

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7030159	09/11/2022	64,063.53
Homelessness	31671	Revenue Contributions to Third Parties	10022	Trident Reach (the people charity)	7029807	09/11/2022	3,750.00
Head of Network Transformation	31573	Legal Fees	10027	Addleshaw Goddard LLP Client Ac	7029240	02/11/2022	2,568.40
Director of Development & Delivery	60632	Infrastructure Enhancements	10033	Falco UK Ltd	7030813	23/11/2022	15,000.00
Environment	31571	External Advice	10077	Expedition Engineering Limited	7030339	09/11/2022	10,000.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7030091	02/11/2022	1,000.00
Create Central Projects	31767	Events / Exhibitions	10099	Samantha Thodhlana	7030129	04/11/2022	1,750.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7030226	09/11/2022	5,500.00
Commonwealth Games	31571	External Advice	10200	Matchtech Group UK Ltd	7030037	09/11/2022	2,070.00
Investment Programme Financing	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7030590	18/11/2022	682,761.30
Director of Policy, Strategy & Innovation	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7030689	16/11/2022	4,990.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7030801	23/11/2022	14,500.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10255	TRL Limited	7030979	23/11/2022	10,000.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7030952	23/11/2022	923.54
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7030961	23/11/2022	923.54
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7030962	23/11/2022	923.54
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7030963	23/11/2022	923.54
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7030964	23/11/2022	923.54
Energy Capital	31571	External Advice	10260	Energy Confidence with Phil Beardmore	7030698	16/11/2022	7,525.00
Energy Capital	30104	Subs to Trade Bodies	10268	Regen SW Ltd	7030353	09/11/2022	4,999.99
Sprint	60343	Site Office Costs	10282	One Stop Recycling Ltd	7030231	09/11/2022	22,500.00
Productivity and Skills	31770	Marketing	10295	BBJ&K Ltd	7030093	02/11/2022	6,400.00
Public Affairs	31770	Marketing	10295	BBJ&K Ltd	7030113	16/11/2022	4,975.00
Events & Stakeholder	31770	Marketing	10295	BBJ&K Ltd	7030113	16/11/2022	4,975.00
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029950	09/11/2022	2,391.74
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029951	09/11/2022	2,216.73
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029952	09/11/2022	3,150.09
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029953	09/11/2022	2,100.06
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029954	09/11/2022	2,663.97
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029955	09/11/2022	3,286.21
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029956	09/11/2022	2,586.19
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029957	09/11/2022	1,775.72
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029958	09/11/2022	2,955.64
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029959	09/11/2022	1,925.06
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029960	09/11/2022	1,827.83
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029961	09/11/2022	2,508.41
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7029962	09/11/2022	1,886.17
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10337	Lovell Partnerships Ltd	3002706	14/11/2022	255,000.00
Tendered Bus Services	32425	Subsidised Services	10340	D&G Bus Ltd	3002712	14/11/2022	5,692.59
Tendered Bus Services	32425	Subsidised Services	10340	D&G Bus Ltd	3002724	16/11/2022	3,776.90
Tendered Bus Services	32425	Subsidised Services	10340	D&G Bus Ltd	3002754	18/11/2022	8,656.04
Tendered Bus Services	32425	Subsidised Services	10340	D&G Bus Ltd	3002807	25/11/2022	9,773.23
Tendered Bus Services	32425	Subsidised Services	10340	D&G Bus Ltd	3002819	25/11/2022	9,398.43
Director of Midlands Connect	31767	Events / Exhibitions	10342	Presentation Service Providers Ltd	7030361	09/11/2022	1,427.50
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10349	Buchanan Computing Ltd	7030167	04/11/2022	29,165.08
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10349	Buchanan Computing Ltd	7030172	04/11/2022	3,000.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7027196	14/11/2022	55,011.11
Sprint	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7030043	04/11/2022	943.66

Sprint	60001	Project Support Costs	10417	6C Procurement	7030253	04/11/2022	1,108.33
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10426	St. Modwen Developments Ltd	3002731	16/11/2022	1,379,156.00
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7030012	02/11/2022	12,796.23
Create Central Projects	31572	Consultants	10454	Zanna Creative	7030730	16/11/2022	6,900.00
Future Mobility Zone to FTZ – DRT University of Warwick	31578	Management Fees	10456	Coach Scanner Limited	7030740	16/11/2022	100,000.00
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7030972	23/11/2022	13,757.22
Sprint	60343	Site Office Costs	10471	Printkick Limited	7029971	02/11/2022	730.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	10473	Otis Ltd	7030814	23/11/2022	1,093.50
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7030273	14/11/2022	1,700.00
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7030959	25/11/2022	4,041.00
Director of Network Resilience	60343	Site Office Costs	10474	Workspace Technology Limited	7029286	02/11/2022	2,693.00
Energy Capital	30010	Secondee Costs	10475	Bankers without Boundaries Limited	7029882	02/11/2022	7,136.47
Energy Capital	30010	Secondee Costs	10475	Bankers without Boundaries Limited	7030974	23/11/2022	7,049.17
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	Via Technologies Europe BV	7030407	21/11/2022	2,225.00
Local Authority Capability Fund	31571	External Advice	10485	Cycle Confident Ltd	7029611	14/11/2022	6,950.48
Cycling for Everyone	31571	External Advice	10485	Cycle Confident Ltd	7029611	14/11/2022	946.06
Local Authority Capability Fund	31571	External Advice	10485	Cycle Confident Ltd	7029830	14/11/2022	10,266.59
Cycling for Everyone	31571	External Advice	10485	Cycle Confident Ltd	7029830	14/11/2022	35,205.10
Local Authority Capability Fund	31571	External Advice	10485	Cycle Confident Ltd	7030728	25/11/2022	1,428.00
Cycling for Everyone	31571	External Advice	10485	Cycle Confident Ltd	7030728	25/11/2022	29,348.21
Director of Housing & Regeneration	60001	Project Support Costs	10487	Currie & Brown UK Ltd	7029150	18/11/2022	1,350.00
Head of Swift	31604	IT Software Licenses and Applications	10499	Atlassian Pty Ltd	7030574	21/11/2022	2,764.17
Director of Midlands Connect	31767	Events / Exhibitions	10502	Presentation Services Providers Limited	7030362	09/11/2022	3,198.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7030171	09/11/2022	4,487.33
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7030262	09/11/2022	2,624.70
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7030697	16/11/2022	2,450.52
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7030432	14/11/2022	2,122.73
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7030488	16/11/2022	5,466.81
Head of Network Transformation	31571	External Advice	10522	SMART HYDROGEN CONSULTING LTD	7030036	23/11/2022	7,625.00
Head of Bus	31671	Revenue Contributions to Third Parties	10525	Shencare Community Transport	3002676	04/11/2022	11,072.40
Metro Programme Director	60001	Project Support Costs	10527	CAF Rail UK Limited	7029123	09/11/2022	14,336.25
Metro Programme Director	60001	Project Support Costs	10527	CAF Rail UK Limited	7030104	09/11/2022	14,336.25
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7029124	09/11/2022	59,930.36
Investment Programme (Skills)	31571	External Advice	10528	ASPIRE4U COMMUNITY INTEREST COMPANY	7031077	25/11/2022	11,500.00
Inclusion	31774	Promotional Literature	10536	Mind Fitness Hub Ltd	7030448	14/11/2022	699.00
Industrial Strategy	30010	Secondee Costs	10537	West Midlands Health Technologies Cluster Ltd	7030425	14/11/2022	2,778.00
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7030690	16/11/2022	6,600.00
Head of Governance	31572	Consultants	10558	Governance First Ltd	7030067	02/11/2022	2,062.50
Adult Education	31571	External Advice	10559	Trades Union Congress	7030173	04/11/2022	35,000.00
Create Central Projects	31572	Consultants	10561	Martin Simms	7030380	09/11/2022	2,667.00
Director of Policy, Strategy & Innovation	31571	External Advice	10568	Savanta Group Ltd	7030482	14/11/2022	4,660.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10581	Lioncourt Homes Limited	3002707	15/11/2022	361,250.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10586	Parity Professionals Ltd	7029412	25/11/2022	1,791.25
Environment	31572	Consultants	10587	Sustainability West Midlands	7030501	14/11/2022	2,066.25
Cycling for Everyone	31770	Marketing	10588	Glide Media	7030019	02/11/2022	4,376.00
Cycling for Everyone	31770	Marketing	10588	Glide Media	7030510	16/11/2022	1,920.00
Create Central Projects	31572	Consultants	10595	Birmingham Enterprise Community CIC	7030406	09/11/2022	12,500.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7030591	14/11/2022	2,325.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7031131	25/11/2022	2,170.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7031132	25/11/2022	2,170.00

Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7031133	25/11/2022	2,170.00
Safety and Security Manager	31576	Safety & Security	10642	DTS.Solutions (U.K) Ltd	7030239	04/11/2022	10,779.00
Director of Development & Delivery	60395	Physical Construction	10649	Scheidt & Bachman Fare Collection Systems GmbH	7024487	08/11/2022	20,345.60
Director of Development & Delivery	60395	Physical Construction	10649	Scheidt & Bachman Fare Collection Systems GmbH	7026430	09/11/2022	6,781.87
Director of Midlands Connect	31571	External Advice	10650	Mobility Policy Lab UK Limited	7030873	23/11/2022	2,475.00
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7030268	14/11/2022	423,363.76
Digital Skills	31770	Marketing	10655	Media Ventures International Ltd	7030039	02/11/2022	15,000.00
IPS Programme	30010	Secondee Costs	10668	Black Country Healthcare NHS Foundation Trust	7030375	09/11/2022	7,151.04
IPS Programme	30010	Secondee Costs	10668	Black Country Healthcare NHS Foundation Trust	7030376	09/11/2022	7,117.64
IPS Programme	30010	Secondee Costs	10668	Black Country Healthcare NHS Foundation Trust	7030377	09/11/2022	8,068.99
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40408	23/11/2022	19,500.00
Cycling for Everyone	30009	Staff Agency Services	10677	Integrated Transport Planning Limited	7029940	02/11/2022	8,066.52
Industrial Strategy	31572	Consultants	10681	Dr Pamela Waddell OBE	7030784	18/11/2022	8,100.00
Director of Midlands Connect	31767	Events / Exhibitions	10684	Birmingham City Council - Civic Catering	7030825	23/11/2022	2,970.00
Productivity and Skills	31767	Events / Exhibitions	10688	Blackhorse HCC Ltd	7030042	02/11/2022	875.00
Director of Network Resilience	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7030022	02/11/2022	2,500.00
Director of Network Resilience	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7030024	02/11/2022	2,500.00
Director of Network Resilience	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7030026	02/11/2022	2,500.00
Director of Network Resilience	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7030027	02/11/2022	2,500.00
Director of Network Resilience	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7030028	16/11/2022	5,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7031075	23/11/2022	63,500.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7031075	23/11/2022	45,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7031075	23/11/2022	40,500.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7031075	23/11/2022	47,822.05
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7030090	02/11/2022	3,334.00
Director of Network Resilience	31769	Promotional Material	10707	Scribble Inc Ltd	7030832	23/11/2022	1,950.00
Director of Midlands Connect	31767	Events / Exhibitions	10722	Flashbay Limited	7030363	09/11/2022	1,785.00
Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7029871	02/11/2022	4,500.00
TfWM/WMR Rail Team	30112	Learning & Development	20000	Northumbria University	7030491	14/11/2022	684.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7029071	16/11/2022	4,480.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7029794	16/11/2022	2,800.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7030154	16/11/2022	5,600.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7031163	25/11/2022	4,760.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7031164	25/11/2022	5,040.00
Net Zero Neighbourhood	31572	Consultants	20025	Sandwell Metropolitan Borough Council	7030494	14/11/2022	50,000.00
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	20029	Compass Services (UK)	7031091	23/11/2022	3,369.00
Transport Assets	31571	External Advice	20088	1st Serve	7031064	23/11/2022	2,800.00
Transport Assets	31571	External Advice	20088	1st Serve	7031065	23/11/2022	1,900.00
Transport Assets	31571	External Advice	20088	1st Serve	7031066	23/11/2022	3,700.00
Director of Policy, Strategy & Innovation	31768	Market Research	20097	JTI Research	7031072	23/11/2022	7,187.50
Director of Policy, Strategy & Innovation	31768	Market Research	20097	JTI Research	7031106	25/11/2022	9,180.00
Adult Education	31770	Marketing	20097	JTI Research	7030428	14/11/2022	5,550.00
Head of Bus	60821	Public Consultation Costs	20097	JTI Research	7031107	25/11/2022	4,850.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	20109	SDC Fire & Security	7030127	04/11/2022	2,224.11
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7030155	04/11/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7030752	18/11/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7030753	18/11/2022	5,375.00
Director of Communications	31571	External Advice	20130	iNHouse Communications Limited	7031125	25/11/2022	25,000.00
Director of Communications	31577	Professional Advice	20130	iNHouse Communications Limited	7030976	23/11/2022	4,000.00
IPS Programme	31770	Marketing	20147	Malloy Media Ltd	7030446	14/11/2022	2,050.00

Industrial Strategy	31671	Revenue Contributions to Third Parties	20159	University of Birmingham Enterprise Ltd	7030691	16/11/2022	873.00
Director of Integrated Network Services	30117	Health & Safety	20165	GPH Safety Ltd.	7031182	25/11/2022	3,600.00
Director of Midlands Connect	31571	External Advice	20168	HSE	7031121	25/11/2022	2,646.00
Metro Programme Director	60395	Physical Construction	20195	Infrastructure Delivery Services Limited	7029816	02/11/2022	20,700.00
Metro Programme Director	60616	Utilities Management	20195	Infrastructure Delivery Services Limited	7029816	02/11/2022	15,254.94
Head of Finance & Business Planning	31604	IT Software Licenses and Applications	20198	Pilat Europe Ltd	7030390	09/11/2022	2,995.00
Leadership	31571	External Advice	20203	JS Executive Coaching	7030758	16/11/2022	1,575.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7030774	23/11/2022	786,674.20
Metro Programme Director	60392	Enabling Works	20216	High Speed Two (HS2) Limited	7030950	23/11/2022	3,371,381.59
Create Central Projects	31572	Consultants	20218	Katie Banks	7030148	09/11/2022	2,400.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7030750	16/11/2022	2,250.00
Homelessness	30112	Learning & Development	20240	Get Grants	7030246	09/11/2022	800.00
Commonwealth Games	31575	Security Services	20242	Link Crowd Science Services UG	7025336	01/11/2022	15,000.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7026664	25/11/2022	1,508.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7030399	14/11/2022	580.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7030400	25/11/2022	870.00
Head of Policy & Public Affairs	31572	Consultants	20260	Constellia Public Limited	7030257	04/11/2022	13,538.46
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7030248	04/11/2022	9,025.67
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7030541	14/11/2022	3,622.56
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7030542	14/11/2022	3,610.26
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7030543	14/11/2022	3,610.26
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7030544	14/11/2022	3,610.26
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7030546	14/11/2022	9,025.67
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7030269	04/11/2022	18,000.00
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7030662	16/11/2022	10,000.00
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7030663	16/11/2022	8,000.00
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7030975	23/11/2022	41,225.64
Director of Housing & Regeneration	31571	External Advice	20264	Coverdale Barclay	7030426	18/11/2022	5,412.00
Sprint	60343	Site Office Costs	20280	Dolphin Media & Design Ltd	7029283	02/11/2022	3,746.47
Learning and Development	30112	Learning & Development	20288	The Knowledge Academy Limited	7030601	16/11/2022	1,720.00
Energy Capital	31571	External Advice	20295	Wulfruna Consulting Ltd	7030030	14/11/2022	5,000.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7030450	16/11/2022	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7030451	16/11/2022	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7030736	18/11/2022	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7031086	25/11/2022	2,600.00
Create Central Projects	31572	Consultants	20308	Totem Learning Ltd	7030965	23/11/2022	10,000.00
Culture	31572	Consultants	20315	Colliers International Property Consultants Ltd	7030872	23/11/2022	22,000.00
Director of Housing & Regeneration	31571	External Advice	20340	Acumen Business Service Limited	7030604	16/11/2022	4,750.00
TfWM/WMR Rail Team	30502	Routine Maintenance	20347	Bee Friendly Trust	7030236	04/11/2022	3,800.00
Head of Governance	30008	Agency Staff (Established Posts)	20351	Penna PLC	3002728	16/11/2022	9,761.25
Head of Governance	30008	Agency Staff (Established Posts)	20351	Penna PLC	3002729	16/11/2022	8,905.00
Director of Development & Delivery	60395	Physical Construction	20353	Pro Rail Services	7029919	02/11/2022	8,767.00
Director of Development & Delivery	60395	Physical Construction	20353	Pro Rail Services	7029920	02/11/2022	50,616.21
Head of Bus	60054	Investigations and Surveys	20354	SELECT SURVEYS LIMITED	7030069	02/11/2022	8,052.75
Director of Housing & Regeneration	60193	Surveyors Fees	20357	MDA Consulting Limited	7030119	25/11/2022	2,800.00
Sprint	60343	Site Office Costs	20376	4th Battalion Security Ltd	7030798	23/11/2022	6,876.90
Sprint	60343	Site Office Costs	20376	4th Battalion Security Ltd	7030799	23/11/2022	6,876.90
Sprint	60343	Site Office Costs	20376	4th Battalion Security Ltd	7031170	25/11/2022	3,328.08
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	20408	Multi-Floor Ltd	7029137	09/11/2022	8,966.00
Sprint	60870	Training	20409	Licence Check Limited	7029692	02/11/2022	1,128.00

Accessible Transport	31571	External Advice	20413	Two Happy Goats LTD	7030096	04/11/2022	3,000.00
Head of Organisational Development	30115	Staff Recruitment Costs	20418	Predictive Advantage Limited	7028814	17/11/2022	6,000.00
Head of Organisational Development	30115	Staff Recruitment Costs	20418	Predictive Advantage Limited	7029317	17/11/2022	13,850.00
Commonwealth Games	31571	External Advice	20420	Browne Jacobson LLP	7030055	02/11/2022	7,444.50
Commonwealth Games	31571	External Advice	20420	Browne Jacobson LLP	7030056	02/11/2022	762.20
Multiply	60141	Legal Advice	20420	Browne Jacobson LLP	7030751	16/11/2022	6,398.50
Director of Policy, Strategy & Innovation	31571	External Advice	20423	Oval Digbeth Ltd	7030018	02/11/2022	1,642.50
Director of Policy, Strategy & Innovation	31571	External Advice	20423	Oval Digbeth Ltd	7030669	16/11/2022	2,512.50
Create Central Projects	31654	Hospitality Expenses	20423	Oval Digbeth Ltd	7030029	02/11/2022	1,975.50
Create Central Projects	31654	Hospitality Expenses	20423	Oval Digbeth Ltd	7030032	02/11/2022	866.00
Director of Network Resilience	60870	Training	20424	iRed Ltd	7029356	02/11/2022	3,420.00
Homelessness	31671	Revenue Contributions to Third Parties	20430	Black Country Housing Group	7029613	09/11/2022	16,100.00
Capital Financing	31571	External Advice	20437	Camdor Global Advisors Limited	7030866	23/11/2022	3,750.00
Create Central Projects	31572	Consultants	20443	Nexus Cast & Crew Network Midlands	7030870	23/11/2022	1,048.00
ICT Project	31611	Cyber Security	20447	Secon Cyber Security Limited	7029550	23/11/2022	2,400.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20452	BEIS-Depart for Business, Energy & Industrial Stra	7030442	14/11/2022	90,783.34
Inclusion	31774	Promotional Literature	20453	Champions UK PLC	7030126	04/11/2022	1,000.00
Industrial Strategy	31767	Events / Exhibitions	20457	Oval Digbeth Ltd- Fazeley Events	7030795	18/11/2022	1,642.50
Director of Network Resilience	60638	CCTV Supply and Installation	20458	Drone Safe Register Ltd.	7029586	02/11/2022	1,810.83
Director of Network Resilience	60638	CCTV Supply and Installation	20458	Drone Safe Register Ltd.	7029592	02/11/2022	9,212.50
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	20459	Black Country Living Museum	3002684	04/11/2022	355,600.00
Director of Midlands Connect	31571	External Advice	20460	Railway Industry Association	7030345	16/11/2022	944.10
TfWM/WMR Rail Team	31770	Marketing	20463	Friends of Droitwich Spa Railway Station	7030759	16/11/2022	1,000.00
Director of Housing & Regeneration	31571	External Advice	20465	Nimbus Property Systems Limited	7030524	14/11/2022	1,200.00
Director of Housing & Regeneration	31571	External Advice	20465	Nimbus Property Systems Limited	7030526	14/11/2022	1,200.00
Head of IT Delivery	31571	External Advice	20472	Service Management Association Ltd.	7029921	02/11/2022	650.00
Director of Policy, Strategy & Innovation	31571	External Advice	20474	Balfour Beatty Living Places Limited	7030254	09/11/2022	1,303.95
Director of Policy, Strategy & Innovation	31571	External Advice	20475	RG ITS	7030874	23/11/2022	3,206.25
Create Central Projects	31572	Consultants	20478	Joanne Green	7030384	09/11/2022	1,200.00
Learning and Development	30112	Learning & Development	20479	Bespoke Professional Development and Training Ltd	7030132	09/11/2022	1,383.34
Director of Midlands Connect	31767	Events / Exhibitions	20480	A H Hotel and Spa Limited	7030490	16/11/2022	2,108.00
Culture	31572	Consultants	20484	Paul Jeffrey Associates	7030960	23/11/2022	13,500.00
Inclusion	31774	Promotional Literature	20486	Strawberry Words	7030263	04/11/2022	750.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	20496	Getmapping Plc	7030953	23/11/2022	11,321.25
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	20496	Getmapping Plc	7030954	23/11/2022	11,321.25
Create Central Projects	31572	Consultants	20497	Nine Lives Media & LA Productions	7030970	23/11/2022	2,500.00
Mayoral Events	31541	Printing & Office Supplies	20500	SSN Corporation	7030809	23/11/2022	1,500.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20514	Slingshot Design Ltd	7030980	23/11/2022	600.00
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	3002718	14/11/2022	10,819.65
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	3002726	16/11/2022	13,511.48
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	3002752	18/11/2022	12,062.12
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	3002809	25/11/2022	12,956.26
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	3002810	25/11/2022	12,703.92
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8009101	18/11/2022	722,325.17
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40406	23/11/2022	364,112.09
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40407	23/11/2022	121,457.08
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3002710	14/11/2022	85,975.54
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3002723	16/11/2022	95,612.44
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3002755	18/11/2022	96,131.54
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3002806	25/11/2022	95,942.41

Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3002818	25/11/2022	98,499.95
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3002836	30/11/2022	229,107.64
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40405	23/11/2022	7,926.58
Safety and Security Manager	31576	Safety & Security	5070	British Telecommunications plc	7030033	02/11/2022	913.95
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7029968	02/11/2022	3,062.38
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7030025	02/11/2022	3,144.14
Head of Bus	31671	Revenue Contributions to Third Parties	5134	Community Transport Birmingham	3002677	04/11/2022	34,089.60
Thrive at Work	31571	External Advice	5147	Coventry City Council	7030596	14/11/2022	5,480.00
Commonwealth Games	31571	External Advice	5147	Coventry City Council	7030701	16/11/2022	9,600.00
Head of Swift	31608	Software Maintenance	5147	Coventry City Council	7030455	14/11/2022	8,425.00
Homelessness	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7029823	09/11/2022	17,500.00
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8009101	18/11/2022	374,416.45
Director of Development & Delivery	60561	Contributions to 3rd Parties	5147	Coventry City Council	3002738	16/11/2022	842,629.14
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002774	23/11/2022	1,106,247.61
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002775	23/11/2022	784,732.06
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002776	23/11/2022	221,133.84
Commonwealth Games	31571	External Advice	5198	First Midland Red Buses Ltd	7028127	18/11/2022	1,411.36
Tendered Bus Services	32425	Subsidised Services	5198	First Midland Red Buses Ltd	3002817	25/11/2022	2,156.21
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002700	09/11/2022	2,290.90
16 Summer Lane FM	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002785	23/11/2022	1,272.71
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002679	04/11/2022	1,018.39
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002679	04/11/2022	4,013.80
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002679	04/11/2022	1,700.75
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002679	04/11/2022	1,380.60
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002679	04/11/2022	4,472.97
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002679	04/11/2022	2,262.65
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002679	04/11/2022	1,032.30
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002679	04/11/2022	1,294.44
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002700	09/11/2022	799.05
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002700	09/11/2022	11,927.90
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002700	09/11/2022	1,700.75
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002700	09/11/2022	1,511.20
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002700	09/11/2022	1,380.60
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002700	09/11/2022	4,472.97
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002700	09/11/2022	757.90
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002700	09/11/2022	2,262.65
Digital Marketing	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002700	09/11/2022	1,492.23
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002700	09/11/2022	1,032.30
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002700	09/11/2022	1,266.31
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002739	18/11/2022	1,018.49
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002739	18/11/2022	6,281.50
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002739	18/11/2022	1,361.16
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002739	18/11/2022	748.10
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002739	18/11/2022	1,092.92
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002739	18/11/2022	757.90
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002739	18/11/2022	2,261.30
Digital Marketing	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002739	18/11/2022	601.83
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002739	18/11/2022	1,021.60
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002739	18/11/2022	1,297.68
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002785	23/11/2022	971.96

Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002785	23/11/2022	4,013.80
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002785	23/11/2022	748.10
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002785	23/11/2022	1,092.92
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002785	23/11/2022	7,449.27
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002785	23/11/2022	7,317.75
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002785	23/11/2022	750.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002785	23/11/2022	2,261.30
Digital Marketing	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002785	23/11/2022	704.03
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002785	23/11/2022	1,021.60
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002785	23/11/2022	1,290.77
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7030232	04/11/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7030233	04/11/2022	861.73
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7030234	04/11/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7030235	04/11/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7030679	16/11/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7030680	16/11/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7030681	16/11/2022	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7030682	16/11/2022	689.38
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029820	02/11/2022	12,700.53
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7029821	02/11/2022	1,637.35
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7030040	02/11/2022	5,400.00
Bromsgrove Rail Station	30502	Routine Maintenance	5331	Trios Facilities Management limited	7030084	02/11/2022	755.79
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7030087	14/11/2022	660.00
Head of Bus	30502	Routine Maintenance	5331	Trios Facilities Management limited	7030395	16/11/2022	914.42
Head of Bus	30502	Routine Maintenance	5331	Trios Facilities Management limited	7030438	16/11/2022	1,344.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7030554	18/11/2022	579.65
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7030674	16/11/2022	615.80
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7030725	16/11/2022	687.57
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7029861	14/11/2022	557.43
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7030553	18/11/2022	517.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7030742	16/11/2022	554.80
16 Summer Lane FM	30752	Lift Maintenance	5331	Trios Facilities Management limited	7030346	18/11/2022	6,697.60
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7030761	18/11/2022	791.47
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7031126	25/11/2022	3,144.38
Commonwealth Games	31571	External Advice	5337	Stagecoach	7031051	25/11/2022	110,986.54
Commonwealth Games	31571	External Advice	5337	Stagecoach	7031100	25/11/2022	1,411.36
Director of Communications	31770	Marketing	5337	Stagecoach	7030864	25/11/2022	620.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40406	23/11/2022	65,148.42
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40407	23/11/2022	21,716.14
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3002715	14/11/2022	71,539.23
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3002721	16/11/2022	86,282.72
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3002758	18/11/2022	94,505.65
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3002803	25/11/2022	81,113.46
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3002814	25/11/2022	80,944.49
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7030031	02/11/2022	10,669.00
Transport Assets	30661	Rents	5416	Network Rail	7030666	16/11/2022	4,453.28
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8009101	18/11/2022	94,164.00
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7030080	02/11/2022	756.57
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7031045	25/11/2022	511.05
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7030080	02/11/2022	556.04

16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7031045	25/11/2022	704.82
Transport Assets	30661	Rents	5465	Solihull MBC	7029795	23/11/2022	10,007.68
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7030370	14/11/2022	2,660.76
Accessible Transport	32424	Grant Payments to Section 19 Operators	5533	Travel West Midlands	3002703	09/11/2022	356,428.13
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40406	23/11/2022	359,927.37
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40407	23/11/2022	119,861.39
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40408	23/11/2022	1,050.00
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7030924	25/11/2022	6,777.64
Head of IT Delivery	31603	IT Hardware	5546	Vodafone Limited	7030703	16/11/2022	3,087.50
Head of Bus	31671	Revenue Contributions to Third Parties	5550	Walsall Community Transport	3002678	04/11/2022	16,554.00
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40406	23/11/2022	27,051.51
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40407	23/11/2022	9,017.17
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	3002717	14/11/2022	2,681.25
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	3002760	18/11/2022	931.58
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	3002801	25/11/2022	861.39
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	3002813	25/11/2022	859.59
Transport Assets	30691	Rates	5551	Walsall MBC	7030422	14/11/2022	12,430.16
Investment Programme Financing	60562	Local Authority IP Costs	5551	Walsall MBC	3002770	23/11/2022	3,739,346.19
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3002709	14/11/2022	1,431,649.50
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3002720	16/11/2022	1,439,485.83
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3002761	18/11/2022	1,409,732.45
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3002800	25/11/2022	1,420,053.35
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3002812	25/11/2022	1,417,095.31
Managing Director for TfWM	30104	Subs to Trade Bodies	5559	Urban Transport Group	7030673	16/11/2022	81,885.00
Director of Network Resilience	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3002734	16/11/2022	370,869.26
West Coast Rail 250	31571	External Advice	5600	Sundry Creditors	3002784	23/11/2022	531.45
Director of Midlands Connect	30691	Rates	5603	Birmingham City Council	7030480	14/11/2022	9,861.74
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7030360	09/11/2022	6,000.00
Joint Data Team	31571	External Advice	5695	Mott MacDonald	7030594	16/11/2022	19,900.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7030624	23/11/2022	2,106.32
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7030660	23/11/2022	2,108.64
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7030818	23/11/2022	3,171.74
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	5858	Chiltern Railways	7030183	04/11/2022	9,996.71
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	5858	Chiltern Railways	7030250	09/11/2022	908.79
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3002696	09/11/2022	3,714.26
Director of Network Resilience	60561	Contributions to 3rd Parties	5858	Chiltern Railways	3002686	04/11/2022	62,400.00
16 Summer Lane FM	30883	Cleaning	5923	Complete Access	7030588	18/11/2022	1,496.00
Director of Policy, Strategy & Innovation	30115	Staff Recruitment Costs	6057	Landor Links Ltd	7030059	02/11/2022	2,000.00
Head of Swift	31604	IT Software Licenses and Applications	6248	ITSO Ltd	7030249	04/11/2022	16,565.34
Head of Swift	31604	IT Software Licenses and Applications	6248	ITSO Ltd	7030805	23/11/2022	745.00
Head of Swift	31608	Software Maintenance	6248	ITSO Ltd	7030247	04/11/2022	745.00
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7030499	16/11/2022	678.00
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7029701	18/11/2022	4,516.00
Director of Network Resilience	31571	External Advice	6316	AECOM Limited	7029969	02/11/2022	12,276.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	6316	AECOM Limited	7030165	04/11/2022	15,990.00
Sprint	60191	Design Works	6316	AECOM Limited	7029791	16/11/2022	689,202.43
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7029935	04/11/2022	734.50
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7029936	02/11/2022	5,144.60
Sprint	60191	Design Works	6316	AECOM Limited	7030737	16/11/2022	276,820.46
Head of Network Transformation	60194	Transport Planning	6316	AECOM Limited	7030166	16/11/2022	9,232.00

Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7029351	09/11/2022	1,875.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7029352	09/11/2022	625.00
Head of Operational Assets - Bus Stations	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7030338	09/11/2022	800.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7030271	14/11/2022	2,056.65
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7030287	14/11/2022	536.80
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40406	23/11/2022	62,479.17
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40407	23/11/2022	20,826.39
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40405	23/11/2022	878.74
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7030420	16/11/2022	58,142.20
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7030421	14/11/2022	3,547.95
Director of Midlands Connect	31767	Events / Exhibitions	6623	The Studio Venue Company	7030729	16/11/2022	2,445.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7029732	23/11/2022	33,854.31
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7030951	23/11/2022	1,100.00
TfWM/WMR Rail Team	31571	External Advice	6821	Network Rail	7030627	16/11/2022	3,508.37
Director of Midlands Connect	31571	External Advice	6821	Network Rail	7030628	16/11/2022	12,077.70
Productivity and Skills	31571	External Advice	6973	West Midlands Growth Company Limited	7030675	16/11/2022	3,699.00
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3002708	14/11/2022	634,422.41
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7030206	16/11/2022	1,321.26
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7030207	16/11/2022	941.47
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8009101	18/11/2022	604,065.53
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7030356	14/11/2022	2,258.48
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7030568	14/11/2022	2,224.82
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7030569	14/11/2022	2,204.06
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7030100	23/11/2022	28,353.76
Bus Service Improvement Plan (BSIP)	30754	CCTV	7127	Total Integrated Solutions Ltd	7031083	23/11/2022	8,258.60
Safety and Security Manager	31601	Mobile Phones	7127	Total Integrated Solutions Ltd	7030138	04/11/2022	2,953.37
Safety and Security Manager	31601	Mobile Phones	7127	Total Integrated Solutions Ltd	7030139	04/11/2022	1,149.62
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7025863	16/11/2022	3,260.50
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7027188	16/11/2022	6,274.01
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7027189	16/11/2022	3,653.87
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7030140	09/11/2022	10,000.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7028918	04/11/2022	1,700.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7029340	04/11/2022	2,975.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030162	04/11/2022	1,200.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030163	04/11/2022	2,550.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030394	16/11/2022	1,200.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030575	16/11/2022	1,119.07
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030576	16/11/2022	1,357.77
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030577	16/11/2022	782.81
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030578	16/11/2022	812.76
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030579	16/11/2022	1,444.45
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030580	16/11/2022	1,365.48
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030581	16/11/2022	1,013.34
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030582	16/11/2022	1,179.88
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030583	16/11/2022	1,391.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030584	16/11/2022	1,342.79
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030585	16/11/2022	1,369.11
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030611	16/11/2022	720.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030612	16/11/2022	1,080.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030614	16/11/2022	960.00

Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030819	23/11/2022	1,300.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030820	23/11/2022	1,170.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7030823	23/11/2022	1,402.70
Sprint	60141	Legal Advice	7129	Venn Group	7030164	04/11/2022	549.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40408	23/11/2022	13,800.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	3002711	14/11/2022	3,576.37
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	3002722	16/11/2022	4,446.64
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	3002756	18/11/2022	4,100.72
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	3002805	25/11/2022	4,192.71
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	3002816	25/11/2022	2,092.15
Head of Bus	60639	Bus Enhancements	7136	The Green Transport Company	7029681	17/11/2022	85,000.00
Travel Centres	31778	Travel Shop Tillis	7143	Digital ID LTD	7029704	09/11/2022	708.75
Learning and Development	30113	Staff Professional Fees	7148	The Law Society	7030808	23/11/2022	3,160.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7030244	09/11/2022	975.00
Head of IT Delivery	31603	IT Hardware	7163	Central IT	7029983	02/11/2022	2,461.99
ICT Project	31611	Cyber Security	7163	Central IT	7030439	16/11/2022	1,080.00
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amey	7030402	09/11/2022	56,560.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7030013	02/11/2022	12,538.88
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7030010	02/11/2022	16,223.98
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7030174	04/11/2022	78,164.44
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7030063	02/11/2022	750.00
Head of Operational Assets - Bus Infrastructure	30760	Passenger Information Display	7350	21st Century Passenger Systems Limited	7030044	02/11/2022	1,320.00
Head of Operational Assets - Bus Infrastructure	30760	Passenger Information Display	7350	21st Century Passenger Systems Limited	7030068	02/11/2022	6,600.00
Head of Operational Assets - Bus Infrastructure	30760	Passenger Information Display	7350	21st Century Passenger Systems Limited	7030871	23/11/2022	3,080.00
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7029628	14/11/2022	3,711.60
Integrated Data Team	60801	IT Software - Capital	7350	21st Century Passenger Systems Limited	7030074	02/11/2022	8,000.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7030229	04/11/2022	1,585.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40406	23/11/2022	18,945.18
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40407	23/11/2022	6,315.06
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3002716	14/11/2022	21,605.14
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3002719	16/11/2022	928.09
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3002759	18/11/2022	7,117.58
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3002802	25/11/2022	8,157.27
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3002811	25/11/2022	8,140.28
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40405	23/11/2022	622.55
Culture	31652	Miscellaneous Travel Expenses	7386	Johnsons Coach Travel	7029918	18/11/2022	705.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40406	23/11/2022	13,747.05
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40407	23/11/2022	4,582.35
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3002713	14/11/2022	7,423.44
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3002725	16/11/2022	8,815.74
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3002753	18/11/2022	8,136.69
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3002808	25/11/2022	8,201.17
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3002820	25/11/2022	8,515.63
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40405	23/11/2022	977.23
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	7403	Fischer Panda UK Ltd	7030806	23/11/2022	730.51
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7031076	25/11/2022	11,615.50
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7030687	23/11/2022	1,115.62
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7029970	02/11/2022	52,361.84
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7030110	16/11/2022	7,363.63
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7030111	16/11/2022	7,363.63

16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7030112	16/11/2022	7,363.63
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7030688	23/11/2022	83,412.08
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7030227	04/11/2022	5,338.85
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7030228	09/11/2022	1,537.77
Capital Financing	31571	External Advice	7485	Pinsent Masons LLP	7030416	09/11/2022	1,500.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3002698	09/11/2022	12,021.41
Head of IT Delivery	31610	Mobile Computing	7626	MLL Telecom Ltd	7029169	25/11/2022	15,641.67
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3002799	25/11/2022	1,651,585.16
Head of Swift	31651	Consumables	7821	Ticketmedia Ltd	7030014	02/11/2022	1,257.22
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7030626	16/11/2022	16,384.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	7882	Basemap Limited	7031105	25/11/2022	17,990.00
Head of Bus	31608	Software Maintenance	7882	Basemap Limited	7030535	23/11/2022	1,450.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7029923	02/11/2022	11,392.50
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7030021	02/11/2022	3,600.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7030977	25/11/2022	22,375.99
Metro Programme Director	60610	Gas Utility Costs	7916	Cadent Gas Limited	7030738	16/11/2022	181,902.30
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7030023	09/11/2022	12,078.00
Director of Midlands Connect	31571	External Advice	7933	Integrated Transport Planning Ltd	7030170	04/11/2022	6,362.50
Director of Integrated Network Services	31571	External Advice	7933	Integrated Transport Planning Ltd	7030205	14/11/2022	2,942.00
Tendered Bus Services	32425	Subsidised Services	7985	B P Brown Travel Ltd T/A Select Bus Services	3002714	14/11/2022	4,588.68
Tendered Bus Services	32425	Subsidised Services	7985	B P Brown Travel Ltd T/A Select Bus Services	3002757	18/11/2022	1,925.24
Tendered Bus Services	32425	Subsidised Services	7985	B P Brown Travel Ltd T/A Select Bus Services	3002804	25/11/2022	1,859.13
Tendered Bus Services	32425	Subsidised Services	7985	B P Brown Travel Ltd T/A Select Bus Services	3002815	25/11/2022	1,855.26
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7030242	04/11/2022	5,175.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7030453	23/11/2022	1,893.31
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7030713	23/11/2022	10,943.00
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7025430	16/11/2022	2,351.24
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7030201	16/11/2022	52,129.90
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7030152	14/11/2022	13,723.42
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7030204	16/11/2022	20,770.23
Safety and Security Manager	31576	Safety & Security	8001	Man Commercial Protection Ltd	7030238	04/11/2022	10,395.63
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	7030017	02/11/2022	940.00
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7030365	09/11/2022	90,676.27
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7030371	09/11/2022	90,676.27
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7030372	09/11/2022	90,676.27
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7030566	14/11/2022	90,676.27
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7030757	18/11/2022	970.20
Metro Programme Director	60612	Electricity Utility Costs	8448	National Grid Electricity Distribution	7029810	04/11/2022	12,827.43
Safety and Security Manager	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7030717	16/11/2022	2,370.00
Metro Programme Director	60001	Project Support Costs	8515	Amey TPT Limited	7030608	16/11/2022	9,369.70
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7030661	16/11/2022	1,572.00
Cycling for Everyone	31770	Marketing	8550	BIG CAT GROUP	7030133	09/11/2022	523.00
IPS Programme	31770	Marketing	8550	BIG CAT GROUP	7030225	04/11/2022	8,152.50
Learning and Development	30112	Learning & Development	8577	Wellington Limited	7029887	09/11/2022	1,590.00
Integrated Data Team	31608	Software Maintenance	8585	NPTI - National Public Transport Information	7030389	09/11/2022	22,296.00
Leadership	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7030810	23/11/2022	870.70
Leadership	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7030811	23/11/2022	873.67
Leadership	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7030812	23/11/2022	885.56
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7030160	18/11/2022	1,582.80
Sprint	60630	Land Acquisition	8611	TERRAQUEST SOLUTIONS LTD	7030347	18/11/2022	2,794.50

Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7030099	02/11/2022	41,250.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7030240	04/11/2022	6,916.66
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7029835	25/11/2022	741.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7030241	09/11/2022	11,491.11
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7030251	09/11/2022	7,589.76
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7030783	18/11/2022	14,400.00
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7031166	25/11/2022	1,195.20
Director of Network Resilience	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7021838	16/11/2022	771.75
Director of Network Resilience	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7030483	14/11/2022	587.65
Director of Network Resilience	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7030484	14/11/2022	771.75
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7030440	14/11/2022	517.02
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7030747	18/11/2022	724.13
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7028147	16/11/2022	12,669.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7029938	02/11/2022	14,117.18
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7030667	16/11/2022	12,978.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7030735	16/11/2022	9,084.60
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7030741	16/11/2022	10,908.73
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7030745	16/11/2022	13,302.45
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7030746	16/11/2022	9,621.49
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7030743	16/11/2022	12,869.85
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7030744	16/11/2022	5,776.43
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7030009	02/11/2022	16,488.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7030045	02/11/2022	8,064.40
Rail Devolution	31571	External Advice	8699	Jacobs UK Limited	7030046	16/11/2022	9,144.30
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7030481	14/11/2022	940.02
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7030503	14/11/2022	12,403.81
Director of Midlands Connect	31571	External Advice	8703	Nottingham City Council	7031122	25/11/2022	15,500.00
Head of Bus	31608	Software Maintenance	8719	EPM Bus Solutions Limited	7030436	14/11/2022	39,512.50
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7031169	25/11/2022	5,821,392.61
16 Summer Lane FM	31481	Restaurant Contract	8735	Waterlogic GB Limited	7031104	25/11/2022	3,636.36
Director of Midlands Connect	31571	External Advice	8739	Stewart Writtle	7029885	04/11/2022	3,032.75
Head of IT Delivery	31608	Software Maintenance	8761	IDDDQD Limited	7031175	25/11/2022	756.00
Environment	31571	External Advice	8774	Ove Arup & Partners Ltd	7030120	04/11/2022	10,168.00
Industrial Strategy	30010	Seconded Costs	8782	University of Birmingham	7029967	02/11/2022	30,212.00
Industrial Strategy	31572	Consultants	8782	University of Birmingham	7030895	23/11/2022	8,984.19
Metro Programme Director	60801	IT Software - Capital	8786	Tractivity	7030597	16/11/2022	12,000.00
Head of IT Delivery	31611	Cyber Security	8812	IT Governance Limited	7030748	16/11/2022	1,000.00
Local Authority Capability Fund	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	3002704	14/11/2022	48,047.97
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7031068	25/11/2022	2,000.00
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7031069	25/11/2022	2,500.00
Director of Integrated Network Services	31571	External Advice	8872	Arcadis LLP	7029319	14/11/2022	8,043.73
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7030335	14/11/2022	4,529.07
Sustainable Travel	31571	External Advice	8872	Arcadis LLP	7031171	25/11/2022	1,660.05
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897	Trowers and Hamblins LLP	7030434	14/11/2022	2,750.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7030137	09/11/2022	3,825.00
Customer Intelligence Team	30008	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	7030275	09/11/2022	1,816.08
Accessible Transport - Customer Service	30008	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	7030776	23/11/2022	529.65
Customer Intelligence Team	30008	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	7030786	25/11/2022	1,892.14
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7029988	02/11/2022	589.13
Accessible Transport	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7029990	02/11/2022	589.13

Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7029992	02/11/2022	589.13
Accessible Transport	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7029993	02/11/2022	589.13
Accessible Transport	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7030283	09/11/2022	589.13
Accessible Transport	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7030550	14/11/2022	706.95
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7029966	02/11/2022	15,705.80
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	7030498	14/11/2022	11,700.00
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	7030516	14/11/2022	11,700.00
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	7030702	16/11/2022	11,700.00
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	7030769	16/11/2022	11,700.00
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	7030770	16/11/2022	6,154.52
Metro Programme Director	60343	Site Office Costs	8967	Anglo Scandinavian Estates 4 LLP	7027118	14/11/2022	85,962.32
Director of Policy, Strategy & Innovation	31574	Audit Fees	8978	City of Wolverhampton Council	7029984	02/11/2022	2,560.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8009101	18/11/2022	232,453.25
Director of Policy, Strategy & Innovation	60191	Design Works	8978	City of Wolverhampton Council	7029259	02/11/2022	2,788.00
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7029846	02/11/2022	800.00
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7030868	23/11/2022	3,868.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030466	23/11/2022	1,994.68
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030467	23/11/2022	1,350.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030468	23/11/2022	2,124.71
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030469	23/11/2022	702.03
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030470	23/11/2022	567.30
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030471	23/11/2022	2,725.81
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030472	23/11/2022	3,101.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030473	23/11/2022	878.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030474	23/11/2022	4,238.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030476	23/11/2022	1,010.18
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030477	23/11/2022	1,255.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030478	16/11/2022	1,793.67
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030485	23/11/2022	1,260.24
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030486	23/11/2022	4,360.34
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030487	23/11/2022	546.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030492	23/11/2022	2,603.78
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030493	16/11/2022	3,490.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030495	16/11/2022	3,209.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030497	16/11/2022	1,018.77
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030500	16/11/2022	634.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030502	16/11/2022	507.36
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030504	16/11/2022	1,751.87
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030513	16/11/2022	8,383.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030515	16/11/2022	1,129.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030517	16/11/2022	4,054.63
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030518	16/11/2022	2,422.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030521	16/11/2022	2,570.34
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030523	16/11/2022	1,091.52
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030525	16/11/2022	2,026.84
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030527	16/11/2022	1,980.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7030529	16/11/2022	1,928.98
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3002695	09/11/2022	139,994.26
Director of Development & Delivery	60561	Contributions to 3rd Parties	8981	West Midlands Trains Limited	7029589	02/11/2022	86,777.00
Active Travel Grant	31763	Monitoring	8995	Streetwise Services Ltd	7030401	16/11/2022	8,780.00

Director of Midlands Connect	31571	External Advice	8996	City Science	7030804	23/11/2022	13,333.00
Safety and Security Manager	31576	Safety & Security	9022	Gary Boyce Contracts LTD	7030978	23/11/2022	8,928.26
Director of Network Resilience	60391	Security Works	9022	Gary Boyce Contracts LTD	7031082	23/11/2022	598.45
Director of Network Resilience	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7030838	21/11/2022	7,242.88
Joint Data Team	31571	External Advice	9042	Esri UK	7030156	04/11/2022	23,705.00
Joint Data Team	60801	IT Software - Capital	9042	Esri UK	7027183	02/11/2022	315,000.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40405	23/11/2022	1,870.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7030721	16/11/2022	192,035.97
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7030094	02/11/2022	1,570.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7030671	16/11/2022	2,225.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7030672	16/11/2022	585.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7030711	16/11/2022	2,811.30
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7030712	16/11/2022	3,565.92
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7030731	16/11/2022	1,594.30
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7030732	16/11/2022	3,269.66
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7030733	16/11/2022	1,370.80
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7030767	16/11/2022	7,809.94
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7031141	25/11/2022	5,419.86
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7031142	25/11/2022	717.14
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7031147	25/11/2022	1,349.75
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7031148	25/11/2022	1,179.55
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7030707	16/11/2022	1,904.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7030708	16/11/2022	1,904.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7030709	16/11/2022	1,428.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7030726	16/11/2022	2,060.28
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7030778	18/11/2022	1,428.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7030779	18/11/2022	1,428.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7030780	18/11/2022	1,428.00
Media	31773	Press Cutting Service	9113	Vuelio	7030149	09/11/2022	19,000.00
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7030213	09/11/2022	512.85
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7030215	09/11/2022	591.75
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7030216	09/11/2022	526.00
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7030221	16/11/2022	565.45
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7030653	16/11/2022	512.85
European Structural & Investment Funding	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7030117	02/11/2022	29,151.94
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7030147	16/11/2022	4,650.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7031073	23/11/2022	55,000.00
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7030699	16/11/2022	51,946.88
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7030700	16/11/2022	191,370.44
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7031073	23/11/2022	45,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7031073	23/11/2022	50,845.65
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7031073	23/11/2022	45,500.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7029996	02/11/2022	1,838.63
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7030000	02/11/2022	2,611.20
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7030015	02/11/2022	1,220.20
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7030016	02/11/2022	750.00
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7030564	14/11/2022	2,709.12
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7030800	18/11/2022	4,606.26
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7027931	14/11/2022	2,200.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7028208	16/11/2022	784.48

Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7029303	02/11/2022	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7029309	02/11/2022	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7029526	02/11/2022	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7029527	02/11/2022	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7029716	02/11/2022	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7029719	02/11/2022	770.55
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7029999	02/11/2022	770.55
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7030001	02/11/2022	2,054.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7030002	02/11/2022	839.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7030003	02/11/2022	2,300.00
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7030004	02/11/2022	770.55
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7030195	04/11/2022	6,296.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7030196	04/11/2022	1,955.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7030198	09/11/2022	2,054.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7030199	04/11/2022	3,443.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7030200	04/11/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030297	14/11/2022	1,762.88
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030307	16/11/2022	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030308	16/11/2022	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030309	16/11/2022	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030310	16/11/2022	3,824.34
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030311	16/11/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030312	16/11/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030313	16/11/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030314	14/11/2022	2,200.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030315	14/11/2022	2,200.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030316	14/11/2022	2,200.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030317	14/11/2022	1,760.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030318	14/11/2022	1,870.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030319	16/11/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030320	16/11/2022	2,187.90
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030321	16/11/2022	2,187.90
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030322	16/11/2022	1,653.08
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030324	16/11/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030325	16/11/2022	2,236.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030327	09/11/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030328	09/11/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030329	09/11/2022	1,662.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030330	09/11/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030331	09/11/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030332	09/11/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030333	09/11/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030334	09/11/2022	2,078.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7030558	14/11/2022	2,300.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7030559	14/11/2022	839.52
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7030560	23/11/2022	770.55
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7030561	14/11/2022	5,774.60
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7030562	23/11/2022	770.55
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7030563	14/11/2022	2,054.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030571	16/11/2022	1,944.80

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030572	16/11/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7030573	16/11/2022	1,176.72
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031022	23/11/2022	6,234.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031024	23/11/2022	2,300.00
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7031025	23/11/2022	770.55
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031026	23/11/2022	4,197.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031027	23/11/2022	5,500.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031028	23/11/2022	1,944.80
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7031029	23/11/2022	770.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7031030	23/11/2022	1,944.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031031	23/11/2022	1,954.48
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031032	23/11/2022	839.52
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7031033	25/11/2022	2,054.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7031150	25/11/2022	2,054.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031152	25/11/2022	2,300.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031153	25/11/2022	1,954.48
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7031155	25/11/2022	839.52
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7025159	09/11/2022	2,241.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030294	09/11/2022	2,101.50
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030295	09/11/2022	1,961.40
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030296	09/11/2022	2,241.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030298	09/11/2022	1,120.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030299	09/11/2022	2,521.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030300	09/11/2022	2,802.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030301	09/11/2022	2,241.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030302	09/11/2022	6,584.70
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030303	09/11/2022	2,521.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030304	09/11/2022	2,241.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030305	09/11/2022	4,903.50
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030417	09/11/2022	2,521.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030418	09/11/2022	2,521.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030419	09/11/2022	2,802.00
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40406	23/11/2022	45,966.06
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40407	23/11/2022	15,322.02
Rail Devolution	31571	External Advice	9200	Nicholas Banks Graphic Design	7030826	23/11/2022	1,000.00
Cycling for Everyone	31571	External Advice	9207	Living Streets	7030408	09/11/2022	4,036.20
Cycling for Everyone	31571	External Advice	9207	Living Streets	7031130	25/11/2022	4,036.20
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8009101	18/11/2022	1,595,683.96
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8009101	18/11/2022	628,966.86
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8009101	18/11/2022	318,728.00
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8009101	18/11/2022	424,401.90
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8009101	18/11/2022	518,948.56
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8009101	18/11/2022	386,307.17
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8009101	18/11/2022	145,084.07
Sprint	60395	Physical Construction	9257	Kier Highways Limited	7030098	04/11/2022	1,683.37
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7029828	04/11/2022	127,925.56
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7029829	04/11/2022	1,626.34
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7029829	04/11/2022	1,626.34
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7029904	04/11/2022	80,967.14
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7029905	04/11/2022	108,049.44

Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7029906	04/11/2022	37,414.48
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7029907	04/11/2022	34,598.17
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7029908	04/11/2022	23,434.04
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8009101	18/11/2022	92,251.41
Head of Finance & Business Planning	31571	External Advice	9275	Chris West Consultancy Services Ltd	7030121	14/11/2022	1,200.00
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7030180	09/11/2022	10,847.49
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8009101	18/11/2022	253,777.36
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8009101	18/11/2022	20,309.40
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8009101	18/11/2022	153,784.83
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8009101	18/11/2022	100,275.74
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8009101	18/11/2022	208,788.84
Inclusion	31774	Promotional Literature	9296	Inclusive Companies Limited	7030971	23/11/2022	590.00
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8009101	18/11/2022	5,889.99
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8009101	18/11/2022	62,441.92
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8009101	18/11/2022	29,200.68
Cycling for Everyone	31770	Marketing	9405	Be Smart Design Ltd	7030533	16/11/2022	676.00
Internal Communications	31610	Mobile Computing	9409	Invotra	7030035	02/11/2022	2,368.39
Thrive at Work	30010	Secondee Costs	9413	Coventry & Warwickshire Partnership NHS Trust	7031049	25/11/2022	14,071.97
Head of Health & Communities	31572	Consultants	9413	Coventry & Warwickshire Partnership NHS Trust	7031048	25/11/2022	104,810.56
Investment Programme Financing	60141	Legal Advice	9424	Eversheds Sutherland - Client Account	7029687	16/11/2022	41,380.80
Investment Programme Financing	60141	Legal Advice	9424	Eversheds Sutherland - Client Account	7029836	16/11/2022	15,107.55
Investment Programme Financing	60141	Legal Advice	9424	Eversheds Sutherland - Client Account	7030355	25/11/2022	4,055.85
Metro Programme Director	60802	Licence Fees - Capital	9429	Atlas Cloud Ltd	7029840	02/11/2022	6,570.00
Adult Education	31770	Marketing	9442	Learning and Work institute	7031112	25/11/2022	8,000.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7029837	02/11/2022	3,300.00
IPS Programme	30010	Secondee Costs	9447	Activity Alliance	7030092	04/11/2022	4,527.67
Homelessness	31571	External Advice	9463	St Basils	7030969	23/11/2022	23,725.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7030158	16/11/2022	1,500.00
Investment Programme (Skills)	31571	External Advice	9539	FIRST CLASS LEGACY LTD	7030131	04/11/2022	13,500.00
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7030665	16/11/2022	82,423.29
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7030867	23/11/2022	78,554.36
Director of Development & Delivery	60541	Health & Safety	9555	Ricardo Rail Ltd	7029979	04/11/2022	42,438.00
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7029897	02/11/2022	2,897.57
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7029897	02/11/2022	3,819.10
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7029898	02/11/2022	5,683.70
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7029898	02/11/2022	7,491.30
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7029899	02/11/2022	4,457.81
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7029899	02/11/2022	5,875.54
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7029900	02/11/2022	7,801.16
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7029900	02/11/2022	10,282.19
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7029901	02/11/2022	4,457.81
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7029901	02/11/2022	5,875.54
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7029902	02/11/2022	6,240.93
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7029902	02/11/2022	8,225.75
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7029973	02/11/2022	6,240.93
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7029973	02/11/2022	8,225.75
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7029974	02/11/2022	4,680.69
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7029974	02/11/2022	6,169.32
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7029975	02/11/2022	4,680.69
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7029975	02/11/2022	6,169.32

Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7029976	02/11/2022	6,630.98
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7029976	02/11/2022	8,739.86
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7030385	14/11/2022	7,013.85
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7031067	25/11/2022	32,716.00
Sprint	60141	Legal Advice	9572	Hecla Consulting	7030538	01/11/2022	5,600.00
Sprint	60141	Legal Advice	9572	Hecla Consulting	7030539	04/11/2022	12,800.00
Sprint	60141	Legal Advice	9572	Hecla Consulting	7030540	07/11/2022	8,800.00
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8009101	18/11/2022	7,959.65
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7030058	14/11/2022	3,967.87
Adult Education	32752	Provider Delivery Fees - Contract	9607	Vocational Skills Solutions Limited	3002674	07/11/2022	207,286.55
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8009101	18/11/2022	106,647.03
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8009101	18/11/2022	46,947.34
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8009101	18/11/2022	53,216.40
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8009101	18/11/2022	8,505.56
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7030506	14/11/2022	6,600.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7030507	14/11/2022	26,995.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7030508	14/11/2022	41,947.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7030047	14/11/2022	2,400.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7030048	14/11/2022	2,400.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7030050	14/11/2022	3,300.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7030051	14/11/2022	3,300.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7030208	09/11/2022	4,256.03
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7030392	14/11/2022	5,320.80
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7030393	14/11/2022	12,553.20
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7030255	09/11/2022	150,808.16
Metro Programme Director	60801	IT Software - Capital	9720	SSG Insight (EMEA) Ltd	7029859	02/11/2022	4,000.00
Commonwealth Games	31571	External Advice	9727	Highway Traffic Management Limited	7030157	04/11/2022	80,605.77
Industrial Strategy	31571	External Advice	9730	Birmingham City University	7030441	14/11/2022	1,200.00
Sprint	60054	Investigations and Surveys	9743	Colas Limited	7030754	16/11/2022	18,257.05
Sprint	60395	Physical Construction	9743	Colas Limited	7030437	14/11/2022	244,863.65
Director of Midlands Connect	31767	Events / Exhibitions	9756	Grayling	7030115	02/11/2022	18,680.00
Productivity and Skills	31601	Mobile Phones	9763	Vodafone Limited	7030966	23/11/2022	644.00
Commonwealth Games	31571	External Advice	9765	Birmingham City Council	7030706	16/11/2022	2,937.10
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7030291	09/11/2022	8,000.00
Sprint	60800	IT Hardware - Capital	9783	Thomas Telford Ltd	7029963	02/11/2022	2,891.00
Director of Network Resilience	60632	Infrastructure Enhancements	9799	Dudley MBC	7030678	16/11/2022	120,137.50
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3002699	09/11/2022	13,738.76
Director of Housing & Regeneration	31571	External Advice	9802	Cast Consult Ltd	7030101	02/11/2022	9,400.00
Director of Housing & Regeneration	31571	External Advice	9802	Cast Consult Ltd	7031084	23/11/2022	9,400.00
Director of Network Resilience	60191	Design Works	9818	Cabinet Office	7029700	18/11/2022	993.17
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7029831	04/11/2022	6,008.80
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7030151	04/11/2022	10,000.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7030340	09/11/2022	19,800.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7030341	09/11/2022	2,444.17
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7030342	09/11/2022	2,444.17
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7030343	09/11/2022	2,444.17
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7030865	23/11/2022	26,052.00
Head of Bus	60191	Design Works	9825	Atkins Limited	7030739	16/11/2022	1,221.00
Homelessness	31671	Revenue Contributions to Third Parties	9841	Father Hudson's Care	7029419	09/11/2022	2,650.00
Sprint	60615	Utilities Diversion	9847	M&A Doocay Civil Engineering Limited	7030061	02/11/2022	44,941.95

Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7030062	02/11/2022	45,006.05
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7030258	04/11/2022	1,000.00
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7030259	04/11/2022	1,000.00
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7030260	04/11/2022	1,000.00
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7030261	04/11/2022	1,000.00
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7030512	14/11/2022	1,000.00
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7030514	14/11/2022	1,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9876	People Potential Possibilities	7030696	18/11/2022	3,750.00
Homelessness	31671	Revenue Contributions to Third Parties	9896	Birmingham and Solihull Women's Aid	7029376	09/11/2022	3,750.00
Homelessness	31671	Revenue Contributions to Third Parties	9898	Spring Housing Association	7029623	09/11/2022	3,750.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7030509	14/11/2022	3,750.00
Investment Programme Financing	60111	Land Advice	9921	Roger Hannah Ltd	7029792	04/11/2022	727.50
Cycling for Everyone	31571	External Advice	9926	Complete Business Solutions Group Ltd	7030704	18/11/2022	1,025.00
Cycling for Everyone	31571	External Advice	9926	Complete Business Solutions Group Ltd	7030705	18/11/2022	1,642.50
Director of Housing & Regeneration	31571	External Advice	9942	Frontier Development Capital	7026959	16/11/2022	2,000.00
TfWM/WMR Rail Team	31608	Software Maintenance	9945	Candoo	7030237	04/11/2022	508.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7030337	09/11/2022	6,325.20
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7030348	14/11/2022	16,065.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7030349	14/11/2022	15,870.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7030496	16/11/2022	22,050.00
Director of Network Resilience	31767	Events / Exhibitions	9975	Terrapinn Holdings Limited	7030089	02/11/2022	11,500.00