

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Homelessness	31671	Revenue Contributions to Third Parties	10022	Trident Reach (the people charity)	7034246	24/02/2023	3,750.00
Head of Health & Communities	31571	External Advice	10023	Midland Mencap	7033623	03/02/2023	2,000.00
Create Central Projects	31572	Consultants	10026	European Innovation	7033417	01/02/2023	4,100.00
Culture	31572	Consultants	10029	MWB Consultancy	7033598	03/02/2023	1,162.50
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7033314	01/02/2023	3,667.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7033583	03/02/2023	5,500.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7033880	17/02/2023	819,732.31
Investment Programme Financing	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7033895	17/02/2023	894,294.37
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	10259	ITAL Group Ltd	7033637	03/02/2023	3,819.44
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7033845	08/02/2023	1,024.54
Director of Midlands Connect	31571	External Advice	10276	Ed Jeffery Ltd	7033482	01/02/2023	3,125.00
Inclusion	30119	Staff Welfare	10288	The Money Charity	7031276	22/02/2023	750.00
Sprint	60343	Site Office Costs	10292	Savills UK LTD	7034347	24/02/2023	16,516.94
Sprint	60343	Site Office Costs	10292	Savills UK LTD	7034402	22/02/2023	2,799.44
Accessible Transport	31770	Marketing	10295	BBJ&K Ltd	7034093	15/02/2023	17,840.05
Accessible Transport	31770	Marketing	10295	BBJ&K Ltd	7034094	15/02/2023	534.83
Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7034573	24/02/2023	835.00
Safety and Security Manager	31571	External Advice	10307	Plas Solutions Limited	7033997	24/02/2023	750.00
Director of Midlands Connect	31767	Events / Exhibitions	10342	Presentation Service Providers Ltd	7034463	24/02/2023	6,027.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7032980	24/02/2023	38,950.92
Sprint	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7034002	15/02/2023	757.85
Sprint	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7034003	15/02/2023	999.92
Digital	31571	External Advice	10401	Birmingham Tech CIC	7033404	01/02/2023	5,593.75
Industrial Strategy	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7033403	01/02/2023	2,083.33
Bus Stations Operations	31541	Printing & Office Supplies	10402	Vale Press	7033802	10/02/2023	650.00
TfWM/WMR Rail Team	31769	Promotional Material	10402	Vale Press	7033882	15/02/2023	1,384.00
Adult Education	31571	External Advice	10405	Good Things Foundation	7033603	03/02/2023	36,536.00
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	10415	STM Group (UK) Ltd	7031927	17/02/2023	4,840.43
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7034301	24/02/2023	7,458.41
Create Central Projects	31572	Consultants	10454	Zanna Creative	7034189	17/02/2023	6,900.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10456	Coach Scanner Limited	7033531	01/02/2023	35,144.40
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7033331	01/02/2023	9,677.00
Energy Capital	30010	Secondee Costs	10475	Bankers without Boundaries Limited	7033244	01/02/2023	7,049.17
Energy Capital	30010	Secondee Costs	10475	Bankers without Boundaries Limited	7034381	24/02/2023	7,049.17
Leadership	30010	Secondee Costs	10477	Birmingham Organising Committee for the 2022	7034265	21/02/2023	15,165.21
Industrial Strategy	31671	Revenue Contributions to Third Parties	10484	Innovation Birmingham Limited	7033208	01/02/2023	31,433.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10484	Innovation Birmingham Limited	7033796	08/02/2023	40,000.00
Director of Housing & Regeneration	60001	Project Support Costs	10487	Currie & Brown UK Ltd	7033480	22/02/2023	2,700.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7033408	01/02/2023	3,187.02
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7033481	01/02/2023	4,224.91
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7033494	01/02/2023	6,162.91
Metro Programme Director	31571	External Advice	10527	CAF Rail UK Limited	7032546	08/02/2023	48,296.79
Metro Programme Director	31571	External Advice	10527	CAF Rail UK Limited	7033714	08/02/2023	652.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10537	West Midlands Health Technologies Cluster Ltd	7033787	08/02/2023	2,083.33
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7034005	17/02/2023	10,560.00
Culture	31572	Consultants	10548	Jenny Martin (nee Smith)	7033942	10/02/2023	5,366.80
Head of Governance	31572	Consultants	10558	Governance First Ltd	7034023	17/02/2023	1,875.00
Head of Governance	31572	Consultants	10558	Governance First Ltd	7034085	17/02/2023	2,250.00

Create Central Projects	31572	Consultants	10561	Martin Simms	7033313	01/02/2023	2,667.00
Director of Policy, Strategy & Innovation	31571	External Advice	10568	Savanta Group Ltd	7033576	03/02/2023	4,660.00
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7033767	15/02/2023	9,375.00
Sprint	60343	Site Office Costs	10583	Crown Gas & Power	7034025	22/02/2023	1,120.20
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7033763	07/02/2023	1,791.25
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7033765	07/02/2023	1,791.25
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7033771	07/02/2023	1,791.25
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7033774	07/02/2023	1,791.25
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7033777	07/02/2023	1,791.25
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7033778	07/02/2023	1,791.25
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7033779	07/02/2023	1,791.25
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7033780	07/02/2023	1,433.00
ICT Project	31572	Consultants	10586	Parity Professionals Ltd	7033781	07/02/2023	1,791.25
Industrial Strategy	31572	Consultants	10587	Sustainability West Midlands	7032772	01/02/2023	10,000.00
Environment	31572	Consultants	10587	Sustainability West Midlands	7033889	10/02/2023	2,066.25
Industrial Strategy	31671	Revenue Contributions to Third Parties	10587	Sustainability West Midlands	7033062	01/02/2023	2,083.33
Industrial Strategy	31671	Revenue Contributions to Third Parties	10587	Sustainability West Midlands	7033943	15/02/2023	2,083.33
Metro Programme Director	60613	Water Utility Costs	10598	South Staffordshire Water Plc	7034386	22/02/2023	1,246.59
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7033608	03/02/2023	2,425.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7033609	03/02/2023	2,311.98
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7033899	10/02/2023	2,425.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7033900	10/02/2023	2,347.32
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7034213	17/02/2023	2,350.42
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7034494	24/02/2023	4,850.00
Joint Data Team	60051	Quantitative Assessments/Audits	10613	Traffic Technology Ltd	7033410	01/02/2023	725.00
Metro Programme Director	60800	IT Hardware - Capital	10633	RPC UK Ltd	7033512	15/02/2023	2,496.00
Metro Programme Director	60001	Project Support Costs	10639	Interclass Plc	7033011	08/02/2023	7,979.65
Metro Programme Director	60001	Project Support Costs	10639	Interclass Plc	7033797	10/02/2023	1,370.35
Director of Development & Delivery	60395	Physical Construction	10649	Scheidt & Bachman Fare Collection Systems GmbH	7031275	15/02/2023	13,563.73
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7034071	17/02/2023	312,968.03
IPS Programme	30010	Secondee Costs	10668	Black Country Healthcare NHS Foundation Trust	7033586	03/02/2023	7,276.20
IPS Programme	30010	Secondee Costs	10668	Black Country Healthcare NHS Foundation Trust	7033587	03/02/2023	7,349.66
IPS Programme	30010	Secondee Costs	10668	Black Country Healthcare NHS Foundation Trust	7033588	03/02/2023	7,214.77
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40450	15/02/2023	14,625.00
Industrial Strategy	31572	Consultants	10681	Dr Pamela Waddell OBE	7033807	08/02/2023	6,750.00
Events & Stakeholder	31767	Events / Exhibitions	10683	Speakers Corner Limited	7032992	10/02/2023	5,450.00
Director of Network Resilience	31571	External Advice	10690	Clive Reeves Public Relations Limited	7032647	15/02/2023	1,000.00
Director of Network Resilience	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7033624	03/02/2023	3,150.00
Sprint	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7033806	10/02/2023	1,456.00
Sprint	60800	IT Hardware - Capital	10691	Cadventure Ltd	7033582	10/02/2023	1,990.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7033464	01/02/2023	70,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7033464	01/02/2023	58,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7033464	01/02/2023	98,995.16
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7033464	01/02/2023	60,000.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7034351	22/02/2023	3,334.00
Investment Programme (Skills)	31571	External Advice	20022	BBC Birmingham	7033741	08/02/2023	586.04
Director of Midlands Connect	31652	Miscellaneous Travel Expenses	20059	Staffordshire County Council	7033599	03/02/2023	2,710.00
Events & Stakeholder	31767	Events / Exhibitions	20068	B:Music Ltd	7033867	10/02/2023	560.00
Director of Midlands Connect	31767	Events / Exhibitions	20092	Tendo Consulting Ltd	7033477	01/02/2023	919.77
Director of Policy, Strategy & Innovation	31768	Market Research	20097	JTI Research	7033727	08/02/2023	14,920.00

Accessible Transport	31768	Market Research	20097	JTI Research	7033728	08/02/2023	3,750.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7033228	01/02/2023	2,150.00
Procurement	30008	Agency Staff (Established Posts)	20125	4C Associates Ltd	7032371	22/02/2023	30,980.90
Procurement	30008	Agency Staff (Established Posts)	20125	4C Associates Ltd	7033875	22/02/2023	19,114.67
Procurement	30008	Agency Staff (Established Posts)	20125	4C Associates Ltd	7033897	22/02/2023	21,558.67
Director of Communications	31571	External Advice	20130	iNHouse Communications Limited	7033606	15/02/2023	6,250.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20159	University of Birmingham Enterprise Ltd	7032480	08/02/2023	672.60
Learning and Development	30112	Learning & Development	20164	Talking Life Ltd	7033834	08/02/2023	725.00
Adult Education	31770	Marketing	20183	The Behaviours Agency Limited	7033226	01/02/2023	7,500.00
Metro Programme Director	60612	Electricity Utility Costs	20193	Opus Energy Group Limited	7033818	28/02/2023	667.21
Sprint	60343	Site Office Costs	20211	West Mercia Fork Truck Service Ltd	7033507	10/02/2023	523.60
Bromsgrove Rail Station	30932	Facilities Management	20214	Penham Excel Ltd	7034229	17/02/2023	2,625.00
Create Central Projects	31572	Consultants	20218	Katie Banks	7033801	08/02/2023	2,400.00
Director of Integrated Network Services	31542	Publications	20220	Passenger Transport Publishing Limited	7033563	08/02/2023	525.00
Director of Policy, Strategy & Innovation	30112	Learning & Development	20224	Common Purpose Limited	7033473	01/02/2023	3,000.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7033974	15/02/2023	2,250.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7033594	10/02/2023	580.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7033595	10/02/2023	556.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7033596	10/02/2023	695.00
Director of Development & Delivery	60001	Project Support Costs	20260	Constellia Public Limited	7033212	01/02/2023	4,102.56
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7033804	10/02/2023	11,275.00
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7033805	15/02/2023	12,294.46
Director of Development & Delivery	60001	Project Support Costs	20260	Constellia Public Limited	7033838	17/02/2023	4,102.56
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7033956	10/02/2023	7,692.29
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7034008	17/02/2023	29,046.15
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7034190	17/02/2023	9,025.65
Director of Housing & Regeneration	31571	External Advice	20264	Coverdale Barclay	7033107	01/02/2023	2,745.00
Director of Housing & Regeneration	31571	External Advice	20264	Coverdale Barclay	7034232	24/02/2023	3,247.00
Create Central Projects	31671	Revenue Contributions to Third Parties	20267	Mechanismo LTD	7027016	03/02/2023	15,000.00
Sprint	60343	Site Office Costs	20280	Dolphin Media & Design Ltd	7033406	10/02/2023	3,796.00
Learning and Development	30112	Learning & Development	20288	The Knowledge Academy Limited	7033891	15/02/2023	1,795.00
Head of Governance	30115	Staff Recruitment Costs	20291	GatenbySanderson Limited	7034079	22/02/2023	4,645.00
Policy and Programme Development	31571	External Advice	20293	Metro Dynamics	7033185	08/02/2023	16,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7033532	03/02/2023	2,600.00
Net Zero Neighbourhood	60001	Project Support Costs	20339	Orbit Group Limited	7034016	15/02/2023	125,573.84
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7031895	15/02/2023	9,326.60
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7031605	03/02/2023	8,275.00
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7032778	03/02/2023	3,526.19
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7033842	15/02/2023	7,600.00
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7033843	15/02/2023	7,600.00
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7033844	15/02/2023	2,109.03
Metro Programme Director	60392	Enabling Works	20378	Knotweed Services (UK) Ltd	7034014	22/02/2023	4,796.04
Homelessness	31671	Revenue Contributions to Third Parties	20400	Andy Meakin Consultancy Services	7033630	03/02/2023	2,500.00
Accessible Transport	31571	External Advice	20413	Two Happy Goats LTD	7034020	15/02/2023	3,500.00
Multiply	31573	Legal Fees	20420	Browne Jacobson LLP	7033699	08/02/2023	3,784.10
UKSPF	31573	Legal Fees	20420	Browne Jacobson LLP	7033766	08/02/2023	1,123.10
Events & Stakeholder	31767	Events / Exhibitions	20422	Lightyear Films Ltd	7033872	10/02/2023	6,495.00
Events & Stakeholder	31767	Events / Exhibitions	20422	Lightyear Films Ltd	7034297	22/02/2023	7,460.00
Homelessness	31770	Marketing	20422	Lightyear Films Ltd	7032906	08/02/2023	2,000.00
Create Central Projects	31654	Hospitality Expenses	20423	Oval Digbeth Ltd	7034087	15/02/2023	840.00

Environment	30010	Secondee Costs	20468	EEF Ltd T/A Make UK	7033391	01/02/2023	1,519.50
Culture	31652	Miscellaneous Travel Expenses	20469	Urban Hax CIC	7033605	03/02/2023	1,173.98
Sprint	60343	Site Office Costs	20470	S.H. & D. Smith Ltd	7033523	10/02/2023	906.00
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	20487	PPSS Ltd	7034088	15/02/2023	6,345.12
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	20487	PPSS Ltd	7034489	24/02/2023	567.20
Energy Capital	60001	Project Support Costs	20489	Keegans Limited	7034415	24/02/2023	24,010.00
ICT Project	31608	Software Maintenance	20494	Tisski Ltd	7033764	15/02/2023	14,450.00
Director of Policy, Strategy & Innovation	30112	Learning & Development	20498	The Knowledge Academy Limited	7034349	22/02/2023	1,195.00
Investment Programme Financing	60080	Planning Approval Costs	20506	The Planning Inspectorate	7033388	01/02/2023	8,085.30
Culture	30115	Staff Recruitment Costs	20513	Green Park Interim & Executive Ltd	7033744	08/02/2023	4,750.00
Director of Policy, Strategy & Innovation	31571	External Advice	20513	Green Park Interim & Executive Ltd	7033541	03/02/2023	7,295.20
Director of Network Resilience	31571	External Advice	20529	So-Mo Co Ltd	7033743	15/02/2023	20,000.00
Head of Organisational Development	30119	Staff Welfare	20534	Health@Work Consultancy Services Limited	7033577	03/02/2023	1,900.00
Energy Capital	30010	Secondee Costs	20539	EQUANS Services Ltd	7034179	17/02/2023	3,360.00
Head of Policy & Public Affairs	30010	Secondee Costs	20540	Department for Digital, Culture, Media & Sport	7033520	01/02/2023	17,099.95
Director of Midlands Connect	31604	IT Software Licenses and Applications	20548	Haank Consulting with Cloud Constructions	7033604	08/02/2023	4,000.00
Head of Organisational Development	31571	External Advice	20550	Bevan Brittan	7033878	10/02/2023	727.50
Environment	31571	External Advice	20551	Happy Giraffe Group Limited	7033700	03/02/2023	2,800.00
Investment Programme Financing	60111	Land Advice	20552	King Edward VI Foundation Birmingham	7033310	01/02/2023	20,000.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7033514	01/02/2023	3,054.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7033515	03/02/2023	1,654.56
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7033726	08/02/2023	2,940.30
Information Delivery Team	30505	Map Production	20568	City ID Limited	7033508	01/02/2023	10,000.00
Director of Midlands Connect	31571	External Advice	20571	Developer Society Limited	7033474	03/02/2023	5,000.00
Sprint	60394	Traffic Management	20574	Mobile Visual Imaging Systems Limited	7033826	10/02/2023	9,000.00
Environment	31572	Consultants	20579	Walking Projects Plus	7033991	15/02/2023	7,100.00
TfWM/WMR Rail Team	31767	Events / Exhibitions	20585	Malvern Radar and Technology History Society	7033590	03/02/2023	1,800.00
Learning and Development	30112	Learning & Development	20586	Firebrand Training Ltd	7034211	17/02/2023	2,735.00
Director of Housing & Regeneration	31571	External Advice	20587	1st Horizon Surveying & Engineering Ltd	7033964	10/02/2023	3,320.00
Director of Policy, Strategy & Innovation	31571	External Advice	20595	Q9 Elements Ltd	7033884	10/02/2023	2,100.00
Youth Combined Authority	31572	Consultants	20598	The Attachment Research Community	7033885	10/02/2023	5,000.00
Head of IT Delivery	31611	Cyber Security	20600	Insight Direct (UK) Ltd	7034336	24/02/2023	84,660.36
Head of Health & Communities	31571	External Advice	20604	The Disability Policy Centre Ltd	7034363	22/02/2023	4,530.00
Director of Housing & Regeneration	30601	Electricity	20608	Smartestenergy Business Ltd	7034065	17/02/2023	2,046.61
Homelessness	31767	Events / Exhibitions	20614	The Priory Rooms (Bull Street) Ltd	7034244	17/02/2023	1,173.75
Sustainable Travel	31770	Marketing	20616	Total Merchandise Limited	7034491	24/02/2023	619.17
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8010246	21/02/2023	549,905.75
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40448	15/02/2023	524,135.91
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40449	15/02/2023	174,711.97
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40451	15/02/2023	7,511.18
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3003081	17/02/2023	526.20
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034248	17/02/2023	4,702.03
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034249	17/02/2023	4,702.03
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034250	17/02/2023	2,985.95
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034251	17/02/2023	4,158.14
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034252	17/02/2023	4,043.77
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034253	17/02/2023	3,950.32
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034254	17/02/2023	5,008.98
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034293	22/02/2023	6,081.09
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034294	22/02/2023	20,786.76

Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034295	22/02/2023	3,850.50
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034296	22/02/2023	20,786.76
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034380	24/02/2023	4,490.24
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7034479	24/02/2023	4,738.19
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8010246	21/02/2023	285,043.04
Director of Network Resilience	60054	Investigations and Surveys	5147	Coventry City Council	3003057	08/02/2023	143,151.94
Director of Network Resilience	60561	Contributions to 3rd Parties	5147	Coventry City Council	3003074	15/02/2023	83,929.90
Sustainable Travel	60561	Contributions to 3rd Parties	5147	Coventry City Council	3003103	22/02/2023	2,086,394.12
Director of Network Resilience	60632	Infrastructure Enhancements	5147	Coventry City Council	7033948	15/02/2023	19,581.00
16 Summer Lane FM	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3003051	03/02/2023	2,036.36
16 Summer Lane FM	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3003113	24/02/2023	2,036.35
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003051	03/02/2023	994.37
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003051	03/02/2023	9,424.48
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003051	03/02/2023	748.10
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003051	03/02/2023	2,157.85
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003051	03/02/2023	3,855.10
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003051	03/02/2023	5,470.75
16 Summer Lane FM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003051	03/02/2023	734.36
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003051	03/02/2023	2,262.65
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003051	03/02/2023	1,021.60
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003051	03/02/2023	790.34
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003076	15/02/2023	790.83
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003076	15/02/2023	13,681.46
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003076	15/02/2023	3,393.90
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003076	15/02/2023	748.10
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003076	15/02/2023	2,157.85
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003076	15/02/2023	2,313.06
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003076	15/02/2023	14,088.01
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003076	15/02/2023	2,262.61
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003076	15/02/2023	1,021.60
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003076	15/02/2023	1,243.91
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	4,008.75
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	1,696.95
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	880.41
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	748.10
Employment & Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	4,490.01
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	2,157.85
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	1,927.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	5,470.75
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	2,125.95
16 Summer Lane FM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	666.21
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	2,262.65
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	1,021.60
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003113	24/02/2023	1,333.26
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003114	24/02/2023	4,008.75
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003114	24/02/2023	1,098.63
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003114	24/02/2023	748.10
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003114	24/02/2023	2,157.85
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003114	24/02/2023	1,927.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003114	24/02/2023	4,336.92

Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003114	24/02/2023	3,913.36
16 Summer Lane FM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003114	24/02/2023	632.69
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003114	24/02/2023	2,262.65
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003114	24/02/2023	1,021.60
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003114	24/02/2023	1,347.01
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7033639	03/02/2023	689.38
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7033640	03/02/2023	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7033641	03/02/2023	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7033642	03/02/2023	861.73
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7033947	15/02/2023	8,680.50
16 Summer Lane FM	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7034302	22/02/2023	1,232.80
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7033141	01/02/2023	722.15
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7033348	01/02/2023	939.08
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7033488	01/02/2023	1,295.76
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7033769	08/02/2023	1,092.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7033773	08/02/2023	515.35
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7033810	10/02/2023	1,337.10
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7034029	15/02/2023	2,435.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7034036	22/02/2023	1,425.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7034080	17/02/2023	1,327.23
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7034277	22/02/2023	1,052.63
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7034360	22/02/2023	1,184.37
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7034405	22/02/2023	1,134.66
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7034507	24/02/2023	4,814.43
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7034030	22/02/2023	527.60
16 Summer Lane FM	30753	Air Conditioning Maintenance	5331	Trios Facilities Management limited	7033527	08/02/2023	1,575.50
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7033856	10/02/2023	820.38
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7034106	22/02/2023	632.43
16 Summer Lane FM	31571	External Advice	5331	Trios Facilities Management limited	7034212	22/02/2023	9,000.00
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7033189	10/02/2023	1,786.80
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7033528	08/02/2023	656.25
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7033732	08/02/2023	3,444.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7034234	22/02/2023	504.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7034492	24/02/2023	11,063.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40448	15/02/2023	233,811.42
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40449	15/02/2023	77,937.14
Director of Policy, Strategy & Innovation	31571	External Advice	5349	SYSTRA Ltd	7033864	10/02/2023	17,140.00
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8010246	21/02/2023	71,687.00
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7031039	03/02/2023	2,744.07
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7034267	22/02/2023	608.27
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7034268	22/02/2023	1,381.23
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7034270	22/02/2023	1,065.98
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7034271	22/02/2023	505.79
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7034272	22/02/2023	546.12
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7031039	03/02/2023	2,037.44
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7033442	01/02/2023	607.08
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7033671	08/02/2023	628.24
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7033674	08/02/2023	502.78
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7034270	22/02/2023	958.48
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7034271	22/02/2023	700.93

16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7034272	22/02/2023	730.78
Director of Policy, Strategy & Innovation	31571	External Advice	5476	Steer	7033968	15/02/2023	27,875.00
Director of Midlands Connect	31571	External Advice	5476	Steer	7034074	17/02/2023	21,987.50
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7033421	01/02/2023	513.70
Sprint	60615	Utilities Diversion	5493	Virgin Media Business	7033492	01/02/2023	1,324.20
Sprint	60615	Utilities Diversion	5493	Virgin Media Business	7033846	10/02/2023	945.86
Sprint	60615	Utilities Diversion	5493	Virgin Media Business	7033847	10/02/2023	2,005.21
Sprint	60615	Utilities Diversion	5493	Virgin Media Business	7033848	10/02/2023	2,005.21
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40448	15/02/2023	235,076.65
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40449	15/02/2023	79,330.10
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40450	15/02/2023	787.50
Sprint	60615	Utilities Diversion	5546	Vodafone Limited	7033949	10/02/2023	4,000.00
Sprint	60615	Utilities Diversion	5546	Vodafone Limited	7033950	10/02/2023	4,000.00
Sprint	60615	Utilities Diversion	5546	Vodafone Limited	7033959	10/02/2023	4,000.00
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40448	15/02/2023	30,244.71
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40449	15/02/2023	10,081.57
Director of Network Resilience	60001	Project Support Costs	5556	West Midlands Police	7033960	10/02/2023	13,930.78
Director of Policy, Strategy & Innovation	31604	IT Software Licenses and Applications	5592	Experian Ltd	7034238	17/02/2023	18,433.00
Head of Systems Change & Inclusion	30104	Subs to Trade Bodies	5600	Sundry Creditors	3003043	01/02/2023	1,000.00
Director of Policy, Strategy & Innovation	60820	Publicity and PR	5600	Sundry Creditors	3003041	01/02/2023	2,950.00
Metro Programme Director	60630	Land Acquisition	5603	Birmingham City Council	7034069	24/02/2023	16,512.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7031719	22/02/2023	6,361.20
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7033386	01/02/2023	43,429.66
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7033564	01/02/2023	6,553.80
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7033709	03/02/2023	11,087.85
Joint Data Team	31571	External Advice	5695	Mott MacDonald	7033808	15/02/2023	28,660.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7034012	17/02/2023	1,558.78
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7034013	17/02/2023	9,002.44
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7033868	10/02/2023	10,534.74
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7034242	17/02/2023	13,292.25
Investment Programme Financing	60541	Health & Safety	5695	Mott MacDonald	7033876	15/02/2023	1,805.00
Investment Programme Financing	60541	Health & Safety	5695	Mott MacDonald	7033877	15/02/2023	845.00
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7033886	10/02/2023	15,023.87
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7034290	22/02/2023	4,116.44
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3003048	01/02/2023	3,714.26
Director of Policy, Strategy & Innovation	31571	External Advice	6057	Landor Links Ltd	7033468	01/02/2023	9,925.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7033597	03/02/2023	1,250.00
Director of Network Resilience	31571	External Advice	6316	AECOM Limited	7034281	24/02/2023	3,788.50
Director of Network Resilience	31571	External Advice	6316	AECOM Limited	7034487	24/02/2023	4,166.00
Metro Programme Director	60001	Project Support Costs	6316	AECOM Limited	7033223	08/02/2023	8,552.97
Sprint	60191	Design Works	6316	AECOM Limited	7033971	15/02/2023	7,372.43
Sprint	60191	Design Works	6316	AECOM Limited	7033986	15/02/2023	117,840.66
Sprint	60191	Design Works	6316	AECOM Limited	7034089	17/02/2023	33,303.07
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7033719	08/02/2023	602.74
Transport Assets	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7034241	22/02/2023	3,250.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7033813	15/02/2023	3,398.10
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40448	15/02/2023	68,888.78
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40449	15/02/2023	22,424.58
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40451	15/02/2023	918.90
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7031338	03/02/2023	706.85

Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7031339	03/02/2023	1,061.63
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7032930	03/02/2023	706.85
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7032931	10/02/2023	60,081.18
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7032932	03/02/2023	1,065.39
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7032933	03/02/2023	14,078.08
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7032934	03/02/2023	9,261.30
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7033601	10/02/2023	17,976.63
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7033953	24/02/2023	5,674.79
Director of Integrated Network Services	31452	Office Equipment	6951	Posturite UK Ltd	7033455	01/02/2023	730.41
Director of Integrated Network Services	31452	Office Equipment	6951	Posturite UK Ltd	7033724	08/02/2023	733.56
Employment & Skills	30010	Secondee Costs	6973	West Midlands Growth Company Limited	7033685	03/02/2023	2,427.14
Employment & Skills	30010	Secondee Costs	6973	West Midlands Growth Company Limited	7033686	03/02/2023	3,699.00
Mayoral Office Costs	31652	Miscellaneous Travel Expenses	6973	West Midlands Growth Company Limited	7033567	03/02/2023	3,738.91
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3003070	10/02/2023	472,549.08
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8010246	21/02/2023	459,874.75
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7033662	03/02/2023	1,799.70
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7033663	03/02/2023	1,890.75
Director of Housing & Regeneration	30661	Rents	7068	EDF Energy Customers Limited	7033664	03/02/2023	1,856.97
Director of Housing & Regeneration	30661	Rents	7068	EDF Energy Customers Limited	7033820	08/02/2023	1,779.90
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7031422	03/02/2023	28,353.76
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7033584	08/02/2023	825.84
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7033627	24/02/2023	25,327.40
Commonwealth Games	30754	CCTV	7127	Total Integrated Solutions Ltd	7033660	03/02/2023	1,000.00
Commonwealth Games	30754	CCTV	7127	Total Integrated Solutions Ltd	7033661	03/02/2023	1,000.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7033978	24/02/2023	18,961.83
Metro Programme Director	60393	Early Contractor Involvement	7127	Total Integrated Solutions Ltd	7032299	10/02/2023	3,409.72
Metro Programme Director	60393	Early Contractor Involvement	7127	Total Integrated Solutions Ltd	7032300	10/02/2023	1,356.38
Head of Operational Assets - Rail Car Parks	60632	Infrastructure Enhancements	7127	Total Integrated Solutions Ltd	7033762	24/02/2023	7,527.96
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7033638	08/02/2023	992.48
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7034209	24/02/2023	18,964.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033460	01/02/2023	2,590.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033461	01/02/2023	3,096.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033462	01/02/2023	2,590.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033463	01/02/2023	1,541.12
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033469	01/02/2023	2,205.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033755	08/02/2023	3,096.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033756	08/02/2023	2,590.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033757	08/02/2023	1,360.26
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033994	15/02/2023	3,096.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033995	15/02/2023	2,712.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033996	15/02/2023	1,427.77
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7034181	17/02/2023	975.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7034182	17/02/2023	1,300.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7034183	17/02/2023	1,300.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7034184	17/02/2023	1,300.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7034304	22/02/2023	3,096.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7034308	22/02/2023	2,461.90
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7034309	22/02/2023	1,565.81
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7034374	24/02/2023	3,825.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7034375	24/02/2023	3,400.00

Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7034376	24/02/2023	3,825.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7034377	24/02/2023	3,825.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7034378	24/02/2023	3,825.00
Director of Policy, Strategy & Innovation	31571	External Advice	7129	Venn Group	7033389	01/02/2023	6,839.25
Sprint	60141	Legal Advice	7129	Venn Group	7033411	01/02/2023	716.75
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40450	15/02/2023	10,350.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7018877	08/02/2023	4,000.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7019802	08/02/2023	8,000.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7029291	08/02/2023	1,140.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7033634	03/02/2023	1,574.50
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7033667	08/02/2023	3,000.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7033753	08/02/2023	1,000.00
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7034373	22/02/2023	919.21
Metro Programme Director	60001	Project Support Costs	7174	Amey	7034066	17/02/2023	7,132.68
Metro Programme Director	60001	Project Support Costs	7174	Amey	7034067	17/02/2023	9,369.70
Metro Programme Director	60001	Project Support Costs	7174	Amey	7034068	17/02/2023	3,154.25
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amey	7034073	15/02/2023	58,960.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7033545	22/02/2023	39,676.36
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7033544	17/02/2023	13,968.70
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7033710	17/02/2023	78,164.44
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7033570	03/02/2023	750.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7033800	08/02/2023	1,567.56
Head of Operational Assets - Bus Stations	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7034230	22/02/2023	2,153.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7034291	22/02/2023	623.38
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7033557	01/02/2023	1,585.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40448	15/02/2023	19,326.72
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40449	15/02/2023	6,442.24
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40451	15/02/2023	844.83
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40448	15/02/2023	13,747.05
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40449	15/02/2023	4,582.35
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40451	15/02/2023	902.75
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	3003056	08/02/2023	6,508.99
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7033925	15/02/2023	11,350.51
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7033470	01/02/2023	1,365.72
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7034017	17/02/2023	13,565.50
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7034103	15/02/2023	502.40
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7033635	10/02/2023	1,537.77
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3003046	01/02/2023	12,021.41
Media	31773	Press Cutting Service	7564	NLA MEDIA ACCESS LTD	7034493	24/02/2023	1,396.38
Head of IT Delivery	31610	Mobile Computing	7626	MLL Telecom Ltd	7034410	22/02/2023	15,905.21
Director of Network Resilience	60561	Contributions to 3rd Parties	7653	Solihull MBC	3003105	22/02/2023	195,771.65
Director of Network Resilience	60561	Contributions to 3rd Parties	7653	Solihull MBC	3003106	22/02/2023	223,850.66
Sprint	60615	Utilities Diversion	7717	BT Openreach	7034383	22/02/2023	3,442.00
Head of Governance	31573	Legal Fees	7758	Weightmans LLP	7034414	24/02/2023	10,899.96
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7033683	08/02/2023	17,961.27
Director of Midlands Connect	31604	IT Software Licenses and Applications	7882	Basemap Limited	7033803	10/02/2023	4,700.00
Employment & Skills	31572	Consultants	7884	Turner & Townsend	7033466	01/02/2023	7,874.37
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7034284	22/02/2023	15,961.49
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7034285	22/02/2023	4,167.95
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7033312	15/02/2023	24,479.10

Director of Integrated Network Services	31571	External Advice	7933	Integrated Transport Planning Ltd	7033456	17/02/2023	1,385.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7033786	15/02/2023	7,412.95
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7034180	17/02/2023	14,328.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7034337	22/02/2023	15,796.59
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7034339	22/02/2023	843.60
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7034340	22/02/2023	17,950.95
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7033961	15/02/2023	7,895.00
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7033983	24/02/2023	2,075.10
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7033984	24/02/2023	2,075.10
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7033988	24/02/2023	6,225.30
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7033538	03/02/2023	52,129.90
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7033539	03/02/2023	20,770.23
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7033694	10/02/2023	13,900.80
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7033696	08/02/2023	24,865.47
Safety and Security Manager	31576	Safety & Security	8001	Man Commercial Protection Ltd	7033695	08/02/2023	7,180.11
Strategic Digital and Data	30112	Learning & Development	8043	QA Ltd	7034559	24/02/2023	2,574.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	7033510	03/02/2023	50,020.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7034481	24/02/2023	787.50
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7034482	24/02/2023	875.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7034483	24/02/2023	962.50
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7033896	15/02/2023	1,930.50
Director of Network Resilience	31541	Printing & Office Supplies	8138	Vernon Print and Design	7033458	15/02/2023	1,400.00
Director of Integrated Network Services	30117	Health & Safety	8141	Vizwear	7033819	08/02/2023	890.05
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7034372	24/02/2023	90,676.27
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7034407	24/02/2023	90,676.27
ICT Project	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7033530	03/02/2023	7,000.00
ICT Project	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7034022	15/02/2023	2,117.65
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7034096	15/02/2023	1,682.81
ICT Project	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7034097	15/02/2023	1,855.96
ICT Project	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7034098	15/02/2023	3,959.85
ICT Project	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7034099	15/02/2023	3,959.85
Safety and Security Manager	30754	CCTV	8257	SSAIB	7033812	08/02/2023	855.00
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7033575	03/02/2023	503.50
Metro Operations Manager	30661	Rents	8448	National Grid Electricity Distribution	7033754	08/02/2023	638.22
Investment Programme Financing	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7033602	15/02/2023	109,784.80
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7033213	01/02/2023	1,740.00
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7033850	10/02/2023	3,825.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7033225	01/02/2023	503.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7033636	03/02/2023	1,270.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7033233	01/02/2023	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7033234	01/02/2023	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7034236	24/02/2023	1,582.80
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7034237	24/02/2023	1,978.50
Head of Swift	31572	Consultants	8620	EUCLID LTD	7033955	10/02/2023	11,177.24
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7033617	03/02/2023	6,916.67
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7032617	08/02/2023	3,676.29
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7033676	08/02/2023	8,366.38
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7033678	08/02/2023	2,428.45
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7033679	08/02/2023	560.54
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7033692	08/02/2023	13,704.42

Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7033665	03/02/2023	1,195.20
Director of Network Resilience	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7033518	15/02/2023	724.13
Director of Network Resilience	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7033901	15/02/2023	724.13
Director of Network Resilience	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7034235	22/02/2023	724.13
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7034166	17/02/2023	1,075.07
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7034167	17/02/2023	1,563.14
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7034168	17/02/2023	3,941.65
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7034169	17/02/2023	4,324.16
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7034175	17/02/2023	2,832.70
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7034176	17/02/2023	2,832.70
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7034177	17/02/2023	6,643.50
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7034178	17/02/2023	6,643.50
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7033316	01/02/2023	11,381.50
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7033979	15/02/2023	14,308.35
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7034298	22/02/2023	13,935.90
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7034396	22/02/2023	13,967.52
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7034397	22/02/2023	8,812.85
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7034287	22/02/2023	13,482.70
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7034288	22/02/2023	10,418.45
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7033413	01/02/2023	21,437.70
Head of Operational Assets - Bus Infrastructure	60194	Transport Planning	8699	Jacobs UK Limited	7034488	24/02/2023	28,723.92
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7033952	17/02/2023	889.36
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7033985	17/02/2023	4,023.60
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7033320	01/02/2023	199,324.29
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7033526	01/02/2023	1,592,032.18
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7033828	08/02/2023	4,856,977.64
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7034239	24/02/2023	22,506.71
Director of Network Resilience	60001	Project Support Costs	8774	Ove Arup & Partners Ltd	7033399	01/02/2023	66,086.36
Create Central Projects	31571	External Advice	8782	University of Birmingham	7033865	10/02/2023	46,800.00
Director of Network Resilience	60801	IT Software - Capital	8803	Dotted Eyes Ltd	7033705	08/02/2023	35,000.00
Director of Network Resilience	60801	IT Software - Capital	8803	Dotted Eyes Ltd	7033706	08/02/2023	35,000.00
Local Authority Capability Fund	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	3003064	08/02/2023	37,248.42
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7033690	03/02/2023	4,653.75
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7034352	22/02/2023	2,000.00
Head of Finance & Business Planning	30961	Insurance	8861	Gallagher Bassett International Ltd	7033837	08/02/2023	1,828.61
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7033866	10/02/2023	4,480.00
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7033944	15/02/2023	5,702.20
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7034076	22/02/2023	7,020.00
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7032110	01/02/2023	35,290.69
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7032137	01/02/2023	4,348.32
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7033280	01/02/2023	784.77
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7033282	01/02/2023	1,035.50
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7033286	03/02/2023	50,126.03
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7033289	01/02/2023	717.96
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7033290	01/02/2023	4,118.03
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7033292	01/02/2023	508.07
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7033295	01/02/2023	1,714.17
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7033302	01/02/2023	3,303.05
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7033357	01/02/2023	3,403.43
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7033360	01/02/2023	846.57

Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7033361	01/02/2023	612.48
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7033370	01/02/2023	535.09
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7033372	01/02/2023	1,918.93
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7033373	01/02/2023	849.31
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7033374	01/02/2023	3,395.88
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7033375	01/02/2023	1,019.51
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7033376	01/02/2023	15,366.52
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7033377	01/02/2023	9,034.33
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7033378	01/02/2023	4,181.50
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7033785	10/02/2023	6,305.96
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7034274	22/02/2023	39,432.28
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7034335	22/02/2023	5,034.21
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7034369	22/02/2023	5,909.65
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7034467	24/02/2023	6,272.02
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7034468	24/02/2023	50,389.81
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7034469	24/02/2023	16,580.47
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas and Power Limited	7034471	24/02/2023	6,011.80
Director of Policy, Strategy & Innovation	31571	External Advice	8897	Trowers and Hamlins LLP	7033516	01/02/2023	10,900.00
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamlins LLP	7033476	01/02/2023	1,734.00
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamlins LLP	7033483	01/02/2023	4,606.00
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamlins LLP	7033565	03/02/2023	26,031.85
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamlins LLP	7033568	03/02/2023	6,700.50
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamlins LLP	7033569	03/02/2023	14,879.00
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897	Trowers and Hamlins LLP	7033517	01/02/2023	7,298.20
Head of Swift	60141	Legal Advice	8897	Trowers and Hamlins LLP	7033725	08/02/2023	5,900.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7033809	08/02/2023	2,250.00
Accessible Transport - Customer Service	30008	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	7033909	15/02/2023	529.65
Accessible Transport - Customer Service	30008	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	7033918	15/02/2023	882.75
Customer Intelligence Team	30008	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	7034195	22/02/2023	518.32
Accessible Transport - Customer Service	30008	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	7034457	24/02/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033747	08/02/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033750	08/02/2023	529.65
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033751	08/02/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033752	08/02/2023	570.35
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033903	15/02/2023	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033904	15/02/2023	706.20
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033905	15/02/2023	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033907	15/02/2023	800.36
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033908	15/02/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033912	15/02/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033915	15/02/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033917	15/02/2023	835.67
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7034193	22/02/2023	670.89
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7034194	22/02/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7034196	17/02/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7034199	17/02/2023	882.75
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7034204	22/02/2023	800.36
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7034456	24/02/2023	882.75
Head of Governance	60870	Training	8932	LLG Legal Training	7034588	24/02/2023	975.00
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	7033958	10/02/2023	11,700.00

TfWM/WMR Rail Team	30112	Learning & Development	8971	The Universal Improvement Company	7034000	15/02/2023	2,880.00
Local Authority Capability Fund	30010	Secondee Costs	8978	City of Wolverhampton Council	7034081	17/02/2023	2,387.15
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7034413	24/02/2023	5,952.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8010246	21/02/2023	176,966.53
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7033793	24/02/2023	12,000.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034425	24/02/2023	546.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034426	24/02/2023	572.20
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034427	24/02/2023	634.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034428	24/02/2023	639.80
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034429	24/02/2023	878.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034430	24/02/2023	890.73
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034431	24/02/2023	1,129.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034432	24/02/2023	1,148.97
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034433	24/02/2023	1,153.30
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034434	24/02/2023	1,225.74
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034435	24/02/2023	1,255.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034436	24/02/2023	1,260.24
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034437	24/02/2023	1,350.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034438	24/02/2023	1,793.66
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034439	24/02/2023	1,928.98
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034440	24/02/2023	1,975.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034441	24/02/2023	1,980.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034442	24/02/2023	1,994.69
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034443	24/02/2023	2,124.71
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034444	24/02/2023	2,282.99
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034445	24/02/2023	2,422.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034446	24/02/2023	2,895.17
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034447	24/02/2023	2,936.52
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034448	24/02/2023	3,070.29
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034449	24/02/2023	3,101.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034450	24/02/2023	3,209.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034451	24/02/2023	3,490.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034452	24/02/2023	4,360.35
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034453	24/02/2023	4,567.05
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034454	24/02/2023	5,416.82
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7034455	24/02/2023	9,571.16
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3003049	01/02/2023	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7033169	03/02/2023	2,500.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7033170	03/02/2023	2,500.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7033166	03/02/2023	6,000.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7033167	03/02/2023	6,000.00
Director of Development & Delivery	60141	Legal Advice	8981	West Midlands Trains Limited	7033090	03/02/2023	4,441.00
Investment Programme - Funding Control	31571	External Advice	9019	West Midlands Development Capital Limited	7034228	22/02/2023	18,750.00
Safety and Security Manager	60344	Site Demolition	9022	Gary Boyce Contracts LTD	7033783	08/02/2023	3,151.47
Director of Network Resilience	60344	Site Demolition	9022	Gary Boyce Contracts LTD	7033784	08/02/2023	4,794.03
Joint Data Team	31571	External Advice	9042	Esri UK	7033702	08/02/2023	3,694.67
Director of Midlands Connect	31604	IT Software Licenses and Applications	9042	Esri UK	7034362	22/02/2023	3,457.11
Office of Data Analytics	31604	IT Software Licenses and Applications	9048	Oxford Consultants for Social Inclusion	7034387	22/02/2023	4,000.00
Metro Programme Director	32423	MML - Subsidy/Franchise Fee	9071	Midland Metro Ltd	7034316	22/02/2023	252,801.00
Metro Programme Director	32423	MML - Subsidy/Franchise Fee	9071	Midland Metro Ltd	7034459	24/02/2023	2,008,964.75

Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40451	15/02/2023	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7033444	01/02/2023	98,454.00
Metro Programme Director	60393	Early Contractor Involvement	9071	Midland Metro Ltd	7033445	03/02/2023	10,398.00
Metro Programme Director	60393	Early Contractor Involvement	9071	Midland Metro Ltd	7034289	22/02/2023	714.00
Metro Programme Director	60870	Training	9071	Midland Metro Ltd	7033733	15/02/2023	5,000.00
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7033693	08/02/2023	1,177.50
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7033534	01/02/2023	635.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7033535	01/02/2023	1,440.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7033559	01/02/2023	780.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7033823	08/02/2023	2,685.00
Director of Midlands Connect	31571	External Advice	9093	Thinkology Limited	7033827	10/02/2023	1,800.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7033954	15/02/2023	469,482.05
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7033963	15/02/2023	36,162.82
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7034564	24/02/2023	24,110.69
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7034565	24/02/2023	4,401.77
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7034566	24/02/2023	3,139.67
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7034567	24/02/2023	1,412.26
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7034568	24/02/2023	3,784.68
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7034569	24/02/2023	2,699.52
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7034570	24/02/2023	2,377.85
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7030351	01/02/2023	2,060.28
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033396	01/02/2023	952.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033397	01/02/2023	952.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033479	01/02/2023	952.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033495	01/02/2023	2,060.28
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033496	01/02/2023	2,060.28
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033497	01/02/2023	2,060.28
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033498	01/02/2023	2,060.28
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033499	01/02/2023	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033500	01/02/2023	1,487.98
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033501	01/02/2023	2,060.28
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033502	01/02/2023	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033504	01/02/2023	1,430.75
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033505	01/02/2023	2,003.05
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7033669	03/02/2023	2,060.28
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7034403	24/02/2023	915.68
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7034560	24/02/2023	1,945.82
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7033398	01/02/2023	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7033745	08/02/2023	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7033966	15/02/2023	2,777.20
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7034247	17/02/2023	2,603.63
Director of Housing & Regeneration	60001	Project Support Costs	9151	Gateley Hamer	7019470	08/02/2023	750.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7034245	17/02/2023	60,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7034245	17/02/2023	23,452.05
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7034245	17/02/2023	10,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7034245	17/02/2023	45,000.00
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7034245	17/02/2023	100,000.00
Head of Swift	30009	Staff Agency Services	9183	Waterman Aspen	7032625	08/02/2023	9,922.56
Head of Swift	30009	Staff Agency Services	9183	Waterman Aspen	7032626	10/02/2023	2,611.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7031158	22/02/2023	770.55

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033040	08/02/2023	2,181.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7033155	22/02/2023	860.45
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033251	08/02/2023	2,181.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7033643	03/02/2023	1,211.54
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033644	08/02/2023	2,296.35
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033645	08/02/2023	2,058.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033646	08/02/2023	2,309.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033647	08/02/2023	2,181.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033648	08/02/2023	2,551.50
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7033651	22/02/2023	2,311.65
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7033652	03/02/2023	2,715.75
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7033653	03/02/2023	2,051.28
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7033929	22/02/2023	617.90
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033930	10/02/2023	3,051.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7033931	10/02/2023	878.08
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033932	10/02/2023	2,542.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7033933	10/02/2023	2,044.24
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033934	10/02/2023	2,173.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033935	10/02/2023	2,051.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7033936	10/02/2023	1,924.48
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033937	10/02/2023	2,300.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7034215	17/02/2023	2,044.24
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7034216	17/02/2023	2,405.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7034217	17/02/2023	3,051.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7034218	17/02/2023	2,695.05
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7034219	17/02/2023	878.08
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7034220	17/02/2023	2,300.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7034221	17/02/2023	2,173.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7034223	22/02/2023	752.22
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7034317	22/02/2023	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7034318	22/02/2023	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7034319	22/02/2023	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7034320	22/02/2023	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7034321	22/02/2023	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7034322	22/02/2023	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7034323	22/02/2023	616.44
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7034324	22/02/2023	1,666.56
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7034325	22/02/2023	1,666.56
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7034326	22/02/2023	881.12
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7034496	24/02/2023	2,044.24
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7034497	24/02/2023	878.08
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7034498	24/02/2023	2,405.60
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7034502	24/02/2023	940.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7033256	01/02/2023	5,587.52
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7033259	01/02/2023	1,155.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7033649	03/02/2023	1,470.40
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7033650	03/02/2023	1,155.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7033927	10/02/2023	1,905.02
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7033928	10/02/2023	1,151.04
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7034222	22/02/2023	1,151.04

Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7034224	22/02/2023	1,758.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7034499	24/02/2023	1,758.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7034506	24/02/2023	1,151.04
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40448	15/02/2023	61,998.68
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40449	15/02/2023	23,999.56
Metro Operations Manager	31571	External Advice	9194	ORR	7033415	01/02/2023	9,765.14
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8010246	21/02/2023	1,214,793.30
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8010246	21/02/2023	478,832.12
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8010246	21/02/2023	242,647.45
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8010246	21/02/2023	323,096.92
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8010246	21/02/2023	395,075.25
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8010246	21/02/2023	294,095.44
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8010246	21/02/2023	110,452.42
Accessible Transport	31571	External Advice	9259	Ernst & Young LLP	7033794	08/02/2023	90,900.00
Accessible Transport	31571	External Advice	9259	Ernst & Young LLP	7033795	08/02/2023	90,000.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7033064	01/02/2023	1,693.54
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7033319	01/02/2023	2,567.42
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7033319	01/02/2023	2,567.42
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7033400	01/02/2023	117,887.59
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7033401	01/02/2023	145,092.26
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7033402	01/02/2023	17,817.93
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7033547	03/02/2023	147,761.88
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7033548	03/02/2023	110,279.60
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7033549	03/02/2023	10,732.10
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7033610	03/02/2023	76,675.03
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7033611	03/02/2023	13,439.52
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7033612	03/02/2023	655.34
TfWM/WMR Rail Team	60194	Transport Planning	9260	SLC Aecom JV	7033612	03/02/2023	1,109.04
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7033613	03/02/2023	1,234.10
TfWM/WMR Rail Team	60194	Transport Planning	9260	SLC Aecom JV	7033613	03/02/2023	1,488.18
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7033614	03/02/2023	1,405.32
TfWM/WMR Rail Team	60194	Transport Planning	9260	SLC Aecom JV	7033614	03/02/2023	1,014.95
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7033614	03/02/2023	1,483.39
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7033615	03/02/2023	1,643.64
TfWM/WMR Rail Team	60194	Transport Planning	9260	SLC Aecom JV	7033615	03/02/2023	1,849.10
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7033615	03/02/2023	1,643.64
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7033708	08/02/2023	95,109.55
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7034084	22/02/2023	2,291.26
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8010246	21/02/2023	70,230.95
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7033975	15/02/2023	26,355.11
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7033976	15/02/2023	4,166.67
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7033977	15/02/2023	1,454.25
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8010246	21/02/2023	193,200.57
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8010246	21/02/2023	15,461.54
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8010246	21/02/2023	117,076.30
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8010246	21/02/2023	76,339.86
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8010246	21/02/2023	158,950.83
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8010246	21/02/2023	4,484.05
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8010246	21/02/2023	47,537.00
Employment & Skills	31770	Marketing	9352	Greater Birmingham and Solihull Local Enterprise P	7033697	03/02/2023	4,000.00

Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8010246	21/02/2023	22,230.46
Homelessness	30112	Learning & Development	9398	Mental Health First Aid England	7033957	17/02/2023	3,150.00
Internal Communications	31610	Mobile Computing	9409	Invotra	7033682	15/02/2023	2,387.95
Metro Programme Director	60615	Utilities Diversion	9412	Corderoy Infrastructure Ltd	7033759	08/02/2023	573.75
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7033740	08/02/2023	715.00
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7033758	08/02/2023	2,920.00
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7033894	10/02/2023	1,067.50
Director of Midlands Connect	31571	External Advice	9416	Telefonica	7033210	08/02/2023	43,750.00
Office of Data Analytics	31604	IT Software Licenses and Applications	9428	Improvement and Development Agency (IDEA)	7033712	15/02/2023	3,695.00
Learning and Development	30112	Learning & Development	9437	Archimedes Consulting Ltd	7033533	01/02/2023	1,500.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7032962	01/02/2023	8,842.50
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7033551	08/02/2023	8,250.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7033552	08/02/2023	9,315.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7033553	08/02/2023	7,680.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7033554	08/02/2023	8,250.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7033555	08/02/2023	2,380.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7033798	08/02/2023	3,825.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7033799	08/02/2023	2,255.00
Head of Health & Communities	30010	Seconded Costs	9447	Activity Alliance	7033890	10/02/2023	4,927.67
Metro Programme Director	60633	Tram Purchase Payments	9491	Stewart Signs Limited	7033317	15/02/2023	13,300.00
Metro Programme Director	60633	Tram Purchase Payments	9491	Stewart Signs Limited	7033967	15/02/2023	13,300.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7033506	01/02/2023	1,950.00
Transport Assets	30661	Rents	9510	The Arch Co	7034416	24/02/2023	7,937.50
Transport Assets	30661	Rents	9510	The Arch Co	7034417	24/02/2023	7,612.50
Transport Assets	30661	Rents	9510	The Arch Co	7034418	24/02/2023	7,949.70
Metro Programme Director	60001	Project Support Costs	9528	2NCH Limited	7033792	15/02/2023	6,000.00
Executive Director of Strategy, Integration and Ne	31671	Revenue Contributions to Third Parties	9531	WM5G Limited	3003038	01/02/2023	117,522.46
Executive Director of Strategy, Integration and Ne	31671	Revenue Contributions to Third Parties	9531	WM5G Limited	3003117	24/02/2023	94,543.25
Head of Bus	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7033625	03/02/2023	15,561.45
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7033973	15/02/2023	6,109.26
Sprint	60001	Project Support Costs	9572	Hecla Consulting	7033898	06/02/2023	14,800.00
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7033475	01/02/2023	20,664.00
Head of IT Delivery	31609	IT Consumables	9575	Sumillion	7033414	01/02/2023	845.00
Director of Development & Delivery	60801	IT Software - Capital	9581	thinkproject UK Limited	7032665	01/02/2023	1,737.50
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7032665	01/02/2023	3,475.00
Investment Programme Financing	60801	IT Software - Capital	9581	thinkproject UK Limited	7032665	01/02/2023	1,737.50
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8010246	21/02/2023	6,059.68
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7033760	08/02/2023	118,733.71
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7033768	08/02/2023	1,586.96
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8010246	21/02/2023	81,190.32
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8010246	21/02/2023	35,740.99
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8010246	21/02/2023	40,513.61
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8010246	21/02/2023	6,475.27
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3003112	22/02/2023	394,760.87
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7033589	08/02/2023	783.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7033619	03/02/2023	1,650.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7033620	03/02/2023	1,785.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7033893	10/02/2023	1,950.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7034086	15/02/2023	1,495.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7033618	03/02/2023	1,950.00

Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7033892	10/02/2023	3,280.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7034185	17/02/2023	2,631.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7034186	22/02/2023	28,242.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7033450	08/02/2023	2,700.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7033451	08/02/2023	2,700.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7033452	08/02/2023	3,600.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7033453	08/02/2023	3,600.00
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7033484	01/02/2023	4,222.60
Accessible Transport - Customer Service	31603	IT Hardware	9684	8X8	7033349	01/02/2023	870.00
Accessible Transport - Customer Service	31603	IT Hardware	9684	8X8	7033350	01/02/2023	870.00
Accessible Transport - Customer Service	31603	IT Hardware	9684	8X8	7033351	01/02/2023	870.00
Accessible Transport - Customer Service	31603	IT Hardware	9684	8X8	7033353	01/02/2023	870.00
Accessible Transport - Customer Service	31603	IT Hardware	9684	8X8	7033354	01/02/2023	870.00
Accessible Transport - Customer Service	31603	IT Hardware	9684	8X8	7033355	01/02/2023	870.00
Accessible Transport - Customer Service	31603	IT Hardware	9684	8X8	7033830	15/02/2023	791.00
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7033681	08/02/2023	6,739.68
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7033707	08/02/2023	11,925.54
Sprint	60395	Physical Construction	9688	Morgan Sindall	7033698	08/02/2023	12,043.28
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7033871	10/02/2023	5,722.50
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7033788	08/02/2023	149,314.83
Metro Programme Director	60801	IT Software - Capital	9720	SSG Insight (EMEA) Ltd	7032776	08/02/2023	4,000.00
Metro Programme Director	60633	Tram Purchase Payments	9727	Highway Traffic Management Limited	7033525	08/02/2023	2,100.00
Sprint	60054	Investigations and Surveys	9743	Colas Limited	7033542	08/02/2023	7,342.06
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9769	Interact Computer Services Ltd	7033448	01/02/2023	45,000.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7033493	01/02/2023	8,000.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7034187	17/02/2023	642.60
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7033621	03/02/2023	540.44
Adult Education	31577	Professional Advice	9784	Winning Moves Limited	7033206	08/02/2023	21,100.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7034227	22/02/2023	1,062.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7034365	22/02/2023	723.00
Director of Network Resilience	60632	Infrastructure Enhancements	9799	Dudley MBC	7033390	01/02/2023	120,137.50
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3003045	01/02/2023	13,738.16
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7030593	03/02/2023	24,352.68
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7033224	01/02/2023	3,158.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7033311	01/02/2023	6,125.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7033524	01/02/2023	33,667.96
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7033579	03/02/2023	41,799.06
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7034007	15/02/2023	5,650.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7034078	15/02/2023	18,077.25
Head of Bus	60191	Design Works	9825	Atkins Limited	7033742	08/02/2023	19,265.43
Homelessness	31671	Revenue Contributions to Third Parties	9841	Father Hudson's Care	7034300	24/02/2023	7,746.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9854	Thorlux Lighting	7034395	24/02/2023	83,999.75
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7033731	08/02/2023	1,000.00
Investment Programme Financing	60001	Project Support Costs	9871	Hollywood Monster	7033121	08/02/2023	779.44
Homelessness	31671	Revenue Contributions to Third Parties	9896	Birmingham and Solihull Women's Aid	7033513	03/02/2023	3,750.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7034344	24/02/2023	15,293.00
Investment Programme Financing	60630	Land Acquisition	9921	Roger Hannah Ltd	7033118	01/02/2023	8,691.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7033550	08/02/2023	7,202.65
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7032822	01/02/2023	14,175.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7032823	01/02/2023	10,592.11

Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7033394	01/02/2023	7,935.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7033607	15/02/2023	11,340.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7033628	08/02/2023	11,970.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7033629	08/02/2023	7,560.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7033980	15/02/2023	18,900.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7033981	17/02/2023	10,592.11