

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7020851	11/03/2022	6,868.50
Safety and Security Manager	31576	Safety & Security	10005	Reveal media Ltd	7021769	29/03/2022	5,700.20
Digital Skills	32751	Provider Delivery Fees - Grant	10006	The Development Manager Ltd	7021119	16/03/2022	96,900.00
Digital Skills	32751	Provider Delivery Fees - Grant	10006	The Development Manager Ltd	7021603	25/03/2022	13,300.00
Wellbeing and Prevention	31571	External Advice	10023	Midland Mencap	7021115	16/03/2022	3,500.00
Wellbeing and Prevention	31571	External Advice	10023	Midland Mencap	7021189	16/03/2022	2,654.00
Wellbeing and Prevention	31571	External Advice	10023	Midland Mencap	7021226	18/03/2022	3,809.00
Create Central Projects	31571	External Advice	10026	European Innovation	7020485	02/03/2022	3,333.33
Director of Integrated Network Services	31571	External Advice	10027	Addleshaw Goddard LLP Client Ac	7020986	11/03/2022	562.00
Investment Programme Financing	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	7021436	23/03/2022	248,839.00
Investment Programme Financing	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	7021437	23/03/2022	248,840.00
Public Service Reform	31571	External Advice	10029	MWB Consultancy	7020819	04/03/2022	1,995.00
Create Central Projects	31572	Consultants	10040	Vicky Jepson Media	7020403	02/03/2022	4,375.00
Create Central Projects	31572	Consultants	10040	Vicky Jepson Media	7021122	16/03/2022	4,375.00
Create Central Projects	31572	Consultants	10040	Vicky Jepson Media	7021290	25/03/2022	666.67
TfWM/WMR Rail Team	31770	Marketing	10053	Scroll Projects Ltd	7021224	25/03/2022	5,425.00
Sprint	60615	Utilities Diversion	10058	Sunbelt Rentals Limited	7013393	29/03/2022	814.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7020446	02/03/2022	666.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7020447	02/03/2022	2,925.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7021765	29/03/2022	555.83
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7021766	29/03/2022	2,925.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7020557	02/03/2022	7,300.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7020558	02/03/2022	1,475.00
Productivity and Skills	31571	External Advice	10094	Youth Employment UK	7021073	16/03/2022	3,500.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7020964	11/03/2022	1,386.67
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7020965	11/03/2022	1,200.00
Create Central Projects	31571	External Advice	10115	Rationale Consulting	7020502	02/03/2022	5,500.00
Create Central Projects	31571	External Advice	10115	Rationale Consulting	7021767	29/03/2022	5,500.00
Create Central Projects	31572	Consultants	10117	Ian Ravenscroft	7021517	25/03/2022	3,500.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7021058	18/03/2022	1,834,720.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10220	AECOM Infrastructure & Environment UK Ltd	7020483	02/03/2022	3,016.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10220	AECOM Infrastructure & Environment UK Ltd	7021619	25/03/2022	3,967.10
Sprint	60191	Design Works	10220	AECOM Infrastructure & Environment UK Ltd	7021040	25/03/2022	20,969.51
Sprint	60191	Design Works	10220	AECOM Infrastructure & Environment UK Ltd	7021041	18/03/2022	21,878.08
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	10253	BETTERPOINTS LIMITED	7020771	04/03/2022	11,700.00
Director of Network Resilience	31571	External Advice	10255	TRL Limited	7020534	25/03/2022	9,828.03
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7020985	11/03/2022	904.00
Energy Capital	31767	Events / Exhibitions	10268	Regen SW Ltd	7021021	11/03/2022	1,350.00
Director of Midlands Connect	31571	External Advice	10270	MDS Transmodal Limited	7021303	25/03/2022	19,400.00
Sprint	60343	Site Office Costs	10282	One Stop Recycling Ltd	7020271	09/03/2022	22,500.00
Sprint	60343	Site Office Costs	10282	One Stop Recycling Ltd	7020272	09/03/2022	2,949.62
Bus Stations Operations	10663	Departure Charges	10292	Savills UK LTD	7021599	25/03/2022	54,127.35
Metro Programme Director	60343	Site Office Costs	10292	Savills UK LTD	7020176	02/03/2022	7,454.18
Sprint	60343	Site Office Costs	10292	Savills UK LTD	7020963	18/03/2022	16,477.00
Active Travel Grant	31770	Marketing	10295	BBJ&K Ltd	7020416	02/03/2022	15,000.00
Director of Policy, Strategy & Innovation	31770	Marketing	10295	BBJ&K Ltd	7020639	11/03/2022	6,000.00
Digital Marketing Manager	31770	Marketing	10295	BBJ&K Ltd	7020664	09/03/2022	510.47
Head of Swift	31770	Marketing	10295	BBJ&K Ltd	7020778	04/03/2022	10,035.00
West Midlands Cycle Hire	31770	Marketing	10295	BBJ&K Ltd	7021063	16/03/2022	4,000.00

Digital Marketing Manager	31770	Marketing	10295	BBJ&K Ltd	7021666	29/03/2022	23,330.00
Head of Swift	31770	Marketing	10295	BBJ&K Ltd	7021667	29/03/2022	41,763.00
Safety and Security Manager	31571	External Advice	10307	Plass Solutions Limited	7021183	16/03/2022	2,650.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7020932	09/03/2022	2,100.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7021846	30/03/2022	3,500.00
Director of Midlands Connect	31571	External Advice	10319	Soup Creative Limited	7021162	16/03/2022	4,999.00
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7021538	25/03/2022	1,678.28
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7021539	25/03/2022	1,678.28
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7021540	25/03/2022	1,752.87
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7021541	25/03/2022	1,473.15
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7021542	25/03/2022	1,790.16
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7021543	25/03/2022	2,386.88
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7021545	25/03/2022	2,293.64
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7021546	25/03/2022	1,883.40
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7021547	25/03/2022	2,722.54
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7021548	25/03/2022	2,759.83
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7021549	25/03/2022	1,510.45
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7021550	25/03/2022	2,125.82
Director of Housing & Regeneration	31573	Legal Fees	10331	Freeths LLP	7020773	04/03/2022	9,876.10
Director of Housing & Regeneration	31573	Legal Fees	10331	Freeths LLP	7020774	04/03/2022	9,500.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	10349	Buchanan Computing Ltd	7020779	04/03/2022	1,887.99
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7021207	23/03/2022	4,687.50
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7021647	25/03/2022	6,345.08
Cycling Partnership Manager	31761	Cycle Facility Costs	10365	Vivacity Labs Limited	7020841	04/03/2022	2,400.00
Director of Integrated Network Services	31604	IT Software Licenses and Applications	10369	SafetyCulture Pty Ltd	7021090	16/03/2022	862.50
Bus Stations Operations	31604	IT Software Licenses and Applications	10369	SafetyCulture Pty Ltd	7021090	16/03/2022	2,212.50
Director of Policy, Strategy & Innovation	31768	Market Research	10389	7video Ltd	7020182	11/03/2022	3,900.00
Director of Policy, Strategy & Innovation	31768	Market Research	10389	7video Ltd	7021262	25/03/2022	3,900.00
Sustainable Travel	31770	Marketing	10389	7video Ltd	7021669	29/03/2022	1,100.00
Director of Integrated Network Services	30117	Health & Safety	10393	British Safety Council	7021779	29/03/2022	2,163.15
Director of Midlands Connect	31571	External Advice	10396	Goodbye Blue Monday Ltd	7021295	25/03/2022	4,999.00
Digital Skills	31770	Marketing	10401	Birmingham Tech CIC	7021117	16/03/2022	5,000.00
Digital Skills	31770	Marketing	10401	Birmingham Tech CIC	7021118	16/03/2022	10,000.00
Head of Operational Assets - Rail Car Parks	10286	Other Revenue Income	10402	Vale Press	7021707	29/03/2022	540.00
Productivity and Skills	31767	Events / Exhibitions	10402	Vale Press	7021234	18/03/2022	1,553.00
Head of Organisational Development	31774	Promotional Literature	10402	Vale Press	7021505	25/03/2022	1,664.00
Head of Organisational Development	31774	Promotional Literature	10402	Vale Press	7021506	25/03/2022	5,398.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10405	Good Things Foundation	3001935	28/03/2022	263,317.41
Head of Bus	31571	External Advice	10409	Stuart Linn	3001846	02/03/2022	7,500.00
Director of Development & Delivery	60001	Project Support Costs	10410	A White Ltd	7020957	16/03/2022	5,946.79
Investment Programme Financing	60001	Project Support Costs	10410	A White Ltd	7020957	16/03/2022	8,987.39
Director of Midlands Connect	31571	External Advice	10416	Nottinghamshire County Council	7021072	16/03/2022	50,000.00
Metro Programme Director	60393	Early Contractor Involvement	10431	Optilan UK Limited	7019295	09/03/2022	33,275.74
Metro Programme Director	60393	Early Contractor Involvement	10431	Optilan UK Limited	7021522	25/03/2022	14,232.00
Learning and Development	30112	Learning & Development	10437	Clear Review Limited	7021754	29/03/2022	31,569.12
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7020126	02/03/2022	369,520.02
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7021843	30/03/2022	187,735.32
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10453	GirlDreamer	7021137	25/03/2022	2,000.00
Create Central Projects	31571	External Advice	10454	Zanna Creative	7021135	16/03/2022	6,000.00
Create Central Projects	31652	Miscellaneous Travel Expenses	10454	Zanna Creative	7021787	29/03/2022	517.50
Future Mobility Zone to FTZ – DRT University of Warwick	31578	Management Fees	10456	Coach Scanner Limited	7020858	09/03/2022	50,000.00

Policy and Programme Development	31671	Revenue Contributions to Third Parties	10457	Kiondo	7021136	25/03/2022	2,000.00
Active Travel Grant	31671	Revenue Contributions to Third Parties	10460	The Active Wellbeing Society	3001850	02/03/2022	13,743.75
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7020960	11/03/2022	73,712.85
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7021532	25/03/2022	218,412.75
Park & Ride Development	60395	Physical Construction	10473	Otis Ltd	7015902	29/03/2022	966.40
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7020821	04/03/2022	2,086.55
Director of Network Resilience	60343	Site Office Costs	10474	Workspace Technology Limited	7016829	25/03/2022	87,626.50
Director of Network Resilience	60343	Site Office Costs	10474	Workspace Technology Limited	7020906	25/03/2022	19,873.00
Director of Midlands Connect	31571	External Advice	10476	Derbyshire County Council	7020307	02/03/2022	20,000.00
Director of Midlands Connect	31571	External Advice	10476	Derbyshire County Council	7020309	02/03/2022	10,000.00
Youth Combined Authority	31571	External Advice	10478	ASPIRE4U COMMUNITY INTEREST COMPANY	7020878	09/03/2022	2,125.71
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10480	ViaVan Technologies B.V.	7014327	23/03/2022	1,083.33
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10480	ViaVan Technologies B.V.	7016347	23/03/2022	1,300.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10480	ViaVan Technologies B.V.	7018599	23/03/2022	1,300.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10480	ViaVan Technologies B.V.	7019649	23/03/2022	1,300.00
Homelessness	30112	Learning & Development	10481	Homeless Link	7020432	09/03/2022	975.00
Homelessness	31671	Revenue Contributions to Third Parties	10481	Homeless Link	7021223	18/03/2022	850.00
Director of Housing & Regeneration	60001	Project Support Costs	10487	Currie & Brown UK Ltd	7019395	29/03/2022	1,350.00
Metro Programme Director	60633	Tram Purchase Payments	10493	LV Shipping Ltd	7020989	11/03/2022	3,295.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7020032	02/03/2022	6,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7021795	29/03/2022	8,100.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7021796	29/03/2022	4,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7021797	29/03/2022	10,000.00
Director of Network Resilience	60050	Feasibility Studies	10495	Canwell Limited	7021046	16/03/2022	17,000.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	10496	Multi Glazing Systems Ltd	7021102	16/03/2022	765.75
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7020801	04/03/2022	2,473.67
Commonwealth Games	32752	Provider Delivery Fees - Contract	10511	Suited for Success	7020452	02/03/2022	2,787.44
Commonwealth Games	32752	Provider Delivery Fees - Contract	10511	Suited for Success	7021435	25/03/2022	2,787.44
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7020554	02/03/2022	5,430.56
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7021150	18/03/2022	3,300.47
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7021151	18/03/2022	4,064.64
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7021824	30/03/2022	4,231.35
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7020810	04/03/2022	2,086.92
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7021149	18/03/2022	2,086.92
Commonwealth Games	32752	Provider Delivery Fees - Contract	10515	Positive Youth Foundation	7020973	11/03/2022	5,455.47
Commonwealth Games	32752	Provider Delivery Fees - Contract	10515	Positive Youth Foundation	7021524	29/03/2022	5,935.47
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7020811	04/03/2022	4,439.29
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7021631	29/03/2022	4,153.78
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7020826	04/03/2022	5,110.49
Metro Programme Director	60870	Training	10527	CAF Rail UK Limited	7021694	29/03/2022	26,704.38
Youth Combined Authority	31571	External Advice	10528	ASPIRE4U COMMUNITY INTEREST COMPANY	7021520	25/03/2022	8,252.00
Wellbeing and Prevention	31571	External Advice	10535	Press Red Limited	7020987	11/03/2022	1,000.00
Industrial Strategy	30010	Seconded Costs	10537	West Midlands Health Technologies Cluster Ltd	7020800	04/03/2022	2,778.00
Sprint	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7021500	25/03/2022	6,276.00
Sprint	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7021519	25/03/2022	10,000.00
Sprint	60054	Investigations and Surveys	10541	Arcadis Consulting (UK) Ltd	7021665	29/03/2022	31,636.50
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7021043	25/03/2022	8,800.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7020563	02/03/2022	3,834.63
Adult Education	31571	External Advice	10559	Trades Union Congress	7021521	29/03/2022	25,000.00
Create Central Projects	31572	Consultants	10561	Martin Simms	7020928	11/03/2022	3,666.66
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10563	Old Chase Consulting Ltd	7021164	16/03/2022	10,400.00

Director of Policy, Strategy & Innovation	31768	Market Research	10568	Savanta Group Ltd	7021428	25/03/2022	4,500.00
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7020451	09/03/2022	6,875.00
Sprint	60343	Site Office Costs	10583	Crown Gas & Power	7020580	11/03/2022	667.89
Sprint	60343	Site Office Costs	10583	Crown Gas & Power	7021019	11/03/2022	619.65
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7021592	25/03/2022	1,791.25
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7021593	25/03/2022	1,791.25
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7021594	25/03/2022	1,791.25
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7021595	25/03/2022	1,791.25
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7021596	25/03/2022	1,791.25
Sprint	60001	Project Support Costs	10602	Geo-Precise Ltd	7021035	16/03/2022	6,333.27
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7016503	02/03/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7018835	02/03/2022	3,152.50
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7018953	02/03/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7019266	02/03/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7019865	02/03/2022	4,365.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7020034	02/03/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7020334	02/03/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7020992	16/03/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7021235	18/03/2022	2,425.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7021423	25/03/2022	1,070.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7021424	25/03/2022	1,070.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7021687	29/03/2022	535.00
Head of Swift	60801	IT Software - Capital	10614	Payzone Bill Payments Ltd	7019632	29/03/2022	11,200.00
Director of Development & Delivery	60001	Project Support Costs	10632	The Advance Consultancy Ltd	7021013	11/03/2022	685.13
Investment Programme Financing	60001	Project Support Costs	10632	The Advance Consultancy Ltd	7021013	11/03/2022	3,471.30
Director of Network Resilience	60870	Training	10634	TCC Ltd	7021188	25/03/2022	1,390.00
Create Central Projects	31671	Revenue Contributions to Third Parties	10635	Acclaimed Content	7020844	09/03/2022	2,000.00
Metro Programme Director	60001	Project Support Costs	10639	Interclass Plc	7020926	16/03/2022	5,700.00
Safety and Security Manager	31576	Safety & Security	10642	DTS.Solutions (U.K) Ltd	7021693	29/03/2022	650.00
Director of Development & Delivery	60054	Investigations and Surveys	10649	Scheidt & Bachman Fare Collection Systems GmbH	7018697	23/03/2022	1,620.00
Director of Development & Delivery	60395	Physical Construction	10649	Scheidt & Bachman Fare Collection Systems GmbH	7018515	23/03/2022	61,036.80
Director of Development & Delivery	60395	Physical Construction	10649	Scheidt & Bachman Fare Collection Systems GmbH	7020718	23/03/2022	122,073.60
Director of Midlands Connect	31571	External Advice	10650	Mobility Policy Lab UK Limited	7021048	16/03/2022	4,950.00
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7020372	02/03/2022	206,525.29
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7021100	23/03/2022	190,536.34
Energy Capital	31572	Consultants	10658	Energy Systems Catapult Services Limited	7021403	25/03/2022	12,250.00
Create Central Projects	31671	Revenue Contributions to Third Parties	10662	Common Story	7021473	23/03/2022	10,000.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40284	09/03/2022	12,600.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40285	09/03/2022	3,360.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40286	09/03/2022	34,500.00
Active Travel Grant	30009	Staff Agency Services	10677	Integrated Transport Planning Limited	7020443	02/03/2022	4,166.66
Active Travel Grant	31571	External Advice	10677	Integrated Transport Planning Limited	7020726	04/03/2022	13,991.66
Director of Midlands Connect	30661	Rents	10678	IWG Group Services (UK) Limited	7020730	04/03/2022	7,714.20
IAWM	31572	Consultants	10681	Dr Pamela Waddell OBE	7020988	11/03/2022	5,950.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	10682	Phoenix Software	7021686	30/03/2022	9,394.80
Wellbeing and Prevention	31571	External Advice	10686	Think Active CSW	7021147	16/03/2022	8,125.00
Wellbeing and Prevention	31571	External Advice	10686	Think Active CSW	7021148	16/03/2022	700.00
Sprint	60870	Training	10691	Cadventure Ltd	7020536	09/03/2022	1,700.00
Sprint	60870	Training	10691	Cadventure Ltd	7021460	25/03/2022	1,700.00
Head of Governance	31577	Professional Advice	10692	Greenburgh & Co	7021101	16/03/2022	1,500.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7020896	09/03/2022	30,000.00

Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7020924	09/03/2022	12,504.24
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7020966	11/03/2022	32,500.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7020967	11/03/2022	35,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7020968	11/03/2022	38,614.07
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7020896	09/03/2022	25,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7020966	11/03/2022	25,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7020967	11/03/2022	30,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7020968	11/03/2022	40,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7020896	09/03/2022	12,546.38
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7020966	11/03/2022	48,097.48
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7020967	11/03/2022	25,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7020968	11/03/2022	30,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7021673	29/03/2022	23,925.40
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7020896	09/03/2022	25,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7020966	11/03/2022	30,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7020967	11/03/2022	30,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7020968	11/03/2022	35,000.00
Metro Programme Director	60613	Water Utility Costs	10695	Svella Connect Limited	7020967	11/03/2022	16,194.76
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7020803	04/03/2022	4,250.00
Metro Programme Director	60111	Land Advice	10710	Sanderson Weatherall LLP	7021037	16/03/2022	8,190.90
ICT Project	31604	IT Software Licenses and Applications	10711	KINGSWAYSOFT INC.	7021091	16/03/2022	1,479.78
Head of Network Transformation	60612	Electricity Utility Costs	10716	Pivoted Power LLP	7020260	02/03/2022	95,000.00
Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7020643	09/03/2022	4,500.00
Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7021157	23/03/2022	4,500.00
Director of Midlands Connect	31571	External Advice	20008	Lincolnshire County Council	7020731	09/03/2022	50,000.00
Wellbeing and Prevention	31571	External Advice	20012	You. Smart. Thing. Limited	7021047	16/03/2022	24,249.60
Wellbeing and Prevention	31571	External Advice	20012	You. Smart. Thing. Limited	7021798	29/03/2022	1,250.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	20014	Liftango Ltd	7021061	16/03/2022	19,000.00
Metro Programme Director	60141	Legal Advice	20020	Gordons LLP	7020867	16/03/2022	2,115.50
Fiscal Incentive Programme	31571	External Advice	20021	Co-operative Futures	7021498	29/03/2022	5,981.25
Fiscal Incentive Programme	31571	External Advice	20021	Co-operative Futures	7021794	29/03/2022	11,962.50
Productivity and Skills	31767	Events / Exhibitions	20029	Compass Services (UK)	7021876	30/03/2022	2,849.83
Director of Policy, Strategy & Innovation	31571	External Advice	20036	Berenschot B.V.	7021497	24/03/2022	1,075.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7020854	09/03/2022	1,350.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7021049	16/03/2022	1,350.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7021272	25/03/2022	1,350.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7021629	29/03/2022	1,350.00
Head of Finance & Business Planning	31572	Consultants	20057	SOLACE IN BUSINESS LTD	7021074	16/03/2022	4,542.50
Sprint	60343	Site Office Costs	20060	MEC Security Limited	7019898	02/03/2022	13,050.00
Sprint	60343	Site Office Costs	20060	MEC Security Limited	7020900	18/03/2022	6,480.00
Sprint	60343	Site Office Costs	20060	MEC Security Limited	7021604	29/03/2022	7,020.00
Industrial Strategy	31767	Events / Exhibitions	20071	Daniel Graves Photography	7021712	29/03/2022	800.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	20076	Chance Heritage Trust	3001934	28/03/2022	277,464.00
Commonwealth Games	31571	External Advice	20077	Phoenix Renewables Ltd	7020772	04/03/2022	4,372.14
IPS Programme	31770	Marketing	20078	Purple Moon Promotional Products	7020326	16/03/2022	3,019.00
Head of Bus	60054	Investigations and Surveys	20083	Nicholls Colton Group Ltd	7020075	02/03/2022	2,710.00
Director of Housing & Regeneration	31571	External Advice	20086	Karakusevic Carson Architects	7021836	30/03/2022	18,500.00
Commonwealth Games	31571	External Advice	20090	Cube Partnership Ltd	7020421	02/03/2022	1,245.00
Commonwealth Games	31571	External Advice	20091	Roadworks Information one network	7021449	25/03/2022	39,250.00
Director of Midlands Connect	31767	Events / Exhibitions	20093	Culture Coventry	7021291	25/03/2022	524.00
Sustainable Travel	31572	Consultants	20095	Howarth Traffic Solutions LTD	7021106	16/03/2022	4,000.00

Director of Midlands Connect	31571	External Advice	20105	The Proofreading Company Ltd	7020852	09/03/2022	614.33
Director of Midlands Connect	31571	External Advice	20105	The Proofreading Company Ltd	7020853	09/03/2022	1,043.09
Commonwealth Games	31571	External Advice	20108	The Adjuvo Group Ltd	7021598	25/03/2022	691.00
Create Central Projects	31767	Events / Exhibitions	20111	Unique Venues Birmingham Limited	7021774	29/03/2022	772.58
Digital Experience Manager	31604	IT Software Licenses and Applications	20113	ASANA INC	7021493	24/03/2022	1,948.12
Capital Financing	31571	External Advice	20121	Focus on Banking Limited	7020814	04/03/2022	4,800.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7020864	09/03/2022	6,450.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7020872	09/03/2022	6,450.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7021128	16/03/2022	6,450.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7021315	25/03/2022	6,450.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7021713	29/03/2022	6,450.00
Digital Skills	32751	Provider Delivery Fees - Grant	20126	The Retrofit Academy CIC	3001944	29/03/2022	14,400.00
Homelessness	31671	Revenue Contributions to Third Parties	20131	Provision House	7020848	09/03/2022	2,000.00
Homelessness	31671	Revenue Contributions to Third Parties	20134	Hope Into Action: Coventry	7021124	16/03/2022	2,000.00
Wellbeing and Prevention	31571	External Advice	20140	Neatebox Ltd trading as WelcoMe	7020729	04/03/2022	690.00
Media Manager	31773	Press Cutting Service	20141	Kantar Public UK Ltd	7021478	25/03/2022	793.94
Metro Programme Director	60630	Land Acquisition	20146	Lodders Solitors LLP	3001911	28/03/2022	888,532.82
Productivity and Skills	31571	External Advice	20147	Malloy Media Ltd	7020984	11/03/2022	850.00
Youth Combined Authority	31571	External Advice	20151	Birmingham Race Impact Group (BRIG)	7021695	29/03/2022	10,000.00
Productivity and Skills	31770	Marketing	20157	Reach Publishing Services Ltd	3001948	30/03/2022	1,950.00
Director of Policy, Strategy & Innovation	31768	Market Research	20162	PTP Agency LTD	7021313	25/03/2022	2,500.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	20170	Creative England Ltd	7021696	29/03/2022	8,670.00
Community Green	31571	External Advice	20174	Heart of England Community Foundation	7021777	29/03/2022	17,456.67
IPS Programme	31770	Marketing	20175	Doodle Ads Ltd	7021786	29/03/2022	2,275.00
Youth Combined Authority	31571	External Advice	20179	University of York	7021782	29/03/2022	10,000.00
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7020979	16/03/2022	1,966.75
Transport Assets	30661	Rents	5054	Birmingham City Council	7021193	23/03/2022	3,837.50
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7021270	23/03/2022	13,670.76
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7021425	23/03/2022	16,552.51
Investment Programme Financing	60562	Local Authority IP Costs	5054	Birmingham City Council	3001894	16/03/2022	6,600,000.00
Metro Programme Director	60630	Land Acquisition	5054	Birmingham City Council	7020875	09/03/2022	17,247.29
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40284	09/03/2022	370,633.72
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40285	09/03/2022	98,835.68
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40287	09/03/2022	5,666.64
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40282	09/03/2022	4,727.61
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3001893	16/03/2022	728.10
Sprint	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7021132	16/03/2022	86,180.04
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7021258	23/03/2022	5,500.00
Head of Operational Assets - Bus Stations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7021259	23/03/2022	3,834.06
Head of Operational Assets - Bus Stations	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7021260	23/03/2022	3,745.26
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7021302	23/03/2022	5,089.58
Sprint	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7021775	30/03/2022	31,232.71
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40284	09/03/2022	36,245.52
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40285	09/03/2022	9,665.47
Concessions Schemes	32430	Child Travel Pass Concession	5123	Claribel Coaches Ltd	40282	09/03/2022	808.27
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40284	09/03/2022	4,612.50
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40285	09/03/2022	1,807.74
Policy and Programme Development	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	3001936	28/03/2022	21,867.11
Director of Development & Delivery	60561	Contributions to 3rd Parties	5147	Coventry City Council	3001849	02/03/2022	2,752,032.49
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3001889	11/03/2022	29,722.59
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3001947	30/03/2022	619,128.31

Transport Assets	30661	Rents	5168	Dudley MBC	7021703	29/03/2022	3,450.00
Managing Director for TfWM	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001885	11/03/2022	1,007.95
Director of Network Resilience	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001885	11/03/2022	4,034.08
Commonwealth Games	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001885	11/03/2022	3,131.45
ICT Project	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001885	11/03/2022	14,002.45
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001885	11/03/2022	1,022.72
Procurement	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001885	11/03/2022	6,818.20
Director of Strategic Communications & Public Affairs	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001885	11/03/2022	2,218.00
Media Manager	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001885	11/03/2022	1,033.25
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001886	11/03/2022	1,022.72
Managing Director for TfWM	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001942	29/03/2022	1,002.73
Director of Network Resilience	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001942	29/03/2022	2,556.80
Commonwealth Games	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001942	29/03/2022	4,392.05
ICT Project	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001942	29/03/2022	20,664.95
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001942	29/03/2022	2,556.80
Procurement	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001942	29/03/2022	12,146.50
Director of Strategic Communications & Public Affairs	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001942	29/03/2022	2,218.00
Media Manager	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3001942	29/03/2022	1,033.25
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001885	11/03/2022	2,556.80
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001885	11/03/2022	8,818.15
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001885	11/03/2022	606.00
Strategic Digital and Data	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001885	11/03/2022	803.55
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001885	11/03/2022	3,494.35
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001885	11/03/2022	1,597.59
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001885	11/03/2022	3,409.10
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001885	11/03/2022	1,280.11
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	996.81
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	7,613.60
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	13,840.50
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	757.50
Strategic Digital and Data	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	803.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	16,275.15
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	831.98
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	3,494.95
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	1,597.59
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	9,545.48
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	2,218.00
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	1,280.11
Media Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	1,033.25
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001886	11/03/2022	678.60
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001941	29/03/2022	981.84
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001941	29/03/2022	7,613.60
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001941	29/03/2022	13,653.41
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001941	29/03/2022	757.50
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001941	29/03/2022	506.88
Strategic Digital and Data	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001941	29/03/2022	803.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001941	29/03/2022	5,494.45
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001941	29/03/2022	1,775.10
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001941	29/03/2022	10,227.30
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001941	29/03/2022	1,774.40
Media Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001941	29/03/2022	1,033.25

Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001942	29/03/2022	2,556.80
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001942	29/03/2022	8,818.15
Strategic Digital and Data	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001942	29/03/2022	803.55
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001942	29/03/2022	1,775.10
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001942	29/03/2022	3,409.10
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001942	29/03/2022	2,560.22
Continuous Improvement & Change	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7020721	04/03/2022	7,035.00
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7021430	23/03/2022	3,820.00
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7020059	02/03/2022	2,571.91
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7017271	02/03/2022	1,036.80
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7020106	02/03/2022	1,083.44
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7020118	02/03/2022	2,243.16
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7020266	09/03/2022	626.75
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7020363	02/03/2022	514.50
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7020392	02/03/2022	4,724.67
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7020399	02/03/2022	13,122.06
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7020400	02/03/2022	1,606.83
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7020453	02/03/2022	10,000.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7020776	04/03/2022	604.80
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7020791	04/03/2022	733.03
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7020807	04/03/2022	825.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021078	16/03/2022	901.87
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021080	16/03/2022	1,374.34
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021084	18/03/2022	845.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021174	18/03/2022	581.33
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021288	23/03/2022	696.90
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021419	25/03/2022	1,767.72
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021433	25/03/2022	13,673.50
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021579	29/03/2022	6,000.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021680	29/03/2022	1,556.89
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021702	29/03/2022	1,649.47
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021800	29/03/2022	748.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021811	30/03/2022	1,013.07
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021840	30/03/2022	1,303.35
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021841	30/03/2022	13,122.06
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7021842	30/03/2022	4,724.67
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7020623	09/03/2022	634.35
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7021168	23/03/2022	954.72
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7021280	29/03/2022	1,728.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7021281	23/03/2022	780.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7021282	29/03/2022	1,260.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7021283	25/03/2022	519.75
Head of Operational Assets - Rail Car Parks	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7019073	02/03/2022	2,185.12
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7020364	02/03/2022	1,077.60
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7021464	25/03/2022	6,262.61
Head of Operational Assets - Bus Stations	30883	Cleaning	5331	Trios Facilities Management limited	7021372	23/03/2022	1,875.38
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7020491	02/03/2022	14,625.63
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40284	09/03/2022	22,836.90
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40285	09/03/2022	6,089.84
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7020855	09/03/2022	1,100.00
Capital Financing	31571	External Advice	5398	Price Waterhouse Coopers	7021032	23/03/2022	3,000.00

Transport Assets	30661	Rents	5416	Network Rail	7021387	23/03/2022	1,781.73
Transport Assets	30661	Rents	5416	Network Rail	7021389	23/03/2022	13,750.00
Transport Assets	30661	Rents	5416	Network Rail	7021392	23/03/2022	1,560.00
Transport Assets	30661	Rents	5416	Network Rail	7021394	23/03/2022	1,560.00
Transport Assets	30661	Rents	5416	Network Rail	7021396	23/03/2022	4,381.87
Transport Assets	30661	Rents	5416	Network Rail	7021398	23/03/2022	13,750.00
Transport Assets	30661	Rents	5416	Network Rail	7021399	23/03/2022	1,560.00
Transport Assets	30661	Rents	5441	Sandwell MBC	7019077	11/03/2022	2,940.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7019977	17/03/2022	1,040.55
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7020183	02/03/2022	693.75
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7020187	02/03/2022	636.85
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7020201	02/03/2022	658.03
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7020202	02/03/2022	1,531.98
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7020391	02/03/2022	4,231.58
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7021587	29/03/2022	2,329.05
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7021589	29/03/2022	500.68
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7021660	29/03/2022	652.88
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7016758	02/03/2022	1,495.34
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7016759	02/03/2022	829.87
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7018905	02/03/2022	1,362.65
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7018906	02/03/2022	1,306.58
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7020379	02/03/2022	570.77
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7020380	02/03/2022	1,460.27
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7020383	02/03/2022	536.65
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7020391	02/03/2022	2,128.94
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7021582	29/03/2022	603.96
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7021583	29/03/2022	1,644.42
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7021586	29/03/2022	544.20
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7021587	29/03/2022	1,909.55
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7021588	29/03/2022	636.68
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7021589	29/03/2022	658.29
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7021654	29/03/2022	514.65
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7021659	29/03/2022	527.38
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7021660	29/03/2022	819.37
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7021661	29/03/2022	534.57
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7021790	29/03/2022	530.42
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7021858	30/03/2022	591.06
TfWM/WMR Rail Team	31571	External Advice	5476	Steer	7020593	02/03/2022	18,815.00
TfWM/WMR Rail Team	31571	External Advice	5476	Steer	7020594	02/03/2022	8,900.00
Commonwealth Games	31571	External Advice	5476	Steer	7021476	25/03/2022	2,000.00
Director of Midlands Connect	31571	External Advice	5476	Steer	7021780	29/03/2022	2,986.56
Commonwealth Games	31571	External Advice	5476	Steer	7021781	29/03/2022	14,300.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40284	09/03/2022	375,423.16
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40285	09/03/2022	100,112.82
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40286	09/03/2022	8,125.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40287	09/03/2022	27,138.27
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7020250	02/03/2022	4,490.09
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7020251	02/03/2022	6,331.74
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7020252	02/03/2022	6,028.55
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7021096	16/03/2022	5,237.29
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7021097	16/03/2022	7,806.24

Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40284	09/03/2022	31,671.27
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40285	09/03/2022	8,445.67
Sprint	60343	Site Office Costs	5551	Walsall MBC	7014123	09/03/2022	684.24
Investment Programme Financing	60562	Local Authority IP Costs	5551	Walsall MBC	3001845	02/03/2022	295,896.68
Head of Bus	30757	Shelter Repairs	5553	Warwickshire County Council	7021439	23/03/2022	1,324.00
TfWM/WMR Rail Team	31571	External Advice	5553	Warwickshire County Council	7021111	16/03/2022	2,000.00
Director of Policy, Strategy & Innovation	31604	IT Software Licenses and Applications	5592	Experian Ltd	7021268	23/03/2022	16,150.00
Technical Education	10003	Revenue Grants Less Than 100k	5600	Sundry Creditors	3001917	22/03/2022	10,000.00
Active Travel Grant	31769	Promotional Material	5600	Sundry Creditors	3001960	31/03/2022	1,407.50
Industrial Strategy	31954	Concession Card Production	5600	Sundry Creditors	3001949	30/03/2022	2,500.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7020305	11/03/2022	1,469.02
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7021184	16/03/2022	5,992.50
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	3001939	25/03/2022	2,978.27
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7019061	30/03/2022	52,000.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7019063	30/03/2022	17,133.04
Transport Assets	31571	External Advice	5695	Mott MacDonald	7019265	09/03/2022	1,820.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7020184	02/03/2022	1,970.67
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7020186	02/03/2022	30,915.00
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7020990	11/03/2022	15,750.00
Director of Development & Delivery	31571	External Advice	5695	Mott MacDonald	7021127	16/03/2022	1,860.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7021185	30/03/2022	8,556.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7021186	18/03/2022	6,005.25
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7021273	23/03/2022	2,197.19
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7021298	30/03/2022	6,096.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7021299	30/03/2022	21,191.90
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7021300	30/03/2022	7,838.10
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7021301	23/03/2022	12,152.89
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7021404	23/03/2022	14,891.35
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7021630	25/03/2022	5,720.02
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7021692	29/03/2022	2,972.79
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7021828	30/03/2022	14,999.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7021269	23/03/2022	28,362.26
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7021529	25/03/2022	10,847.38
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7021530	25/03/2022	12,359.08
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7020427	02/03/2022	3,360.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7020428	02/03/2022	1,875.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7020429	02/03/2022	1,620.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7020430	02/03/2022	1,425.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7020431	02/03/2022	4,015.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7020903	11/03/2022	73,578.39
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7021076	16/03/2022	7,780.28
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7021077	16/03/2022	4,791.83
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7021609	29/03/2022	1,350.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7021610	29/03/2022	2,812.50
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7021611	29/03/2022	755.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7021612	29/03/2022	1,620.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7021620	29/03/2022	4,600.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7021621	29/03/2022	1,425.00
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7021075	16/03/2022	2,369.93
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	5858	Chiltern Railways	7020861	16/03/2022	4,858.49
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	5858	Chiltern Railways	7021567	25/03/2022	4,858.49

Commonwealth Games	30009	Staff Agency Services	5858	Chiltern Railways	7020862	09/03/2022	3,908.03
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3001951	30/03/2022	3,714.26
Digital Marketing Manager	31770	Marketing	6151	Aurora Graphics and Displays	7020931	09/03/2022	783.60
Digital Marketing Manager	31770	Marketing	6151	Aurora Graphics and Displays	7021601	25/03/2022	1,293.50
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7020595	09/03/2022	2,937.00
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7020891	16/03/2022	1,005.00
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7021113	16/03/2022	6,936.00
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7021509	29/03/2022	8,092.00
Metro Programme Director	60001	Project Support Costs	6316	AECOM Limited	7019737	09/03/2022	8,712.00
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7020901	11/03/2022	11,852.92
Sprint	60191	Design Works	6316	AECOM Limited	7020920	18/03/2022	64,524.45
Sprint	60191	Design Works	6316	AECOM Limited	7020921	11/03/2022	51,492.31
Director of Network Resilience	60191	Design Works	6316	AECOM Limited	7021039	16/03/2022	2,416.53
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7021052	23/03/2022	840.20
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7021053	23/03/2022	2,567.60
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7021054	23/03/2022	3,141.00
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7021055	23/03/2022	2,510.90
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7019098	11/03/2022	879.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7019099	11/03/2022	1,875.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7019097	11/03/2022	750.00
Director of Housing & Regeneration	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7020711	09/03/2022	4,000.00
Director of Housing & Regeneration	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7020712	09/03/2022	1,000.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7018703	02/03/2022	925.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7019800	02/03/2022	2,305.95
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7020709	11/03/2022	3,763.05
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7021110	18/03/2022	1,294.40
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40284	09/03/2022	74,328.26
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40285	09/03/2022	19,820.87
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40282	09/03/2022	668.57
Director of Network Resilience	60561	Contributions to 3rd Parties	6453	Wolverhampton City Council	3001863	04/03/2022	241,445.02
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7021813	29/03/2022	1,025.00
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7018567	11/03/2022	4,250.00
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7021256	23/03/2022	4,250.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7020722	04/03/2022	5,638.00
Head of Operational Assets - Bus Stations	60054	Investigations and Surveys	6800	Atkins Transport Planning	7020959	11/03/2022	5,800.00
TfWM/WMR Rail Team	31571	External Advice	6821	Network Rail	7021835	30/03/2022	5,425.13
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7020071	02/03/2022	46,142.55
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7020108	04/03/2022	77,909.06
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7020121	02/03/2022	38,005.63
Metro Programme Director	60560	Network Rail Costs	6821	Network Rail	7020663	09/03/2022	19,332.23
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7020717	25/03/2022	356,319.59
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7021623	29/03/2022	133,089.15
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3001882	09/03/2022	484,696.77
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3001926	23/03/2022	555,615.04
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7020725	04/03/2022	625,000.00
Director of Housing & Regeneration	60111	Land Advice	6976	Lambert Smith Hampton	7020442	02/03/2022	4,000.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7020876	16/03/2022	27,527.91
Metro Programme Director	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7020799	04/03/2022	1,139.24
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7020591	16/03/2022	37,240.00
Head of Operational Assets - Bus Stations	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7021187	29/03/2022	5,831.60
Head of Operational Assets - Bus Stations	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7021227	23/03/2022	5,942.48

Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7020240	02/03/2022	1,875.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7020241	02/03/2022	1,312.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7020242	02/03/2022	3,375.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7020496	02/03/2022	3,375.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7020892	09/03/2022	1,500.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7020893	09/03/2022	3,375.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7020894	09/03/2022	1,950.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021143	18/03/2022	1,503.90
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021409	23/03/2022	1,065.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021410	23/03/2022	945.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021411	23/03/2022	990.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021412	23/03/2022	1,005.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021413	23/03/2022	900.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021416	23/03/2022	975.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021443	23/03/2022	2,299.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021444	23/03/2022	2,047.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021445	23/03/2022	2,236.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021446	23/03/2022	2,205.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021570	25/03/2022	930.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021571	25/03/2022	2,205.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021574	25/03/2022	1,466.55
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021817	30/03/2022	2,405.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021818	30/03/2022	2,205.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7021821	30/03/2022	1,459.35
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7020937	09/03/2022	720.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7020938	09/03/2022	660.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7021141	18/03/2022	900.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7021572	25/03/2022	1,020.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7021819	30/03/2022	900.00
Sprint	60141	Legal Advice	7129	Venn Group	7021576	25/03/2022	980.88
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40286	09/03/2022	22,125.00
Director of Integrated Network Services	30117	Health & Safety	7142	St John Ambulance	7020899	09/03/2022	660.00
Director of Integrated Network Services	30117	Health & Safety	7142	St John Ambulance	7021016	11/03/2022	660.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7020914	16/03/2022	15,120.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7020915	16/03/2022	1,365.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7020916	16/03/2022	10,335.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7020917	16/03/2022	10,367.50
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7020919	16/03/2022	845.00
Head of Finance & Business Planning	31608	Software Maintenance	7156	Integra Associates	7020918	16/03/2022	1,657.50
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7021198	16/03/2022	2,019.41
IAWM	31603	IT Hardware	7163	Central IT	7021515	25/03/2022	2,461.99
Commonwealth Games	30009	Staff Agency Services	7172	Department for Transport	7021510	29/03/2022	2,273.52
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7020532	09/03/2022	8,170.08
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7020533	02/03/2022	14,691.66
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7020797	04/03/2022	10,622.22
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7020842	04/03/2022	77,390.53
Sprint	31571	External Advice	7187	Eversheds LLP	7017672	23/03/2022	3,499.50
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7020445	02/03/2022	790.50
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7021514	25/03/2022	2,019.00
Investment Programme Financing	60141	Legal Advice	7187	Eversheds LLP	7020935	29/03/2022	1,657.06
Sprint	60141	Legal Advice	7187	Eversheds LLP	7021103	16/03/2022	2,238.50

Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7021133	16/03/2022	253,613.13
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7021776	30/03/2022	45,466.01
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7020793	04/03/2022	1,500.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7020905	09/03/2022	9,240.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7020529	09/03/2022	1,364.00
Managing Director for TfWM	31571	External Advice	7297	Steve Bramall	7020585	02/03/2022	750.00
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7020568	16/03/2022	6,495.30
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7020569	16/03/2022	1,855.80
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7021783	30/03/2022	927.90
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7021784	30/03/2022	927.90
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40284	09/03/2022	3,330.23
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40285	09/03/2022	888.06
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40282	09/03/2022	581.26
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40284	09/03/2022	42,963.76
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40285	09/03/2022	11,457.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40287	09/03/2022	2,412.24
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40282	09/03/2022	529.04
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40284	09/03/2022	15,444.94
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40285	09/03/2022	4,118.65
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40282	09/03/2022	609.81
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7021212	23/03/2022	2,162.50
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7021214	23/03/2022	618.75
Head of Swift	31603	IT Hardware	7459	Unicard Limited	7021674	29/03/2022	3,000.00
TfWM/WMR Rail Team	30104	Subs to Trade Bodies	7462	The Greater Birmingham Chambers of Commerce	7020737	16/03/2022	1,000.00
Productivity and Skills	31571	External Advice	7462	The Greater Birmingham Chambers of Commerce	7021070	16/03/2022	5,000.00
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7021088	16/03/2022	7,019.16
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7021864	30/03/2022	3,215.52
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7021067	16/03/2022	681.86
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7020796	16/03/2022	7,363.53
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7021191	18/03/2022	7,396.70
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7021229	23/03/2022	1,936.00
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7020548	16/03/2022	4,913.96
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7021208	16/03/2022	77,922.00
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7021688	29/03/2022	4,913.96
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7016435	25/03/2022	1,761.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7020714	25/03/2022	1,761.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7021580	25/03/2022	1,761.85
TfWM/WMR Rail Team	10286	Other Revenue Income	7495	XC Trains Ltd	7021422	29/03/2022	25,000.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3001953	30/03/2022	12,021.41
Media Manager	31773	Press Cutting Service	7564	NLA MEDIA ACCESS LTD	7021038	16/03/2022	1,407.04
Active Travel Grant	31571	External Advice	7584	West Midlands Fire Service	7020100	02/03/2022	2,297.00
Active Travel Grant	31571	External Advice	7584	West Midlands Fire Service	7020101	02/03/2022	34,203.00
Head of IT Delivery	31602	Telephone - Land Line	7626	MLL Telecom Ltd	7020785	04/03/2022	501.32
Head of IT Delivery	31602	Telephone - Land Line	7626	MLL Telecom Ltd	7021368	23/03/2022	513.56
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3001848	02/03/2022	185,935.78
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7021120	16/03/2022	2,221.40
Environment	31572	Consultants	7784	Sustainability West Midlands Ltd	7019879	29/03/2022	4,132.50
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7020860	09/03/2022	16,505.63
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7021845	30/03/2022	15,391.83
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7021263	23/03/2022	1,536.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7021453	23/03/2022	38,391.50

Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7021454	23/03/2022	14,380.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7021679	29/03/2022	1,460.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7021691	29/03/2022	17,329.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7021450	23/03/2022	8,099.73
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7021451	23/03/2022	10,637.79
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7021452	23/03/2022	11,443.66
Metro Programme Director	60610	Gas Utility Costs	7916	Cadent Gas Limited	7021577	25/03/2022	49,828.60
Metro Programme Director	60610	Gas Utility Costs	7916	Cadent Gas Limited	7021825	30/03/2022	44,302.00
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7020373	09/03/2022	13,950.00
Commonwealth Games	30009	Staff Agency Services	7933	Integrated Transport Planning Ltd	7020417	02/03/2022	10,937.50
Commonwealth Games	31571	External Advice	7933	Integrated Transport Planning Ltd	7020418	02/03/2022	10,128.57
Intra-City Transport Settlements	31571	External Advice	7933	Integrated Transport Planning Ltd	7020770	04/03/2022	25,850.00
Director of Midlands Connect	31571	External Advice	7933	Integrated Transport Planning Ltd	7020944	11/03/2022	6,362.50
Wellbeing and Prevention	31571	External Advice	7933	Integrated Transport Planning Ltd	7021271	23/03/2022	10,162.50
Integrated Data Team	31608	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	7020265	14/03/2022	26,435.00
Transport Assets	31571	External Advice	7996	WSP UK	7020017	09/03/2022	6,550.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7020236	02/03/2022	2,800.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7020436	02/03/2022	10,913.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7020815	04/03/2022	10,612.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7021771	29/03/2022	21,625.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7021816	30/03/2022	22,953.00
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7020538	16/03/2022	2,351.24
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7020537	16/03/2022	909.93
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7020541	16/03/2022	49,724.75
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7018432	11/03/2022	13,407.94
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7020539	16/03/2022	19,773.46
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7020780	04/03/2022	7,364.84
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7020808	04/03/2022	12,005.83
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7020934	09/03/2022	1,000.00
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7021182	16/03/2022	1,336.60
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7020204	15/03/2022	188,364.33
Metro Programme Director	60395	Physical Construction	8032	Project Automation S.p.A.	7020203	15/03/2022	68,584.78
Metro Programme Director	60395	Physical Construction	8032	Project Automation S.p.A.	7020205	15/03/2022	9,974.53
Metro Programme Director	60395	Physical Construction	8032	Project Automation S.p.A.	7020206	15/03/2022	444,846.90
Industrial Strategy	31767	Events / Exhibitions	8045	Cre8tive Brand Ideas	7021138	16/03/2022	682.50
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	7021760	29/03/2022	32,790.00
Information Delivery Team	30505	Map Production	8105	Pindar Creative	7021535	25/03/2022	1,102.28
Commonwealth Games	31571	External Advice	8105	Pindar Creative	7021830	30/03/2022	2,323.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7020412	02/03/2022	9,103.50
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7020414	02/03/2022	39,804.49
Bromsgrove Rail Station	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7020424	02/03/2022	2,249.10
Bromsgrove Rail Station	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7020425	02/03/2022	1,071.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7020426	02/03/2022	752.50
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7019835	16/03/2022	4,619.91
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7021197	18/03/2022	66,271.00
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7021210	16/03/2022	1,813,525.49
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7021287	23/03/2022	12,689.18
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7021289	23/03/2022	1,722,849.22
ICT Project	31572	Consultants	8242	Trustmarque Solutions Ltd	7021050	16/03/2022	4,300.00
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7020816	04/03/2022	1,666.00
Integrated Data Team	31608	Software Maintenance	8419	Traveline Information Ltd	7020493	02/03/2022	4,974.76

Integrated Data Team	31608	Software Maintenance	8419	Traveline Information Ltd	7020494	02/03/2022	13,203.16
Sprint	60615	Utilities Diversion	8448	Western Power Distribution	7021129	16/03/2022	9,069.26
Sprint	60343	Site Office Costs	8453	Smartest Energy Limited	7020628	09/03/2022	8,017.13
Sprint	60343	Site Office Costs	8453	Smartest Energy Limited	7020629	09/03/2022	2,512.05
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7020570	02/03/2022	1,208.55
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7020571	02/03/2022	1,185.53
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7020583	02/03/2022	1,231.57
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7020584	02/03/2022	1,110.72
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7021370	23/03/2022	1,156.76
Commonwealth Games	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7020487	02/03/2022	1,975.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7021205	23/03/2022	1,125.75
Fiscal Incentive Programme	31770	Marketing	8549	Voiceboxx Communications Ltd	7020727	09/03/2022	7,500.00
Cycling for Everyone	31770	Marketing	8550	BIG CAT GROUP	7021130	16/03/2022	5,920.00
Cycling for Everyone	31770	Marketing	8550	BIG CAT GROUP	7021146	16/03/2022	4,000.00
Cycling for Everyone	31770	Marketing	8550	BIG CAT GROUP	7021448	23/03/2022	2,324.00
Cycling for Everyone	31770	Marketing	8550	BIG CAT GROUP	7021458	23/03/2022	14,572.00
Head of IT Delivery	30112	Learning & Development	8569	PLURALSIGHT	7011941	14/03/2022	5,986.51
Head of IT Delivery	30112	Learning & Development	8569	PLURALSIGHT	7020304	14/03/2022	5,510.26
Head of IT Delivery	31571	External Advice	8569	PLURALSIGHT	7000091	14/03/2022	6,241.34
Learning and Development	30112	Learning & Development	8577	Wellington Limited	7020603	02/03/2022	2,316.66
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7020812	04/03/2022	790.90
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7020977	16/03/2022	886.17
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7021219	18/03/2022	794.50
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7021518	25/03/2022	787.31
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7018729	29/03/2022	754.95
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7020318	02/03/2022	1,650.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7020319	02/03/2022	1,485.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7020813	04/03/2022	1,320.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7020978	16/03/2022	1,650.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7021218	25/03/2022	1,650.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7021648	29/03/2022	1,944.45
Ticketing Services Manager	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7020939	11/03/2022	4,477.90
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7020847	09/03/2022	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7020954	16/03/2022	7,865.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7020955	16/03/2022	7,865.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7020956	11/03/2022	1,320.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7021266	25/03/2022	45,864.83
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7020940	29/03/2022	21,654.76
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7020941	11/03/2022	13,238.12
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7020942	11/03/2022	15,107.12
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7019607	11/03/2022	528.68
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7020940	29/03/2022	844.29
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7020943	11/03/2022	4,616.04
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7021438	29/03/2022	1,023.44
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7021447	29/03/2022	5,442.92
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7021772	29/03/2022	3,585.60
16 Summer Lane FM	31651	Consumables	8627	PURE WASHROOMS LTD	7021705	29/03/2022	2,100.00
Director of Policy, Strategy & Innovation	31571	External Advice	8633	Wolverhampton City Council-Internal Audit Services	7020582	02/03/2022	1,280.00
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7020788	04/03/2022	751.17
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7020804	04/03/2022	751.17
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7020945	11/03/2022	751.17

Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7021638	29/03/2022	771.75
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7021642	29/03/2022	771.75
Sustainable Travel	60561	Contributions to 3rd Parties	8665	Sandwell MBC	3001867	04/03/2022	62,923.10
Sustainable Travel	60561	Contributions to 3rd Parties	8665	Sandwell MBC	3001868	04/03/2022	154,700.39
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7020605	09/03/2022	12,780.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7020991	11/03/2022	12,285.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7021467	23/03/2022	1,917.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7021643	25/03/2022	12,300.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7021401	23/03/2022	18,345.14
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7021402	23/03/2022	22,100.28
Director of Network Resilience	60001	Project Support Costs	8699	Jacobs UK Limited	7020927	11/03/2022	756.11
Metro Programme Director	60191	Design Works	8699	Jacobs UK Limited	7020897	11/03/2022	9,159.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7020410	02/03/2022	4,536.94
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7020423	02/03/2022	5,224.00
Integrated Data Team	60801	IT Software - Capital	8705	ITO World Limited	7020792	04/03/2022	50,000.00
Head of Swift	60801	IT Software - Capital	8717	PA Consulting	7021069	16/03/2022	2,600.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7020581	03/03/2022	5,932,088.86
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7021759	30/03/2022	5,171,432.07
Head of Bus	60054	Investigations and Surveys	8747	Pell Frischmann	7021614	29/03/2022	4,575.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7019164	16/03/2022	5,000.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7019165	29/03/2022	10,000.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7019827	02/03/2022	7,000.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7021613	29/03/2022	3,228.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7021615	29/03/2022	2,947.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7021616	25/03/2022	2,600.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7021715	29/03/2022	611,136.72
Director of Midlands Connect	31571	External Advice	8770	Connected Places Catapult Services Ltd	7021477	25/03/2022	12,500.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7020543	02/03/2022	3,250.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7021042	18/03/2022	2,250.00
Wellbeing and Prevention	31571	External Advice	8781	Black Country Consortium	7021062	16/03/2022	12,000.00
Office of Data Analytics	30010	Secondee Costs	8782	University of Birmingham	7021823	30/03/2022	12,673.34
Office of Data Analytics	31671	Revenue Contributions to Third Parties	8782	University of Birmingham	7021762	29/03/2022	115,262.00
Head of Swift	31603	IT Hardware	8806	Cammax Limited	7020889	16/03/2022	20,940.00
Head of Swift	31604	IT Software Licenses and Applications	8806	Cammax Limited	7020890	16/03/2022	7,050.00
Head of Swift	31606	Hardware Maintenance	8806	Cammax Limited	7020889	16/03/2022	2,600.00
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7021684	29/03/2022	6,588.90
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7021685	29/03/2022	22,704.28
Director of Midlands Connect	30010	Secondee Costs	8872	Arcadis LLP	7020567	04/03/2022	5,805.33
Director of Policy, Strategy & Innovation	31571	External Advice	8872	Arcadis LLP	7021499	25/03/2022	12,356.25
Director of Housing & Regeneration	60001	Project Support Costs	8872	Arcadis LLP	7020739	04/03/2022	22,000.00
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas & Power Limited	7020136	02/03/2022	624.97
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas & Power Limited	7020137	16/03/2022	2,566.10
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7020140	02/03/2022	3,829.18
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7020145	16/03/2022	2,282.98
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7020147	02/03/2022	919.19
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7020154	02/03/2022	1,758.78
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7020158	02/03/2022	1,740.40
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas & Power Limited	7020162	02/03/2022	501.98
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7020207	02/03/2022	1,124.59
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7020211	02/03/2022	1,284.48
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7020212	16/03/2022	24,959.68

Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7020214	02/03/2022	1,703.41
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7020216	16/03/2022	8,837.24
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7020217	02/03/2022	4,845.15
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7020218	02/03/2022	3,245.31
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7020457	16/03/2022	9,141.19
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7020459	16/03/2022	9,448.03
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7020465	16/03/2022	6,500.78
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7020466	02/03/2022	1,976.69
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7020467	16/03/2022	7,739.88
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7020480	02/03/2022	12,713.80
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas & Power Limited	7021330	23/03/2022	2,307.32
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7021333	23/03/2022	3,412.43
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7021340	23/03/2022	800.51
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7021345	23/03/2022	1,594.82
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7021349	23/03/2022	1,735.18
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7021363	23/03/2022	1,004.62
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7021364	23/03/2022	8,079.16
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7021366	23/03/2022	4,443.32
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7021367	23/03/2022	2,778.83
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7021386	23/03/2022	1,166.23
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7021388	23/03/2022	23,395.18
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7021391	23/03/2022	1,550.10
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas & Power Limited	7020475	16/03/2022	1,195.73
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas & Power Limited	7020478	16/03/2022	1,989.94
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas & Power Limited	7021397	23/03/2022	2,018.77
Director of Housing & Regeneration	31571	External Advice	8897	Trowers and Hamlins LLP	7021690	29/03/2022	11,750.00
Future Mobility Zone to FTZ – DRT University of Warwick	31573	Legal Fees	8897	Trowers and Hamlins LLP	7021160	16/03/2022	13,500.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7021139	16/03/2022	3,150.00
Customer Intelligence Team	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7021163	18/03/2022	531.44
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7020767	04/03/2022	3,460.50
TfWM/WMR Rail Team	30112	Learning & Development	8971	The Universal Improvement Company	7020874	16/03/2022	1,200.00
TfWM/WMR Rail Team	30112	Learning & Development	8971	The Universal Improvement Company	7020886	16/03/2022	6,600.00
TfWM/WMR Rail Team	30112	Learning & Development	8971	The Universal Improvement Company	7020887	16/03/2022	8,400.00
TfWM/WMR Rail Team	30112	Learning & Development	8971	The Universal Improvement Company	7020888	16/03/2022	8,400.00
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7020781	04/03/2022	5,952.00
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7020782	04/03/2022	5,952.00
Director of Housing & Regeneration	31571	External Advice	8978	City of Wolverhampton Council	7020713	09/03/2022	16,667.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020481	02/03/2022	1,783.48
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020482	02/03/2022	1,899.74
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020743	04/03/2022	751.32
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020744	04/03/2022	567.31
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020745	04/03/2022	2,725.81
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020746	04/03/2022	3,101.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020747	04/03/2022	4,238.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020749	04/03/2022	1,010.19
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020750	04/03/2022	1,603.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020751	04/03/2022	1,164.99
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020752	04/03/2022	4,001.82
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020753	04/03/2022	2,603.77
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020754	04/03/2022	1,018.77
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020755	04/03/2022	507.36

Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020756	04/03/2022	1,751.87
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020758	04/03/2022	8,383.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020759	04/03/2022	4,054.64
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020760	04/03/2022	2,422.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020761	04/03/2022	2,570.34
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020762	04/03/2022	972.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020763	04/03/2022	2,026.85
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7020764	04/03/2022	1,770.37
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3001950	30/03/2022	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7017080	29/03/2022	5,000.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7017081	29/03/2022	5,000.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7017972	29/03/2022	5,000.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7020704	29/03/2022	5,000.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7020705	29/03/2022	5,000.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7020702	09/03/2022	6,000.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7020703	09/03/2022	6,000.00
Safety and Security Manager	60638	CCTV Supply and Installation	9022	Gary Boyce Contracts LTD	7020574	16/03/2022	4,241.42
Commonwealth Games	31571	External Advice	9023	Nationwide Data Collection	7021827	30/03/2022	1,125.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	9042	Esri UK	7021309	23/03/2022	2,521.95
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9042	Esri UK	7021230	18/03/2022	108,992.00
Office of Data Analytics	30104	Subs to Trade Bodies	9048	Oxford Consultants for Social Inclusion	7019027	25/03/2022	5,000.00
Metro Programme Director	31011	Building Maintenance Provision	9071	Midland Metro Ltd	7021632	29/03/2022	15,285.00
Digital Marketing Manager	31770	Marketing	9071	Midland Metro Ltd	7021278	23/03/2022	25,000.00
Metro Programme Director	32423	MML - Subsidy/Franchise Fee	9071	Midland Metro Ltd	7020528	09/03/2022	27,957.71
Tendered Bus Services	32425	Subsidised Services	9071	Midland Metro Ltd	7021527	25/03/2022	131,777.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40282	09/03/2022	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7021683	30/03/2022	97,590.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7021681	30/03/2022	79,691.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7021682	30/03/2022	79,691.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7021757	29/03/2022	243,618.54
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7021758	29/03/2022	419,448.28
16 Summer Lane FM	30502	Routine Maintenance	9074	Senator	7020553	02/03/2022	6,605.00
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7020809	04/03/2022	1,653.75
Industrial Strategy	31671	Revenue Contributions to Third Parties	9078	Warwick university	7020495	02/03/2022	20,000.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7021267	23/03/2022	1,735.00
Head of Organisational Development	30115	Staff Recruitment Costs	9096	West Midlands Employers	7012780	29/03/2022	10,480.00
Head of Organisational Development	30115	Staff Recruitment Costs	9096	West Midlands Employers	7020559	02/03/2022	1,200.00
Head of Organisational Development	30115	Staff Recruitment Costs	9096	West Midlands Employers	7020560	02/03/2022	4,425.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7019034	16/03/2022	36,162.81
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7019035	16/03/2022	469,482.05
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7021639	29/03/2022	1,945.82
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7021640	29/03/2022	1,716.90
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7021671	29/03/2022	2,603.63
Director of Strategic Communications & Public Affairs	31773	Press Cutting Service	9113	Vuelio	7021605	25/03/2022	14,100.00
Joint Data Team	31604	IT Software Licenses and Applications	9117	CA Traffic Ltd	7021805	29/03/2022	16,800.00
Energy Capital	31572	Consultants	9120	Energy Ltd	7020564	02/03/2022	5,212.55
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7019521	18/03/2022	742.00
Mayoral Office Costs	31571	External Advice	9146	Trafalgar Strategy	7020531	02/03/2022	8,000.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9172	DABS Ltd	7020405	02/03/2022	590.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9172	DABS Ltd	7020406	02/03/2022	2,035.00
Employment Support	32752	Provider Delivery Fees - Contract	9174	pet-xi training	7020484	29/03/2022	9,156.89

Employment Support	32752	Provider Delivery Fees - Contract	9174	pet-xi training	7021849	30/03/2022	6,185.04
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7020904	09/03/2022	46,212.32
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7020976	11/03/2022	45,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7020904	09/03/2022	25,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7020976	11/03/2022	35,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7020904	09/03/2022	55,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7020976	11/03/2022	50,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7020904	09/03/2022	35,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7020976	11/03/2022	35,000.00
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7020904	09/03/2022	20,000.00
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7020976	11/03/2022	34,920.52
Head of Network Transformation	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7021297	25/03/2022	7,693.40
Head of Network Transformation	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7021556	25/03/2022	1,183.60
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7020693	11/03/2022	2,978.40
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7021247	25/03/2022	1,752.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7021552	29/03/2022	3,200.32
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7017343	25/03/2022	1,468.50
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7017657	25/03/2022	1,468.50
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7017902	25/03/2022	1,468.50
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7019848	02/03/2022	734.25
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7019849	25/03/2022	734.25
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7020043	02/03/2022	734.25
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7020047	25/03/2022	734.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7020295	16/03/2022	7,308.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7020296	16/03/2022	7,656.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7020347	11/03/2022	1,976.42
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7020352	25/03/2022	734.25
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7020353	25/03/2022	734.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020354	11/03/2022	1,015.98
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7020665	16/03/2022	870.00
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7020672	25/03/2022	734.25
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7020673	25/03/2022	734.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020674	04/03/2022	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020675	04/03/2022	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7020676	16/03/2022	3,480.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020677	04/03/2022	5,162.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020678	04/03/2022	1,389.90
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7020679	16/03/2022	2,610.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020681	11/03/2022	991.79
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7020682	11/03/2022	2,238.01
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7020828	04/03/2022	1,958.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020830	04/03/2022	4,077.04
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020831	04/03/2022	2,506.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020833	04/03/2022	1,400.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7020834	04/03/2022	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020835	04/03/2022	2,084.85
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020836	04/03/2022	555.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020993	11/03/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020995	11/03/2022	1,992.19
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7020996	16/03/2022	6,772.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020997	11/03/2022	2,506.00

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7020998	11/03/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7021000	11/03/2022	1,029.60
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7021002	25/03/2022	734.25
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7021003	25/03/2022	734.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7021004	11/03/2022	1,015.98
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7021005	11/03/2022	1,958.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7021007	11/03/2022	2,150.81
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7021008	16/03/2022	800.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7021009	11/03/2022	600.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7021238	25/03/2022	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7021239	25/03/2022	1,482.56
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7021243	18/03/2022	800.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7021244	25/03/2022	1,029.60
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7021245	25/03/2022	1,958.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7021246	25/03/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7021249	25/03/2022	2,872.46
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7021250	25/03/2022	734.25
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7021251	25/03/2022	734.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7021252	18/03/2022	1,693.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7021553	25/03/2022	1,693.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7021555	25/03/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7021559	25/03/2022	967.60
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7021560	29/03/2022	2,937.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7021561	25/03/2022	1,958.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7021562	29/03/2022	4,127.23
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7021563	25/03/2022	800.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7021581	25/03/2022	1,760.54
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7021700	29/03/2022	734.25
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7021701	29/03/2022	734.25
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7020827	04/03/2022	1,129.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7020829	04/03/2022	1,602.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7020832	04/03/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7020994	11/03/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7021010	11/03/2022	2,269.50
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7021248	18/03/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7021253	25/03/2022	2,403.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7021441	25/03/2022	4,005.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7021554	25/03/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7021558	25/03/2022	2,136.00
Commonwealth Games	30009	Staff Agency Services	9186	Blacc Ltd	7020331	02/03/2022	9,350.00
Commonwealth Games	30009	Staff Agency Services	9186	Blacc Ltd	7020337	02/03/2022	10,111.95
Commonwealth Games	30009	Staff Agency Services	9186	Blacc Ltd	7021431	25/03/2022	12,161.78
Commonwealth Games	30009	Staff Agency Services	9186	Blacc Ltd	7021602	29/03/2022	5,100.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40284	09/03/2022	53,747.18
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40285	09/03/2022	14,332.58
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40287	09/03/2022	586.62
Local Authority Capability Fund	31571	External Advice	9207	Living Streets	7021165	18/03/2022	60,000.00
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7020382	02/03/2022	4,593.81
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7020384	02/03/2022	10,641.94
Employment Support	32752	Provider Delivery Fees - Contract	9212	Reed in Partnership	7021154	18/03/2022	3,265.02
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7021192	18/03/2022	3,762.97

Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7013652	25/03/2022	2,520.28
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7014223	29/03/2022	1,668.77
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7017216	04/03/2022	1,439.70
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7020276	02/03/2022	71,565.66
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7020277	02/03/2022	62,534.24
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7020278	25/03/2022	148,179.64
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7020279	02/03/2022	82,522.22
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7020280	02/03/2022	6,341.36
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7020280	02/03/2022	6,341.36
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7020922	25/03/2022	1,022.18
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7020923	25/03/2022	4,871.20
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7020923	25/03/2022	9,455.86
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7021400	29/03/2022	857.76
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7021536	29/03/2022	74,123.21
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7021537	29/03/2022	71,804.19
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7021578	29/03/2022	5,117.56
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7021578	29/03/2022	5,117.56
Director of Midlands Connect	31571	External Advice	9265	BECG	7020723	04/03/2022	4,999.00
Transport Assets	31571	External Advice	9280	Idox Software Ltd	7021508	25/03/2022	18,700.00
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7020440	09/03/2022	22,132.96
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7021317	25/03/2022	7,546.31
Information Delivery Team	31770	Marketing	9281	CDS	7020649	09/03/2022	25,000.00
Director of Midlands Connect	31571	External Advice	9285	Leicestershire County Council	7021837	30/03/2022	50,000.00
Commonwealth Games	31571	External Advice	9305	Liquid Public Relations Limited	7020667	09/03/2022	25,000.00
Culture	31671	Revenue Contributions to Third Parties	9305	Liquid Public Relations Limited	7021534	25/03/2022	15,000.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	9352	Greater Birmingham and Solihull Local Enterprise P	3001937	28/03/2022	121,384.50
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7021204	23/03/2022	1,750.00
Head of Finance & Business Planning	31571	External Advice	9392	Creditsafe Business Solutions Ltd	7020820	04/03/2022	1,699.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7019980	02/03/2022	12,000.00
Director of Strategic Communications & Public Affairs	31610	Mobile Computing	9409	Invotra	7020448	02/03/2022	1,615.33
Metro Programme Director	60615	Utilities Diversion	9412	Corderoy Infrastructure Ltd	7020857	09/03/2022	3,348.90
Fiscal Incentive Programme	30010	Secondee Costs	9413	Coventry & Warwickshire Partnership NHS Trust	7020573	02/03/2022	77,412.00
Fiscal Incentive Programme	31571	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	7012375	16/03/2022	3,223.88
Metro Programme Director	60802	Licence Fees - Capital	9429	Atlas Cloud Ltd	7021104	25/03/2022	6,921.60
Productivity and Skills	31571	External Advice	9442	Learning and Work institute	7021753	29/03/2022	5,000.00
Employment Support	31577	Professional Advice	9445	Institute for Employment Studies	7020486	29/03/2022	46,986.00
Employment Support	31577	Professional Advice	9445	Institute for Employment Studies	7021626	29/03/2022	5,175.00
Employment Support	31577	Professional Advice	9445	Institute for Employment Studies	7021627	29/03/2022	20,375.00
Employment Support	31577	Professional Advice	9445	Institute for Employment Studies	7021628	29/03/2022	3,800.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7021056	29/03/2022	2,320.00
Wellbeing and Prevention	30010	Secondee Costs	9447	Activity Alliance	7020411	02/03/2022	3,330.00
Wellbeing and Prevention	30010	Secondee Costs	9447	Activity Alliance	7020877	09/03/2022	3,330.00
Wellbeing and Prevention	31571	External Advice	9447	Activity Alliance	7020409	02/03/2022	600.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9460	Bizz Creative	7016386	02/03/2022	7,260.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9460	Bizz Creative	7021523	29/03/2022	750.60
Head of Operational Assets - Bus Stations	60395	Physical Construction	9460	Bizz Creative	7020433	02/03/2022	720.00
Homelessness	31671	Revenue Contributions to Third Parties	9463	St Basils	7021232	29/03/2022	25,782.00
Transport Assets	30661	Rents	9501	Avison Young	7020699	04/03/2022	3,000.00
Transport Assets	30661	Rents	9510	The Arch Co	7020907	09/03/2022	7,937.50
Transport Assets	30661	Rents	9510	The Arch Co	7020908	09/03/2022	7,612.50
Transport Assets	30661	Rents	9510	The Arch Co	7020909	09/03/2022	7,949.70

Sprint	60001	Project Support Costs	9528	2NCH Limited	7020566	09/03/2022	11,000.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7021307	25/03/2022	11,000.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9531	WM5G Limited	3001892	16/03/2022	143,608.98
Head of Bus	60054	Investigations and Surveys	9548	Fitzgerald Contractors Limited	7021316	25/03/2022	7,545.95
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7020929	11/03/2022	13,497.63
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7021036	25/03/2022	80,609.86
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7020323	29/03/2022	8,179.17
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7020572	09/03/2022	14,261.05
Metro Programme Director	60001	Project Support Costs	9560	Faithful+Gould	7020902	16/03/2022	35,502.89
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7021294	25/03/2022	742.27
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7021294	25/03/2022	1,755.19
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7021304	25/03/2022	17,396.17
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7021312	25/03/2022	2,102.15
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7021312	25/03/2022	3,176.98
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7021429	29/03/2022	18,457.75
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7021429	29/03/2022	24,467.25
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7021457	25/03/2022	15,650.11
Investment Programme - Funding Control	60001	Project Support Costs	9560	Faithful+Gould	7021457	25/03/2022	12,167.94
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7021457	25/03/2022	11,484.08
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7021470	25/03/2022	47,912.00
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7021471	25/03/2022	69,509.66
Sprint	60001	Project Support Costs	9572	Hecla Consulting	7020863	04/03/2022	14,800.00
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7021689	29/03/2022	3,751.28
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7020719	09/03/2022	991,233.49
Commonwealth Games	32752	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	7020817	04/03/2022	3,148.45
Commonwealth Games	32752	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	7021469	29/03/2022	4,242.87
Digital Skills	32751	Provider Delivery Fees - Grant	9594	Netcom Training Ltd	7020865	25/03/2022	105,000.00
Digital Skills	32751	Provider Delivery Fees - Grant	9594	Netcom Training Ltd	7021633	25/03/2022	24,000.00
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7021126	29/03/2022	118,733.71
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7021125	30/03/2022	6,008.92
Adult Education	32752	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	3001946	30/03/2022	56,867.57
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3001943	29/03/2022	324,806.74
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3001945	29/03/2022	185,786.78
Director of Policy, Strategy & Innovation	31768	Market Research	9623	Protel	3001958	31/03/2022	4,611.00
Director of Housing & Regeneration	31571	External Advice	9634	Sandwell MBC	7021023	11/03/2022	20,000.00
Sprint	60002	Local Authority Staff Costs	9634	Sandwell MBC	7020128	09/03/2022	3,496.88
Sprint	60002	Local Authority Staff Costs	9634	Sandwell MBC	7020129	09/03/2022	4,443.56
Sprint	60002	Local Authority Staff Costs	9634	Sandwell MBC	7020130	09/03/2022	2,408.93
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7020879	09/03/2022	1,245.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7020880	09/03/2022	1,965.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7021501	25/03/2022	5,250.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7021503	25/03/2022	1,250.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7021641	25/03/2022	1,950.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7020658	29/03/2022	8,320.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7021502	25/03/2022	1,986.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7021504	25/03/2022	6,966.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7020561	02/03/2022	6,000.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7020562	02/03/2022	6,000.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7021708	29/03/2022	6,000.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7021709	29/03/2022	6,000.00
Digital Experience Manager	30008	Agency Staff (Established Posts)	9659	Digital Waffle	7020823	04/03/2022	11,500.00

Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7020724	09/03/2022	4,671.42
Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7020824	04/03/2022	6,359.20
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7020883	16/03/2022	2,792.98
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7020849	09/03/2022	6,576.00
Sprint	60395	Physical Construction	9688	Morgan Sindall	7021012	11/03/2022	2,887,185.74
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7021206	18/03/2022	8,246.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7021305	29/03/2022	7,000.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7021306	29/03/2022	750.00
Metro Programme Director	60801	IT Software - Capital	9720	SSG Insight (EMEA) Ltd	7020335	02/03/2022	8,815.00
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7020859	09/03/2022	164,608.76
Environment	31571	External Advice	9730	Birmingham City University	7020181	09/03/2022	20,833.33
Sustainable Travel	31770	Marketing	9735	Commonplace Digital Ltd.	7021799	29/03/2022	50,000.00
Active Travel Grant	31571	External Advice	9741	British Cycling Federation	7021045	16/03/2022	80,000.00
Director of Housing & Regeneration	31571	External Advice	9761	Chilmark Consulting Ltd	7021513	25/03/2022	14,748.00
Head of IT Delivery	31603	IT Hardware	9763	Vodafone Limited	7020604	02/03/2022	46,164.48
Director of Housing & Regeneration	31571	External Advice	9765	Birmingham City Council	7021231	18/03/2022	25,000.00
Head of Bus	60002	Local Authority Staff Costs	9765	Birmingham City Council	7021474	25/03/2022	4,870.18
Sprint	60002	Local Authority Staff Costs	9765	Birmingham City Council	7021650	29/03/2022	77,718.51
Sprint	60002	Local Authority Staff Costs	9765	Birmingham City Council	7021651	29/03/2022	122,071.72
DDCMS - Creative Scale Up	31572	Consultants	9770	MILLS & REEVE	7021020	11/03/2022	3,545.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7021756	29/03/2022	1,202.88
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7021755	29/03/2022	2,230.15
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3001954	30/03/2022	13,738.36
Director of Midlands Connect	30010	Secondee Costs	9825	Atkins Limited	7020783	04/03/2022	3,225.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7020881	11/03/2022	24,429.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7020981	11/03/2022	41,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7020982	11/03/2022	18,984.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7020983	11/03/2022	4,544.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7021144	16/03/2022	9,271.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7021293	25/03/2022	34,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7021528	25/03/2022	10,378.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7021600	29/03/2022	1,590.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7021761	30/03/2022	14,390.22
Sprint	60050	Feasibility Studies	9825	Atkins Limited	7020258	09/03/2022	19,948.26
Head of Operational Assets - Bus Infrastructure	60191	Design Works	9825	Atkins Limited	7020420	02/03/2022	69,777.61
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7020975	11/03/2022	62,297.88
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7021108	16/03/2022	178,923.62
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7021109	16/03/2022	360,430.53
Head of Swift	60801	IT Software - Capital	9862	Novoville	7020912	09/03/2022	1,000.00
DDCMS - Creative Scale Up	31671	Revenue Contributions to Third Parties	9869	UKBAA	3001883	14/03/2022	20,832.50
Director of Development & Delivery	60001	Project Support Costs	9871	Hollywood Monster	7021065	23/03/2022	666.32
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7020933	16/03/2022	9,625.00
Director of Policy, Strategy & Innovation	31603	IT Hardware	9932	JOJU LTD	7021059	25/03/2022	5,921.06
Director of Development & Delivery	60111	Land Advice	9952	Canal & River Trust	7020720	09/03/2022	1,311.33
Digital Skills	32751	Provider Delivery Fees - Grant	9964	Brit Asia TV	7021123	16/03/2022	160,000.00
Digital Skills	32751	Provider Delivery Fees - Grant	9967	NIYO ENTERPRISE LTD	7020449	02/03/2022	140,000.00
Digital Skills	32751	Provider Delivery Fees - Grant	9967	NIYO ENTERPRISE LTD	7021624	25/03/2022	28,200.00
Digital Skills	32751	Provider Delivery Fees - Grant	9967	NIYO ENTERPRISE LTD	7021625	25/03/2022	15,800.00
Head of Network Transformation	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7020636	16/03/2022	1,785.85
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7020638	16/03/2022	2,130.43
Head of Network Transformation	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7020777	04/03/2022	5,125.00

Procurement	30008	Agency Staff (Established Posts)	9973	Bloom Procurement Services Limited	7020501	02/03/2022	66,000.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7020402	11/03/2022	10,592.11
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7020555	02/03/2022	10,080.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7020592	09/03/2022	17,955.00
Bus Stations Operations	31511	Staff Uniforms	9979	PCL Corporate Wear	7021014	11/03/2022	1,147.50
Energy Capital	31572	Consultants	9986	Camirus Limited	7020550	02/03/2022	1,875.00
Energy Capital	31572	Consultants	9986	Camirus Limited	7021763	29/03/2022	1,875.00
Sustainable Travel	60632	Infrastructure Enhancements	9987	Park That Bike	7020961	11/03/2022	40,000.00