

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl. vat
Wellbeing and Prevention	31571	External Advice	10023	Midland Mencap	7019014	26/01/2022	7,300.00
Investment Programme Financing	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7018270	07/01/2022	600.00
Investment Programme Financing	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7018635	12/01/2022	214,256.50
Investment Programme Financing	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7018677	12/01/2022	11,400.00
Investment Programme Financing	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	7018438	07/01/2022	24,119.00
Sprint	60615	Utilities Diversion	10058	Sunbelt Rentals Limited	7016916	12/01/2022	814.00
Director of Network Resilience	60051	Quantitative Assessments/Audits	10072	AWS Europe	7018226	21/01/2022	1,336.63
Director of Network Resilience	60051	Quantitative Assessments/Audits	10072	AWS Europe	7018304	06/01/2022	1,769.07
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7018215	06/01/2022	5,850.00
DDCMS - Creative Scale Up	31572	Consultants	10099	Samantha Thodhlana	7019123	26/01/2022	1,500.00
Director of Policy, Strategy & Innovation	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7018683	20/01/2022	1,659.00
Director of Policy, Strategy & Innovation	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7018684	20/01/2022	5,476.00
Digital Experience Manager	60870	Training	10216	The Accessible Digital Documents Company Ltd	7017328	07/01/2022	910.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10220	AECOM Infrastructure & Environment UK Ltd	7018686	12/01/2022	6,241.92
Create Central Projects	31671	Revenue Contributions to Third Parties	10244	Creative Industries Federation	7018374	06/01/2022	5,000.00
Director of Network Resilience	31571	External Advice	10255	TRL Limited	7019136	26/01/2022	7,371.02
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7018851	20/01/2022	904.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7018943	21/01/2022	1,411.00
Director of Policy, Strategy & Innovation	31770	Marketing	10295	BBJ&K Ltd	7018083	06/01/2022	4,336.00
Digital Marketing Manager	31770	Marketing	10295	BBJ&K Ltd	7018608	20/01/2022	64,700.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10316	CDP Developments Ltd	3001679	20/01/2022	643,968.31
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7018349	12/01/2022	2,100.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	10349	Buchanan Computing Ltd	7018346	06/01/2022	8,612.93
Director of Policy, Strategy & Innovation	60395	Physical Construction	10349	Buchanan Computing Ltd	7018367	06/01/2022	759.62
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7018153	06/01/2022	2,085.46
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7018156	06/01/2022	2,658.58
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7018929	20/01/2022	2,167.70
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7018154	06/01/2022	29,172.68
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7018155	06/01/2022	52,700.41
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7018930	20/01/2022	11,124.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7018931	20/01/2022	25,807.71
Sprint	60001	Project Support Costs	10378	Precision PMQS Limited	7019089	26/01/2022	1,031.32
Director of Housing & Regeneration	31571	External Advice	10387	Campbell Reith Hill LLP	7018797	20/01/2022	18,227.26
Productivity and Skills	31770	Marketing	10397	CUSU Services Limited	7018627	12/01/2022	15,000.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10398	Redsun Projects Ltd	3001680	20/01/2022	147,747.95
Director of Development & Delivery	60001	Project Support Costs	10410	A White Ltd	7018763	26/01/2022	4,324.36
Investment Programme Financing	60001	Project Support Costs	10410	A White Ltd	7018763	26/01/2022	6,535.42
Director of Midlands Connect	31571	External Advice	10416	Nottinghamshire County Council	7018674	12/01/2022	30,000.00
Sprint	60001	Project Support Costs	10417	6C Procurement	7018582	12/01/2022	1,487.50
Metro Programme Director	60001	Project Support Costs	10431	Optilan UK Limited	7018276	12/01/2022	2,216.97
Industrial Strategy	30010	Secondee Costs	10450	Midlands Aerospace Alliance	7018849	20/01/2022	14,043.75
Industrial Strategy	31671	Revenue Contributions to Third Parties	10450	Midlands Aerospace Alliance	7018847	20/01/2022	45,500.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10450	Midlands Aerospace Alliance	7018848	20/01/2022	65,500.00
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7018734	20/01/2022	47,031.88
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7019040	26/01/2022	61,048.54
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10457	Kiondo	7018268	20/01/2022	10,000.00
Metro Programme Director	60051	Quantitative Assessments/Audits	10464	Ankura Consulting (Europe) Limited	7019030	26/01/2022	50,000.00
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7018723	12/01/2022	7,897.15
Industrial Strategy	31671	Revenue Contributions to Third Parties	10484	Innovation Birmingham Limited	7018826	20/01/2022	15,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7019037	26/01/2022	16,351.70

Commonwealth Games	31571	External Advice	10495	Canwell Limited	7019038	26/01/2022	27,320.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	10496	Multi Glazing Systems Ltd	7018556	07/01/2022	1,290.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	10496	Multi Glazing Systems Ltd	7018561	07/01/2022	1,200.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10496	Multi Glazing Systems Ltd	7018576	12/01/2022	2,150.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	10496	Multi Glazing Systems Ltd	7018577	12/01/2022	14,627.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7018187	06/01/2022	2,473.67
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7018172	06/01/2022	1,975.28
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7018173	06/01/2022	3,784.33
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7018754	26/01/2022	5,593.08
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7018171	06/01/2022	4,667.19
Industrial Strategy	30010	Secondee Costs	10537	West Midlands Health Technologies Cluster Ltd	7018399	07/01/2022	2,778.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10537	West Midlands Health Technologies Cluster Ltd	7018606	12/01/2022	15,000.00
Commonwealth Games	31571	External Advice	10541	Arcadis Consulting (UK) Ltd	7019108	26/01/2022	9,415.63
Director of Network Resilience	60001	Project Support Costs	10541	Arcadis Consulting (UK) Ltd	7018142	06/01/2022	17,640.20
Director of Housing & Regeneration	60001	Project Support Costs	10546	William Martin Compliance	7018705	12/01/2022	1,395.00
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7018745	20/01/2022	7,040.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7018369	06/01/2022	3,866.63
Sprint	60343	Site Office Costs	10583	Crown Gas & Power	7018681	20/01/2022	1,471.83
Learning and Development	30112	Learning & Development	10585	Astutis Limited	7018980	21/01/2022	595.00
Sprint	60001	Project Support Costs	10602	Geo-Precise Ltd	7018266	06/01/2022	5,666.61
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7018160	06/01/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7018272	07/01/2022	2,182.50
Commonwealth Games	31571	External Advice	10611	Gutteridge Haskins and Davey LTD	7018667	12/01/2022	7,506.00
Commonwealth Games	31571	External Advice	10611	Gutteridge Haskins and Davey LTD	7019087	26/01/2022	4,446.00
Sprint	60394	Traffic Management	10630	Commission Air Ltd	7018151	12/01/2022	710.00
Metro Programme Director	60001	Project Support Costs	10639	Interclass Plc	7018911	20/01/2022	49,576.92
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7017970	07/01/2022	387,676.05
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7018944	26/01/2022	72,216.42
Create Central Projects	31671	Revenue Contributions to Third Parties	10662	Common Story	7018409	06/01/2022	10,000.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40253	12/01/2022	10,080.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40254	12/01/2022	3,360.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40255	12/01/2022	26,220.00
Director of Midlands Connect	30661	Rents	10678	IWG Group Services (UK) Limited	7018654	12/01/2022	7,714.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10685	Roads and Runways Lighting and Communications Ltd	7018862	20/01/2022	2,740.51
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10685	Roads and Runways Lighting and Communications Ltd	7018863	20/01/2022	4,900.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10685	Roads and Runways Lighting and Communications Ltd	7018864	20/01/2022	4,900.00
Sprint	60870	Training	10691	Cadventure Ltd	7018048	12/01/2022	1,700.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7019057	26/01/2022	30,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7019057	26/01/2022	30,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7019057	26/01/2022	33,254.36
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7019057	26/01/2022	25,000.00
Metro Programme Director	60001	Project Support Costs	10696	Haigh Rail Ltd	7017600	07/01/2022	12,343.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10708	Holbrook Lane Investments LLP	3001673	07/01/2022	963,802.43
Director of Midlands Connect	31767	Events / Exhibitions	10715	Meetings of Minds	7019015	21/01/2022	40,000.00
Investment Programme Financing	60391	Security Works	10718	Safe Site Security Solutions	7018624	12/01/2022	1,007.18
Active Travel Grant	31775	Targeted Measures / Initiatives	10719	Wyken Croft Primary School	7019025	26/01/2022	4,605.89
Active Travel Grant	31775	Targeted Measures / Initiatives	10720	Royal Orthopaedic Hospital	7018519	07/01/2022	4,997.00
Active Travel Grant	31775	Targeted Measures / Initiatives	10721	Charter Academy	7018607	12/01/2022	5,000.00
Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7018086	07/01/2022	4,500.00
Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7018689	12/01/2022	4,500.00
Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7018692	12/01/2022	4,500.00

Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7018812	26/01/2022	1,500.00
Digital	31671	Revenue Contributions to Third Parties	20001	The Young Foundation	7018099	06/01/2022	27,014.00
Adult Education	32752	Provider Delivery Fees - Contract	20004	Resume Foundation	3001725	27/01/2022	18,000.00
Metro Programme Director	60001	Project Support Costs	20007	Light Rail SSB Limited	7017683	21/01/2022	5,000.00
DDCMS - Creative Scale Up	31572	Consultants	20010	Kaye Winwood	7018441	07/01/2022	1,640.00
Wellbeing and Prevention	31571	External Advice	20012	You. Smart. Thing. Limited	7018425	07/01/2022	18,187.20
Active Travel Grant	31775	Targeted Measures / Initiatives	20028	Wyken ELC	7019024	26/01/2022	4,751.73
Active Travel Grant	31775	Targeted Measures / Initiatives	20032	Cannon Park Primary School	7019029	26/01/2022	3,859.96
Active Travel Grant	31775	Targeted Measures / Initiatives	20033	Joseph Cash School	7018633	12/01/2022	4,500.00
Active Travel Grant	31775	Targeted Measures / Initiatives	20035	Alderbrook School	7018617	12/01/2022	3,199.36
Active Travel Grant	31775	Targeted Measures / Initiatives	20042	Longford Park School	7019045	26/01/2022	3,769.20
Active Travel Grant	31775	Targeted Measures / Initiatives	20044	Birmingham Women's & Children's NHS FT	7018994	21/01/2022	9,672.17
Head of Organisational Development	31774	Promotional Literature	20048	Luke Finley Editorial	7018764	20/01/2022	696.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7018630	12/01/2022	900.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7018803	20/01/2022	1,350.00
Inclusive Growth and Public Sector Reform	31572	Consultants	20051	The Play House	7018889	20/01/2022	15,000.00
Wellbeing and Prevention	31572	Consultants	20052	Insights for Innovation Ltd	7018833	20/01/2022	1,000.00
Active Travel Grant	31775	Targeted Measures / Initiatives	20053	Finham Park Multi Academy Trust	7018614	12/01/2022	4,963.00
Sprint	60820	Publicity and PR	20055	Sheikh Shahnawaz	7019078	26/01/2022	1,000.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20062	Hollywood Gaming Ltd	7018552	07/01/2022	86,410.00
DDCMS - Creative Scale Up	31572	Consultants	20066	Punch Records Limited	7018675	12/01/2022	2,000.00
Investment Programme Financing	60561	Contributions to 3rd Parties	20068	B:Music Ltd	3001672	07/01/2022	242,500.00
ICT Project	30112	Learning & Development	20069	Service Desk Institute	7018928	21/01/2022	6,640.50
ICT Project	30112	Learning & Development	20069	Service Desk Institute	7019125	26/01/2022	1,500.00
Head of IT Delivery	31571	External Advice	20069	Service Desk Institute	7018693	12/01/2022	645.00
Director of Policy, Strategy & Innovation	31603	IT Hardware	20073	Concept13 Limited	7018933	20/01/2022	2,650.00
Mayoral Office Costs	31571	External Advice	20074	Sandler Consulting Ltd	7018707	12/01/2022	2,250.00
Director of Policy, Strategy & Innovation	31603	IT Hardware	20079	Nwave Technologies Ltd	7019116	26/01/2022	2,289.70
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7018790	20/01/2022	29,580.37
Integrated Data Team	60801	IT Software - Capital	5006	VIX ACIS Ltd	7018141	06/01/2022	12,885.47
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7018248	06/01/2022	20,598.87
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7018295	06/01/2022	3,824.96
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7018298	06/01/2022	15,494.67
Director of Network Resilience	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3001685	20/01/2022	36,559.12
Director of Network Resilience	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3001717	21/01/2022	46,266.90
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40253	12/01/2022	296,506.96
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40254	12/01/2022	77,474.44
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40256	12/01/2022	9,174.21
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40252	12/01/2022	6,613.25
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3001735	26/01/2022	728.10
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7017936	06/01/2022	75,560.00
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40253	12/01/2022	28,996.41
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40254	12/01/2022	9,665.47
Concessions Schemes	32430	Child Travel Pass Concession	5123	Claribel Coaches Ltd	40252	12/01/2022	1,081.36
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40253	12/01/2022	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40254	12/01/2022	1,807.74
Director of Network Resilience	60054	Investigations and Surveys	5147	Coventry City Council	3001700	20/01/2022	254,811.52
Director of Network Resilience	60561	Contributions to 3rd Parties	5147	Coventry City Council	3001682	20/01/2022	735.77
Director of Network Resilience	60561	Contributions to 3rd Parties	5147	Coventry City Council	3001683	20/01/2022	194,592.12
Director of Network Resilience	60561	Contributions to 3rd Parties	5147	Coventry City Council	3001684	20/01/2022	70,500.88
Director of Network Resilience	60054	Investigations and Surveys	5168	Dudley MBC	3001732	26/01/2022	26,559.83

Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	4,602.24
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	13,647.60
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	606.00
Strategic Digital and Data	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	803.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	2,410.65
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	783.51
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	6,289.83
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	840.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	1,065.06
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	7,500.02
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	1,996.20
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	1,731.55
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001733	26/01/2022	539.40
Head of Organisational Development	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7018351	06/01/2022	10,500.00
ICT Project	31572	Consultants	5229	Hays Specialist Recruitment	7018331	06/01/2022	14,150.00
ICT Project	31572	Consultants	5229	Hays Specialist Recruitment	7018332	06/01/2022	31,130.00
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7018152	06/01/2022	6,140.00
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7018913	20/01/2022	6,140.00
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7018543	12/01/2022	2,596.16
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7018547	12/01/2022	2,149.99
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018281	12/01/2022	4,724.67
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018282	12/01/2022	13,122.06
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018283	12/01/2022	1,606.83
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018288	12/01/2022	638.85
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018548	12/01/2022	590.17
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018550	12/01/2022	1,497.60
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018715	12/01/2022	995.54
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018766	20/01/2022	5,061.47
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018767	20/01/2022	4,812.65
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018865	20/01/2022	1,537.55
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018897	26/01/2022	1,310.24
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018900	21/01/2022	521.07
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018902	26/01/2022	1,201.05
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7018920	20/01/2022	1,225.28
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7019001	21/01/2022	588.03
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7018219	12/01/2022	610.50
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7018234	12/01/2022	822.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7019022	21/01/2022	3,895.59
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7019047	26/01/2022	518.53
Head of Operational Assets - Bus Stations	30752	Lift Maintenance	5331	Trios Facilities Management limited	7018714	20/01/2022	2,113.13
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7018251	12/01/2022	1,170.00
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7018712	20/01/2022	1,243.58
Head of Operational Assets - Rail Car Parks	30883	Cleaning	5331	Trios Facilities Management limited	7018546	07/01/2022	1,620.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40253	12/01/2022	18,269.52
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40254	12/01/2022	6,089.84
Head of Swift	31572	Consultants	5349	SYSTRA Ltd	7018277	26/01/2022	6,531.50
Head of Swift	31572	Consultants	5349	SYSTRA Ltd	7018891	26/01/2022	1,876.50
Head of Finance & Business Planning	31571	External Advice	5398	Price Waterhouse Coopers	7018777	20/01/2022	3,000.00
Homelessness	10003	Revenue Grants Less Than 100k	5441	Sandwell MBC	3001734	26/01/2022	11,860.00
Director of Network Resilience	60054	Investigations and Surveys	5441	Sandwell MBC	3001687	20/01/2022	104,573.02
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40253	12/01/2022	302,269.50

Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40254	12/01/2022	101,781.30
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40255	12/01/2022	6,175.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40256	12/01/2022	39,591.01
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40253	12/01/2022	25,337.01
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40254	12/01/2022	8,445.67
DDCMS - Creative Scale Up	31767	Events / Exhibitions	5551	Walsall MBC	7018381	06/01/2022	600.00
Sustainable Travel	60561	Contributions to 3rd Parties	5551	Walsall MBC	3001686	20/01/2022	127,939.22
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	7018843	20/01/2022	75,000.00
Public Relations Manager	31767	Events / Exhibitions	5600	Sundry Creditors	3001699	20/01/2022	1,300.00
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7018046	06/01/2022	5,611.18
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7018742	20/01/2022	1,410.00
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7018743	20/01/2022	6,360.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7017959	06/01/2022	2,594.58
Director of Development & Delivery	31571	External Advice	5695	Mott MacDonald	7018045	06/01/2022	9,434.75
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7018089	07/01/2022	10,052.33
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7018206	06/01/2022	10,000.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7018722	12/01/2022	19,040.00
Director of Development & Delivery	31571	External Advice	5695	Mott MacDonald	7018751	20/01/2022	4,625.26
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7018753	20/01/2022	9,000.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7018950	21/01/2022	3,829.54
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7019060	26/01/2022	5,750.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7015005	20/01/2022	24,337.88
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7019026	26/01/2022	12,847.54
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7019046	26/01/2022	15,739.98
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7019132	26/01/2022	11,764.90
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7019133	26/01/2022	5,500.44
Metro Programme Director	60051	Quantitative Assessments/Audits	5695	Mott MacDonald	7018613	12/01/2022	904.42
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7018615	12/01/2022	7,471.13
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7018616	12/01/2022	3,864.38
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7018997	26/01/2022	33,051.58
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7018619	12/01/2022	3,246.08
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	5858	Chiltern Railways	7018447	07/01/2022	4,858.49
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3001727	26/01/2022	3,714.26
Director of Network Resilience	30008	Agency Staff (Established Posts)	6316	AECOM Limited	7018246	06/01/2022	17,020.00
Director of Network Resilience	60191	Design Works	6316	AECOM Limited	7018553	12/01/2022	2,503.05
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7017692	21/01/2022	4,958.55
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7018701	21/01/2022	5,275.55
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7018784	20/01/2022	2,696.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40253	12/01/2022	55,091.13
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40254	12/01/2022	18,363.71
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40256	12/01/2022	3,385.46
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40252	12/01/2022	918.90
Integrated Data Team	31608	Software Maintenance	6667	Trapeze Group UK Ltd	7018792	20/01/2022	2,718.93
Industrial Strategy	30010	Seconded Costs	6762	University of Wolverhampton	7018389	06/01/2022	6,666.66
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7018912	26/01/2022	9,995.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7018919	26/01/2022	5,000.00
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7018625	12/01/2022	11,137.95
Director of Integrated Network Services	30117	Health & Safety	6951	Posturite UK Ltd	7017999	06/01/2022	790.36
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3001716	21/01/2022	454,704.31
Metro Programme Director	60141	Legal Advice	6976	Lambert Smith Hampton	7017875	06/01/2022	2,713.33
Metro Programme Director	60141	Legal Advice	6976	Lambert Smith Hampton	7017878	06/01/2022	740.00

Head of Operational Assets - Bus Stations	30601	Electricity	7073	British Gas	7018565	12/01/2022	1,110.11
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7083	SWARCO Traffic Limited	7018807	20/01/2022	4,781.08
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	7083	SWARCO Traffic Limited	7018808	20/01/2022	1,968.50
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7017303	21/01/2022	18,106.17
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7017918	12/01/2022	6,046.06
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7018229	12/01/2022	11,317.47
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7018372	06/01/2022	27,527.92
Metro Programme Director	60001	Project Support Costs	7127	Total Integrated Solutions Ltd	7018439	12/01/2022	1,878.67
Metro Programme Director	60343	Site Office Costs	7127	Total Integrated Solutions Ltd	7018444	12/01/2022	30,615.07
Head of Operational Assets - Rail Car Parks	60632	Infrastructure Enhancements	7127	Total Integrated Solutions Ltd	7018129	12/01/2022	80,752.14
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7017289	21/01/2022	39,497.33
Head of Operational Assets - Bus Stations	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7017305	12/01/2022	7,621.94
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7017834	12/01/2022	9,174.44
Sprint	60640	RTI Supply and Installation	7127	Total Integrated Solutions Ltd	7013208	12/01/2022	6,749.08
Director of Network Resilience	60800	IT Hardware - Capital	7127	Total Integrated Solutions Ltd	7017928	12/01/2022	1,084.18
Director of Network Resilience	60800	IT Hardware - Capital	7127	Total Integrated Solutions Ltd	7017929	12/01/2022	3,433.86
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018069	06/01/2022	6,525.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018382	12/01/2022	5,437.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018400	06/01/2022	1,875.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018401	06/01/2022	3,000.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018402	12/01/2022	1,005.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018403	12/01/2022	2,205.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018404	06/01/2022	2,380.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018406	12/01/2022	6,525.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018586	12/01/2022	1,875.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018588	12/01/2022	3,000.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018590	12/01/2022	510.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018591	12/01/2022	1,397.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018592	12/01/2022	2,173.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018652	12/01/2022	2,082.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018736	20/01/2022	990.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018757	20/01/2022	2,405.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018758	20/01/2022	1,917.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018759	20/01/2022	850.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018761	26/01/2022	3,262.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7018762	26/01/2022	5,981.25
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7019086	26/01/2022	6,525.00
Active Travel Grant	31775	Targeted Measures / Initiatives	7133	Environment Agency	7019044	26/01/2022	1,595.85
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40255	12/01/2022	16,815.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7017557	07/01/2022	910.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7017558	07/01/2022	17,420.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7017560	06/01/2022	4,127.50
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7018872	20/01/2022	3,412.50
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7018874	20/01/2022	1,950.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7018875	20/01/2022	3,510.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7018876	26/01/2022	13,845.00
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7018189	06/01/2022	1,324.13
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7018529	07/01/2022	11,700.68
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7018522	07/01/2022	33,427.82
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7018645	12/01/2022	75,873.07
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7018297	06/01/2022	5,761.00

Sprint	31571	External Advice	7187	Eversheds LLP	7018983	21/01/2022	1,008.00
Sprint	31571	External Advice	7187	Eversheds LLP	7018985	21/01/2022	2,109.00
Metro Programme Director	60141	Legal Advice	7187	Eversheds LLP	7018132	06/01/2022	5,399.50
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7018554	12/01/2022	246,545.57
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7018562	12/01/2022	115,229.62
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7017213	06/01/2022	5,280.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7017214	06/01/2022	1,500.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7018333	06/01/2022	6,600.00
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7018334	06/01/2022	1,500.00
Managing Director for TfWM	31571	External Advice	7297	Steve Bramall	7018555	07/01/2022	750.00
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7017774	06/01/2022	5,192.70
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7017775	12/01/2022	1,855.80
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7017776	06/01/2022	8,371.20
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7018165	06/01/2022	8,100.00
Head of Bus	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7018188	06/01/2022	1,699.30
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7018407	12/01/2022	1,855.80
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40253	12/01/2022	2,664.18
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40254	12/01/2022	888.06
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40252	12/01/2022	583.72
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40253	12/01/2022	34,371.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40254	12/01/2022	11,457.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40256	12/01/2022	4,138.68
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40252	12/01/2022	797.81
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40253	12/01/2022	11,155.95
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40254	12/01/2022	3,718.65
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40256	12/01/2022	817.51
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40252	12/01/2022	840.09
Head of Swift	31606	Hardware Maintenance	7459	Unicard Limited	7019054	26/01/2022	1,500.00
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7018575	12/01/2022	4,235.16
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7018858	20/01/2022	3,805.38
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7018856	20/01/2022	741.40
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7018393	20/01/2022	5,194.42
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7018413	06/01/2022	5,775.14
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7018414	12/01/2022	47,733.96
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7018871	20/01/2022	5,194.42
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7019033	26/01/2022	4,234.00
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7018412	06/01/2022	4,913.96
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7018854	20/01/2022	77,520.30
16 Summer Lane FM	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7019031	26/01/2022	1,340.41
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7018115	06/01/2022	1,761.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7018116	06/01/2022	1,761.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7018117	06/01/2022	1,761.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7018118	06/01/2022	1,761.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7018119	06/01/2022	1,761.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7018120	06/01/2022	1,761.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning & Environmental Services Ltd	7018392	06/01/2022	1,761.85
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3001729	26/01/2022	12,021.41
Metro Programme Director	60001	Project Support Costs	7556	SNC-Lavalin Rail & Transit Limited	7018430	20/01/2022	8,612.24
Director of Midlands Connect	31571	External Advice	7564	NLA MEDIA ACCESS LTD	7018776	20/01/2022	1,046.00
Travel Centres	31778	New Street Tills	7599	Retail Systems Group plc	7018388	12/01/2022	753.50
Travel Centres	31778	New Street Tills	7599	Retail Systems Group plc	7018716	12/01/2022	1,200.00

Head of IT Delivery	31610	Mobile Computing	7626	MLL Telecom Ltd	7018370	06/01/2022	13,446.97
Sprint	60343	Site Office Costs	7626	MLL Telecom Ltd	7018373	12/01/2022	916.23
Sprint	60800	IT Hardware - Capital	7626	MLL Telecom Ltd	7018376	06/01/2022	900.21
Procurement	31604	IT Software Licenses and Applications	7670	BravoSolution UK Limited	7018699	12/01/2022	20,583.52
Media Manager	31773	Press Cutting Service	7753	Press Association Ltd	7018225	06/01/2022	3,558.78
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7018571	12/01/2022	2,221.40
Environment	31572	Consultants	7784	Sustainability West Midlands Ltd	7018572	12/01/2022	2,066.25
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7018618	12/01/2022	16,922.15
16 Summer Lane FM	30883	Cleaning	7864	Mitie Cleaning & Environmental Services Ltd	7019032	26/01/2022	4,599.00
Director of Strategic Communications & Public Affairs	30112	Learning & Development	7867	Working Transitions	7018518	07/01/2022	1,000.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7017983	12/01/2022	14,678.07
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7018956	21/01/2022	13,058.14
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7018957	21/01/2022	18,261.15
Head of Organisational Development	30119	Staff Welfare	7923	Reward Gateway UK Ltd	7019117	26/01/2022	7,000.00
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7019135	26/01/2022	5,099.25
Director of Midlands Connect	31571	External Advice	7933	Integrated Transport Planning Ltd	7019016	21/01/2022	6,475.00
Sprint	60801	IT Software - Capital	7966	Yotta Ltd	7018756	20/01/2022	2,520.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7018098	06/01/2022	21,597.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7018186	20/01/2022	3,795.00
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7017606	06/01/2022	2,351.24
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7017607	06/01/2022	2,351.24
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7017608	06/01/2022	2,351.24
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7018320	06/01/2022	49,724.74
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7018322	06/01/2022	909.93
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7018321	06/01/2022	19,773.46
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7018433	07/01/2022	8,870.46
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7014624	04/01/2022	242,269.03
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7014674	04/01/2022	63,932.25
Head of IT Delivery	31608	Software Maintenance	8071	Zoho Corporation B.V	7018378	04/01/2022	563.54
Information Delivery Team	30505	Map Production	8105	Pindar Creative	7018159	06/01/2022	602.48
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7018237	06/01/2022	752.50
TfWM/WMR Rail Team	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7018238	06/01/2022	2,249.10
TfWM/WMR Rail Team	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7018239	06/01/2022	1,071.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7016374	26/01/2022	4,188.00
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7018563	07/01/2022	600,000.00
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7019010	26/01/2022	105,977.97
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7019011	26/01/2022	141,068.45
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7019012	26/01/2022	123,687.82
Metro Programme Director	60617	Waste Management	8121	Severn Trent Water Ltd	7018564	07/01/2022	200,000.00
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7018180	05/01/2022	1,722,849.22
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7018181	05/01/2022	1,722,849.22
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7018182	05/01/2022	1,722,849.22
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7018292	06/01/2022	1,722,849.22
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7018520	12/01/2022	7,495.76
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7018837	20/01/2022	568,418.44
Director of Integrated Network Services	30117	Health & Safety	8193	EOA Systems	7018580	12/01/2022	1,357.00
Head of IT Delivery	30502	Routine Maintenance	8199	Comtec Enterprises Ltd	7019039	26/01/2022	1,390.00
Director of Network Resilience	60343	Site Office Costs	8199	Comtec Enterprises Ltd	7018569	07/01/2022	1,050.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7018415	12/01/2022	878.77
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7018917	21/01/2022	7,419.90
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	8242	Trustmarque Solutions Ltd	7018523	07/01/2022	19,181.44

Head of IT Delivery	31604	IT Software Licenses and Applications	8258	PNL Tools Ltd	7018752	20/01/2022	1,345.43
Metro Operations Manager	30661	Rents	8448	Western Power Distribution	7018698	12/01/2022	8,635.18
Investment Programme Financing	60191	Design Works	8448	Western Power Distribution	7018279	12/01/2022	22,869.89
Sprint	60343	Site Office Costs	8453	Smartest Energy Limited	7017850	26/01/2022	2,669.42
Sprint	60343	Site Office Costs	8453	Smartest Energy Limited	7017852	26/01/2022	3,012.93
Sprint	60343	Site Office Costs	8453	Smartest Energy Limited	7018018	26/01/2022	5,065.45
Capital Financing	33651	Pensions Payroll	8492	WEST MIDLANDS PENSION FUND	7017908	06/01/2022	42,102.95
Capital Financing	33651	Pensions Payroll	8492	WEST MIDLANDS PENSION FUND	7017912	06/01/2022	695.00
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7018958	26/01/2022	600.00
Investment Programme Financing	60395	Physical Construction	8498	SHIVA TECHNOLOGY LTD	7018959	26/01/2022	2,513.00
Commonwealth Games	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7018157	06/01/2022	1,975.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7017955	12/01/2022	3,568.00
Integrated Data Team	31608	Software Maintenance	8585	NPTI - National Public Transport Information	7018121	06/01/2022	21,177.50
Integrated Data Team	31608	Software Maintenance	8585	NPTI - National Public Transport Information	7018123	06/01/2022	21,612.00
Integrated Data Team	60800	IT Hardware - Capital	8585	NPTI - National Public Transport Information	7018122	06/01/2022	10,950.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7017727	12/01/2022	832.24
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7018604	12/01/2022	808.88
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7018605	12/01/2022	798.09
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7018841	20/01/2022	684.85
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7018904	20/01/2022	746.99
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7018939	21/01/2022	781.91
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7018176	06/01/2022	1,650.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7018185	06/01/2022	1,650.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7018507	07/01/2022	1,320.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7018840	21/01/2022	1,650.00
Head of Swift	31606	Hardware Maintenance	8620	EUCLID LTD	7019106	26/01/2022	1,875.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7018768	20/01/2022	9,689.59
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7019106	26/01/2022	38,750.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7018143	06/01/2022	4,829.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7018750	20/01/2022	2,600.00
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7018082	06/01/2022	2,400.00
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7018273	06/01/2022	1,483.00
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7018512	07/01/2022	4,222.40
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7018513	07/01/2022	6,436.52
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7018521	07/01/2022	6,916.66
Head of Swift	33653	Bank Charges	8620	EUCLID LTD	7019106	26/01/2022	2,000.00
Head of Swift	60801	IT Software - Capital	8620	EUCLID LTD	7018780	20/01/2022	31,000.00
Director of Network Resilience	60001	Project Support Costs	8621	CONSULTIVE SOLUTIONS	7017191	26/01/2022	3,522.33
Director of Network Resilience	60001	Project Support Costs	8621	CONSULTIVE SOLUTIONS	7017192	26/01/2022	11,375.00
16 Summer Lane FM	31651	Consumables	8627	PURE WASHROOMS LTD	7018733	20/01/2022	2,113.00
16 Summer Lane FM	31651	Consumables	8627	PURE WASHROOMS LTD	7018830	20/01/2022	2,563.00
16 Summer Lane FM	31651	Consumables	8627	PURE WASHROOMS LTD	7018831	20/01/2022	1,130.00
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7018410	07/01/2022	587.65
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7018839	20/01/2022	587.65
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7018938	26/01/2022	587.65
Director of Network Resilience	30006	Temp Staff Salary	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7019138	26/01/2022	587.65
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7017800	06/01/2022	2,832.70
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7018391	06/01/2022	10,080.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7018445	07/01/2022	9,968.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7018579	12/01/2022	8,299.80
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7019002	26/01/2022	11,700.00

Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7018598	12/01/2022	4,516.90
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7018294	20/01/2022	3,677.10
Director of Midlands Connect	30010	Secondee Costs	8703	Nottingham City Council	7019049	26/01/2022	11,382.20
Office of Data Analytics	30010	Secondee Costs	8782	University of Birmingham	7018793	20/01/2022	24,750.32
Joint Data Team	31608	Software Maintenance	8803	Dotted Eyes Ltd	7018666	12/01/2022	12,130.00
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7018317	06/01/2022	9,686.73
Director of Network Resilience	60141	Legal Advice	8817	Solihull MBC	7018162	06/01/2022	12,500.00
Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7019109	26/01/2022	871.25
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7018417	12/01/2022	23,253.65
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7018422	07/01/2022	538.85
Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7018423	07/01/2022	2,325.87
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7018456	12/01/2022	3,484.62
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7018465	12/01/2022	1,902.67
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7018469	07/01/2022	1,679.57
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7018481	12/01/2022	1,044.16
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7018485	12/01/2022	849.44
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7018487	12/01/2022	2,356.48
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7018501	12/01/2022	1,289.32
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7018503	12/01/2022	1,505.47
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7018505	12/01/2022	8,644.69
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7018506	12/01/2022	4,330.47
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7018926	20/01/2022	6,452.60
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7018557	07/01/2022	2,700.00
Customer Intelligence Team	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7018951	21/01/2022	585.39
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7018144	06/01/2022	28,905.68
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7018145	06/01/2022	10,423.75
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7018318	06/01/2022	17,384.93
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7019020	21/01/2022	5,580.00
West Midlands Cycle Hire	60820	Publicity and PR	8961	Everything Branded	7018721	12/01/2022	4,160.00
Metro Programme Director	60343	Site Office Costs	8967	Anglo Scandinavian Estates 4 LLP	7019042	26/01/2022	10,301.73
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3001726	26/01/2022	139,994.26
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7018081	12/01/2022	5,000.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7018319	12/01/2022	6,000.00
Investment Programme - Funding Control	31571	External Advice	9019	West Midlands Development Capital Limited	7018940	21/01/2022	25,000.00
Collective Investment Fund - Commercial	31571	External Advice	9019	West Midlands Development Capital Limited	7018941	21/01/2022	150,000.00
16 Summer Lane FM	30502	Routine Maintenance	9022	Gary Boyce Contracts LTD	7018642	12/01/2022	602.40
Director of Network Resilience	60344	Site Demolition	9022	Gary Boyce Contracts LTD	7017699	06/01/2022	4,966.52
Director of Network Resilience	60344	Site Demolition	9022	Gary Boyce Contracts LTD	7018641	26/01/2022	4,959.15
Joint Data Team	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7004468	04/01/2022	539.96
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9042	Esri UK	7018375	06/01/2022	7,777.00
E-Purse	10715	Ticketing Income	9071	Midland Metro Ltd	40264	26/01/2022	667.70
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7018127	07/01/2022	21,517.00
Metro Programme Director	60393	Early Contractor Involvement	9071	Midland Metro Ltd	7018853	20/01/2022	82,996.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7018125	07/01/2022	18,572.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7018126	07/01/2022	18,572.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7018908	20/01/2022	625,244.99
Metro Programme Director	60870	Training	9071	Midland Metro Ltd	7018124	06/01/2022	1,500.00
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	9078	Warwick university	7018942	21/01/2022	1,200.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7018222	06/01/2022	1,480.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7018449	12/01/2022	3,393.60
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7018450	12/01/2022	2,918.72

Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7018451	12/01/2022	1,115.52
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7018452	12/01/2022	19,951.89
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7018453	12/01/2022	4,025.93
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7018146	12/01/2022	1,704.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7018147	12/01/2022	1,491.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7018148	12/01/2022	1,704.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7018149	12/01/2022	1,491.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7018275	12/01/2022	1,491.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7019064	26/01/2022	1,278.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7019065	26/01/2022	1,704.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7019066	26/01/2022	1,704.00
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7018330	07/01/2022	2,060.28
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7018440	07/01/2022	1,545.21
Media Manager	31773	Press Cutting Service	9113	Vuelio	7018979	21/01/2022	19,000.00
Metro Programme Director	60820	Publicity and PR	9113	Vuelio	7018996	26/01/2022	9,995.00
Energy Capital	31572	Consultants	9120	Emergency Ltd	7019114	26/01/2022	3,121.30
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7017368	21/01/2022	805.00
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7018879	20/01/2022	1,134.00
Mayoral Office Costs	31571	External Advice	9146	Trafalgar Strategy	7018377	07/01/2022	8,000.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7018594	12/01/2022	4,641.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7018809	26/01/2022	1,738.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7018810	26/01/2022	682.00
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7010523	20/01/2022	20,341.24
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7011996	20/01/2022	26,564.82
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7012568	20/01/2022	12,185.22
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7013175	20/01/2022	21,732.88
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7013763	20/01/2022	7,602.73
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7018601	20/01/2022	2,582.24
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7018602	20/01/2022	3,101.40
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9172	DABS Ltd	7018240	06/01/2022	2,595.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9172	DABS Ltd	7018252	06/01/2022	650.00
Employment Support	32752	Provider Delivery Fees - Contract	9174	pet-xi training	7018815	20/01/2022	2,992.61
Employment Support	32752	Provider Delivery Fees - Contract	9174	pet-xi training	7018816	20/01/2022	6,596.72
Employment Support	32752	Provider Delivery Fees - Contract	9174	pet-xi training	7018817	20/01/2022	5,753.85
Employment Support	32752	Provider Delivery Fees - Contract	9174	pet-xi training	7018820	20/01/2022	3,073.85
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7018671	12/01/2022	60,000.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7018672	12/01/2022	40,000.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7018673	12/01/2022	45,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7018671	12/01/2022	35,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7018672	12/01/2022	30,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7018673	12/01/2022	40,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7018671	12/01/2022	77,949.17
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7018672	12/01/2022	46,445.08
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7018673	12/01/2022	55,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7018671	12/01/2022	40,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7018672	12/01/2022	25,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7018673	12/01/2022	45,000.00
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7018673	12/01/2022	20,715.41
Head of Network Transformation	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7018534	07/01/2022	946.88
Head of Network Transformation	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7018584	12/01/2022	946.88
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7018198	06/01/2022	1,752.00

Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7018539	07/01/2022	1,051.20
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7018880	21/01/2022	1,401.60
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7018969	21/01/2022	1,752.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7017901	06/01/2022	1,980.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018177	06/01/2022	880.27
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018190	06/01/2022	555.96
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7018192	06/01/2022	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018193	06/01/2022	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018194	06/01/2022	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018196	06/01/2022	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7018197	06/01/2022	1,693.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018199	06/01/2022	2,506.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7018200	06/01/2022	2,325.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018201	06/01/2022	2,756.64
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7018202	12/01/2022	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018203	06/01/2022	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018525	12/01/2022	4,225.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7018526	07/01/2022	1,566.21
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018527	07/01/2022	1,725.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018531	07/01/2022	1,621.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018533	07/01/2022	1,400.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018535	07/01/2022	1,647.36
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7018536	07/01/2022	1,027.84
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018537	07/01/2022	2,506.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018540	07/01/2022	1,482.56
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7018542	07/01/2022	1,685.77
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018583	12/01/2022	4,165.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018669	12/01/2022	2,059.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018688	12/01/2022	2,695.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7018829	21/01/2022	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018832	20/01/2022	2,130.10
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7018867	21/01/2022	1,354.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018881	20/01/2022	774.08
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018882	20/01/2022	2,004.80
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7018883	20/01/2022	1,860.16
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018884	20/01/2022	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018885	20/01/2022	823.68
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018887	20/01/2022	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018961	21/01/2022	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018963	21/01/2022	1,667.88
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018964	21/01/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018965	21/01/2022	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7018966	21/01/2022	1,693.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018967	21/01/2022	4,858.75
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018970	21/01/2022	3,163.83
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7018971	26/01/2022	2,325.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018972	21/01/2022	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7018974	21/01/2022	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7018976	21/01/2022	2,380.70
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018191	06/01/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018205	12/01/2022	2,202.75

Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018241	12/01/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018242	12/01/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018243	12/01/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018244	12/01/2022	1,129.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018253	12/01/2022	846.96
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018254	12/01/2022	1,270.44
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018255	12/01/2022	1,129.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018256	12/01/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018257	12/01/2022	1,129.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018258	12/01/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018259	12/01/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018260	12/01/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018261	12/01/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018262	12/01/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018528	12/01/2022	1,602.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018538	12/01/2022	3,952.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018541	12/01/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018678	12/01/2022	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018819	21/01/2022	786.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018824	21/01/2022	1,869.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018836	21/01/2022	1,129.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018968	21/01/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7018975	26/01/2022	1,048.64
Adult Education	31571	External Advice	9184	Ascolta LTD	7018748	20/01/2022	6,216.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7018385	06/01/2022	2,800.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7018890	20/01/2022	4,200.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40253	12/01/2022	42,997.74
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40254	12/01/2022	14,332.58
Homelessness	31770	Marketing	9200	Nicholas Banks Graphic Design	7018179	06/01/2022	1,500.00
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7018844	20/01/2022	17,346.14
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7018845	20/01/2022	14,420.48
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7018846	20/01/2022	18,588.38
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7018859	20/01/2022	16,860.16
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7018860	20/01/2022	15,867.50
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7018861	20/01/2022	8,447.75
Employment Support	32752	Provider Delivery Fees - Contract	9212	Reed in Partnership	7018842	20/01/2022	8,427.69
Active Travel Grant	31775	Targeted Measures / Initiatives	9237	SOUTH & CITY COLLEGE BIRMINGHAM	7019003	21/01/2022	4,197.75
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7018656	12/01/2022	27,440.88
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7018657	12/01/2022	26,044.43
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7018658	12/01/2022	22,529.10
Active Travel Grant	31775	Targeted Measures / Initiatives	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	7018611	12/01/2022	4,324.50
Sprint	60343	Site Office Costs	9248	Savills	7018735	20/01/2022	16,476.72
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7017215	26/01/2022	860.00
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7017711	26/01/2022	1,112.47
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7018719	26/01/2022	3,679.83
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7018720	26/01/2022	3,826.30
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7018720	26/01/2022	7,427.50
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7019005	26/01/2022	56,233.73
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7019006	26/01/2022	47,054.14
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7019007	26/01/2022	108,471.79
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7019008	26/01/2022	79,084.89

Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7019009	26/01/2022	4,548.76
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7019009	26/01/2022	4,548.76
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7018746	20/01/2022	5,528.48
Sprint	60002	Local Authority Staff Costs	9285	Leicestershire County Council	7017985	21/01/2022	50,000.00
Sprint	60002	Local Authority Staff Costs	9285	Leicestershire County Council	7017991	21/01/2022	3,750.00
Sprint	60002	Local Authority Staff Costs	9285	Leicestershire County Council	7017992	21/01/2022	3,750.00
Sprint	60002	Local Authority Staff Costs	9285	Leicestershire County Council	7017993	21/01/2022	12,934.00
Wellbeing and Prevention	31671	Revenue Contributions to Third Parties	9336	Birmingham Sport and Physical Activity Trust	7018791	20/01/2022	12,000.00
Director of Network Resilience	60001	Project Support Costs	9380	ADEPT – Association of Directors of Environment, E	7019095	26/01/2022	3,000.00
Director of Strategic Communications & Public Affairs	31610	Mobile Computing	9409	Invotra	7018267	07/01/2022	1,548.50
Metro Programme Director	60615	Utilities Diversion	9412	Corderoy Infrastructure Ltd	7018443	12/01/2022	3,161.25
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7018442	07/01/2022	942.50
Investment Programme Financing	60141	Legal Advice	9424	Eversheds Sutherland - Client Account	7018694	12/01/2022	2,100.00
Productivity and Skills	31571	External Advice	9442	Learning and Work institute	7018730	20/01/2022	790.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7018648	12/01/2022	27,600.00
Wellbeing and Prevention	30010	Secondee Costs	9447	Activity Alliance	7018524	07/01/2022	3,330.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9460	Bizz Creative	7016279	07/01/2022	27,741.35
Homelessness	31571	External Advice	9463	St Basils	7018558	07/01/2022	17,500.00
Inclusive Growth and Public Sector Reform	31571	External Advice	9463	St Basils	7018559	07/01/2022	4,400.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7018741	20/01/2022	1,250.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7018299	12/01/2022	9,900.00
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7018773	20/01/2022	441,996.40
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7018794	26/01/2022	171,928.52
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7018916	20/01/2022	133,061.29
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7017256	20/01/2022	8,179.17
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	9565	NEC Group	7018711	12/01/2022	1,090.00
Digital Marketing Manager	31770	Marketing	9566	One Black Bear Limited	7017947	12/01/2022	24,900.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7018371	12/01/2022	4,450.00
Director of Development & Delivery	60801	IT Software - Capital	9581	thinkproject UK Limited	7018639	12/01/2022	2,131.20
Investment Programme Financing	60801	IT Software - Capital	9581	thinkproject UK Limited	7018639	12/01/2022	1,068.80
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7018386	12/01/2022	785,989.80
Commonwealth Games	32752	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	7018798	20/01/2022	5,280.80
Digital Skills	32751	Provider Delivery Fees - Grant	9594	Netcom Training Ltd	7019131	26/01/2022	105,000.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7018163	06/01/2022	4,150.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7018164	06/01/2022	1,650.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7018247	06/01/2022	2,200.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7018954	21/01/2022	21,000.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7018347	06/01/2022	5,100.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7018348	06/01/2022	5,100.00
Digital Skills	32751	Provider Delivery Fees - Grant	9661	Generation You Employed UK	7018649	12/01/2022	24,000.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7018679	12/01/2022	3,179.60
Accessible Transport	31603	IT Hardware	9684	8X8	7018436	26/01/2022	873.99
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7018437	26/01/2022	2,792.98
Sprint	60395	Physical Construction	9688	Morgan Sindall	7018626	12/01/2022	2,164,551.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7018779	26/01/2022	7,500.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7018578	12/01/2022	267,672.67
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7018431	12/01/2022	161,470.88
Sprint	60395	Physical Construction	9743	Colas Limited	7018687	12/01/2022	227,218.73
DDCMS - Creative Scale Up	31572	Consultants	9752	Rockfine Group Limited	7018850	20/01/2022	11,825.00
Director of Network Resilience	60801	IT Software - Capital	9769	Interact Computer Services Ltd	7018366	06/01/2022	20,000.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9769	Interact Computer Services Ltd	7018366	06/01/2022	20,000.00

DDCMS - Creative Scale Up	31572	Consultants	9771	MISSION ACCOMPLISHED LTD	7018517	07/01/2022	2,000.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7018411	12/01/2022	8,000.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3001730	26/01/2022	13,738.76
Director of Midlands Connect	30010	Secondee Costs	9825	Atkins Limited	7019053	26/01/2022	3,015.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7017828	12/01/2022	4,300.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7017940	12/01/2022	12,931.11
Commonwealth Games	31571	External Advice	9825	Atkins Limited	7018009	06/01/2022	3,386.70
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7018738	20/01/2022	2,280.00
Director of Midlands Connect	31571	External Advice	9832	Censuswide Limited	7016320	12/01/2022	1,550.00
Homelessness	31671	Revenue Contributions to Third Parties	9841	Father Hudson's Care	7018811	21/01/2022	5,000.00
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7018167	06/01/2022	98,904.42
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7018168	06/01/2022	78,081.85
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7018169	06/01/2022	174,879.29
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7018170	06/01/2022	203,599.72
DDCMS - Creative Scale Up	31671	Revenue Contributions to Third Parties	9859	Scale Up Institute	3001675	12/01/2022	21,628.53
Head of Swift	60801	IT Software - Capital	9862	Novoville	7018585	12/01/2022	1,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7018434	07/01/2022	4,850.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	9906	East Sussex County Council	7018987	21/01/2022	6,000.00
Director of Housing & Regeneration	31571	External Advice	9942	Frontier Development Capital	7018955	26/01/2022	1,500.00
Digital Skills	32751	Provider Delivery Fees - Grant	9964	Brit Asia TV	7018390	06/01/2022	190,000.00
Adult Education	32752	Provider Delivery Fees - Contract	9966	LEAD Ltd Training	3001724	27/01/2022	4,187.70
Head of Network Transformation	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7018364	12/01/2022	5,637.15
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7018365	12/01/2022	1,200.00
Procurement	30008	Agency Staff (Established Posts)	9973	Bloom Procurement Services Limited	7018655	12/01/2022	22,649.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7017990	20/01/2022	12,923.98
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7018134	21/01/2022	10,710.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7018352	12/01/2022	11,970.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7018834	20/01/2022	11,340.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7019028	26/01/2022	15,870.00
Homelessness	31671	Revenue Contributions to Third Parties	9988	Enterprise Homes Group	7018827	21/01/2022	8,500.00