054	18/02/2022	1,129.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7020350	25/02/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7020359	25/02/2022	1,129.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7020361	25/02/2022	1,735.50
Commonwealth Games	30009	Staff Agency Services	9186	Blacc Ltd	7019598	17/02/2022	6,800.00
Commonwealth Games	31571	External Advice	9186	Blacc Ltd	7019337	02/02/2022	3,941.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40267	10/02/2022	42,997.74
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40268	10/02/2022	14,332.58
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40270	10/02/2022	596.24
Metro Operations Manager	31571	External Advice	9194	ORR	7019616	10/02/2022	5,000.00
Employment Support	31578	Management Fees	9199	Steps to work	7020020	18/02/2022	1,757.69
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7020019	18/02/2022	4,921.55
Employment Support	32752	Provider Delivery Fees - Contract	9212	Reed in Partnership	7019404	18/02/2022	7,769.55
Employment Support	32752	Provider Delivery Fees - Contract	9212	Reed in Partnership	7019405	18/02/2022	7,807.56
Digital Skills	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	7020327	25/02/2022	3,000.00
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7019282	02/02/2022	3,199.83
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7019283	02/02/2022	5,453.25
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7019312	02/02/2022	4,631.10
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7019818	23/02/2022	2,316.93
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7019819	23/02/2022	4,398.32
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7019819	23/02/2022	8,537.94
Head of Swift	31610	Mobile Computing	9284	buyitdirect	7020096	18/02/2022	660.00
Head of Swift	31610	Mobile Computing	9284	buyitdirect	7020288	25/02/2022	770.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7016321	17/02/2022	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7017961	17/02/2022	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7017962	17/02/2022	1,750.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7019747	23/02/2022	4,166.00
Director of Strategic Communications & Public Affairs	31610	Mobile Computing	9409	Invotra	7019297	02/02/2022	1,584.36
Metro Programme Director	60615	Utilities Diversion	9412	Corderoy Infrastructure Ltd	7019731	11/02/2022	922.50
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7019729	10/02/2022	1,397.50
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7019730	10/02/2022	1,430.00
Rail Devolution	31572	Consultants	9414	Stephen Joseph Associates	7013961	23/02/2022	1,800.00
Rail Devolution	31572	Consultants	9414	Stephen Joseph Associates	7015763	23/02/2022	2,400.00
Learning and Development	30112	Learning & Development	9434	SuGr Training	7020368	25/02/2022	750.00
Learning and Development	30112	Learning & Development	9437	Archimedes Consulting Ltd	7019974	17/02/2022	1,244.96
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7018647	17/02/2022	2,400.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7019884	17/02/2022	13,430.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7019885	17/02/2022	13,430.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7019886	17/02/2022	2,560.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7019887	17/02/2022	3,680.00

Homelessness	31671	Revenue Contributions to Third Parties	9463	St Basils	7019687	11/02/2022	5,000.00
Investment Programme Financing	60141	Legal Advice	9473	Gateley Hamer Limited	7019088	10/02/2022	1,947.00
Investment Programme Financing	60141	Legal Advice	9473	Gateley Hamer Limited	7019623	10/02/2022	2,189.00
Transport Assets	30661	Rents	9501	Avison Young	7017400	25/02/2022	3,000.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7019451	02/02/2022	4,950.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7019443	04/02/2022	11,000.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9531	WM5G Limited	3001781	11/02/2022	24,000.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9531	WM5G Limited	3001782	11/02/2022	46,800.00
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7019644	10/02/2022	193,515.63
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7019925	17/02/2022	199,731.99
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7019930	17/02/2022	156,400.97
Director of Housing & Regeneration	31571	External Advice	9560	Faithful+Gould	7019271	02/02/2022	575.00
Director of Housing & Regeneration	31571	External Advice	9560	Faithful+Gould	7019272	02/02/2022	575.00
Metro Programme Director	60001	Project Support Costs	9560	Faithful+Gould	7018653	10/02/2022	33,424.53
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7019315	02/02/2022	7,369.56
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7019316	02/02/2022	15,083.39
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7019318	02/02/2022	16,347.09
Metro Programme Director	60001	Project Support Costs	9560	Faithful+Gould	7019596	10/02/2022	89,210.73
Metro Programme Director	60054	Investigations and Surveys	9560	Faithful+Gould	7019595	10/02/2022	9,630.64
Sprint	60110	Financial & Commercial Advice	9560	Faithful+Gould	7019317	02/02/2022	79,853.35
Sprint	60110	Financial & Commercial Advice	9560	Faithful+Gould	7019353	04/02/2022	115,849.44
Sprint	60343	Site Office Costs	9560	Faithful+Gould	7019127	04/02/2022	1,500.00
Sprint	60001	Project Support Costs	9572	Hecla Consulting	7019674	04/02/2022	10,000.00
Director of Development & Delivery	60801	IT Software - Capital	9581	thinkproject UK Limited	7019398	17/02/2022	1,665.00
Investment Programme Financing	60801	IT Software - Capital	9581	thinkproject UK Limited	7019398	17/02/2022	835.00
Director of Development & Delivery	60801	IT Software - Capital	9581	thinkproject UK Limited	7019821	17/02/2022	2,131.20
Investment Programme Financing	60801	IT Software - Capital	9581	thinkproject UK Limited	7019821	17/02/2022	1,068.80
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7019617	10/02/2022	887,375.06
Commonwealth Games	32752	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	7019469	02/02/2022	3,122.95
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7019111	04/02/2022	118,733.71
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7019926	17/02/2022	118,733.71
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7019488	04/02/2022	4,315.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7019501	17/02/2022	5,896.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7019828	11/02/2022	2,675.00
Bromsgrove Rail Station	30502	Routine Maintenance	9640	Durolas	7020030	18/02/2022	1,995.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7019829	11/02/2022	3,800.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7019424	02/02/2022	6,000.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7019425	02/02/2022	6,000.00
ICT Project	30008	Agency Staff ( Established Posts)	9659	Digital Waffle	7019612	04/02/2022	3,900.00
ICT Project	30008	Agency Staff ( Established Posts)	9659	Digital Waffle	7019618	10/02/2022	6,000.00
Digital Experience Manager	31603	IT Hardware	9659	Digital Waffle	7019503	04/02/2022	3,239.60
Digital Skills	32751	Provider Delivery Fees - Grant	9661	Generation You Employed UK	7018650	10/02/2022	24,000.00
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7020098	23/02/2022	26,295.59
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7019672	10/02/2022	2,792.98
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7019422	17/02/2022	5,918.40
Sprint	60395	Physical Construction	9688	Morgan Sindall	7019860	11/02/2022	2,724,639.31
Head of Organisational Development	31774	Promotional Literature	9690	arthouse 97 - Easy Read UK	7019993	17/02/2022	1,000.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7019251	02/02/2022	1,800.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7019252	02/02/2022	7,000.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7019635	10/02/2022	273,400.74
Mayoral Events	31767	Events / Exhibitions	9705	Music Minds LTD T/A Bill Media Enterprises	7019891	17/02/2022	750.00

Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7019647	10/02/2022	138,127.82
Sprint	60395	Physical Construction	9743	Colas Limited	7019732	10/02/2022	306,918.01
Head of IT Delivery	31601	Mobile Phones	9763	Vodafone Limited	7020060	18/02/2022	510.00
Head of IT Delivery	31601	Mobile Phones	9763	Vodafone Limited	7020061	18/02/2022	1,660.00
Head of Bus	60002	Local Authority Staff Costs	9765	Birmingham City Council	7018771	02/02/2022	12,123.53
Head of Bus	60002	Local Authority Staff Costs	9765	Birmingham City Council	7018772	02/02/2022	11,658.17
DDCMS - Creative Scale Up	31572	Consultants	9771	MISSION ACCOMPLISHED LTD	7019941	17/02/2022	3,000.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7019339	02/02/2022	8,000.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7020375	25/02/2022	8,000.00
Sustainable Travel	60561	Contributions to 3rd Parties	9799	Dudley MBC	3001761	02/02/2022	32,530.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	3001826	23/02/2022	13,738.75
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7017925	02/02/2022	43,520.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7019742	10/02/2022	1,695.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9825	Atkins Limited	7019597	04/02/2022	9,218.09
Sprint	60050	Feasibility Studies	9825	Atkins Limited	7020259	23/02/2022	15,630.97
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7019473	04/02/2022	167,052.41
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7019474	04/02/2022	252,059.16
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7019475	04/02/2022	1,953.00
DDCMS - Creative Scale Up	31671	Revenue Contributions to Third Parties	9859	Scale Up Institute	3001786	17/02/2022	20,832.50
Head of Swift	60801	IT Software - Capital	9862	Novoville	7020077	18/02/2022	36,620.00
Homelessness	31671	Revenue Contributions to Third Parties	9892	The Refugee and Migant Centre	7019126	11/02/2022	4,900.00
Homelessness	31671	Revenue Contributions to Third Parties	9898	Spring Housing Association	7018982	11/02/2022	9,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9898	Spring Housing Association	7019134	11/02/2022	18,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9898	Spring Housing Association	7019174	11/02/2022	5,000.00
Joint Data Team	31604	IT Software Licenses and Applications	9930	Ping Identity	7019412	02/02/2022	5,200.00
Learning and Development	30112	Learning & Development	9938	The Myers-Briggs Company Limited	7020111	23/02/2022	2,995.00
Learning and Development	30112	Learning & Development	9938	The Myers-Briggs Company Limited	7020112	23/02/2022	2,995.00
Digital Skills	32751	Provider Delivery Fees - Grant	9967	NIYO ENTERPRISE LTD	7018408	18/02/2022	140,000.00
Digital Skills	32751	Provider Delivery Fees - Grant	9967	NIYO ENTERPRISE LTD	7020033	18/02/2022	140,000.00
Head of Bus	31571	External Advice	9970	Arden Business Solutions Ltd	7019796	10/02/2022	600.00
Head of Network Transformation	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7019489	18/02/2022	5,937.50
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7019490	10/02/2022	1,200.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7018212	04/02/2022	17,010.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7018230	10/02/2022	10,592.11
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7018274	04/02/2022	7,560.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7018284	04/02/2022	6,300.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7018700	04/02/2022	8,820.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7018781	04/02/2022	12,923.98
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7019434	02/02/2022	18,900.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7019450	04/02/2022	10,080.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7019599	04/02/2022	12,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7019600	10/02/2022	7,560.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7019765	10/02/2022	10,592.11
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7019901	17/02/2022	7,935.00
Energy Capital	31572	Consultants	9986	Camirus Limited	7019320	02/02/2022	1,875.00
Active Travel Grant	31775	Targeted Measures / Initiatives	9991	Coventry University	7019858	11/02/2022	2,123.43