

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Create Central Projects	31571	External Advice	10001	Hotbed media	7006425	10/03/2021	4,200.00
Digital Skills	32751	Provider Delivery Fees- Grant	10006	The Development Manager Ltd	7006401	03/03/2021	29,150.00
Digital Skills	32751	Provider Delivery Fees- Grant	10006	The Development Manager Ltd	7007380	24/03/2021	22,900.00
Director of Policy, Strategy & Innovation	31770	Marketing	10018	The Jade Studio Ltd	7006530	05/03/2021	1,820.00
Director of Policy, Strategy & Innovation	31770	Marketing	10018	The Jade Studio Ltd	7006562	05/03/2021	2,600.00
Create Central Projects	31571	External Advice	10026	European Innovation	7006389	03/03/2021	3,333.33
Create Central Projects	31571	External Advice	10026	European Innovation	7007612	26/03/2021	3,333.31
Create Central Projects	31571	External Advice	10040	Vicky Jepson Media	7007384	24/03/2021	2,916.67
Sustainable Travel	31761	Cycle Facility Costs	10049	Love to Ride	7006769	10/03/2021	12,000.00
Digital Marketing Manager	31770	Marketing	10053	Scroll Projects Ltd	7006144	10/03/2021	2,683.00
Digital Marketing Manager	31770	Marketing	10053	Scroll Projects Ltd	7006620	10/03/2021	6,505.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7002041	19/03/2021	23,520.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7005236	10/03/2021	15,980.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7005237	10/03/2021	15,980.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7005238	10/03/2021	15,980.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7005239	10/03/2021	15,980.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7005240	10/03/2021	15,980.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7005241	10/03/2021	15,980.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7005243	10/03/2021	15,980.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7005245	10/03/2021	15,980.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7005246	10/03/2021	15,980.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7006600	10/03/2021	15,980.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7006602	10/03/2021	15,980.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7006603	10/03/2021	23,520.00
Head of Bus	60639	Bus Enhancements	10055	HJS Emission Technology GmbH & Co.KG	7006604	10/03/2021	15,980.00
Sprint	60615	Utilities Diversion	10058	Sunbelt Rentals Limited	7006563	05/03/2021	740.00
Create Central Projects	31571	External Advice	10073	Laura McCaughey	7006942	12/03/2021	1,012.50
Create Central Projects	31571	External Advice	10073	Laura McCaughey	7006943	12/03/2021	2,250.00
Create Central Projects	31571	External Advice	10073	Laura McCaughey	7007371	29/03/2021	1,012.50
Create Central Projects	31571	External Advice	10073	Laura McCaughey	7007372	29/03/2021	2,250.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7007197	24/03/2021	10,125.00
Learning and Development	30112	Learning & Development	10096	Change Partnership Limited	7006921	12/03/2021	750.00
Safety and Security Manager	30754	CCTV	10100	Electrical Testing Ltd.	7007646	29/03/2021	860.00
Create Central Projects	31571	External Advice	10105	Updates Media Ltd	7006614	05/03/2021	1,200.00
Create Central Projects	31571	External Advice	10105	Updates Media Ltd	7006985	17/03/2021	1,200.00
Create Central Projects	31571	External Advice	10105	Updates Media Ltd	7007494	29/03/2021	1,200.00
Create Central Projects	31571	External Advice	10115	Rationale Consulting	7007374	24/03/2021	5,500.00
Create Central Projects	31571	External Advice	10117	Ian Ravenscroft	7006426	03/03/2021	4,750.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7006989	17/03/2021	1,050,337.44
Digital Skills	32751	Provider Delivery Fees- Grant	10209	Comptia UK Ltd	7006346	03/03/2021	1,475.58
Economic Intelligence	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7007189	24/03/2021	5,476.00
Director of Policy, Strategy & Innovation	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7007190	24/03/2021	22,803.00
Director of Policy, Strategy & Innovation	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7007191	24/03/2021	5,430.00
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	10253	BETTERPOINTS LIMITED	7007652	29/03/2021	2,500.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10255	TRL Limited	7006289	03/03/2021	10,000.00
Director of Network Resilience	60054	Investigations and Surveys	10255	TRL Limited	7006402	19/03/2021	18,333.33
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	7007394	24/03/2021	12,500.00
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	7007813	29/03/2021	12,500.00
DDCMS - Creative Scale Up	30112	Learning & Development	10264	Advantage Creative	7007202	24/03/2021	1,300.00
DDCMS - Creative Scale Up	31571	External Advice	10264	Advantage Creative	7007355	24/03/2021	1,300.00

DDCMS - Creative Scale Up	31571	External Advice	10265	Cybernetic Productions Ltd	7007366	24/03/2021	750.00
Director of Policy, Strategy & Innovation	60191	Design Works	10279	Enterprise Rent-A-Car UK Ltd	7006925	12/03/2021	13,800.00
Sprint	60000	Capital Salary recharges	10281	STR Ltd	7006682	10/03/2021	4,404.80
Director of Midlands Connect	31571	External Advice	10294	Powerscourt Limited	7006517	05/03/2021	4,075.00
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7006314	05/03/2021	5,000.00
Head of Bus	31770	Marketing	10295	BBJ&K Ltd	7006491	19/03/2021	15,440.00
Head of Bus	31770	Marketing	10295	BBJ&K Ltd	7006492	05/03/2021	5,000.00
Digital Marketing Manager	31770	Marketing	10295	BBJ&K Ltd	7006492	05/03/2021	10,000.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7007016	17/03/2021	1,612.00
Director of Policy, Strategy & Innovation	31770	Marketing	10295	BBJ&K Ltd	7007362	24/03/2021	26,300.00
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7007793	29/03/2021	6,132.00
Director of Network Resilience	31770	Marketing	10300	IMImobile Europe Ltd	7007700	29/03/2021	925.00
Safety and Security Manager	31770	Marketing	10300	IMImobile Europe Ltd	7007700	29/03/2021	625.00
Director of Strategic Communications & Public Affairs	31770	Marketing	10300	IMImobile Europe Ltd	7007700	29/03/2021	700.00
Safety and Security Manager	31571	External Advice	10307	Plass Solutions Limited	7007421	24/03/2021	1,950.00
Safety and Security Manager	31571	External Advice	10307	Plass Solutions Limited	7007422	24/03/2021	650.00
Safety and Security Manager	31769	Promotional Material	10308	Fosco Hayes Hurdley Limited	7007516	26/03/2021	4,555.73
DDCMS - Creative Scale Up	30112	Learning & Development	10314	Papillon Coaching and Mentoring	7007142	19/03/2021	600.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10316	CDP Developments Ltd	3000695	31/03/2021	476,005.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7006315	10/03/2021	4,200.00
Commonwealth Games	31571	External Advice	10318	Cash and Traffic Management Limited	7006263	17/03/2021	10,411.35
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7006350	03/03/2021	2,405.53
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7006351	03/03/2021	2,939.59
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7006352	03/03/2021	3,058.19
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7006353	03/03/2021	1,777.48
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7006354	03/03/2021	3,374.45
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7006355	03/03/2021	3,032.83
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7006356	03/03/2021	2,940.34
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7006357	03/03/2021	2,777.73
Head of Operational Assets - Bus Stations	60395	Physical Construction	10329	Alfred Bagnall & Sons (Midlands) Ltd	7006692	10/03/2021	51,435.50
Director of Housing & Regeneration	31573	Legal Fees	10331	Freeths LLP	7007419	24/03/2021	3,000.00
Director of Housing & Regeneration	31573	Legal Fees	10331	Freeths LLP	7007420	24/03/2021	1,202.60
DDCMS - Creative Scale Up	30112	Learning & Development	10332	Norman I Humphrey	7007376	24/03/2021	2,062.50
Environment	31572	Consultants	10335	Boningale Ltd	7006328	03/03/2021	3,419.37
Concessions Schemes	32428	ENCTS Payment	10340	D&G Bus Ltd	40093	19/03/2021	16,971.46
Learning and Development	30112	Learning & Development	10350	The Art of Brilliance Ltd	7007288	24/03/2021	2,400.00
Rail Devolution	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7007216	24/03/2021	7,533.90
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7007485	26/03/2021	4,687.50
Transport Assets	30661	Rents	10359	Hatch Associates Limited	7007486	26/03/2021	6,345.08
Culture	31671	Revenue Contributions to Third Parties	10359	Hatch Associates Limited	7007370	24/03/2021	25,903.00
Create Central Projects	31571	External Advice	10363	SPACE-2 Consulting Ltd	7007595	26/03/2021	9,465.00
Director of Policy, Strategy & Innovation	60801	IT Software- Capital	10366	RASIC LTD	7006396	03/03/2021	15,000.00
Homelessness	31671	Revenue Contributions to Third Parties	10368	No One Left Out: Solutions Limited	7007375	24/03/2021	800.00
Director of Integrated Network Services	31604	IT Software Licenses and Applications	10369	SafetyCulture Pty Ltd	7006108	30/03/2021	820.50
Bus Stations Operations	31604	IT Software Licenses and Applications	10369	SafetyCulture Pty Ltd	7006108	30/03/2021	2,104.76
Homelessness	31671	Revenue Contributions to Third Parties	10375	Underground Lights	7006375	03/03/2021	993.20
Director of HR	30115	Staff Recruitment Costs	10381	Mike Curtis Reward Solutions Limited	7006567	05/03/2021	1,800.00
Learning and Development	30112	Learning & Development	10382	JAK HR Associates	7007064	17/03/2021	1,500.00
Learning and Development	30112	Learning & Development	10382	JAK HR Associates	7007726	29/03/2021	750.00
Learning and Development	30112	Learning & Development	10383	Well Associates Ltd	7007283	24/03/2021	1,250.00
Productivity and Skills	31571	External Advice	10385	The Integrate Agency CIC	7006441	03/03/2021	3,000.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7006765	10/03/2021	7,390.09

Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7006874	12/03/2021	41,552.61
Sprint	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7007344	24/03/2021	634.90
Director of Policy, Strategy & Innovation	31770	Marketing	10389	7video Ltd	7006995	17/03/2021	2,850.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10390	Coventry and Warwickshire LEP Limited	7007633	29/03/2021	9,500.00
Director of Midlands Connect	31571	External Advice	10391	Beyond the Conference Limited (BTC)	7007018	17/03/2021	4,340.00
Director of Midlands Connect	31571	External Advice	10391	Beyond the Conference Limited (BTC)	7007019	17/03/2021	3,710.00
Director of Midlands Connect	31571	External Advice	10391	Beyond the Conference Limited (BTC)	7007020	17/03/2021	3,710.00
Director of Policy, Strategy & Innovation	31770	Marketing	10392	Yarrington Ltd	7007209	24/03/2021	12,600.00
Director of Integrated Network Services	30117	Health & Safety	10393	British Safety Council	7007606	26/03/2021	3,375.00
Director of Midlands Connect	31571	External Advice	10396	Goodbye Blue Monday Ltd	7006494	05/03/2021	3,187.50
Director of Midlands Connect	31571	External Advice	10396	Goodbye Blue Monday Ltd	7006577	05/03/2021	3,187.50
Productivity and Skills	31770	Marketing	10397	CUSU Services Limited	7006924	12/03/2021	15,000.00
Head of Organisational Development	30119	Staff Welfare	10400	Scamp Speakers Ltd	7006358	03/03/2021	600.00
Inclusive Growth and Public Sector Reform	31572	Consultants	10403	Power to Change	7007379	26/03/2021	2,000.00
Digital	31571	External Advice	10405	Good Things Foundation	7007368	24/03/2021	3,360.00
Digital	31571	External Advice	10405	Good Things Foundation	7007369	24/03/2021	3,358.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10413	Anthem Lovell LLP	3000631	12/03/2021	879,375.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10413	Anthem Lovell LLP	3000631	12/03/2021	143,750.00
Director of Network Resilience	60051	Quantitative Assessments/Audits	10420	QRO Solutions Limited	7007648	29/03/2021	1,999.00
Well Being	30112	Learning & Development	10428	KBA Solutions Limited	7007734	29/03/2021	4,319.50
Metro Programme Director	60802	Licence Fees-Capital	10444	BRE GLOBAL LTD (CEEQUA	3000681	26/03/2021	4,150.00
Head of IT Delivery	31606	Hardware Maintenance	10445	JUMAR TECHNOLOGY LIMITED	7007654	29/03/2021	15,700.00
Integrated Data Team	31608	Software Maintenance	5006	VIX ACIS Ltd	7007239	24/03/2021	1,200.00
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	40085	10/03/2021	2,790.00
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	40093	19/03/2021	22,912.63
MHCLG - Brexit Support Preparations	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7007514	26/03/2021	80,000.00
Head of Bus	60002	Local Authority Staff Costs	5054	Birmingham City Council	7007363	24/03/2021	3,890.32
Head of Bus	60002	Local Authority Staff Costs	5054	Birmingham City Council	7007719	29/03/2021	4,783.74
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7007720	29/03/2021	13,080.25
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7007721	29/03/2021	6,729.45
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7007722	29/03/2021	4,660.33
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7007723	29/03/2021	8,719.48
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7007724	29/03/2021	5,445.19
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7007725	29/03/2021	4,167.50
Metro Programme Director	60143	Insurance	5054	Birmingham City Council	3000680	26/03/2021	1,113.00
Director of Policy, Strategy & Innovation	60191	Design Works	5054	Birmingham City Council	7007640	29/03/2021	5,033.14
Metro Programme Director	60343	Site Office Costs	5054	Birmingham City Council	7005762	12/03/2021	673.33
Metro Programme Director	60630	Land Acquisition	5054	Birmingham City Council	7006177	29/03/2021	8,166.67
Metro Programme Director	60630	Land Acquisition	5054	Birmingham City Council	7007482	29/03/2021	8,166.67
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40082	10/03/2021	219,608.10
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40083	10/03/2021	61,951.16
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40084	10/03/2021	67,808.46
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40085	10/03/2021	28,125.00
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40093	19/03/2021	265,688.65
Concessions Schemes	32429	Child Cash Concession	5055	Diamond Bus Ltd	40093	19/03/2021	2,422.28
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40087	10/03/2021	3,599.59
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3000618	03/03/2021	569.50
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7006344	03/03/2021	2,799.51
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7006383	03/03/2021	3,488.13
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7006384	03/03/2021	4,380.78
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7006385	03/03/2021	4,115.98
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7006386	03/03/2021	3,746.53

Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7006387	03/03/2021	3,525.78
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007004	17/03/2021	5,496.94
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007005	17/03/2021	2,799.51
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007006	17/03/2021	2,799.51
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007007	17/03/2021	3,527.25
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases - Bus Infrastructure	5077	Bus Shelters Ltd	7007008	17/03/2021	3,243.36
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007551	26/03/2021	3,527.25
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007581	26/03/2021	2,799.51
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007603	29/03/2021	3,604.10
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007620	29/03/2021	2,799.50
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007624	29/03/2021	3,527.25
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007626	29/03/2021	3,243.36
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7007653	29/03/2021	3,604.10
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40082	10/03/2021	39,240.30
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40083	10/03/2021	13,080.10
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40084	10/03/2021	19,418.99
Concessions Schemes	32428	ENCTS Payment	5123	Claribel Coaches Ltd	40093	19/03/2021	21,496.11
Concessions Schemes	32429	Child Cash Concession	5123	Claribel Coaches Ltd	40093	19/03/2021	876.93
Head of Bus	60639	Bus Enhancements	5123	Claribel Coaches Ltd	7005790	12/03/2021	16,500.00
Head of Bus	60639	Bus Enhancements	5123	Claribel Coaches Ltd	7006496	12/03/2021	1,500.00
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40082	10/03/2021	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40083	10/03/2021	1,807.74
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40084	10/03/2021	884.17
Concessions Schemes	32428	ENCTS Payment	5134	Community Transport Birmingham	40093	19/03/2021	801.52
Well Being	31767	Events / Exhibitions	5147	Coventry City Council	7007613	26/03/2021	2,500.00
Director of Development & Delivery	60561	Contributions to 3rd Parties	5147	Coventry City Council	3000676	24/03/2021	61,395.58
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3000595	05/03/2021	8,422,750.80
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3000704	31/03/2021	4,764,113.48
Concessions Schemes	32428	ENCTS Payment	5198	First Midland Red Buses Ltd	40093	19/03/2021	2,167.08
Future Mobility Zone	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000620	05/03/2021	1,870.26
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000620	05/03/2021	2,803.55
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000620	05/03/2021	1,392.80
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000620	05/03/2021	653.77
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000620	05/03/2021	2,443.20
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000620	05/03/2021	3,649.83
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000620	05/03/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000620	05/03/2021	1,117.28
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000620	05/03/2021	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000620	05/03/2021	831.66
Director of Policy, Strategy & Innovation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000634	12/03/2021	736.56
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000634	12/03/2021	2,795.48
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000634	12/03/2021	1,271.95
TFWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000635	17/03/2021	960.75
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000635	17/03/2021	1,392.80
Create Central Projects	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000635	17/03/2021	662.61
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000635	17/03/2021	2,443.20
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000635	17/03/2021	719.20
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000635	17/03/2021	1,587.37
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000635	17/03/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000635	17/03/2021	2,234.56
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000635	17/03/2021	1,017.56
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000635	17/03/2021	781.86

Director of Policy, Strategy & Innovation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000636	17/03/2021	941.54
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000636	17/03/2021	960.75
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000636	17/03/2021	1,392.80
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000636	17/03/2021	1,471.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000636	17/03/2021	1,571.99
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000636	17/03/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000636	17/03/2021	1,117.28
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000636	17/03/2021	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3000636	17/03/2021	826.68
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7006360	03/03/2021	912.00
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7006372	03/03/2021	2,493.50
16 Summer Lane FM	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7006880	26/03/2021	1,297.43
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7006134	03/03/2021	9,119.63
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7006323	03/03/2021	1,355.90
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7006324	03/03/2021	1,440.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7006368	03/03/2021	5,453.24
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7006369	03/03/2021	14,922.91
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7006370	03/03/2021	1,750.02
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7006374	03/03/2021	822.37
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7006586	24/03/2021	11,265.72
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7006587	24/03/2021	15,875.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7006880	26/03/2021	529.72
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7006973	24/03/2021	714.25
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7007360	24/03/2021	538.48
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7007517	26/03/2021	7,998.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7007623	29/03/2021	844.96
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7007850	29/03/2021	1,184.15
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7006287	03/03/2021	541.25
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7007057	19/03/2021	596.81
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7007121	19/03/2021	1,458.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7007406	26/03/2021	805.60
Head of Operational Assets - Bus Stations	30752	Lift Maintenance	5331	Trios Facilities Management limited	7007124	19/03/2021	523.21
16 Summer Lane FM	30753	Air Conditioning Maintenance	5331	Trios Facilities Management limited	7007051	26/03/2021	5,001.60
16 Summer Lane FM	31575	Security Services	5331	Trios Facilities Management limited	7007052	26/03/2021	1,100.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40082	10/03/2021	17,253.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40083	10/03/2021	5,751.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40085	10/03/2021	13,200.00
Concessions Schemes	32428	ENCTS Payment	5337	Stagecoach	40093	19/03/2021	36,393.58
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7006359	03/03/2021	37,721.25
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7006399	24/03/2021	19,012.50
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7007107	24/03/2021	3,907.50
Head of Bus	60639	Bus Enhancements	5351	West Midlands travel ltd	7007665	29/03/2021	106,479.73
Head of Bus	60639	Bus Enhancements	5351	West Midlands travel ltd	7007666	29/03/2021	38,100.00
Director of Policy, Strategy & Innovation	31571	External Advice	5382	KPMG	7007343	24/03/2021	32,530.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	5382	KPMG	7007521	26/03/2021	10,500.00
Capital Financing	31571	External Advice	5398	Price Waterhouse Coopers	7007117	19/03/2021	1,700.00
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7007128	19/03/2021	1,201.85
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7007280	24/03/2021	5,074.51
Director of Housing & Regeneration	30691	Rates	5441	Sandwell MBC	7006616	24/03/2021	17,012.56
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7006740	12/03/2021	693.75
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7006884	12/03/2021	1,137.14
Director of Network Resilience	60054	Investigations and Surveys	5465	Solihull MBC	7007717	29/03/2021	3,000.00

Sprint	60001	Project Support Costs	5466	Solihull MBC	7006962	24/03/2021	2,961.89
Metro Programme Director	60613	Water Utility Costs	5467	South Staffordshire Water plc	7006564	10/03/2021	191,199.19
Rail Devolution	31571	External Advice	5476	Steer	7006963	12/03/2021	5,290.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40082	10/03/2021	296,916.82
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40083	10/03/2021	98,858.28
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40084	10/03/2021	210,516.09
Concessions Schemes	32428	ENCTS Payment	5533	Travel West Midlands	40093	19/03/2021	2,793,164.02
Concessions Schemes	32429	Child Cash Concession	5533	Travel West Midlands	40093	19/03/2021	441,452.97
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7006994	29/03/2021	7,587.88
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7007031	29/03/2021	6,341.13
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7007032	29/03/2021	9,110.91
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40082	10/03/2021	24,379.14
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40083	10/03/2021	8,126.38
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40084	10/03/2021	2,955.76
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40085	10/03/2021	503.25
Concessions Schemes	32428	ENCTS Payment	5550	Walsall Community Transport	40093	19/03/2021	11,757.51
Head of Bus	30757	Shelter Repairs	5553	Warwickshire County Council	7006380	17/03/2021	829.00
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3000669	24/03/2021	47,208.33
Head of Bus	60639	Bus Enhancements	5558	West Midlands Travel Ltd	7007663	29/03/2021	12,700.00
Director of Policy, Strategy & Innovation	31571	External Advice	5572	Wolverhampton City Council	3000628	17/03/2021	5,504.77
Director of Policy, Strategy & Innovation	31770	Marketing	5592	Experian Ltd	7006579	05/03/2021	16,150.00
Environment	31571	External Advice	5600	Sundry Creditors	7006381	03/03/2021	26,544.13
Head of Swift	31573	Legal Fees	5600	Sundry Creditors	3000692	31/03/2021	15,683.50
Sprint	60343	Site Office Costs	5600	Sundry Creditors	3000623	08/03/2021	17,867.32
Sprint	60343	Site Office Costs	5600	Sundry Creditors	3000657	23/03/2021	524.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7005813	03/03/2021	15,488.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7006513	05/03/2021	9,965.51
Director of Network Resilience	31571	External Advice	5695	Mott MacDonald	7007027	17/03/2021	14,130.55
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7007217	24/03/2021	21,114.69
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7007218	24/03/2021	4,445.60
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7007235	24/03/2021	10,369.24
Director of Network Resilience	31571	External Advice	5695	Mott MacDonald	7007506	26/03/2021	24,936.35
Director of Network Resilience	31571	External Advice	5695	Mott MacDonald	7007571	26/03/2021	13,737.25
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7007605	26/03/2021	840.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7007713	29/03/2021	15,750.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7007804	29/03/2021	13,003.47
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7007373	24/03/2021	2,326.28
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7007528	26/03/2021	4,015.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7007627	29/03/2021	6,099.55
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7007628	29/03/2021	12,537.34
Metro Programme Director	60051	Quantitative Assessments/Audits	5695	Mott MacDonald	7006571	05/03/2021	778.96
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7006570	05/03/2021	9,257.25
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7006572	05/03/2021	12,944.75
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7006618	10/03/2021	5,280.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7006619	10/03/2021	60,000.00
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7006573	05/03/2021	1,118.36
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3000664	24/03/2021	3,714.26
Head of Operational Assets - Rail Car Parks	60561	Contributions to 3rd Parties	5858	Chiltern Railways	7007631	29/03/2021	25,000.00
Director of Network Resilience	31770	Marketing	6151	Aurora Graphics and Displays	7007677	29/03/2021	3,103.55
Director of Policy, Strategy & Innovation	31652	Miscellaneous Travel Expenses	6170	ITS United Kindom	7007786	29/03/2021	9,220.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7005765	24/03/2021	3,431.90
Learning and Development	30113	Staff Professional Fees	6276	Reed Business Information Ltd	7006576	05/03/2021	1,942.00

Director of Policy, Strategy & Innovation	31571	External Advice	6316	AECOM Limited	7007788	29/03/2021	12,021.50
Park & Ride Development	60191	Design Works	6316	AECOM Limited	7006488	17/03/2021	1,500.00
Director of Network Resilience	60191	Design Works	6316	AECOM Limited	7007356	24/03/2021	42,890.84
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7006302	26/03/2021	879.00
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7006304	24/03/2021	750.00
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7006305	24/03/2021	2,500.00
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7006307	26/03/2021	879.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7006300	24/03/2021	2,500.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7006301	24/03/2021	750.00
Head of Operational Assets - Bus Stations	60054	Investigations and Surveys	6355	Bruton Knowles (Mgt Fees)	7006495	24/03/2021	600.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7006308	24/03/2021	750.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7006698	29/03/2021	8,044.85
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40082	10/03/2021	49,549.98
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40083	10/03/2021	16,516.66
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40084	10/03/2021	15,021.11
Concessions Schemes	32428	ENCTS Payment	6434	Landflight Travel Services Ltd	40093	19/03/2021	15,553.82
Head of Finance & Business Planning	30109	Childcare Voucher Admin Fee	6491	Childcare Vouchers Ltd	3000673	24/03/2021	2,838.33
Director of Housing & Regeneration	31573	Legal Fees	6522	Gateley PLC	7007195	24/03/2021	8,500.00
Head of IT Delivery	31571	External Advice	6540	SOCITM Ltd	7006013	05/03/2021	10,450.00
Safety and Security Manager	60638	CCTV Supply and Installation	6550	British Telecommunications plc	7005954	24/03/2021	25,019.18
Head of Swift	30104	Subs to Trade Bodies	6632	Smartex Ltd	7006960	12/03/2021	1,100.00
Digital Marketing Manager	31770	Marketing	6692	Clear Channel UK Ltd	3000486	10/03/2021	1,549.87
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7005176	10/03/2021	3,526.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7006261	10/03/2021	23,300.00
Director of Network Resilience	31571	External Advice	6800	Atkins Transport Planning	7006470	05/03/2021	10,904.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7007074	19/03/2021	550.00
Director of Development & Delivery	31571	External Advice	6800	Atkins Transport Planning	7007768	29/03/2021	15,000.00
Head of IT Delivery	31606	Hardware Maintenance	6867	Probrand Limited	7006518	12/03/2021	1,427.00
Culture	31571	External Advice	6973	West Midlands Growth Company Limited	7006290	03/03/2021	6,000.00
Director of Midlands Connect	31571	External Advice	6973	West Midlands Growth Company Limited	7007014	17/03/2021	49,980.00
Culture	31571	External Advice	6973	West Midlands Growth Company Limited	7007395	24/03/2021	6,000.00
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3000625	05/03/2021	256,632.51
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3000682	26/03/2021	118,844.78
Capital Financing	31574	Audit Fees	7061	Grant Thornton	7006937	12/03/2021	8,951.00
Transport Assets	30661	Rents	7074	Network Rail Infrastructure Ltd	7006947	17/03/2021	13,750.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	7083	SWARCO Traffic Limited	7006406	03/03/2021	1,911.19
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7005472	17/03/2021	25,435.88
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7006439	03/03/2021	2,278.69
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7006467	17/03/2021	12,548.19
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7006559	17/03/2021	32,530.86
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7006858	17/03/2021	15,999.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7006897	17/03/2021	16,363.85
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7006968	17/03/2021	22,041.66
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007381	26/03/2021	57,216.03
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007574	26/03/2021	9,812.36
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007592	26/03/2021	684.39
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007601	26/03/2021	28,262.08
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007662	29/03/2021	11,248.03
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007682	29/03/2021	4,269.83
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007710	29/03/2021	2,764.52
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007816	29/03/2021	4,785.49
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7007817	29/03/2021	68,980.33

Safety and Security Manager	31452	Office Equipment	7127	Total Integrated Solutions Ltd	7007730	29/03/2021	3,316.65
Safety and Security Manager	31576	Safety & Security	7127	Total Integrated Solutions Ltd	7006468	05/03/2021	1,894.73
Safety and Security Manager	60343	Site Office Costs	7127	Total Integrated Solutions Ltd	7007729	29/03/2021	1,089.56
Sustainable Travel	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7006469	24/03/2021	1,495.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7005834	03/03/2021	712.50
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7006466	19/03/2021	65,873.22
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7007833	29/03/2021	8,117.24
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7007834	29/03/2021	34,719.60
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7007835	29/03/2021	3,456.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7007836	29/03/2021	12,830.11
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7006436	17/03/2021	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7006986	17/03/2021	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7007179	24/03/2021	3,400.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7007221	24/03/2021	1,075.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7007222	24/03/2021	1,075.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7007223	24/03/2021	1,075.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7007224	24/03/2021	1,075.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129	Venn Group	7007270	24/03/2021	1,075.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7007271	24/03/2021	3,400.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7005928	17/03/2021	2,600.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7006128	17/03/2021	2,600.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7006435	17/03/2021	2,600.00
Sprint	60000	Capital Salary recharges	7129	Venn Group	7006464	03/03/2021	1,031.51
Sprint	60000	Capital Salary recharges	7129	Venn Group	7006987	17/03/2021	2,600.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40085	10/03/2021	44,375.00
Concessions Schemes	32428	ENCTS Payment	7136	The Green Transport Company	40081	05/03/2021	13,097.81
Concessions Schemes	32428	ENCTS Payment	7136	The Green Transport Company	40093	19/03/2021	1,541.31
Head of Finance & Business Planning	31608	Software Maintenance	7156	Integra Associates	7007340	24/03/2021	800.00
Head of Finance & Business Planning	31608	Software Maintenance	7156	Integra Associates	7007341	24/03/2021	577.50
Corporate Business Support	31605	Postage	7157	Pitney Bowes Limited	7006450	03/03/2021	1,993.77
Corporate Business Support	31605	Postage	7157	Pitney Bowes Limited	7006451	03/03/2021	2,105.17
Head of IT Delivery	31608	Software Maintenance	7163	Central IT	7007795	29/03/2021	12,803.64
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amev	7007602	26/03/2021	44,483.20
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7006506	05/03/2021	28,665.15
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7006508	12/03/2021	8,678.08
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7006507	05/03/2021	16,449.45
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7007024	17/03/2021	75,873.07
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7007025	17/03/2021	6,009.76
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7006457	05/03/2021	1,800.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7006458	03/03/2021	30,030.00
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7007236	24/03/2021	23,680.00
Concessions Schemes	32428	ENCTS Payment	7279	Thandi Transport Ltd	40093	19/03/2021	8,482.86
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7006598	05/03/2021	750.00
Integrated Data Team	30759	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	7005539	10/03/2021	661.34
Integrated Data Team	30759	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	7006802	10/03/2021	697.54
Head of Bus	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7006176	26/03/2021	5,097.90
Integrated Data Team	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7006890	19/03/2021	29,950.00
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7007242	24/03/2021	10,560.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40005	19/03/2021	2,472.57
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40006	19/03/2021	824.19
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40017	19/03/2021	2,472.57
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40018	19/03/2021	824.19

Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40027	19/03/2021	2,472.57
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40028	19/03/2021	824.19
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40044	19/03/2021	824.19
Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40004	19/03/2021	12,959.73
Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40016	19/03/2021	10,421.95
Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40034	19/03/2021	11,232.29
Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40047	19/03/2021	12,117.99
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40021	19/03/2021	574.22
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40030	19/03/2021	553.38
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40082	10/03/2021	26,507.67
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40083	10/03/2021	8,835.89
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40084	10/03/2021	16,742.07
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40085	10/03/2021	34,225.00
Concessions Schemes	32428	ENCTS Payment	7386	Johnsons Coach Travel	40093	19/03/2021	17,423.75
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40082	10/03/2021	10,680.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40083	10/03/2021	3,560.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40084	10/03/2021	2,178.50
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40085	10/03/2021	4,815.00
Concessions Schemes	32428	ENCTS Payment	7395	Banga Buses	40093	19/03/2021	15,937.80
Corporate Business Support	31543	Courier Distribution	7465	City Sprint	7006584	05/03/2021	653.89
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7007161	24/03/2021	501.84
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7007251	24/03/2021	1,572.63
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007083	19/03/2021	5,325.94
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007084	19/03/2021	7,363.53
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007085	19/03/2021	7,363.53
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007086	19/03/2021	7,363.53
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007087	19/03/2021	7,363.53
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007088	24/03/2021	7,363.53
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007089	19/03/2021	7,363.53
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007090	19/03/2021	7,363.53
Head of Operational Assets - Bus Infrastructure	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007163	24/03/2021	39,652.15
Travel Centres	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007234	24/03/2021	1,035.76
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007234	24/03/2021	48,977.54
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7006273	03/03/2021	4,860.06
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007160	24/03/2021	77,247.78
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007164	24/03/2021	8,697.60
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7007819	29/03/2021	4,860.06
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7007165	24/03/2021	5,159.28
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3000667	24/03/2021	12,021.41
Sustainable Travel	60050	Feasibility Studies	7498	Sustrans	7007281	24/03/2021	15,000.00
Director of Network Resilience	31571	External Advice	7503	British Parking Association	7006772	10/03/2021	5,120.00
Metro Programme Director	60001	Project Support Costs	7556	SNC-Lavalin Rail & Transit Limited	7006597	05/03/2021	17,886.96
Head of IT Delivery	31609	IT Consumables	7626	MLL Telecom Ltd	7004282	17/03/2021	581.98
Head of IT Delivery	31610	Mobile Computing	7626	MLL Telecom Ltd	7005484	17/03/2021	14,049.47
Sprint	60800	IT Hardware- Capital	7626	MLL Telecom Ltd	7007091	17/03/2021	3,574.81
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	7653	Solihull MBC	7006565	05/03/2021	31,485.35
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3000702	31/03/2021	1,713,492.00
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3000703	31/03/2021	2,049,922.29
Sustainable Travel	31771	Stakeholder Engagement	7767	Modeshift	7006945	12/03/2021	12,322.69
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7006964	19/03/2021	2,221.40
Director of Finance	31542	Publications	7797	CIPFA Business Limited	7006601	12/03/2021	3,760.00
Head of Finance & Business Planning	31572	Consultants	7797	CIPFA Business Limited	7006388	03/03/2021	875.00

TfWM/WMR Rail Team	31571	External Advice	7829	Sable Leigh Consultancy Limited	7006690	10/03/2021	2,494.26
Rail Devolution	31571	External Advice	7829	Sable Leigh Consultancy Limited	7006743	10/03/2021	1,162.50
Head of Organisational Development	30115	Staff Recruitment Costs	7867	Working Transitions	7007120	19/03/2021	1,000.00
Director of HR	31571	External Advice	7884	Turner & Townsend	7007213	24/03/2021	5,399.98
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7006403	03/03/2021	9,899.58
Metro Programme Director	60610	Gas Utility Costs	7916	Cadent Gas Limited	7007070	19/03/2021	255,515.89
Metro Programme Director	60610	Gas Utility Costs	7916	Cadent Gas Limited	7007599	26/03/2021	359,915.65
Director of Customer Experience	31572	Consultants	7933	Integrated Transport Planning Ltd	7006443	03/03/2021	795.00
Head of Bus	31572	Consultants	7933	Integrated Transport Planning Ltd	7006444	24/03/2021	1,788.75
Sustainable Travel	60001	Project Support Costs	7933	Integrated Transport Planning Ltd	7006442	03/03/2021	14,400.00
Sustainable Travel	60001	Project Support Costs	7933	Integrated Transport Planning Ltd	7007802	29/03/2021	14,400.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40082	10/03/2021	14,234.61
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40083	10/03/2021	4,744.87
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40084	10/03/2021	1,089.18
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40085	10/03/2021	38,600.00
Concessions Schemes	32428	ENCTS Payment	7959	Thandi Coaches (Red) Ltd	40093	19/03/2021	1,296.22
Concessions Schemes	32428	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services	40093	19/03/2021	2,763.24
Commonwealth Games	30009	Staff Agency Services	7996	WSP UK	7006122	05/03/2021	1,031.00
Commonwealth Games	30009	Staff Agency Services	7996	WSP UK	7007493	26/03/2021	1,856.50
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7006993	17/03/2021	13,069.80
Commonwealth Games	31571	External Advice	7996	WSP UK	7007496	26/03/2021	4,125.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7007769	29/03/2021	7,219.72
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7007787	29/03/2021	12,998.25
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7007814	29/03/2021	17,975.78
Environment	31571	External Advice	7996	WSP UK	7007853	29/03/2021	4,630.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7007112	17/03/2021	2,211.83
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7007113	17/03/2021	2,939.85
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7007598	26/03/2021	7,643.67
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7006992	17/03/2021	7,753.10
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7007109	17/03/2021	16,065.07
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7007110	17/03/2021	3,722.34
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7007111	17/03/2021	10,967.53
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7007114	17/03/2021	21,427.48
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7007177	24/03/2021	30,093.05
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7007178	24/03/2021	6,948.42
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7007597	29/03/2021	86,602.30
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7007672	29/03/2021	11,652.73
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7006395	03/03/2021	1,670.50
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7007157	19/03/2021	1,206.82
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7007159	19/03/2021	1,206.82
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7007346	29/03/2021	1,206.82
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7007347	29/03/2021	1,670.50
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7006394	03/03/2021	47,353.39
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7007345	29/03/2021	47,353.39
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7006509	10/03/2021	11,121.19
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7006595	26/03/2021	18,167.64
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7007764	29/03/2021	2,944.00
Park & Ride Development	60391	Security Works	8001	Man Commercial Protection Ltd	7006510	05/03/2021	560.00
Head of IT Delivery	30112	Learning & Development	8043	QA Ltd	7006321	03/03/2021	4,063.00
Safety and Security Manager	30754	CCTV	8062	Star14 Limited	7006966	17/03/2021	1,875.00
Safety and Security Manager	31571	External Advice	8062	Star14 Limited	7006967	17/03/2021	1,750.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7006246	03/03/2021	7,612.50

Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7006309	03/03/2021	39,024.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7006430	03/03/2021	961.24
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7007148	19/03/2021	5,142.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7007149	19/03/2021	4,225.10
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7006566	05/03/2021	57,450.51
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7007098	19/03/2021	37,805.18
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7007168	24/03/2021	140,000.00
Metro Operations Manager	31604	IT Software Licenses and Applications	8143	Construccion Y Auxiliari De Ferrocarriles S.A.	7007293	24/03/2021	765.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7006687	10/03/2021	27,414.89
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7007141	19/03/2021	35,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7007219	24/03/2021	25,991.48
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7006687	10/03/2021	30,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7007141	19/03/2021	35,000.00
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7006687	10/03/2021	30,000.00
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7007141	19/03/2021	30,000.00
Metro Programme Director	60615	Utilities Diversion	8175	North Midland Construction PLC	7007141	19/03/2021	64,478.21
Metro Programme Director	60615	Utilities Diversion	8175	North Midland Construction PLC	7007219	24/03/2021	25,000.00
Head of IT Delivery	30502	Routine Maintenance	8199	Comtec Enterprises Ltd	7006891	12/03/2021	3,725.00
Head of IT Delivery	30502	Routine Maintenance	8199	Comtec Enterprises Ltd	7006892	12/03/2021	64,802.00
Safety and Security Manager	31606	Hardware Maintenance	8199	Comtec Enterprises Ltd	7007198	24/03/2021	7,152.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7006779	24/03/2021	692.58
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7007174	24/03/2021	14,900.00
Safety and Security Manager	31571	External Advice	8257	SSAIB	7007188	24/03/2021	815.00
Metro Programme Director	60111	Land Advice	8330	DWF LLP	7007277	24/03/2021	2,357.50
Head of IT Delivery	30112	Learning & Development	8379	The Knowledge Academy	7005861	12/03/2021	3,375.00
Integrated Data Team	31608	Software Maintenance	8419	Traveline Information Ltd	7007382	24/03/2021	1,000.00
Metro Programme Director	60612	Electricity Utility Costs	8448	Western Power Distribution	7007715	29/03/2021	155,727.50
Concessions Schemes	32428	ENCTS Payment	8474	Discount Travel Solutions Ltd	40093	19/03/2021	4,131.39
Capital Financing	33651	Pensions Payroll	8492	WEST MIDLANDS PENSION FUND	7006320	12/03/2021	4,532.57
Safety and Security Manager	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7006418	03/03/2021	790.00
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7006419	03/03/2021	592.50
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7006420	03/03/2021	592.50
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7007264	24/03/2021	987.50
Transport Assets	30661	Rents	8515	Amey TPT Limited	7007003	17/03/2021	1,125.75
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7007099	19/03/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7007100	24/03/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7007101	19/03/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7007102	19/03/2021	1,320.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7007103	19/03/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7007348	26/03/2021	1,650.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7007349	26/03/2021	1,650.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7006580	24/03/2021	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7006581	24/03/2021	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7006770	10/03/2021	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7007779	29/03/2021	4,400.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7006499	05/03/2021	19,685.21
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7007196	24/03/2021	1,097.00
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7005600	19/03/2021	1,138.58
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7005622	19/03/2021	1,618.23
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7007735	29/03/2021	546.00
Head of Governance	31571	External Advice	8633	Wolverhampton City Council-Internal Audit Services	7007352	24/03/2021	65,600.00
Director of Policy, Strategy & Innovation	31571	External Advice	8633	Wolverhampton City Council-Internal Audit Services	7007808	29/03/2021	2,560.00

Director of Policy, Strategy & Innovation	31571	External Advice	8633	Wolverhampton City Council-Internal Audit Services	7007809	29/03/2021	2,560.00
Director of Policy, Strategy & Innovation	31571	External Advice	8633	Wolverhampton City Council-Internal Audit Services	7007810	29/03/2021	1,920.00
Director of Policy, Strategy & Innovation	31571	External Advice	8633	Wolverhampton City Council-Internal Audit Services	7007811	29/03/2021	3,200.00
Director of Policy, Strategy & Innovation	31571	External Advice	8633	Wolverhampton City Council-Internal Audit Services	7007812	29/03/2021	640.00
Director of Midlands Connect	31571	External Advice	8658	Waterman Infrastructure & Environment Ltd	7005154	10/03/2021	1,620.00
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7006392	03/03/2021	946.26
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7006504	12/03/2021	946.26
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7006941	12/03/2021	946.26
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7007267	24/03/2021	946.26
Metro Programme Director	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7007511	26/03/2021	935.00
Sprint	60000	Capital Salary recharges	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7006391	03/03/2021	1,111.13
Sprint	60000	Capital Salary recharges	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7006503	05/03/2021	1,000.01
Sprint	60000	Capital Salary recharges	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7006896	12/03/2021	1,111.13
Sprint	60000	Capital Salary recharges	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7006940	12/03/2021	1,111.13
Sprint	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7007268	24/03/2021	1,111.13
Sprint	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7007512	26/03/2021	888.90
Digital Marketing Manager	31770	Marketing	8668	SocialSignIn	7006514	05/03/2021	14,500.00
Head of IT Delivery	31603	IT Hardware	8674	Canon (UK) Ltd	7005692	24/03/2021	3,776.87
Head of IT Delivery	31603	IT Hardware	8674	Canon (UK) Ltd	7005727	24/03/2021	8,856.14
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	7006766	10/03/2021	3,600.00
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	7007011	17/03/2021	2,250.00
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	7007782	29/03/2021	4,500.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7006453	03/03/2021	4,375.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7006520	05/03/2021	12,460.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7006521	05/03/2021	5,314.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7006568	05/03/2021	2,644.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7006771	10/03/2021	11,340.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7007096	19/03/2021	4,273.12
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7007185	24/03/2021	12,300.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7006445	12/03/2021	10,631.75
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7007785	29/03/2021	17,117.40
Director of Network Resilience	60001	Project Support Costs	8699	Jacobs UK Limited	7006865	12/03/2021	2,880.50
Director of Network Resilience	60001	Project Support Costs	8699	Jacobs UK Limited	7007069	17/03/2021	23,904.46
Investment Programme Financing	60050	Feasibility Studies	8699	Jacobs UK Limited	7006866	17/03/2021	4,000.00
Director of Midlands Connect	31571	External Advice	8703	Nottingham City Council	7006596	05/03/2021	15,500.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	3000596	01/03/2021	3,119,486.32
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7007298	24/03/2021	3,120,380.97
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	3000601	01/03/2021	1,032,381.51
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7007358	24/03/2021	1,187,914.09
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7006953	17/03/2021	3,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7006954	17/03/2021	6,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7006955	17/03/2021	14,965.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7007073	17/03/2021	5,395.00
Office of Data Analytics	30401	Recharge of Salaries to Revenue Projects	8782	University of Birmingham	7007383	24/03/2021	12,015.00
Environment	31571	External Advice	8782	University of Birmingham	7007807	29/03/2021	10,097.00
Director of Development & Delivery	60194	Transport Planning	8782	University of Birmingham	7007208	26/03/2021	8,147.10
Director of Development & Delivery	60194	Transport Planning	8782	University of Birmingham	7007740	29/03/2021	4,766.00
Digital Marketing Manager	31770	Marketing	8797	Campaign Monitor	7005990	10/03/2021	1,751.40
Head of IT Delivery	31608	Software Maintenance	8803	Dotted Eyes Ltd	7007655	29/03/2021	5,710.96
Director of Policy, Strategy & Innovation	31571	External Advice	8817	Solihull MBC	3000632	17/03/2021	1,888.96
Head of Organisational Development	31774	Promotional Literature	8840	Business in the Community	7006919	12/03/2021	1,250.00
Director of Policy, Strategy & Innovation	60191	Design Works	8868	Highways England	7005964	03/03/2021	50,984.29

Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7007743	29/03/2021	2,031.50
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7006410	05/03/2021	4,491.67
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7007536	29/03/2021	29,158.93
Director of Policy, Strategy & Innovation	31571	External Advice	8872	Arcadis LLP	7007697	29/03/2021	37,899.00
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7006605	10/03/2021	557.11
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7006607	10/03/2021	1,077.93
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7006608	10/03/2021	1,157.76
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7006609	10/03/2021	1,593.99
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7006991	19/03/2021	13,206.70
16 Summer Lane FM	30601	Electricity	8892	Total Gas & Power	7007118	26/03/2021	7,844.79
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007320	26/03/2021	2,838.30
Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7007326	26/03/2021	1,871.57
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007431	26/03/2021	1,356.88
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007435	26/03/2021	2,236.89
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007441	26/03/2021	893.37
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007445	26/03/2021	1,004.12
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007492	26/03/2021	4,886.03
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007495	26/03/2021	4,361.50
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007523	26/03/2021	1,348.73
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7007539	26/03/2021	2,031.49
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7007541	26/03/2021	14,015.90
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7007548	26/03/2021	1,700.45
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007552	29/03/2021	7,302.88
Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7007560	29/03/2021	1,866.79
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7007570	26/03/2021	3,083.39
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7007583	29/03/2021	1,121.80
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7007586	29/03/2021	1,189.01
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7007770	29/03/2021	6,225.86
Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7007840	29/03/2021	2,109.64
Sprint	31770	Marketing	8896	DRP (UK) Ltd	7006929	17/03/2021	4,143.75
Sprint	60820	Publicity and PR	8896	DRP (UK) Ltd	7006857	10/03/2021	6,900.00
Sprint	60820	Publicity and PR	8896	DRP (UK) Ltd	7006929	17/03/2021	4,630.00
Metro Programme Director	31571	External Advice	8897	Trowers and Hamblins LLP	7007207	24/03/2021	2,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	8897	Trowers and Hamblins LLP	7007351	24/03/2021	3,250.00
Director of Network Resilience	60141	Legal Advice	8897	Trowers and Hamblins LLP	7006159	03/03/2021	1,773.80
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7006519	12/03/2021	5,175.00
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7006432	03/03/2021	80,053.18
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7006433	03/03/2021	24,957.38
Metro Programme Director	60111	Land Advice	8935	Addleshaw Goddard LLP	7006340	03/03/2021	930.00
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7006117	03/03/2021	25,036.43
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7006117	03/03/2021	8,905.52
Safety and Security Manager	31769	Promotional Material	8961	Everything Branded	7007794	29/03/2021	2,068.52
Metro Programme Director	60343	Site Office Costs	8967	Anglo Scandinavian Estates 4 LLP	7007287	26/03/2021	84,448.08
Head of Organisational Development	30119	Staff Welfare	8972	Mind Birmingham	7007026	17/03/2021	1,125.00
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7006376	03/03/2021	5,952.00
Director of Housing & Regeneration	31571	External Advice	8978	City of Wolverhampton Council	3000701	31/03/2021	87,915.50
Bromsgrove Rail Station	30932	Facilities Management	8981	West Midlands Trains Limited	7007129	19/03/2021	62,361.60
Commonwealth Games	31571	External Advice	8981	West Midlands Trains Limited	7005860	12/03/2021	15,000.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3000668	24/03/2021	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7005858	03/03/2021	8,037.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7007226	29/03/2021	4,552.00
Joint Data Team	31763	Monitoring	8995	Streetwise Services Ltd	7006485	05/03/2021	3,950.00

Director of Network Resilience	60800	IT Hardware- Capital	9025	Amazon Web Services, Inc.	7004477	29/03/2021	7,095.73
Director of Network Resilience	60800	IT Hardware- Capital	9025	Amazon Web Services, Inc.	7006327	29/03/2021	8,054.90
Public Relations Manager	30104	Subs to Trade Bodies	9032	Coventry & Warwickshire Chamber of Commerce	7006909	12/03/2021	840.00
Office of Data Analytics	30104	Subs to Trade Bodies	9048	Oxford Consultants for Social Inclusion	7007377	24/03/2021	5,000.00
Metro Programme Director	60001	Project Support Costs	9056	QED Public Relations	7006405	24/03/2021	4,850.00
Metro Programme Director	32423	MML - subsidy/franchise fee	9071	Midland Metro Ltd	7006911	12/03/2021	285,755.00
Metro Programme Director	32423	MML - subsidy/franchise fee	9071	Midland Metro Ltd	7007644	29/03/2021	407,000.00
Concessions Schemes	32429	Child Cash Concession	9071	Midland Metro Ltd	40093	19/03/2021	1,784.34
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	40093	19/03/2021	153,367.79
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7006036	10/03/2021	90,707.48
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7007062	17/03/2021	200,218.64
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7007063	17/03/2021	102,439.28
Industrial Strategy	30401	Recharge of Salaries to Revenue Projects	9078	Warwick university	7007784	29/03/2021	8,113.16
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7006916	17/03/2021	640.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7006917	17/03/2021	720.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7007507	26/03/2021	768.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7007519	26/03/2021	768.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7007533	26/03/2021	768.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7007656	29/03/2021	624.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7007531	26/03/2021	13,500.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7007832	29/03/2021	1,650.00
Head of Organisational Development	30115	Staff Recruitment Costs	9096	West Midlands Employers	7007827	29/03/2021	2,000.00
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7006886	19/03/2021	45,885.56
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7006887	19/03/2021	39,453.12
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7006888	19/03/2021	26,988.64
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7006893	19/03/2021	4,288.48
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7006894	19/03/2021	3,688.16
Metro Programme Director	60143	Insurance	9101	JLT Speciality Limited	7007080	19/03/2021	18,462.02
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7005979	29/03/2021	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7006522	29/03/2021	1,716.90
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7006959	29/03/2021	1,259.06
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7006397	17/03/2021	1,217.04
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7006398	17/03/2021	1,432.56
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7006957	17/03/2021	1,394.53
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7006958	17/03/2021	1,521.30
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7007388	24/03/2021	1,419.88
Head of Governance	30009	Staff Agency Services	9104	Sellick Partnership Limited	7007389	24/03/2021	1,648.08
Director of Housing & Regeneration	30115	Staff Recruitment Costs	9104	Sellick Partnership Limited	7006167	29/03/2021	1,716.90
Energy Capital	31572	Consultants	9120	Emergency Ltd	7006932	12/03/2021	4,000.00
Energy Capital	31572	Consultants	9120	Emergency Ltd	7007690	29/03/2021	4,000.00
Public Affairs Manager	31571	External Advice	9146	Trafalgar Strategy	7007131	19/03/2021	24,000.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7007800	29/03/2021	1,199.30
Employment Support	32752	Provider Delivery Fees- Contract	9156	Shaw Trust	7007335	29/03/2021	27,708.48
Employment Support	32752	Provider Delivery Fees- Contract	9156	Shaw Trust	7007577	29/03/2021	21,732.88
Director of Investment & Commercial Activities	31571	External Advice	9158	RJ Management Consultants Limited	7003603	05/03/2021	4,900.00
Director of Investment & Commercial Activities	31571	External Advice	9158	RJ Management Consultants Limited	7006486	05/03/2021	3,150.00
Director of Investment & Commercial Activities	31572	Consultants	9158	RJ Management Consultants Limited	7006487	05/03/2021	3,675.00
Employment Support	32752	Provider Delivery Fees- Contract	9174	pet-xi training	7007203	29/03/2021	5,007.58
Employment Support	32752	Provider Delivery Fees- Contract	9174	pet-xi training	7007204	29/03/2021	3,976.61
Employment Support	32752	Provider Delivery Fees- Contract	9174	pet-xi training	7007205	29/03/2021	4,341.05
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7007010	17/03/2021	40,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7007010	17/03/2021	35,000.00

Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7007010	17/03/2021	18,559.46
Director of Network Resilience	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7006653	10/03/2021	1,853.20
Director of Network Resilience	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7006661	10/03/2021	1,853.20
Director of Network Resilience	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7006715	10/03/2021	3,706.40
Director of Network Resilience	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7006732	10/03/2021	1,482.56
Director of Network Resilience	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7006775	10/03/2021	1,482.56
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7006557	19/03/2021	1,680.00
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7006748	19/03/2021	1,365.00
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7007555	26/03/2021	840.00
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7007616	29/03/2021	15,277.50
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7007732	29/03/2021	1,680.00
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7007733	29/03/2021	1,680.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7006535	17/03/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7006768	17/03/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7006785	17/03/2021	4,012.50
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7006794	17/03/2021	4,012.50
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7006846	17/03/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7006849	17/03/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7007125	19/03/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7007139	24/03/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7007310	24/03/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7007313	24/03/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7007505	26/03/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7007549	26/03/2021	2,006.25
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7007762	29/03/2021	1,383.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006477	05/03/2021	4,612.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006478	05/03/2021	926.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006480	05/03/2021	1,088.55
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006482	05/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006524	05/03/2021	1,400.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006532	05/03/2021	4,095.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006534	05/03/2021	2,625.23
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006536	05/03/2021	1,940.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006537	05/03/2021	3,521.08
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006539	05/03/2021	8,391.24
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006541	05/03/2021	1,482.56
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006542	05/03/2021	1,088.55
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006543	05/03/2021	1,029.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006546	05/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006547	05/03/2021	2,800.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006548	05/03/2021	1,643.04
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006549	05/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006554	05/03/2021	741.28
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006556	05/03/2021	2,306.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006638	17/03/2021	1,801.54
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006639	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006640	10/03/2021	1,029.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006641	10/03/2021	938.88
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006642	10/03/2021	1,940.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006643	10/03/2021	2,594.34
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006645	10/03/2021	1,389.90
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006646	17/03/2021	1,614.20

Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006649	10/03/2021	3,582.66
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006650	10/03/2021	1,667.88
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006651	10/03/2021	2,306.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006652	10/03/2021	926.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006655	10/03/2021	1,029.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006656	17/03/2021	1,844.80
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006657	10/03/2021	1,088.55
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006660	10/03/2021	1,029.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006662	10/03/2021	1,482.56
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006664	10/03/2021	2,594.48
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006666	10/03/2021	4,051.25
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006667	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006668	10/03/2021	926.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006669	10/03/2021	8,236.80
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006670	17/03/2021	1,729.50
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006672	10/03/2021	1,940.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006673	10/03/2021	2,306.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006676	10/03/2021	1,408.32
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006678	10/03/2021	2,779.65
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006680	10/03/2021	1,088.55
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006694	10/03/2021	1,088.55
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006695	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006696	10/03/2021	2,717.88
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006702	10/03/2021	2,594.48
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006705	10/03/2021	926.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006706	10/03/2021	1,482.56
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006707	10/03/2021	1,029.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006708	10/03/2021	1,940.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006712	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006713	10/03/2021	1,877.76
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006714	10/03/2021	926.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006716	10/03/2021	4,612.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006720	10/03/2021	2,223.84
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006722	10/03/2021	1,088.55
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006723	10/03/2021	926.64
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006725	10/03/2021	2,841.42
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006729	10/03/2021	1,383.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006730	10/03/2021	3,366.47
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006733	17/03/2021	1,095.35
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006734	10/03/2021	1,415.12
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006735	10/03/2021	741.28
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006738	10/03/2021	1,164.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006739	10/03/2021	1,111.92
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006741	10/03/2021	2,012.50
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006744	10/03/2021	1,164.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006747	10/03/2021	2,421.30
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006749	10/03/2021	4,530.24
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006759	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006761	10/03/2021	1,667.88
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006763	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006778	10/03/2021	4,200.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006780	10/03/2021	1,853.20

Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006781	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006783	10/03/2021	8,236.80
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006786	10/03/2021	2,779.65
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006788	10/03/2021	2,306.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006790	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006792	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006793	10/03/2021	1,088.55
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006796	10/03/2021	1,940.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006798	10/03/2021	1,029.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006799	10/03/2021	704.16
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006800	10/03/2021	1,787.15
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006801	10/03/2021	1,960.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006803	10/03/2021	741.28
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006805	10/03/2021	938.88
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006806	10/03/2021	741.28
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006809	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006810	10/03/2021	2,470.80
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006813	10/03/2021	2,306.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006814	10/03/2021	1,088.55
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006815	17/03/2021	1,671.85
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006816	10/03/2021	1,029.60
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006820	10/03/2021	1,940.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006821	10/03/2021	1,482.56
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006822	10/03/2021	1,400.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006823	10/03/2021	4,612.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006826	10/03/2021	2,594.34
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006827	10/03/2021	2,520.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006829	10/03/2021	10,007.28
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006830	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006831	10/03/2021	1,088.55
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006832	10/03/2021	1,992.19
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006833	10/03/2021	1,055.34
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006834	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006835	10/03/2021	938.88
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006837	17/03/2021	1,614.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006840	10/03/2021	1,940.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006842	10/03/2021	2,717.88
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006845	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006847	10/03/2021	1,088.55
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006848	10/03/2021	1,853.20
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006851	10/03/2021	938.88
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7006856	10/03/2021	1,940.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7007135	24/03/2021	1,940.00
Sprint	60000	Capital Salary recharges	9183	Waterman Aspen	7007314	24/03/2021	1,940.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006333	05/03/2021	1,343.57
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7006461	05/03/2021	20,572.27
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006472	05/03/2021	1,643.03
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006473	05/03/2021	1,585.38
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006474	05/03/2021	1,470.08
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006476	05/03/2021	1,626.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006479	05/03/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006533	05/03/2021	1,626.80

Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7006538	17/03/2021	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006544	10/03/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006545	05/03/2021	1,853.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7006550	05/03/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006551	05/03/2021	4,684.07
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7006553	05/03/2021	2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006638	17/03/2021	922.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006644	10/03/2021	2,409.16
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006646	17/03/2021	691.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006647	10/03/2021	6,880.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006656	17/03/2021	576.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006658	10/03/2021	1,626.80
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7006663	10/03/2021	13,576.58
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006665	10/03/2021	1,626.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006670	17/03/2021	691.80
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7006671	17/03/2021	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006674	10/03/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006681	10/03/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006700	10/03/2021	926.60
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7006701	17/03/2021	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006703	10/03/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006704	10/03/2021	1,626.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006709	10/03/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006710	10/03/2021	752.86
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7006711	17/03/2021	1,029.60
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7006717	17/03/2021	2,392.48
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006721	10/03/2021	1,626.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006724	10/03/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006727	10/03/2021	7,396.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7006728	17/03/2021	864.75
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7006737	17/03/2021	617.76
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006742	17/03/2021	691.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006746	10/03/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006755	10/03/2021	1,585.38
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006756	10/03/2021	1,853.20
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7006758	17/03/2021	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006760	10/03/2021	1,853.20
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7006762	17/03/2021	669.24
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7006774	12/03/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006777	10/03/2021	1,853.20
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7006784	17/03/2021	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006787	10/03/2021	5,160.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7006789	17/03/2021	2,075.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006791	10/03/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006797	10/03/2021	1,626.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006811	10/03/2021	1,626.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006812	10/03/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006815	17/03/2021	720.63
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7006817	19/03/2021	2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006818	10/03/2021	1,720.00
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7006824	19/03/2021	2,306.00
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7006825	17/03/2021	1,029.60

Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006828	10/03/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006837	17/03/2021	749.45
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006838	10/03/2021	1,626.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7006841	10/03/2021	1,626.80
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7006854	26/03/2021	2,421.30
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007116	17/03/2021	2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007130	19/03/2021	1,626.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007132	24/03/2021	1,088.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007133	24/03/2021	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007134	24/03/2021	741.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007137	24/03/2021	1,760.54
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007138	19/03/2021	1,556.55
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007169	24/03/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007170	24/03/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007172	24/03/2021	1,853.20
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7007173	24/03/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007175	24/03/2021	555.96
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007176	24/03/2021	807.10
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007176	24/03/2021	1,916.86
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007302	24/03/2021	6,708.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007305	24/03/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007306	24/03/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007307	24/03/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007308	24/03/2021	1,088.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007309	24/03/2021	3,706.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007311	24/03/2021	5,720.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007312	24/03/2021	732.06
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007316	24/03/2021	691.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007316	24/03/2021	1,859.21
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007318	24/03/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007319	24/03/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007321	24/03/2021	1,498.90
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007322	24/03/2021	741.28
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7007323	24/03/2021	749.45
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007330	24/03/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007331	24/03/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007483	26/03/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007497	26/03/2021	4,200.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007498	26/03/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007500	26/03/2021	2,816.64
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007502	26/03/2021	2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007537	26/03/2021	1,556.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007544	26/03/2021	3,185.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007554	26/03/2021	1,940.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007556	26/03/2021	1,626.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007557	26/03/2021	1,088.55
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7007559	26/03/2021	2,017.75
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007561	26/03/2021	2,860.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007562	26/03/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007563	26/03/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007564	26/03/2021	741.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007567	26/03/2021	741.29

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007568	26/03/2021	1,853.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7007572	26/03/2021	3,706.40
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7007580	26/03/2021	1,853.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7007585	26/03/2021	1,482.56
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7007593	26/03/2021	1,779.07
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007596	26/03/2021	1,853.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7007617	26/03/2021	1,927.33
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007636	29/03/2021	691.39
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7007650	29/03/2021	3,706.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007756	29/03/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007757	29/03/2021	741.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007758	29/03/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007759	29/03/2021	1,844.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007760	29/03/2021	691.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007761	29/03/2021	3,286.05
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7007763	29/03/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7007820	29/03/2021	1,859.21
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7006481	05/03/2021	1,300.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7006540	05/03/2021	1,400.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7006555	05/03/2021	2,600.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7006648	10/03/2021	1,040.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7006693	10/03/2021	1,300.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7006718	10/03/2021	2,765.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7006782	10/03/2021	1,400.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7007282	24/03/2021	10,530.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7007332	24/03/2021	1,040.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7007503	26/03/2021	1,040.00
Adult Education	31571	External Advice	9184	Ascolta LTD	7006456	03/03/2021	7,500.00
Commonwealth Games	31571	External Advice	9186	Blacc Ltd	7006501	10/03/2021	14,000.00
Commonwealth Games	31571	External Advice	9186	Blacc Ltd	7007291	24/03/2021	11,000.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7007065	17/03/2021	2,800.00
Transport Assets	31571	External Advice	9190	SCOTTCO SERCICES	7007642	29/03/2021	1,300.00
Director of Housing & Regeneration	60345	On Site Remedial Works	9190	SCOTTCO SERCICES	7007589	26/03/2021	900.00
Director of Housing & Regeneration	60345	On Site Remedial Works	9190	SCOTTCO SERCICES	7007594	26/03/2021	3,250.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40082	10/03/2021	40,761.75
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40083	10/03/2021	13,587.25
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40084	10/03/2021	3,864.30
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40092	19/03/2021	5,350.00
Concessions Schemes	32428	ENCTS Payment	9191	Kev's Cars & Coaches	40093	19/03/2021	16,410.17
Employment Support	31578	Management Fees	9199	Steps to work	7007391	29/03/2021	1,271.27
Employment Support	32752	Provider Delivery Fees- Contract	9199	Steps to work	7007392	29/03/2021	3,559.61
Employment Support	32752	Provider Delivery Fees- Contract	9212	Reed in Partnership	7007353	29/03/2021	10,956.03
Investment Programme (Skills)	31571	External Advice	9222	prospects	7006459	03/03/2021	4,887.03
Adult Education	31571	External Advice	9235	Post 16 Education Solutions LTD	7006952	12/03/2021	1,050.00
Adult Education	32751	Provider Delivery Fees- Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	3000663	23/03/2021	560,755.02
Construction Skills	32751	Provider Delivery Fees- Grant	9241	DUDLEY COLLEGE	7007530	26/03/2021	2,080.00
Employment Support	32752	Provider Delivery Fees- Contract	9242	WALSALL COLLEGE	7007386	29/03/2021	4,625.94
Employment Support	32752	Provider Delivery Fees- Contract	9242	WALSALL COLLEGE	7007387	29/03/2021	2,491.35
Director of Midlands Connect	31571	External Advice	9259	Ernst & Young LLP	7007618	26/03/2021	28,641.50
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7006908	12/03/2021	1,067.63
Director of Development & Delivery	60001	Project Support Costs	9260	SLC Aecom JV	7007000	17/03/2021	11,477.25
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7006022	03/03/2021	81,049.27

Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7006489	24/03/2021	36,948.82
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7006490	05/03/2021	14,118.16
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7007286	29/03/2021	1,220.83
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7007527	26/03/2021	1,870.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7007527	26/03/2021	1,870.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7007789	29/03/2021	18,918.21
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7007790	29/03/2021	12,047.35
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7007791	29/03/2021	17,483.34
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7007792	29/03/2021	12,367.15
Employment Support	32752	Provider Delivery Fees- Contract	9273	Heart of Worcester College Redditch	7006390	03/03/2021	3,905.36
16 Summer Lane FM	60001	Project Support Costs	9280	Idox Software Ltd	7006440	03/03/2021	600.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7006615	05/03/2021	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7007029	17/03/2021	1,750.00
Learning and Development	30112	Learning & Development	9383	sli. do s. r. o	7005006	24/03/2021	750.00
Head of Finance & Business Planning	31571	External Advice	9392	Creditsafe Business Solutions Ltd	7006583	05/03/2021	1,650.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7006938	19/03/2021	4,166.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7006939	19/03/2021	4,166.00
Director of Strategic Communications & Public Affairs	31610	Mobile Computing	9409	Invotra	7007231	24/03/2021	2,045.65
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7006497	05/03/2021	605.00
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7006498	05/03/2021	732.50
Energy Capital	31571	External Advice	9420	Sustainable Housing Action Partnership	7006523	29/03/2021	8,750.00
Investment Programme Financing	60561	Contributions to 3rd Parties	9422	Freeths LLP (Client Account)	3000684	26/03/2021	322,125.00
Learning and Development	30112	Learning & Development	9434	SuGr Training	7007350	24/03/2021	750.00
Learning and Development	30112	Learning & Development	9434	SuGr Training	7007647	29/03/2021	750.00
Director of Policy, Strategy & Innovation	31571	External Advice	9435	Sterling Allied Services Limited	7007610	26/03/2021	10,000.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435	Sterling Allied Services Limited	7007610	26/03/2021	7,000.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435	Sterling Allied Services Limited	7007645	29/03/2021	17,000.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7005863	24/03/2021	4,560.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7006898	24/03/2021	8,950.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7006912	24/03/2021	11,250.00
Well Being	30112	Learning & Development	9447	Activity Alliance	7007520	26/03/2021	1,000.00
Well Being	30401	Recharge of Salaries to Revenue Projects	9447	Activity Alliance	7006421	03/03/2021	3,330.00
Well Being	30401	Recharge of Salaries to Revenue Projects	9447	Activity Alliance	7007619	26/03/2021	3,330.00
Learning and Development	30112	Learning & Development	9500	Karen Lynas Consulting	7007780	29/03/2021	4,150.00
Director of Policy, Strategy & Innovation	31770	Marketing	9513	Liquid Public Realties Limited	7007416	24/03/2021	1,850.00
Director of Development & Delivery	31572	Consultants	9525	Sweco UK Limited	7007692	29/03/2021	19,727.00
Sprint	60000	Capital Salary recharges	9528	2NCH Limited	7006434	17/03/2021	11,000.00
Productivity and Skills	31571	External Advice	9539	FIRST CLASS LEGACY LTD	7006317	03/03/2021	14,297.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9546	Koala	7007192	24/03/2021	5,000.00
Director of Network Resilience	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7006617	10/03/2021	81,380.26
Park & Ride Development	60890	Contingency (non-specific)	9548	Fitzgerald Contractors Limited	7007155	19/03/2021	21,800.59
Director of Housing & Regeneration	31571	External Advice	9560	Faithful+Gould	7005914	10/03/2021	20,546.15
Head of Bus	31770	Marketing	9566	One Black Bear Limited	7006948	17/03/2021	13,035.00
Director of Policy, Strategy & Innovation	31770	Marketing	9566	One Black Bear Limited	7007635	29/03/2021	660.00
Director of Policy, Strategy & Innovation	31770	Marketing	9566	One Black Bear Limited	7007657	29/03/2021	11,505.00
Accessible Transport	31603	IT Hardware	9575	Sumillion	7007105	24/03/2021	9,481.12
Metro Programme Director	31603	IT Hardware	9575	Sumillion	7007106	24/03/2021	2,381.30
Director of Policy, Strategy & Innovation	31603	IT Hardware	9575	Sumillion	7007171	24/03/2021	10,600.25
Accessible Transport	31603	IT Hardware	9575	Sumillion	7007212	26/03/2021	2,370.96
West Midlands Cycle Hire	31603	IT Hardware	9575	Sumillion	7007237	26/03/2021	1,807.52
Director of Policy, Strategy & Innovation	31603	IT Hardware	9575	Sumillion	7007336	26/03/2021	59,769.36
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7007630	29/03/2021	2,076.82

Director of Policy, Strategy & Innovation	31609	IT Consumables	9575	Sumillion	7007171	24/03/2021	536.25
Sprint	60801	IT Software- Capital	9581	thinkproject UK Limited	7006463	24/03/2021	3,195.00
Director of Development & Delivery	60191	Design Works	9582	Galliford Try	7006753	17/03/2021	330,268.22
Director of Development & Delivery	60001	Project Support Costs	9588	FJD Construction	7007524	26/03/2021	4,644.00
Investment Programme Financing	60001	Project Support Costs	9588	FJD Construction	7007524	26/03/2021	6,966.00
Director of Development & Delivery	60001	Project Support Costs	9588	FJD Construction	7007532	26/03/2021	5,160.00
Investment Programme Financing	60001	Project Support Costs	9588	FJD Construction	7007532	26/03/2021	7,740.00
Director of Development & Delivery	60001	Project Support Costs	9588	FJD Construction	7007651	29/03/2021	3,870.00
Investment Programme Financing	60001	Project Support Costs	9588	FJD Construction	7007651	29/03/2021	5,805.00
Digital Skills	32751	Provider Delivery Fees- Grant	9594	Netcom Training Ltd	7007590	26/03/2021	100,800.00
Digital Skills	32751	Provider Delivery Fees- Grant	9594	Netcom Training Ltd	7007805	29/03/2021	196,000.00
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7007097	17/03/2021	118,733.71
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7007030	17/03/2021	27,774.00
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7007181	29/03/2021	397,726.71
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7007182	26/03/2021	483,544.40
Director of Policy, Strategy & Innovation	31571	External Advice	9623	Protel	7007686	29/03/2021	10,060.00
Director of Network Resilience	31571	External Advice	9632	IMPERO Design Ltd	7006428	05/03/2021	24,915.00
Director of Network Resilience	60054	Investigations and Surveys	9634	Sandwell MBC	7007747	29/03/2021	16,549.42
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7007295	24/03/2021	785.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7007296	24/03/2021	1,395.00
Park & Ride Development	60395	Physical Construction	9640	Durolas	7006431	03/03/2021	2,968.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7007294	24/03/2021	1,550.00
Director of Integrated Network Services	30009	Staff Agency Services	9657	Hagley Consult Ltd	7006423	03/03/2021	11,700.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7006460	05/03/2021	4,323.04
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7006462	03/03/2021	89,802.13
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7006465	05/03/2021	20,572.27
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7007625	29/03/2021	29,341.32
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7007771	29/03/2021	141,772.81
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7007772	29/03/2021	39,553.25
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7007773	29/03/2021	41,144.54
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7007774	29/03/2021	28,948.19
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7007775	29/03/2021	19,758.75
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7007825	29/03/2021	20,572.27
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7007826	29/03/2021	60,168.65
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7007828	29/03/2021	10,018.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7007829	29/03/2021	11,928.89
Digital Skills	32751	Provider Delivery Fees- Grant	9660	School of Code Ltd	7007591	26/03/2021	28,800.00
Digital Skills	32751	Provider Delivery Fees- Grant	9661	Generation You Employed UK	7006936	12/03/2021	78,000.00
Employment Support	32752	Provider Delivery Fees- Contract	9667	Colebridge Trust	7007410	29/03/2021	8,469.42
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7006125	03/03/2021	89,616.16
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7006400	03/03/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7006764	10/03/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7007187	24/03/2021	1,875.00
Director of Network Resilience	60001	Project Support Costs	9683	TD & D Ltd	7007765	29/03/2021	1,125.07
Joint Data Team	60001	Project Support Costs	9683	TD & D Ltd	7007806	29/03/2021	1,875.00
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7006853	17/03/2021	2,791.99
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7006855	17/03/2021	2,792.27
Director of Midlands Connect	31571	External Advice	9687	Cenex	7006754	12/03/2021	1,800.00
Park & Ride Development	31571	External Advice	9687	Cenex	7007629	29/03/2021	10,750.00
Director of Policy, Strategy & Innovation	31571	External Advice	9687	Cenex	7007629	29/03/2021	4,500.00
Sprint	60395	Physical Construction	9688	Morgan Sindall	7007021	24/03/2021	971,283.95
Learning and Development	30112	Learning & Development	9693	George Smalling	7007279	24/03/2021	750.00

Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7006416	03/03/2021	12,000.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7007284	24/03/2021	6,740.00
Director of Housing & Regeneration	60110	Financial & Commerical Advice	9719	RSM UK Tax and Accounting Limited	7006322	10/03/2021	3,000.00
Metro Programme Director	60801	IT Software- Capital	9720	SSG Insight (EMEA) Ltd	7006299	26/03/2021	8,815.00
Metro Programme Director	60801	IT Software- Capital	9720	SSG Insight (EMEA) Ltd	7006868	10/03/2021	10,000.00
Sprint	60054	Investigations and Surveys	9727	Highway Traffic Management Limited	7006424	10/03/2021	1,665.00
Director of Network Resilience	60632	Infrastructure Enhancements	9727	Highway Traffic Management Limited	7006347	03/03/2021	745.00
Director of Housing & Regeneration	60111	Land Advice	9739	Johnson Fellows LLP	7006120	24/03/2021	3,609.84
Sprint	60616	Utilities Management	9743	Colas Limited	7007153	19/03/2021	15,181.66
Sprint	60616	Utilities Management	9743	Colas Limited	7007678	29/03/2021	12,901.27
Director of Policy, Strategy & Innovation	60191	Design Works	9747	Traffix	7007151	19/03/2021	572.00
Inclusive Growth and Public Sector Reform	31572	Consultants	9749	The Leadership Centre	7006393	03/03/2021	1,500.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7007037	17/03/2021	3,750.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7007183	24/03/2021	1,000.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7007184	24/03/2021	3,400.00
DDCMS - Creative Scale Up	31571	External Advice	9752	Rockfine Group Limited	7006675	10/03/2021	3,250.00
DDCMS - Creative Scale Up	31571	External Advice	9752	Rockfine Group Limited	7006683	10/03/2021	3,625.00
DDCMS - Creative Scale Up	31571	External Advice	9752	Rockfine Group Limited	7007036	17/03/2021	3,750.00
DDCMS - Creative Scale Up	31571	External Advice	9752	Rockfine Group Limited	7007210	24/03/2021	3,875.00
DDCMS - Creative Scale Up	31571	External Advice	9752	Rockfine Group Limited	7007211	24/03/2021	4,125.00
Director of Midlands Connect	31571	External Advice	9756	Grayling	7006689	10/03/2021	15,000.00
DDCMS - Creative Scale Up	30112	Learning & Development	9760	Let's Do Ltd	7006677	10/03/2021	650.00
DDCMS - Creative Scale Up	30112	Learning & Development	9760	Let's Do Ltd	7006752	10/03/2021	650.00
DDCMS - Creative Scale Up	31571	External Advice	9760	Let's Do Ltd	7006679	10/03/2021	650.00
DDCMS - Creative Scale Up	31571	External Advice	9760	Let's Do Ltd	7006684	10/03/2021	650.00
DDCMS - Creative Scale Up	31571	External Advice	9760	Let's Do Ltd	7006751	10/03/2021	650.00
DDCMS - Creative Scale Up	31571	External Advice	9760	Let's Do Ltd	7007152	19/03/2021	650.00
Director of Development & Delivery	60630	Land Acquisition	9765	Birmingham City Council	7007337	26/03/2021	953,460.66
DDCMS - Creative Scale Up	31571	External Advice	9767	Untapped Pricing Ltd	7007145	19/03/2021	4,625.00
DDCMS - Creative Scale Up	31571	External Advice	9771	MISSION ACCOMPLISHED LTD	7006750	10/03/2021	3,157.50
DDCMS - Creative Scale Up	31571	External Advice	9771	MISSION ACCOMPLISHED LTD	7007060	19/03/2021	3,517.50
DDCMS - Creative Scale Up	31571	External Advice	9771	MISSION ACCOMPLISHED LTD	7007339	24/03/2021	3,917.50
DDCMS - Creative Scale Up	31572	Consultants	9771	MISSION ACCOMPLISHED LTD	7007059	19/03/2021	2,560.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7006409	05/03/2021	8,000.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7007028	17/03/2021	2,500.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9781	Chordant Europe Ltd	7007199	24/03/2021	89,680.00
Director of Policy, Strategy & Innovation	60191	Design Works	9781	Chordant Europe Ltd	7006923	29/03/2021	159,400.00
Adult Education	31577	Professional Advice	9784	Winning Moves Limited	7006404	03/03/2021	3,220.00
Digital Skills	31577	Professional Advice	9784	Winning Moves Limited	7007675	29/03/2021	5,000.00
DDCMS - Creative Scale Up	31571	External Advice	9796	Breaking Frontiers	7006343	03/03/2021	1,500.00
DDCMS - Creative Scale Up	31571	External Advice	9796	Breaking Frontiers	7007201	24/03/2021	3,600.00
DDCMS - Creative Scale Up	31571	External Advice	9796	Breaking Frontiers	7007292	24/03/2021	3,000.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3000665	24/03/2021	13,738.76
Commonwealth Games	31571	External Advice	9825	Atkins Limited	7006961	12/03/2021	7,400.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7007243	24/03/2021	19,612.00
Commonwealth Games	31571	External Advice	9825	Atkins Limited	7007407	26/03/2021	7,405.00
Sustainable Travel	31571	External Advice	9825	Atkins Limited	7007408	24/03/2021	19,980.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7007641	29/03/2021	9,600.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7007689	29/03/2021	10,000.00
Joint Data Team	31604	IT Software Licenses and Applications	9825	Atkins Limited	7006342	03/03/2021	850.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9825	Atkins Limited	7006382	03/03/2021	6,279.29
Head of Operational Assets - Bus Infrastructure	60191	Design Works	9825	Atkins Limited	7007643	29/03/2021	36,888.42

Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7007013	17/03/2021	3,772.65
Director of Development & Delivery	60143	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7007012	17/03/2021	85,120.00
Investment Programme Financing	60143	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7007012	17/03/2021	21,280.00
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7007144	19/03/2021	48,935.64
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7007146	19/03/2021	64,097.37
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7007600	26/03/2021	168,773.03
Head of Swift	60801	IT Software- Capital	9862	Novoville	7007066	17/03/2021	1,000.00
Head of Swift	60801	IT Software- Capital	9862	Novoville	7007067	17/03/2021	1,000.00
Head of Swift	60801	IT Software- Capital	9862	Novoville	7007068	17/03/2021	1,000.00
Director of Development & Delivery	30104	Subs to Trade Bodies	9867	METREX	7006326	01/03/2021	8,202.96
Sprint	60820	Publicity and PR	9871	Hollywood Monster	7007338	24/03/2021	779.65
Culture	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7006341	03/03/2021	1,892.73
Culture	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7007357	24/03/2021	1,854.97
Culture	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7007608	26/03/2021	2,421.67
Culture	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7007609	26/03/2021	1,892.73
Culture	30401	Recharge of Salaries to Revenue Projects	9878	ARTS COUNCIL ENGLAND	7007683	29/03/2021	1,892.73
Sprint	60000	Capital Salary recharges	9894	Hale ITS Ltd	7007079	24/03/2021	6,390.00
Adult Education	31770	Marketing	9895	Political Lobbying and Media Relations Limited	7007220	24/03/2021	4,625.00
Investment Programme Financing	60111	Land Advice	9921	Roger Hannah Ltd	7007695	29/03/2021	6,914.50
Digital	31571	External Advice	9929	Methods	7006889	12/03/2021	4,273.13
Well Being	31767	Events / Exhibitions	9935	Connect Sport	7007265	24/03/2021	600.00
Digital Skills	32751	Provider Delivery Fees- Grant	9937	TechTalent Academy Ltd	7006558	05/03/2021	185,000.00
Metro Programme Director	60111	Land Advice	9941	CBRE Limited	7006180	05/03/2021	750.00
Inclusive Growth and Public Sector Reform	31571	External Advice	9951	Birmingham Voluntary Service Council	7007009	17/03/2021	9,435.50
Sprint	60800	IT Hardware- Capital	9960	Econker	7007508	26/03/2021	1,956.00
Head of IT Delivery	31608	Software Maintenance	9963	TeamViewer GmbH	7007815	29/03/2021	1,438.80
Digital Skills	32751	Provider Delivery Fees- Grant	9964	Brit Asia TV	7007022	17/03/2021	60,000.00
Head of Bus	31571	External Advice	9970	Arden Business Solutions Ltd	7006452	03/03/2021	1,200.00
Sprint	60000	Capital Salary recharges	9970	Arden Business Solutions Ltd	7006412	05/03/2021	2,700.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7006411	05/03/2021	6,600.00
Sustainable Travel	31571	External Advice	9971	PJA Civil Engineering Limited	7006348	03/03/2021	3,500.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7005616	03/03/2021	12,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7005618	03/03/2021	7,560.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7006413	03/03/2021	22,967.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7007273	24/03/2021	12,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7007274	24/03/2021	7,560.00
Mayoral Office Costs	30009	Staff Agency Services	9978	Linda Georgiou	7006944	12/03/2021	3,500.00
Energy Capital	31571	External Advice	9986	Camirus Limited	7006415	03/03/2021	1,875.00
Energy Capital	31571	External Advice	9986	Camirus Limited	7007632	29/03/2021	1,875.00