

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Travel Centres	31511	Staff Uniforms	10024	Workwear Express	7039629	12/07/2023	521.29
Create Central Projects	31572	Consultants	10026	European Innovation	7039258	05/07/2023	2,083.00
Employment & Skills	31767	Events / Exhibitions	10040	Vicky Jepson Media	7039652	12/07/2023	1,250.00
Director of Midlands Connect	31571	External Advice	10048	Randalls Monitoring Limited	7039671	12/07/2023	5,000.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7039871	21/07/2023	3,500.00
Transport Assets	30502	Routine Maintenance	10081	M & B G Ltd	7039361	05/07/2023	2,385.00
Transport Assets	30502	Routine Maintenance	10081	M & B G Ltd	7039927	21/07/2023	985.00
Learning and Development	30112	Learning & Development	10096	Change Partnership Limited	7039632	12/07/2023	1,875.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7040012	26/07/2023	1,400.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7040266	28/07/2023	5,500.00
Sprint	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7039249	07/07/2023	776.25
Sprint	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7039250	07/07/2023	776.25
Sprint	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7039251	07/07/2023	776.25
Sprint	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7039730	19/07/2023	776.25
Sprint	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7039968	26/07/2023	776.25
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7039407	12/07/2023	743,369.00
Investment Programme Financing	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7039536	12/07/2023	2,522,523.49
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10214	MUSTARD MARKET RESEARCH LTD	7040002	26/07/2023	9,832.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10214	MUSTARD MARKET RESEARCH LTD	7040003	26/07/2023	29,071.61
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7039188	05/07/2023	1,024.54
Sprint	60820	Publicity and PR	10295	BBJ&K Ltd	7036169	26/07/2023	7,500.00
Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7039744	19/07/2023	835.00
Homelessness	31671	Revenue Contributions to Third Parties	10315	Shelter, The National Campaign for Homeless People	7039375	05/07/2023	505.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7040095	26/07/2023	4,687.50
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7040096	26/07/2023	4,125.00
Sprint	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7039266	05/07/2023	1,735.51
Sprint	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7039758	19/07/2023	684.26
Services and Consultation	31770	Marketing	10389	7video Ltd	7039789	19/07/2023	2,420.00
Digital	31571	External Advice	10401	Birmingham Tech CIC	7039329	05/07/2023	5,593.75
Industrial Strategy	31572	Consultants	10401	Birmingham Tech CIC	7039796	19/07/2023	2,083.33
Industrial Strategy	31572	Consultants	10401	Birmingham Tech CIC	7039797	19/07/2023	2,083.33
Industrial Strategy	31572	Consultants	10401	Birmingham Tech CIC	7039798	19/07/2023	2,083.33
Services and Consultation	31770	Marketing	10402	Vale Press	7040231	28/07/2023	730.50
Industrial Strategy	31572	Consultants	10450	Midlands Aerospace Alliance	7039762	19/07/2023	6,250.00
Create Central Projects	31572	Consultants	10454	Zanna Creative	7039795	19/07/2023	7,083.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	Via Technologies Europe BV	7039588	01/08/2023	1,500.00
Future Mobility Zone to FTZ – DRT University of Warwick	60001	Project Support Costs	10480	Via Technologies Europe BV	7039588	01/08/2023	3,250.00
Director of Midlands Connect	31767	Events / Exhibitions	10502	Presentation Services Providers Limited	7040014	26/07/2023	7,958.00
Executive Director of Strategy, Integration and Ne	31572	Consultants	10512	Culture Central	7038875	14/07/2023	2,000.00
Metro Programme Director	60001	Project Support Costs	10527	CAF Rail UK Limited	7039986	28/07/2023	43,948.00
Industrial Strategy	31572	Consultants	10537	West Midlands Health Technologies Cluster Ltd	7039792	19/07/2023	9,375.00
Sprint	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7039660	14/07/2023	41,040.00
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7039793	19/07/2023	8,800.00
Head of Governance	31572	Consultants	10558	Governance First Ltd	7028067	05/07/2023	1,125.00
Create Central Projects	31572	Consultants	10561	Martin Simms	7039257	05/07/2023	2,667.00
Create Central Projects	31572	Consultants	10561	Martin Simms	7040102	26/07/2023	2,667.00
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7040127	26/07/2023	6,000.00
Industrial Strategy	31572	Consultants	10587	Sustainability West Midlands	7039837	21/07/2023	13,125.00
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7039923	21/07/2023	2,425.00
Head of Governance	30115	Staff Recruitment Costs	10603	Vivid Resourcing a division of G2V Recruitment Gr	7039364	05/07/2023	18,925.55
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7028910	05/07/2023	3,210.00
Sprint	60800	IT Hardware - Capital	10633	RPC UK Ltd	7039528	26/07/2023	4,070.00

Metro Programme Director	60802	Licence Fees - Capital	10633	RPC UK Ltd	7039528	26/07/2023	15,210.00
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7039609	12/07/2023	461,995.87
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40521	05/07/2023	18,525.00
Industrial Strategy	31572	Consultants	10681	Dr Pamela Waddell OBE	7039809	19/07/2023	8,662.50
ICT Project	31571	External Advice	10682	Phoenix Software	7038871	05/07/2023	1,000.00
Director of Network Resilience	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7039330	05/07/2023	2,265.00
Sprint	60800	IT Hardware - Capital	10691	Cadventure Ltd	7040189	28/07/2023	1,990.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7039581	12/07/2023	159,885.58
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7039960	21/07/2023	13,236.61
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7039581	12/07/2023	30,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7039581	12/07/2023	50,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7039960	21/07/2023	5,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7039581	12/07/2023	100,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7039960	21/07/2023	8,000.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7039211	05/07/2023	3,334.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7040217	28/07/2023	3,334.00
Accessible Transport	31604	IT Software Licenses and Applications	20014	Liftango Ltd	7040103	26/07/2023	1,320.00
Accessible Transport	31604	IT Software Licenses and Applications	20014	Liftango Ltd	7040104	26/07/2023	30,000.00
Accessible Transport	31604	IT Software Licenses and Applications	20014	Liftango Ltd	7040105	26/07/2023	1,420.00
Digital Marketing	32434	Apprentices and Trainees Scheme	20022	BBC Birmingham	7039661	19/07/2023	920.92
Director of Policy, Strategy & Innovation	31768	Market Research	20097	JTI Research	7039522	07/07/2023	7,552.00
Head of Health & Communities	31767	Events / Exhibitions	20111	Unique Venues Birmingham Limited	7039855	19/07/2023	1,894.00
Procurement	30009	Staff Agency Services	20125	4C Associates Ltd	7039724	14/07/2023	39,947.33
Adult Education	31571	External Advice	20125	4C Associates Ltd	7039324	05/07/2023	5,689.60
Environment	31571	External Advice	20166	Dynamic Business Services Ltd	7040169	28/07/2023	10,000.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7039635	12/07/2023	2,666.67
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7039285	05/07/2023	640.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7039335	05/07/2023	640.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7039336	05/07/2023	598.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7039337	05/07/2023	790.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7039338	05/07/2023	747.50
Adult Education	32752	Provider Delivery Fees - Contract	20249	Herefordshire, Ludlow and North Shropshire College	7039845	21/07/2023	2,225.00
TfWM/WMR Rail Team	30008	Agency Staff ( Established Posts)	20260	Constellia Public Limited	7039583	26/07/2023	13,273.73
TfWM/WMR Rail Team	30008	Agency Staff ( Established Posts)	20260	Constellia Public Limited	7039672	26/07/2023	8,507.52
TfWM/WMR Rail Team	30008	Agency Staff ( Established Posts)	20260	Constellia Public Limited	7039673	26/07/2023	13,273.73
TfWM/WMR Rail Team	30008	Agency Staff ( Established Posts)	20260	Constellia Public Limited	7039674	26/07/2023	13,273.73
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7038374	26/07/2023	11,119.62
Director of Development & Delivery	60001	Project Support Costs	20260	Constellia Public Limited	7039431	07/07/2023	4,102.56
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7039433	07/07/2023	12,402.50
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7039518	12/07/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7039548	12/07/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7039549	12/07/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7039550	12/07/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7039551	12/07/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7039637	12/07/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7039638	12/07/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7039639	12/07/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7039640	12/07/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7039747	19/07/2023	3,076.92
Director of Housing & Regeneration	31571	External Advice	20264	Coverdale Barclay	7039519	14/07/2023	3,423.00
Net Zero Neighbourhood	31571	External Advice	20274	Moirna Barnes Sales Consultancy	7039675	14/07/2023	5,000.00
Tendered Bus Services	32425	Subsidised Services	20276	Solus Travel Ltd	40519	05/07/2023	7,500.00
Tendered Bus Services	32425	Subsidised Services	20276	Solus Travel Ltd	40520	05/07/2023	2,500.00
Tendered Bus Services	32425	Subsidised Services	20276	Solus Travel Ltd	40521	05/07/2023	22,382.00

Energy Capital	31571	External Advice	20295	Wulfruna Consulting Ltd	7039340	28/07/2023	4,250.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7038669	05/07/2023	2,080.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7038670	05/07/2023	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7039146	05/07/2023	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7039147	05/07/2023	2,210.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7039811	19/07/2023	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7039812	19/07/2023	2,340.00
Culture	31572	Consultants	20315	Colliers International Property Consultants Ltd	7039247	05/07/2023	16,275.00
Learning and Development	30112	Learning & Development	20335	The LTE Group	7039840	19/07/2023	2,829.16
Net Zero Neighbourhood	31572	Consultants	20336	Act on Energy	7039574	12/07/2023	10,142.17
Director of Housing & Regeneration	31571	External Advice	20340	Acumen Business Service Limited	7039009	12/07/2023	2,902.10
ICT Project	31604	IT Software Licenses and Applications	20359	Monsido Ltd	7040106	26/07/2023	5,659.85
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7038972	05/07/2023	7,600.00
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7038973	05/07/2023	2,042.50
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7038974	05/07/2023	7,600.00
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7038975	05/07/2023	3,168.82
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7039057	05/07/2023	7,600.00
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7039058	05/07/2023	4,198.21
Metro Programme Director	60001	Project Support Costs	20375	Allelys Heavy Haulage Limited	7037579	12/07/2023	7,600.00
Metro Programme Director	60001	Project Support Costs	20375	Allelys Heavy Haulage Limited	7038347	12/07/2023	7,600.00
Metro Programme Director	60001	Project Support Costs	20375	Allelys Heavy Haulage Limited	7039429	12/07/2023	7,600.00
Metro Programme Director	60001	Project Support Costs	20375	Allelys Heavy Haulage Limited	7040166	28/07/2023	2,539.15
Metro Programme Director	60001	Project Support Costs	20375	Allelys Heavy Haulage Limited	7040167	28/07/2023	7,600.00
Safety and Security Manager	31571	External Advice	20416	MoRServ Ltd	7039110	05/07/2023	2,000.00
Head of Governance	31573	Legal Fees	20420	Browne Jacobson LLP	7039741	19/07/2023	6,277.60
Head of Governance	31573	Legal Fees	20420	Browne Jacobson LLP	7039742	19/07/2023	5,093.20
Inclusion	30119	Staff Welfare	20456	Wellity Ltd	7040197	28/07/2023	695.00
Create Central Projects	31767	Events / Exhibitions	20457	Oval Digbeth Ltd- Fazeley Events	7039824	19/07/2023	1,169.55
Sprint	60343	Site Office Costs	20466	SSE	3003523	14/07/2023	13,448.58
Sprint	60343	Site Office Costs	20466	SSE	7039649	19/07/2023	1,109.43
Director of Policy, Strategy & Innovation	60001	Project Support Costs	20496	Getmapping Plc	7039325	05/07/2023	16,768.45
Director of Policy, Strategy & Innovation	60001	Project Support Costs	20496	Getmapping Plc	7040015	26/07/2023	26,519.82
Director of Network Resilience	31571	External Advice	20527	RoadSafe	7040188	28/07/2023	5,000.00
Create Central Projects	31767	Events / Exhibitions	20542	Radmans TV	7039718	19/07/2023	1,050.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	20548	Haank Consulting with Cloud Constructions	7039289	05/07/2023	1,050.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	20548	Haank Consulting with Cloud Constructions	7039290	05/07/2023	750.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7039261	05/07/2023	3,064.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7039263	05/07/2023	5,445.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7040010	26/07/2023	2,504.70
Head of Systems Change & Inclusion	31572	Consultants	20567	Barnardos	7039696	14/07/2023	20,000.00
Executive Director of Strategy, Integration and Ne	31572	Consultants	20578	Aspey Ltd (trading as Aspey Associates)	7038904	05/07/2023	1,750.00
Industrial Strategy	31572	Consultants	20592	Naski LTD	7039360	05/07/2023	3,200.00
Employment & Skills	31572	Consultants	20607	Inner Circle Consulting Limited	7039806	19/07/2023	24,850.00
Create Central Projects	31767	Events / Exhibitions	20621	HDY Agency Ltd	7040154	28/07/2023	4,250.00
Safety and Security Manager	31576	Safety & Security	20622	Apex Radio Systems Ltd	7039825	19/07/2023	519.96
Investment Programme Financing	60111	Land Advice	20638	Euranglo Cardiff Limited	7038131	14/07/2023	4,000.00
Adult Education	31572	Consultants	20642	Lindsey Stewart	7039478	07/07/2023	8,000.00
Investment Programme Financing	60111	Land Advice	20644	G. W. Kelly & P.A. Duffy	7039957	21/07/2023	2,858.00
Environment	31571	External Advice	20646	AJS Flood Risk Consulting	7040246	28/07/2023	7,256.25
Director of Network Resilience	31571	External Advice	20660	Infinite You Limited	7039441	07/07/2023	897.20
Energy Capital	60395	Physical Construction	20661	Cocun Limited	7040152	26/07/2023	5,347.13
Energy Capital	60395	Physical Construction	20661	Cocun Limited	7040153	26/07/2023	11,267.16
Director of Midlands Connect	31767	Events / Exhibitions	20699	Woodside Catering	7039669	12/07/2023	625.50
Homelessness	31671	Revenue Contributions to Third Parties	20706	Frontline Training Partnership	7039462	07/07/2023	790.00

Metro Programme Director	60633	Tram Purchase Payments	20711	SSG Support Services Group Ltd	7040109	26/07/2023	2,668.00
Metro Programme Director	60633	Tram Purchase Payments	20713	Garic Limited	7039412	26/07/2023	1,020.00
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7039373	12/07/2023	14,546.08
Bus Stations Operations	60054	Investigations and Surveys	20733	Gown Engineering Ltd	7039663	12/07/2023	1,850.00
Head of Health & Communities	30010	Seconded Costs	20734	ENGLISH FED OF DISABILITY SPORT EVENTS MANAGEM	7037539	10/07/2023	4,927.67
Head of Health & Communities	30010	Seconded Costs	20734	ENGLISH FED OF DISABILITY SPORT EVENTS MANAGEM	7037625	12/07/2023	4,927.67
Head of Health & Communities	30010	Seconded Costs	20734	ENGLISH FED OF DISABILITY SPORT EVENTS MANAGEM	7037884	12/07/2023	4,927.67
Head of Systems Change & Inclusion	31671	Revenue Contributions to Third Parties	20735	Fabric CIO	7040165	26/07/2023	325,000.00
Careers	31571	External Advice	20737	J Rasmin Consultancy Ltd	7039833	19/07/2023	2,520.00
Careers	31571	External Advice	20737	J Rasmin Consultancy Ltd	7040146	26/07/2023	2,100.00
Careers	31571	External Advice	20738	Julie Cornfield	7039827	19/07/2023	1,890.00
Head of Governance	31604	IT Software Licenses and Applications	20742	E-Sign (UK) Ltd	7038761	05/07/2023	14,460.00
Director of Policy, Strategy & Innovation	31571	External Advice	20745	Southern Asset Management Ltd	7039830	19/07/2023	2,500.00
TfWM/WMR Rail Team	30115	Staff Recruitment Costs	20746	Precision Resource Group Limited	7039523	07/07/2023	14,479.75
Adult Education	32752	Provider Delivery Fees - Contract	20750	Goode Tutoring Ltd	8012320	21/07/2023	11,952.29
Head of Swift	60001	Project Support Costs	20754	First Group Holdings Limited - Bus Centre	7038415	05/07/2023	4,978.85
Head of Swift	60001	Project Support Costs	20754	First Group Holdings Limited - Bus Centre	7039698	14/07/2023	4,647.00
Head of Health & Communities	31571	External Advice	20765	British Blind Sport	7039720	14/07/2023	10,000.00
Investment Programme Financing	60111	Land Advice	20782	Tower Surveys Associates Ltd	7039332	12/07/2023	3,438.90
Director of Midlands Connect	31767	Events / Exhibitions	20798	AG Derbyshire Ltd - The Stuart House	7039992	26/07/2023	1,508.33
Create Central Projects	31767	Events / Exhibitions	20801	NT Events Ltd	7039745	19/07/2023	850.00
Create Central Projects	31767	Events / Exhibitions	20801	NT Events Ltd	7039906	26/07/2023	850.00
Create Central Projects	31767	Events / Exhibitions	20805	North One Television Limited	7039905	26/07/2023	1,450.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	20811	FOD Mobility group	7039475	19/07/2023	120,000.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	20811	FOD Mobility group	7039476	14/07/2023	274,887.50
Metro Programme Director	30115	Staff Recruitment Costs	20814	Fusion People Limited	7039284	14/07/2023	6,759.13
Director of Communications	60870	Training	20829	Sustainable Sidekicks	7040158	26/07/2023	1,784.80
ICT Project	31571	External Advice	20832	Newland Chase Limited	7039783	19/07/2023	675.00
ICT Project	31571	External Advice	20832	Newland Chase Limited	7039784	19/07/2023	8,465.00
Net Zero Neighbourhood	30112	Learning & Development	20858	ET Training Ltd	7040265	28/07/2023	940.50
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	5006	VIX ACIS Ltd	7039625	12/07/2023	26,783.32
Head of Finance & Business Planning	31571	External Advice	5011	Unit 4 Business Software Limited	7039434	05/07/2023	2,686.62
Head of Finance & Business Planning	31571	External Advice	5011	Unit 4 Business Software Limited	7039435	05/07/2023	736.66
Head of Finance & Business Planning	31571	External Advice	5011	Unit 4 Business Software Limited	7039436	05/07/2023	3,726.65
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8012317	21/07/2023	586,634.15
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7038820	05/07/2023	7,652.66
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7038823	05/07/2023	13,734.84
Director of Development & Delivery	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3003614	21/07/2023	24,777.10
Director of Development & Delivery	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3003615	21/07/2023	100,584.00
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40519	05/07/2023	552,098.43
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40520	05/07/2023	184,032.81
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40522	05/07/2023	8,331.33
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3003593	12/07/2023	602.06
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7040225	28/07/2023	3,856.75
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039292	05/07/2023	4,466.85
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039293	05/07/2023	4,429.04
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039294	05/07/2023	4,259.22
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039295	05/07/2023	4,765.34
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039296	05/07/2023	5,643.75
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039302	05/07/2023	4,494.85
Sprint	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039512	07/07/2023	31,722.14
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039976	26/07/2023	4,023.16
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039977	26/07/2023	4,199.22
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039978	26/07/2023	3,913.33

Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039979	26/07/2023	5,079.28
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8012317	21/07/2023	304,081.16
Director of Network Resilience	60561	Contributions to 3rd Parties	5147	Coventry City Council	3003629	21/07/2023	11,830.53
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3003590	12/07/2023	128,716.84
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	3003586	07/07/2023	1,700.75
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	3003596	19/07/2023	1,020.45
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003586	07/07/2023	3,420.22
Executive Director of Strategy, Integration and Ne ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003586	07/07/2023	5,478.22
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003586	07/07/2023	8,072.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003586	07/07/2023	1,275.57
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003586	07/07/2023	4,246.85
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003586	07/07/2023	1,326.36
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003596	19/07/2023	3,393.90
Executive Director of Strategy, Integration and Ne ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003596	19/07/2023	2,910.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003596	19/07/2023	4,393.62
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003596	19/07/2023	5,237.40
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003596	19/07/2023	5,947.60
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003596	19/07/2023	1,326.36
Director of Midlands Connect	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003596	19/07/2023	612.96
Executive Director of Strategy, Integration and Ne ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003632	26/07/2023	1,357.56
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003632	26/07/2023	2,334.46
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003632	26/07/2023	5,056.82
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003632	26/07/2023	5,237.40
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003632	26/07/2023	5,237.40
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7037403	05/07/2023	507.44
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038620	05/07/2023	652.28
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7039231	05/07/2023	514.08
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7039392	05/07/2023	642.95
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7039509	07/07/2023	1,638.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7039689	14/07/2023	5,036.88
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7039690	19/07/2023	1,695.95
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7039735	19/07/2023	13,194.19
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7039776	21/07/2023	623.33
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7040155	28/07/2023	12,558.80
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7039753	21/07/2023	2,164.48
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7039947	26/07/2023	699.28
16 Summer Lane FM	30752	Lift Maintenance	5331	Trios Facilities Management limited	7040200	28/07/2023	6,850.85
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7039264	05/07/2023	1,584.23
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7039393	05/07/2023	1,730.15
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7040199	28/07/2023	504.00
Director of Communications	31767	Events / Exhibitions	5337	Stagecoach	7039815	19/07/2023	690.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40519	05/07/2023	264,531.42
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40520	05/07/2023	74,865.14
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7040113	26/07/2023	11,631.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7040159	26/07/2023	14,832.00
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8012317	21/07/2023	76,475.00
16 Summer Lane FM	30602	Gas	5453	Water Plus	7040083	28/07/2023	529.44
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7039307	05/07/2023	1,950.68
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7039451	12/07/2023	523.96
Bromsgrove Rail Station	30721	Water Charges	5453	Water Plus	7039598	12/07/2023	958.20
16 Summer Lane FM	30721	Water Charges	5453	Water Plus	7040082	28/07/2023	592.62

Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7038879	05/07/2023	555.93
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7039450	12/07/2023	538.00
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7039451	12/07/2023	721.33
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7039483	12/07/2023	788.66
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7040082	28/07/2023	767.89
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	5465	Solihull MBC	7039540	07/07/2023	16,410.28
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7039333	12/07/2023	581.43
Director of Midlands Connect	31571	External Advice	5476	Steer	7039252	05/07/2023	10,250.00
Director of Policy, Strategy & Innovation	31571	External Advice	5476	Steer	7039633	12/07/2023	22,562.50
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40519	05/07/2023	249,660.20
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40520	05/07/2023	80,372.29
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40521	05/07/2023	997.50
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7039276	05/07/2023	5,831.68
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7039279	05/07/2023	5,680.49
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7039897	21/07/2023	5,810.64
Head of IT Delivery	31603	IT Hardware	5546	Vodafone Limited	7039280	05/07/2023	21,791.50
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40519	05/07/2023	30,574.41
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40520	05/07/2023	10,191.47
Director of Communications	31767	Events / Exhibitions	5551	Walsall MBC	7039746	19/07/2023	5,000.00
Metro Programme Director	60141	Legal Advice	5600	Sundry Creditors	3003646	31/07/2023	7,000.00
Delivery Director - Sustainable Transport	60630	Land Acquisition	5600	Sundry Creditors	3003631	26/07/2023	3,500.00
Joint Data Team	31571	External Advice	5695	Mott MacDonald	7039208	05/07/2023	12,000.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7039544	07/07/2023	1,967.76
Joint Data Team	31571	External Advice	5695	Mott MacDonald	7039552	12/07/2023	16,500.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7039667	19/07/2023	10,661.83
Metro Programme Director	31571	External Advice	5695	Mott MacDonald	7039676	12/07/2023	7,868.12
Rail Devolution	31571	External Advice	5695	Mott MacDonald	7039962	21/07/2023	27,823.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7039381	05/07/2023	23,484.12
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	3003599	19/07/2023	3,714.26
Bus Service Improvement Plan (BSIP)	31770	Marketing	6151	Aurora Graphics and Displays	7039437	07/07/2023	1,173.90
Head of Finance & Business Planning	30115	Staff Recruitment Costs	6152	Michael Page International	7039379	05/07/2023	4,740.34
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7039813	21/07/2023	2,097.00
Director of Network Resilience	30008	Agency Staff ( Established Posts)	6316	AECOM Limited	7039362	07/07/2023	9,583.00
Director of Network Resilience	30008	Agency Staff ( Established Posts)	6316	AECOM Limited	7039666	14/07/2023	10,175.00
Director of Network Resilience	30008	Agency Staff ( Established Posts)	6316	AECOM Limited	7039846	21/07/2023	4,115.18
Metro Programme Director	60001	Project Support Costs	6316	AECOM Limited	7038960	14/07/2023	13,684.53
Sprint	60191	Design Works	6316	AECOM Limited	7039634	12/07/2023	251,945.12
Head of Network Transformation	60194	Transport Planning	6316	AECOM Limited	7039406	05/07/2023	30,280.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7039889	21/07/2023	737.32
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7039890	26/07/2023	923.08
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7039890	26/07/2023	750.00
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7039892	21/07/2023	879.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7039893	26/07/2023	1,961.54
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7039893	26/07/2023	2,500.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7039895	21/07/2023	1,909.20
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7039896	21/07/2023	625.00
Transport Assets	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7039924	26/07/2023	1,000.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7038601	14/07/2023	1,978.50
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7039643	14/07/2023	1,020.25
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7039831	21/07/2023	1,641.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40519	05/07/2023	69,965.91
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40520	05/07/2023	23,321.97
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7039600	19/07/2023	706.85
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7039601	19/07/2023	59,834.52

Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7039603	19/07/2023	1,065.39
TfWM/WMR Rail Team	31767	Events / Exhibitions	6623	The Studio Venue Company	7039980	28/07/2023	5,043.50
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7039650	19/07/2023	4,375.00
Head of Bus	60191	Design Works	6800	Atkins Transport Planning	7039390	05/07/2023	106,665.63
Head of Bus	60191	Design Works	6800	Atkins Transport Planning	7039417	05/07/2023	10,486.50
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7038699	14/07/2023	112,451.46
Business Planning & Performance Reporting	30112	Learning & Development	6890	CIPD	7039486	19/07/2023	2,497.50
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3003640	26/07/2023	275,969.83
Transport Assets	30851	Management Agents Costs	6976	Lambert Smith Hampton	7036296	05/07/2023	696.12
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8012317	21/07/2023	625,218.83
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7039651	14/07/2023	2,457.67
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	7083	SWARCO Traffic Limited	7039243	05/07/2023	2,224.38
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7112	RPS Consultants	7039246	05/07/2023	1,120.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7039731	19/07/2023	29,204.37
Director of Network Resilience	31606	Hardware Maintenance	7127	Total Integrated Solutions Ltd	7039366	05/07/2023	2,000.00
Director of Network Resilience	31606	Hardware Maintenance	7127	Total Integrated Solutions Ltd	7039367	05/07/2023	2,818.59
Head of Operational Assets - Rail Car Parks	60632	Infrastructure Enhancements	7127	Total Integrated Solutions Ltd	7039446	19/07/2023	21,898.77
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7039413	07/07/2023	4,000.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7037326	28/07/2023	2,550.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7037504	28/07/2023	2,975.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7037970	28/07/2023	2,975.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7037971	28/07/2023	2,744.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7037973	28/07/2023	2,550.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7037974	28/07/2023	1,411.20
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7038193	28/07/2023	2,975.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7038194	28/07/2023	2,234.40
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039655	12/07/2023	2,100.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039656	12/07/2023	2,590.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039856	21/07/2023	2,405.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039857	21/07/2023	2,405.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039858	21/07/2023	2,590.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039859	21/07/2023	2,590.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039860	21/07/2023	2,405.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039861	21/07/2023	2,747.50
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039877	21/07/2023	2,275.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039878	21/07/2023	2,275.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039879	21/07/2023	2,405.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039880	21/07/2023	2,405.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039881	21/07/2023	2,405.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7039882	21/07/2023	2,405.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7040098	26/07/2023	2,405.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7040100	26/07/2023	2,642.50
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7040116	26/07/2023	2,100.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7040117	26/07/2023	2,590.00
Sprint	60141	Legal Advice	7129	Venn Group	7039802	19/07/2023	650.87
Managing Director for TfWM	31571	External Advice	7142	St John Ambulance	7040091	26/07/2023	1,955.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7039520	07/07/2023	1,000.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7039556	26/07/2023	2,190.00
ICT Project	31608	Software Maintenance	7163	Central IT	7039386	05/07/2023	2,170.00
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amey	7040168	26/07/2023	11,427.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7039328	05/07/2023	11,141.88
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7039326	05/07/2023	14,394.62
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7040132	26/07/2023	82,072.66
Sprint	60141	Legal Advice	7187	Eversheds LLP	7034655	28/07/2023	2,352.00

Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7039382	05/07/2023	750.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7038623	12/07/2023	1,835.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7039680	14/07/2023	961.86
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7039726	19/07/2023	639.32
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40519	05/07/2023	20,862.60
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40520	05/07/2023	6,954.20
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40522	05/07/2023	674.07
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40519	05/07/2023	14,871.87
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40520	05/07/2023	4,957.29
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40522	05/07/2023	749.86
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7039834	26/07/2023	12,879.53
Metro Programme Director	60141	Legal Advice	7431	Shoosmiths LLP	7039493	07/07/2023	14,122.00
Rail Devolution	30104	Subs to Trade Bodies	7473	Association of Train Operating Companies	7039517	07/07/2023	14,285.52
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7040160	28/07/2023	6,943.16
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7039821	19/07/2023	1,249.98
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7039822	19/07/2023	84,759.04
16 Summer Lane FM	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7039204	05/07/2023	1,876.22
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7040259	28/07/2023	552.82
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7040256	28/07/2023	1,065.95
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7040257	28/07/2023	1,065.95
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7040258	28/07/2023	1,065.95
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	3003601	19/07/2023	12,021.41
Safety and Security Manager	30754	CCTV	7653	Solihull MBC	7039610	28/07/2023	2,208.00
Sprint	60615	Utilities Diversion	7717	BT Openreach	7040126	26/07/2023	6,884.00
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7040011	26/07/2023	10,493.72
Cycling for Everyone	31572	Consultants	7933	Integrated Transport Planning Ltd	7039244	05/07/2023	3,250.00
Sprint	60615	Utilities Diversion	7965	Barhale Plc	7039810	19/07/2023	46,399.56
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7039541	07/07/2023	23,879.95
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7039654	14/07/2023	3,543.22
Environment	31571	External Advice	7996	WSP UK	7040005	26/07/2023	9,300.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7040140	26/07/2023	5,000.00
Head of Swift	60001	Project Support Costs	7996	WSP UK	7038480	12/07/2023	23,266.53
Head of Swift	60001	Project Support Costs	7996	WSP UK	7039627	12/07/2023	23,266.53
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7039628	12/07/2023	8,335.00
Sprint	60191	Design Works	7996	WSP UK	7040216	28/07/2023	44,952.50
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7039167	05/07/2023	3,054.20
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7039334	05/07/2023	62,424.75
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	8001	Man Commercial Protection Ltd	7039722	14/07/2023	1,264.00
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	8001	Man Commercial Protection Ltd	7039972	21/07/2023	10,864.66
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	8001	Man Commercial Protection Ltd	7039973	21/07/2023	13,877.60
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	8001	Man Commercial Protection Ltd	7040007	26/07/2023	9,069.63
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	7039788	19/07/2023	20,697.50
Sprint	60820	Publicity and PR	8105	Pindar Creative	7039728	14/07/2023	4,054.60
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7039453	07/07/2023	1,580.25
Bromsgrove Rail Station	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7039454	07/07/2023	540.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7039455	07/07/2023	4,130.46
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7039626	19/07/2023	5,592.30
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	8118	MITIE Landscapes Ltd	7040221	28/07/2023	4,400.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	8118	MITIE Landscapes Ltd	7040222	28/07/2023	6,025.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	8118	MITIE Landscapes Ltd	7040223	28/07/2023	7,225.00
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7039692	14/07/2023	1,500.00
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7039835	19/07/2023	1,813,525.49
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7039755	19/07/2023	1,898.90
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7039756	19/07/2023	1,057.99



Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7039757	19/07/2023	1,932.80
Metro Operations Manager	31571	External Advice	8274	ITS Testing Services UK Ltd	7039376	05/07/2023	3,287.28
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	8448	National Grid Electricity Distribution	7039253	05/07/2023	885.24
Investment Programme Financing	60001	Project Support Costs	8448	National Grid Electricity Distribution	7039148	12/07/2023	13,840.23
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	8509	Vehicle Control Services Ltd	7039953	26/07/2023	955.33
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7039370	05/07/2023	1,740.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7039763	19/07/2023	3,000.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7039764	19/07/2023	3,000.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7039765	19/07/2023	1,800.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7039766	19/07/2023	3,000.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7039918	21/07/2023	1,800.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7040180	28/07/2023	3,000.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7039681	19/07/2023	1,978.50
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7039479	07/07/2023	178,000.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7039589	12/07/2023	7,287.49
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7039590	12/07/2023	45,000.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7039591	12/07/2023	19,189.60
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7039592	12/07/2023	9,164.01
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7039836	19/07/2023	10,872.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7039235	12/07/2023	2,553.40
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7039236	19/07/2023	5,108.84
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7039241	12/07/2023	2,621.40
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7039242	12/07/2023	13,566.93
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7039238	12/07/2023	2,636.70
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7040112	26/07/2023	960.00
Head of IT Delivery	31606	Hardware Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7039787	19/07/2023	1,660.38
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7039842	21/07/2023	554.40
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7039843	21/07/2023	557.28
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7039844	21/07/2023	552.96
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7039898	21/07/2023	3,585.60
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7040138	28/07/2023	614.88
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7040147	26/07/2023	1,195.20
ICT Project	31611	Cyber Security	8624	BYTES SOFTWARE SERVICIES LTD	7039693	19/07/2023	600.00
Head of Operational Assets - Bus Stations	31651	Consumables	8627	Elis UK	7039781	19/07/2023	567.57
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7039440	14/07/2023	729.00
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7039841	21/07/2023	729.00
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7039862	21/07/2023	6,643.50
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7039863	21/07/2023	2,832.70
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7039866	21/07/2023	6,430.87
ICT Project	31608	Software Maintenance	8674	Canon (UK) Ltd	7039932	21/07/2023	3,000.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7039469	07/07/2023	11,880.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7039485	07/07/2023	7,738.11
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7039582	12/07/2023	14,632.64
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7039630	12/07/2023	9,879.58
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7039717	14/07/2023	15,465.56
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7039468	07/07/2023	14,154.58
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7039470	07/07/2023	6,765.67
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7039691	14/07/2023	4,058.49
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7039063	21/07/2023	26,172.00
Director of Midlands Connect	30010	Seconded Costs	8703	Nottingham City Council	7039542	14/07/2023	11,953.30
16 Summer Lane FM	31201	Vehicle Maintenance	8704	Chargemaster Ltd t/a bp Pulse	7039740	14/07/2023	1,450.00
Head of Bus	31608	Software Maintenance	8719	EPM Bus Solutions Limited	7038597	19/07/2023	995.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7039935	21/07/2023	7,344,044.44
Director of Midlands Connect	31767	Events / Exhibitions	8739	Stewart Writtle	7040161	28/07/2023	525.00

Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7039575	12/07/2023	485,201.20
Director of Policy, Strategy & Innovation	31571	External Advice	8774	Ove Arup & Partners Ltd	7039794	19/07/2023	9,590.91
Head of Swift	31604	IT Software Licenses and Applications	8806	Cammx Limited	7039388	05/07/2023	795.00
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7039480	07/07/2023	7,116.81
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7040145	28/07/2023	10,986.32
Sustainable Travel	60561	Contributions to 3rd Parties	8817	Solihull MBC	3003616	21/07/2023	76,920.99
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7039608	19/07/2023	6,749.00
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7039963	26/07/2023	2,000.00
Metro Programme Director	60001	Project Support Costs	8840	Business in the Community	7039682	14/07/2023	5,250.00
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7039725	21/07/2023	7,605.07
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7040001	28/07/2023	557.19
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7040023	26/07/2023	4,808.13
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7040024	28/07/2023	4,114.23
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7040027	28/07/2023	531.09
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7040031	28/07/2023	5,394.13
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7040032	28/07/2023	30,136.99
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7040033	28/07/2023	4,143.06
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7040037	28/07/2023	3,228.48
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7040044	28/07/2023	3,604.78
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7040048	28/07/2023	3,188.67
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7040056	28/07/2023	504.81
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7040067	28/07/2023	2,022.85
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7040068	28/07/2023	2,633.16
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7040069	28/07/2023	24,441.26
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7040070	28/07/2023	850.95
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7040071	28/07/2023	2,644.75
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7040072	28/07/2023	1,150.92
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7040073	28/07/2023	11,805.83
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7040074	28/07/2023	7,747.83
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7040075	28/07/2023	3,824.73
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas and Power Limited	7039711	14/07/2023	5,710.43
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas and Power Limited	7039712	14/07/2023	3,437.79
Head of Operational Assets - Bus Stations	30602	Gas	8892	Total Energies Gas and Power Limited	7040028	28/07/2023	726.58
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas and Power Limited	7040029	28/07/2023	1,467.56
Director of Housing & Regeneration	31573	Legal Fees	8897	Trowers and Hamlins LLP	7040119	28/07/2023	6,824.70
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7039515	07/07/2023	5,400.00
Customer Intelligence Team	30008	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	7039487	12/07/2023	946.75
Customer Intelligence Team	30008	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	7039908	21/07/2023	583.41
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039215	05/07/2023	987.39
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039217	05/07/2023	853.30
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039489	12/07/2023	731.40
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039491	12/07/2023	914.25
Customer Relations Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039910	28/07/2023	572.93
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039911	28/07/2023	914.25
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039912	28/07/2023	914.25
Customer Relations Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039913	28/07/2023	560.74
Ticketing Services Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039916	28/07/2023	914.25
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039917	28/07/2023	914.25
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7039991	26/07/2023	4,000.00
Director of Communications	31767	Events / Exhibitions	8978	City of Wolverhampton Council	7039907	21/07/2023	5,000.00
Active Travel Grant	31770	Marketing	8978	City of Wolverhampton Council	7032991	19/07/2023	800.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8012317	21/07/2023	188,786.18
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7039363	14/07/2023	540.00
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7039713	28/07/2023	1,385.00

Concessions Schemes	32433	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	3003598	19/07/2023	139,994.26
Investment Programme Financing	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7039606	14/07/2023	7,500.00
Investment Programme Financing	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7039607	14/07/2023	6,500.00
Director of Policy, Strategy & Innovation	60054	Investigations and Surveys	9023	Nationwide Data Collection	7039555	07/07/2023	2,850.00
Head of Governance	30112	Learning & Development	9043	Westminster Energy, Environment & Transport Forum	7040111	26/07/2023	1,040.00
Metro Programme Director	31571	External Advice	9071	Midland Metro Ltd	7038537	05/07/2023	2,550.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40522	05/07/2023	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7039341	05/07/2023	132,106.73
Metro Programme Director	60343	Site Office Costs	9071	Midland Metro Ltd	7039700	14/07/2023	1,360.00
Metro Programme Director	60633	Tram Purchase Payments	9071	Midland Metro Ltd	7038534	05/07/2023	1,550.00
Metro Programme Director	60870	Training	9071	Midland Metro Ltd	7038535	05/07/2023	525.00
Metro Programme Director	60870	Training	9071	Midland Metro Ltd	7038536	05/07/2023	1,500.00
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7039319	07/07/2023	2,355.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9078	Warwick university	7039306	05/07/2023	12,500.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7039770	19/07/2023	1,474.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7039358	05/07/2023	750.00
Youth Combined Authority	31767	Events / Exhibitions	9097	Millennium Point	7039343	05/07/2023	1,687.50
Sprint	60870	Training	9102	BusinessAdapts Limited	7039684	26/07/2023	4,677.60
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7039234	12/07/2023	1,030.14
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7039315	12/07/2023	1,774.13
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7039408	12/07/2023	1,774.13
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7039739	19/07/2023	1,831.36
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7039854	28/07/2023	1,716.90
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7040144	28/07/2023	1,716.90
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7039595	12/07/2023	2,811.92
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7039738	19/07/2023	2,777.20
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7040110	26/07/2023	2,638.34
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7039355	14/07/2023	547.20
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7039886	21/07/2023	584.61
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7039887	21/07/2023	562.14
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7039888	21/07/2023	554.63
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7039492	14/07/2023	1,947.00
European Structural & Investment Funding	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7039984	26/07/2023	231,447.88
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7039178	14/07/2023	7,675.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7039579	12/07/2023	45,000.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7039580	12/07/2023	60,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7039579	12/07/2023	40,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7039580	12/07/2023	41,180.50
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7039579	12/07/2023	75,082.49
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039496	07/07/2023	2,086.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039497	07/07/2023	2,237.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7039498	12/07/2023	3,146.70
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039499	12/07/2023	2,347.65
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039501	12/07/2023	2,368.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7039502	12/07/2023	900.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7039624	12/07/2023	2,405.60
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7039702	14/07/2023	2,204.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039703	14/07/2023	2,086.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7039704	14/07/2023	900.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039705	14/07/2023	2,399.82
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7039707	14/07/2023	2,838.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039708	14/07/2023	2,368.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039710	14/07/2023	2,237.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039936	26/07/2023	2,921.52

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039937	26/07/2023	2,504.16
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7039939	21/07/2023	2,221.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039942	26/07/2023	1,895.04
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7039943	21/07/2023	900.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039944	26/07/2023	2,237.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7040201	28/07/2023	900.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7040203	28/07/2023	2,608.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7040204	28/07/2023	2,608.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7040205	28/07/2023	2,237.60
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7040207	28/07/2023	4,284.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7040209	28/07/2023	1,895.04
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7040210	28/07/2023	2,097.80
Director of Policy, Strategy & Innovation	60191	Design Works	9183	Waterman Aspen	7039823	21/07/2023	28,195.84
Director of Policy, Strategy & Innovation	60191	Design Works	9183	Waterman Aspen	7040206	28/07/2023	12,836.40
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7036538	07/07/2023	2,014.32
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7039275	07/07/2023	1,151.04
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7039495	07/07/2023	1,369.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7039503	07/07/2023	2,254.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7039706	14/07/2023	1,954.16
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7039709	14/07/2023	1,369.60
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40519	05/07/2023	73,273.62
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40520	05/07/2023	24,424.54
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8012317	21/07/2023	1,295,929.77
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8012317	21/07/2023	258,853.96
Adult Education	31571	External Advice	9241	DUDLEY COLLEGE	7021415	19/07/2023	20,000.00
Adult Education	31571	External Advice	9241	DUDLEY COLLEGE	7039665	19/07/2023	20,000.00
Digital Skills	31770	Marketing	9241	DUDLEY COLLEGE	7018782	19/07/2023	2,500.00
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8012317	21/07/2023	58,439.99
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8012317	21/07/2023	421,462.46
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8012317	21/07/2023	313,738.17
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8012317	21/07/2023	117,829.57
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8012317	21/07/2023	74,921.69
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8012317	21/07/2023	206,104.49
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8012317	21/07/2023	16,494.22
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8012317	21/07/2023	124,895.86
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8012317	21/07/2023	81,438.63
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8012317	21/07/2023	169,567.21
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8012317	21/07/2023	4,783.54
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8012317	21/07/2023	50,712.01
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8012317	21/07/2023	23,715.24
Internal Communications	31610	Mobile Computing	9409	Invotra	7039206	05/07/2023	2,029.35
Metro Programme Director	60615	Utilities Diversion	9412	Corderoy Infrastructure Ltd	7039543	12/07/2023	3,335.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7039312	05/07/2023	4,122.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7039313	07/07/2023	2,195.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7039314	07/07/2023	1,345.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7039465	07/07/2023	8,974.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7039466	07/07/2023	9,843.75
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7039559	12/07/2023	3,187.50
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7039804	21/07/2023	9,965.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7039805	21/07/2023	6,525.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7039423	14/07/2023	15,840.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7039426	19/07/2023	1,105.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7039427	07/07/2023	5,950.00
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7039545	12/07/2023	6,122.37

Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7039683	14/07/2023	2,415.00
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7039721	19/07/2023	1,474.86
Head of IT Delivery	31609	IT Consumables	9575	Sumillion	7039422	19/07/2023	514.00
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8012317	21/07/2023	6,464.40
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8012317	21/07/2023	86,613.05
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8012317	21/07/2023	38,128.14
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8012317	21/07/2023	43,219.53
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8012317	21/07/2023	6,907.76
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3003582	05/07/2023	463,575.00
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3003597	19/07/2023	435,495.08
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7039438	07/07/2023	3,050.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7039817	19/07/2023	3,125.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7039961	21/07/2023	5,420.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7040192	28/07/2023	5,216.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7039298	05/07/2023	3,000.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7039299	05/07/2023	3,600.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7039300	05/07/2023	3,000.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7039301	05/07/2023	3,600.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7039685	14/07/2023	161,017.38
Metro Programme Director	60633	Tram Purchase Payments	9727	Highway Traffic Management Limited	7039322	12/07/2023	545.00
Industrial Strategy	31767	Events / Exhibitions	9730	Birmingham City University	7039816	19/07/2023	3,646.00
Sprint	60394	Traffic Management	9743	Colas Limited	7039928	26/07/2023	19,449.41
Director of Housing & Regeneration	31571	External Advice	9761	Chilmark Consulting Ltd	7039291	05/07/2023	6,800.00
Head of Bus	60002	Local Authority Staff Costs	9765	Birmingham City Council	7039800	28/07/2023	2,729.10
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7039727	14/07/2023	1,561.87
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7039925	21/07/2023	502.78
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7040186	28/07/2023	2,953.58
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7039641	19/07/2023	3,800.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7040135	26/07/2023	1,042.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7040136	26/07/2023	1,092.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7040137	26/07/2023	649.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	3003602	19/07/2023	13,738.75
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7036712	05/07/2023	39,100.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7040187	28/07/2023	1,673.67
Head of Bus	60191	Design Works	9825	Atkins Limited	7039926	28/07/2023	7,120.00
Investment Programme Financing	60001	Project Support Costs	9871	Hollywood Monster	7039546	07/07/2023	4,220.47
Investment Programme Financing	60001	Project Support Costs	9871	Hollywood Monster	7039547	07/07/2023	6,975.92
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7040008	26/07/2023	2,400.00
Learning and Development	30112	Learning & Development	9938	The Myers-Briggs Company Limited	7039668	14/07/2023	3,567.50
Director of Housing & Regeneration	60110	Financial & Commerical Advice	9942	Frontier Development Capital	7039410	05/07/2023	2,500.00
Metro Programme Director	60343	Site Office Costs	9955	Hobs Reprographics	7039566	12/07/2023	805.72
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7039310	05/07/2023	5,326.45
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7039342	05/07/2023	11,970.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7039553	26/07/2023	14,553.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7039554	26/07/2023	8,599.50
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7039593	12/07/2023	18,900.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7039594	12/07/2023	11,121.56
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7039759	19/07/2023	14,505.20
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7039760	19/07/2023	11,687.00