

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.	7013506	16/09/2021	6,760.80
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7013963	22/09/2021	28,255.15
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7013964	22/09/2021	37,848.20
Create Central Projects	31571	External Advice	10026	European Innovation	7013728	16/09/2021	3,333.33
Create Central Projects	31572	Consultants	10040	Vicky Jepson Media	7014036	24/09/2021	4,375.00
Create Central Projects	31571	External Advice	10057	Helga Henry Ltd	7013468	10/09/2021	3,500.00
Director of Network Resilience	60051	Quantitative Assessments/Audits	10072	AWS Europe	7012984	01/09/2021	11,636.51
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7014202	29/09/2021	2,940.90
Inclusive Growth and Public Sector Reform	31572	Consultants	10074	CM Monitor (Britain Thinks) Ltd	7011844	16/09/2021	2,040.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7013741	16/09/2021	8,775.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7013742	16/09/2021	7,200.00
Investment Programme (Skills)	31577	Professional Advice	10094	Youth Employment UK	7013740	16/09/2021	10,000.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7013904	17/09/2021	1,200.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10107	Apex Ecology	7013993	29/09/2021	1,993.75
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7013132	01/09/2021	5,500.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7014028	24/09/2021	5,500.00
Director of Policy, Strategy & Innovation	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7013988	24/09/2021	13,344.00
Metro Programme Director	60393	Early Contractor Involvement	10254	HMRC Shipley	3001367	29/09/2021	753.00
Energy Capital	31572	Consultants	10256	Wettern Ventures Limited	7013264	08/09/2021	4,500.00
Director of Housing & Regeneration	30115	Staff Recruitment Costs	10258	Haymarket Media Group Ltd	7013550	10/09/2021	1,560.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7012955	01/09/2021	1,785.75
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7014005	24/09/2021	1,785.75
Director of Midlands Connect	31571	External Advice	10270	MDS Transmodal Limited	7013212	08/09/2021	12,200.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7013503	10/09/2021	1,079.40
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7013504	10/09/2021	3,826.50
Metro Programme Director	60343	Site Office Costs	10292	Savills UK LTD	3001365	28/09/2021	14,781.91
Metro Programme Director	60343	Site Office Costs	10292	Savills UK LTD	7014180	27/09/2021	12,318.25
Director of Policy, Strategy & Innovation	31770	Marketing	10295	BBJ&K Ltd	7013262	16/09/2021	4,375.00
Director of Strategic Communications & Public Affairs	31770	Marketing	10295	BBJ&K Ltd	7013367	08/09/2021	20,000.00
Digital Marketing Manager	31770	Marketing	10295	BBJ&K Ltd	7013367	08/09/2021	49,201.00
Active Travel Grant	31770	Marketing	10295	BBJ&K Ltd	7013368	08/09/2021	3,250.00
Digital Marketing Manager	31770	Marketing	10295	BBJ&K Ltd	7013655	16/09/2021	3,815.00
Safety and Security Manager	31770	Marketing	10295	BBJ&K Ltd	7013721	16/09/2021	14,791.34
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7013828	16/09/2021	3,083.00
West Midlands Cycle Hire	60820	Publicity and PR	10295	BBJ&K Ltd	7013995	29/09/2021	34,000.00
Learning and Development	30112	Learning & Development	10302	Training Byte Size Ltd	7014064	24/09/2021	1,299.00
Director of Midlands Connect	31571	External Advice	10310	Andy Pike Public Transport Consulting Ltd	7014070	24/09/2021	807.50
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10316	CDP Developments Ltd	3001360	27/09/2021	693,679.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7013302	03/09/2021	3,500.00
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013117	01/09/2021	2,945.56
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013118	01/09/2021	2,740.44
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013119	01/09/2021	2,293.64
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013120	01/09/2021	2,417.46
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013121	01/09/2021	3,114.13
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013122	01/09/2021	2,956.75
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013123	01/09/2021	3,188.72

Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013146	01/09/2021	3,226.02
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013147	01/09/2021	3,722.79
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013148	01/09/2021	3,188.72
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013149	01/09/2021	2,945.56
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013150	01/09/2021	2,902.30
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013151	01/09/2021	2,983.60
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013152	01/09/2021	3,051.48
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013153	01/09/2021	3,182.01
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013154	01/09/2021	3,735.47
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7013155	01/09/2021	2,803.09
Concessions Schemes	32428	ENCTS Payment	10340	D&G Bus Ltd	40192	21/09/2021	25,949.69
Director of Policy, Strategy & Innovation	60395	Physical Construction	10349	Buchanan Computing Ltd	7013714	16/09/2021	26,755.52
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7013833	17/09/2021	4,687.50
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7013834	17/09/2021	4,125.00
Culture	31671	Revenue Contributions to Third Parties	10359	Hatch Associates Limited	7013973	24/09/2021	19,095.00
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7013293	03/09/2021	14,794.15
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7013296	03/09/2021	31,755.00
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7014085	24/09/2021	22,997.55
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7014094	24/09/2021	2,691.92
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7013294	03/09/2021	309,000.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7013295	03/09/2021	6,186.88
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7014083	24/09/2021	822,211.20
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7014084	24/09/2021	45,709.70
Sprint	60001	Project Support Costs	10378	Precision PMQS Limited	7013133	03/09/2021	3,089.03
Sprint	60001	Project Support Costs	10378	Precision PMQS Limited	7013723	16/09/2021	2,866.20
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7010243	29/09/2021	44,185.44
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7011227	29/09/2021	2,859.24
Director of Housing & Regeneration	60342	Site Investigation Works	10387	Campbell Reith Hill LLP	7013821	17/09/2021	104,515.79
Director of Policy, Strategy & Innovation	31770	Marketing	10389	7video Ltd	7013736	16/09/2021	1,750.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10398	Redsun Projects Ltd	3001299	15/09/2021	202,656.30
Head of Organisational Development	31577	Professional Advice	10400	Scamp Speakers Ltd	7014144	29/09/2021	1,300.00
Director of Development & Delivery	60001	Project Support Costs	10410	A White Ltd	7013637	16/09/2021	6,344.60
Investment Programme Financing	60001	Project Support Costs	10410	A White Ltd	7013637	16/09/2021	9,588.60
Metro Programme Director	60001	Project Support Costs	10412	Avansim Limtied	7010759	08/09/2021	36,000.00
Park & Ride Development	60395	Physical Construction	10422	Busters Group	7013950	22/09/2021	3,399.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10427	Court (The Charter) Birmingham Ltd	3001335	20/09/2021	3,000,000.00
Metro Programme Director	60393	Early Contractor Involvement	10431	Optilan UK Limited	7013697	16/09/2021	27,910.00
TfWM/WMR Rail Team	30008	Agency Staff ( Established Posts)	10439	Tracsis Rail Consultancy Limited	7013507	10/09/2021	5,700.00
Create Central Projects	31571	External Advice	10454	Zanna Creative	7013851	17/09/2021	6,000.00
Commonwealth Games	31571	External Advice	10459	BIRMINGHAM & SOLIHULL WORKBASED LEARNING PROVIDER	3001336	22/09/2021	1,894.38
Head of Operational Assets - Bus Stations	60054	Investigations and Surveys	10465	Tetra Tech Ltd	3001319	17/09/2021	46,979.70
Director of Network Resilience	60343	Site Office Costs	10474	Workspace Technology Limited	7012916	16/09/2021	159,601.00
Productivity and Skills	31571	External Advice	10478	ASPIRE4U COMMUNITY INTEREST COMPANY	7008587	16/09/2021	10,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7013286	03/09/2021	17,593.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7013639	16/09/2021	17,061.50
Investment Programme Financing	60111	Land Advice	10497	The Moseley All Services Club	7013720	17/09/2021	1,666.66
Director of Development & Delivery	60820	Publicity and PR	10506	Emote Ltd	7013616	16/09/2021	12,540.00
Metro Programme Director	60111	Land Advice	10523	Younis Bhatti & Co Limited	7012907	08/09/2021	24,000.00

Director of Policy, Strategy & Innovation	60395	Physical Construction	10524	Project Four Design Ltd t/a CALLUM Design	7012964	01/09/2021	42,397.50
Director of Policy, Strategy & Innovation	60395	Physical Construction	10524	Project Four Design Ltd t/a CALLUM Design	7013536	10/09/2021	42,397.49
Director of Policy, Strategy & Innovation	60395	Physical Construction	10524	Project Four Design Ltd t/a CALLUM Design	7014173	29/09/2021	4,380.00
Metro Programme Director	31011	Building Maintenance Provision	10527	CAF Rail UK Limited	7013222	08/09/2021	42,505.50
Investment Programme Financing	60561	Contributions to 3rd Parties	10530	Stoford Oldbury Ltd	3001290	13/09/2021	278,849.00
Head of Organisational Development	30119	Staff Welfare	10536	Mind Fitness Hub Ltd	7013638	16/09/2021	699.00
Industrial Strategy	30010	Secondee Costs	10537	West Midlands Health Technologies Cluster Ltd	7013708	16/09/2021	2,778.00
Director of Network Resilience	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7013087	01/09/2021	5,534.63
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7013955	22/09/2021	10,395.00
Digital	31572	Consultants	10553	Agilisys	7013849	17/09/2021	19,918.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7013863	22/09/2021	1,212.31
Head of Governance	31572	Consultants	10558	Governance First Ltd	7012190	16/09/2021	2,300.00
Head of Governance	31572	Consultants	10558	Governance First Ltd	7013254	08/09/2021	1,437.50
Head of Governance	31572	Consultants	10558	Governance First Ltd	7013719	16/09/2021	7,187.50
Head of Governance	31572	Consultants	10558	Governance First Ltd	7014155	29/09/2021	2,012.50
Culture	31572	Consultants	10561	Martin Simms	7013847	17/09/2021	3,666.66
Culture	31572	Consultants	10561	Martin Simms	7013848	17/09/2021	3,666.66
Culture	31572	Consultants	10561	Martin Simms	7014191	29/09/2021	3,666.66
Head of Organisational Development	31577	Professional Advice	10574	Jaluch International Limited	7013292	03/09/2021	2,500.00
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7014030	24/09/2021	3,375.00
West Midlands Cycle Hire	31770	Marketing	10588	Glide Media	7013130	08/09/2021	1,328.00
Metro Programme Director	60613	Water Utility Costs	10598	South Staffordshire Water Plc	7013715	22/09/2021	282,374.78
Director of Policy, Strategy & Innovation	31770	Marketing	10600	MCI BENELUX SA	7013236	28/09/2021	23,000.00
Sprint	60001	Project Support Costs	10602	Geo-Precise Ltd	7013390	08/09/2021	5,333.28
Head of Governance	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7013273	08/09/2021	1,375.00
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7013377	03/09/2021	1,940.00
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7013613	16/09/2021	1,940.00
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7013850	17/09/2021	1,940.00
Public Relations Manager	31767	Events / Exhibitions	10604	Route Thirty Six Ltd.	7013102	01/09/2021	4,200.00
Homelessness	31671	Revenue Contributions to Third Parties	10607	Crisis UK	7013686	24/09/2021	16,623.00
Youth Combined Authority	31571	External Advice	10610	Jacqui Francis	7013897	29/09/2021	1,000.00
Director of Policy, Strategy & Innovation	60191	Design Works	10613	Traffic Technology Ltd	7013272	03/09/2021	1,450.00
Director of Midlands Connect	31571	External Advice	10624	NSAR Limited	7013819	16/09/2021	6,563.00
Director of Network Resilience	60870	Training	10634	TCC Ltd	7014154	29/09/2021	695.00
Integrated Data Team	31608	Software Maintenance	5006	VIX ACIS Ltd	7013221	17/09/2021	2,880.00
Integrated Data Team	60801	IT Software - Capital	5006	VIX ACIS Ltd	7013371	10/09/2021	5,522.34
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	40192	21/09/2021	26,049.07
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7013460	16/09/2021	8,867.44
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7013688	16/09/2021	1,107.50
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40195	22/09/2021	208,162.13
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40196	22/09/2021	62,295.15
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40197	22/09/2021	26,171.23
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40192	21/09/2021	345,843.75
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40194	22/09/2021	2,935.96
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3001339	22/09/2021	728.10
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7013084	01/09/2021	4,138.53
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7013085	01/09/2021	3,785.89
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7013288	03/09/2021	3,879.37

Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7013289	03/09/2021	4,024.03
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7013701	16/09/2021	4,097.12
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7013705	16/09/2021	4,342.76
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7013813	16/09/2021	3,670.82
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7013814	16/09/2021	4,708.59
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7013997	29/09/2021	4,643.42
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7013998	29/09/2021	5,196.62
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7014210	29/09/2021	20,000.00
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40195	22/09/2021	37,372.38
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40196	22/09/2021	12,457.46
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40197	22/09/2021	9,061.31
Concessions Schemes	32428	ENCTS Payment	5123	Claribel Coaches Ltd	40192	21/09/2021	28,196.33
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40195	22/09/2021	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40196	22/09/2021	1,807.74
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40197	22/09/2021	540.14
Concessions Schemes	32428	ENCTS Payment	5134	Community Transport Birmingham	40192	21/09/2021	789.31
Transport Assets	30691	Rates	5147	Coventry City Council	7013800	16/09/2021	711.08
Transport Assets	30691	Rates	5147	Coventry City Council	7013801	16/09/2021	3,680.13
Director of Development & Delivery	60561	Contributions to 3rd Parties	5147	Coventry City Council	3001345	22/09/2021	90,006.31
Transport Assets	30691	Rates	5168	Dudley MBC	7013747	17/09/2021	47,104.00
Transport Assets	30691	Rates	5168	Dudley MBC	7013804	16/09/2021	1,472.05
Transport Assets	30691	Rates	5168	Dudley MBC	7013805	16/09/2021	38,656.00
Transport Assets	30691	Rates	5168	Dudley MBC	7013806	16/09/2021	14,976.00
Concessions Schemes	32428	ENCTS Payment	5198	First Midland Red Buses Ltd	40192	21/09/2021	6,525.88
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001252	01/09/2021	4,803.55
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001252	01/09/2021	1,392.80
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001252	01/09/2021	680.28
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001252	01/09/2021	4,886.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001252	01/09/2021	2,461.30
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001252	01/09/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001252	01/09/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001252	01/09/2021	840.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001252	01/09/2021	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001252	01/09/2021	781.86
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001294	16/09/2021	5,705.75
Head of Customer Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001294	16/09/2021	803.55
Director of Midlands Connect	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001294	16/09/2021	822.71
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001294	16/09/2021	4,073.84
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001294	16/09/2021	6,988.70
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001294	16/09/2021	1,680.00
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001294	16/09/2021	6,654.00
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001294	16/09/2021	719.35
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001350	24/09/2021	987.06
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001350	24/09/2021	803.55
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001350	24/09/2021	822.71
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001350	24/09/2021	3,125.00
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001350	24/09/2021	2,545.81
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001350	24/09/2021	3,494.35

Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001350	24/09/2021	840.00
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001351	24/09/2021	819.35
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001351	24/09/2021	822.71
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001351	24/09/2021	1,024.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001351	24/09/2021	3,709.50
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001351	24/09/2021	3,494.35
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001351	24/09/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001351	24/09/2021	840.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001351	24/09/2021	1,588.45
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001351	24/09/2021	711.62
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001352	24/09/2021	819.35
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001352	24/09/2021	1,607.10
Director of Midlands Connect	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001352	24/09/2021	822.71
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001352	24/09/2021	512.20
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001352	24/09/2021	726.95
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001352	24/09/2021	3,494.35
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001352	24/09/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001352	24/09/2021	840.00
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001352	24/09/2021	1,316.76
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001353	24/09/2021	9,126.23
Director of Midlands Connect	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001353	24/09/2021	822.71
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001353	24/09/2021	1,109.00
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001353	24/09/2021	1,712.15
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001353	24/09/2021	3,494.35
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001353	24/09/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001353	24/09/2021	840.00
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001353	24/09/2021	1,327.87
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001354	24/09/2021	819.35
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001354	24/09/2021	1,607.10
Director of Midlands Connect	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001354	24/09/2021	822.71
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001354	24/09/2021	1,084.51
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001354	24/09/2021	1,752.54
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001354	24/09/2021	3,494.35
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001354	24/09/2021	688.74
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001354	24/09/2021	840.00
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001354	24/09/2021	2,591.79
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001355	24/09/2021	803.55
Director of Midlands Connect	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001355	24/09/2021	822.71
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001355	24/09/2021	1,427.88
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001355	24/09/2021	3,494.35
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001355	24/09/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001355	24/09/2021	840.00
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001355	24/09/2021	719.35
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001356	24/09/2021	1,603.58
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001356	24/09/2021	803.55
Director of Midlands Connect	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001356	24/09/2021	822.71
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001356	24/09/2021	529.90
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001356	24/09/2021	799.67

Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001356	24/09/2021	1,933.97
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7013291	03/09/2021	6,140.00
16 Summer Lane FM	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7012960	01/09/2021	806.40
16 Summer Lane FM	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7013116	01/09/2021	1,177.30
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7012869	01/09/2021	1,388.96
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7012875	01/09/2021	1,355.90
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7012876	01/09/2021	1,955.14
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7013054	01/09/2021	501.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7013070	01/09/2021	610.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7013086	01/09/2021	4,724.67
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7013115	01/09/2021	6,498.45
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7013237	22/09/2021	736.54
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7013241	08/09/2021	728.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7013244	08/09/2021	1,108.40
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7013245	08/09/2021	1,032.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7013250	22/09/2021	671.84
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7013482	08/09/2021	1,338.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7013602	22/09/2021	601.80
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7013603	16/09/2021	894.12
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7014004	24/09/2021	2,413.51
Park & Ride Development	30502	Routine Maintenance	5331	Trios Facilities Management limited	7014031	24/09/2021	2,182.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7014111	29/09/2021	26,244.12
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7014113	29/09/2021	3,213.66
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7013053	01/09/2021	534.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7013066	01/09/2021	1,110.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7013069	01/09/2021	1,134.94
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7013072	01/09/2021	2,884.49
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7013238	29/09/2021	950.50
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7013243	08/09/2021	2,169.12
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7014114	29/09/2021	1,890.21
Head of Operational Assets - Bus Stations	30752	Lift Maintenance	5331	Trios Facilities Management limited	7013242	10/09/2021	1,535.21
Head of Operational Assets - Bus Stations	30752	Lift Maintenance	5331	Trios Facilities Management limited	7013483	10/09/2021	557.77
16 Summer Lane FM	30753	Air Conditioning Maintenance	5331	Trios Facilities Management limited	7012965	01/09/2021	6,445.65
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7013073	01/09/2021	627.00
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7013240	08/09/2021	1,080.00
Director of Network Resilience	60343	Site Office Costs	5331	Trios Facilities Management limited	7014073	24/09/2021	1,064.06
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40195	22/09/2021	17,253.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40196	22/09/2021	5,751.00
Concessions Schemes	32428	ENCTS Payment	5337	Stagecoach	40192	21/09/2021	50,356.54
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7010746	16/09/2021	17,250.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7011749	16/09/2021	19,200.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7011959	08/09/2021	19,057.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7012007	17/09/2021	15,500.50
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7014096	29/09/2021	27,978.00
Mayoral Election Costs	31571	External Advice	5433	Royal Mail Group Ltd	7013170	16/09/2021	51,848.06
Transport Assets	30691	Rates	5441	Sandwell MBC	7013748	17/09/2021	11,851.50
Transport Assets	30691	Rates	5441	Sandwell MBC	7013754	17/09/2021	23,680.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7013776	17/09/2021	34,560.00

Transport Assets	30691	Rates	5441	Sandwell MBC	7013777	17/09/2021	1,447.10
Transport Assets	30691	Rates	5441	Sandwell MBC	7013778	17/09/2021	2,195.60
Transport Assets	30691	Rates	5441	Sandwell MBC	7013779	17/09/2021	7,173.13
Transport Assets	30691	Rates	5441	Sandwell MBC	7013780	17/09/2021	898.20
Transport Assets	30691	Rates	5441	Sandwell MBC	7013781	17/09/2021	7,048.38
Transport Assets	30691	Rates	5441	Sandwell MBC	7013782	17/09/2021	4,179.13
Transport Assets	30691	Rates	5441	Sandwell MBC	7013783	17/09/2021	24,448.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7013785	17/09/2021	5,800.88
Transport Assets	30691	Rates	5441	Sandwell MBC	7013786	17/09/2021	1,022.95
Director of Housing & Regeneration	30691	Rates	5441	Sandwell MBC	7013787	17/09/2021	7,680.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7013788	17/09/2021	1,571.85
Transport Assets	30691	Rates	5441	Sandwell MBC	7013790	17/09/2021	2,395.20
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7013160	01/09/2021	703.06
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7013161	01/09/2021	689.63
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7013497	10/09/2021	1,404.81
Sprint	60615	Utilities Diversion	5453	Water Plus	3001363	28/09/2021	2,838.14
Policy and Programme Development	30010	Secondee Costs	5465	Solihull MBC	7013408	08/09/2021	5,852.27
Transport Assets	30691	Rates	5466	Solihull MBC	7013749	17/09/2021	2,020.95
Transport Assets	30691	Rates	5466	Solihull MBC	7013794	17/09/2021	3,305.88
Transport Assets	30691	Rates	5466	Solihull MBC	7013795	17/09/2021	3,368.25
Transport Assets	30691	Rates	5466	Solihull MBC	7013796	17/09/2021	10,603.75
Director of Midlands Connect	31571	External Advice	5476	Steer	7013761	16/09/2021	7,638.75
TfWM/WMR Rail Team	31571	External Advice	5476	Steer	7014018	29/09/2021	8,900.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40195	22/09/2021	300,332.91
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40196	22/09/2021	100,111.02
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40197	22/09/2021	91,496.15
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40200	22/09/2021	8,125.00
Concessions Schemes	32428	ENCTS Payment	5533	Travel West Midlands	40192	21/09/2021	3,368,679.50
Concessions Schemes	32429	Child Cash Concession	5533	Travel West Midlands	40192	21/09/2021	459,368.33
Head of IT Delivery	31603	IT Hardware	5546	Vodafone Limited	7013906	24/09/2021	1,508.50
Head of IT Delivery	31603	IT Hardware	5546	Vodafone Limited	7013907	24/09/2021	2,218.50
Head of IT Delivery	31603	IT Hardware	5546	Vodafone Limited	7013916	24/09/2021	2,962.82
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40195	22/09/2021	24,965.61
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40196	22/09/2021	8,321.87
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40197	22/09/2021	1,724.08
Concessions Schemes	32428	ENCTS Payment	5550	Walsall Community Transport	40192	21/09/2021	13,022.39
Transport Assets	30691	Rates	5551	Walsall MBC	7013751	17/09/2021	3,680.13
Transport Assets	30691	Rates	5551	Walsall MBC	7013752	17/09/2021	37,120.00
Transport Assets	30691	Rates	5551	Walsall MBC	7013799	17/09/2021	7,297.88
Head of Bus	30757	Shelter Repairs	5553	Warwickshire County Council	7013304	03/09/2021	1,628.00
Sprint	60394	Traffic Management	5556	West Midlands Police	7013260	03/09/2021	4,720.80
Transport Assets	30691	Rates	5600	Sundry Creditors	7013301	14/09/2021	1,128.57
Head of Operational Assets - Bus Stations	30721	Water Charges	5600	Sundry Creditors	7013157	21/09/2021	7,229.44
Head of Operational Assets - Bus Stations	30721	Water Charges	5600	Sundry Creditors	7013284	14/09/2021	2,515.59
Head of Operational Assets - Bus Stations	30721	Water Charges	5600	Sundry Creditors	7013285	21/09/2021	1,905.02
Head of Operational Assets - Bus Stations	30721	Water Charges	5600	Sundry Creditors	7013287	14/09/2021	3,113.36
Head of Operational Assets - Bus Stations	30721	Water Charges	5600	Sundry Creditors	7013290	14/09/2021	7,965.54
Wellbeing and Prevention	31767	Events / Exhibitions	5600	Sundry Creditors	3001276	08/09/2021	1,300.00

Transport Assets	30691	Rates	5603	Birmingham City Council	7013559	16/09/2021	2,557.37
Transport Assets	30691	Rates	5603	Birmingham City Council	7013565	16/09/2021	6,737.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7013566	16/09/2021	4,927.62
Transport Assets	30691	Rates	5603	Birmingham City Council	7013567	16/09/2021	4,803.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7013568	16/09/2021	2,345.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7013570	16/09/2021	21,760.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7013571	16/09/2021	5,988.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7013572	16/09/2021	1,896.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7013573	16/09/2021	18,048.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7013574	22/09/2021	130,560.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7013575	16/09/2021	6,720.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7013576	16/09/2021	8,296.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7013746	17/09/2021	1,996.00
16 Summer Lane FM	30691	Rates	5603	Birmingham City Council	7013797	16/09/2021	18,944.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7013798	17/09/2021	9,917.63
Metro Programme Director	60343	Site Office Costs	5603	Birmingham City Council	7013732	29/09/2021	25,472.00
Metro Programme Director	60343	Site Office Costs	5603	Birmingham City Council	7013738	29/09/2021	25,472.00
Joint Data Team	31571	External Advice	5695	Mott MacDonald	7013530	10/09/2021	9,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7013563	17/09/2021	530.90
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7013744	22/09/2021	1,808.67
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7013745	22/09/2021	1,493.50
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7013755	16/09/2021	16,013.81
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7013756	16/09/2021	3,543.24
Director of Development & Delivery	31571	External Advice	5695	Mott MacDonald	7013757	24/09/2021	9,434.75
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7013758	17/09/2021	6,525.00
Active Travel Grant	31571	External Advice	5695	Mott MacDonald	7014204	29/09/2021	18,718.57
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7014086	24/09/2021	17,053.16
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7014087	24/09/2021	9,619.37
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7014088	24/09/2021	6,527.36
Metro Programme Director	60051	Quantitative Assessments/Audits	5695	Mott MacDonald	7013873	17/09/2021	1,018.64
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7012302	01/09/2021	216,433.79
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7013213	03/09/2021	1,875.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7013214	03/09/2021	4,015.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7013396	08/09/2021	187,928.88
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7013875	17/09/2021	3,915.90
Metro Programme Director	60395	Physical Construction	5695	Mott MacDonald	7013874	17/09/2021	927.45
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	3001278	08/09/2021	3,714.26
Director of Midlands Connect	31767	Events / Exhibitions	6057	Landor Links Ltd	7013892	22/09/2021	885.00
Head of Swift	31604	IT Software Licenses and Applications	6248	ITSO Ltd	7014172	29/09/2021	731.67
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7010847	08/09/2021	821.98
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7013111	01/09/2021	821.98
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7013112	01/09/2021	801.11
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7013445	10/09/2021	743.16
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7013453	16/09/2021	821.98
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7013454	10/09/2021	821.98
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7013636	16/09/2021	653.08
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7010391	01/09/2021	5,421.00
Director of Network Resilience	30008	Agency Staff ( Established Posts)	6316	AECOM Limited	7012493	16/09/2021	15,293.00



Investment Programme Financing	60001	Project Support Costs	6316	AECOM Limited	7013526	17/09/2021	5,161.20
Director of Network Resilience	60191	Design Works	6316	AECOM Limited	7012930	10/09/2021	12,058.51
Sprint	60191	Design Works	6316	AECOM Limited	7013339	03/09/2021	78,734.82
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7013527	10/09/2021	5,531.20
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7013529	10/09/2021	63,302.40
Director of Network Resilience	60191	Design Works	6316	AECOM Limited	7014168	29/09/2021	2,339.80
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7013277	03/09/2021	3,165.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7013278	03/09/2021	1,407.40
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7013279	03/09/2021	1,585.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7013629	29/09/2021	6,295.13
Director of Policy, Strategy & Innovation	31604	IT Software Licenses and Applications	6415	Snap Surveys Ltd	7013309	03/09/2021	1,050.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40195	22/09/2021	52,729.89
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40196	22/09/2021	17,576.63
Concessions Schemes	32428	ENCTS Payment	6434	Landflight Travel Services Ltd	40192	21/09/2021	17,605.70
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7013517	10/09/2021	5,809.38
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7013680	16/09/2021	3,706.25
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7013685	17/09/2021	10,000.00
Head of Bus	60191	Design Works	6800	Atkins Transport Planning	7014061	24/09/2021	2,000.00
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7013180	24/09/2021	15,019.53
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7013457	16/09/2021	7,791.00
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7013458	16/09/2021	34,796.55
Head of IT Delivery	31609	IT Consumables	6867	Probrand Limited	7013634	16/09/2021	4,484.99
Head of IT Delivery	31609	IT Consumables	6867	Probrand Limited	7013635	16/09/2021	16,797.90
Head of IT Delivery	31609	IT Consumables	6867	Probrand Limited	7013700	16/09/2021	96,816.35
Metro Programme Director	60141	Legal Advice	6976	Lambert Smith Hampton	7013695	16/09/2021	970.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7013619	16/09/2021	624.00
Metro Programme Director	60393	Early Contractor Involvement	7127	Total Integrated Solutions Ltd	7013283	03/09/2021	15,742.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7012398	08/09/2021	1,700.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7012399	08/09/2021	1,700.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7012400	08/09/2021	2,550.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013077	01/09/2021	2,750.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013078	01/09/2021	990.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013079	01/09/2021	2,263.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013080	01/09/2021	1,785.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013081	01/09/2021	6,525.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013182	08/09/2021	2,550.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013193	08/09/2021	1,700.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013577	16/09/2021	1,110.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013578	16/09/2021	1,364.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013579	16/09/2021	1,785.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013582	17/09/2021	6,525.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013862	17/09/2021	1,785.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013864	17/09/2021	1,875.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013865	17/09/2021	750.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013866	17/09/2021	1,125.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013867	17/09/2021	3,000.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013868	17/09/2021	930.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7013898	22/09/2021	5,981.25

Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7014074	24/09/2021	1,875.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7014076	24/09/2021	870.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7014077	24/09/2021	2,170.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7014078	24/09/2021	1,785.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7014079	29/09/2021	6,525.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7014184	29/09/2021	1,875.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7014185	29/09/2021	975.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7014186	29/09/2021	2,232.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7014187	29/09/2021	1,785.00
Head of Governance	30008	Agency Staff ( Established Posts)	7129	Venn Group	7014188	29/09/2021	6,525.00
Sprint	60001	Project Support Costs	7129	Venn Group	7012901	08/09/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7012962	08/09/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7013869	22/09/2021	2,080.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40200	24/09/2021	22,125.00
Concessions Schemes	32428	ENCTS Payment	7136	The Green Transport Company	40192	21/09/2021	2,326.49
Head of Bus	60639	Bus Enhancements	7136	The Green Transport Company	7011699	29/09/2021	178,500.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7013164	01/09/2021	5,040.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7013870	17/09/2021	5,947.50
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7013949	22/09/2021	3,867.50
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7013327	03/09/2021	2,078.65
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7013959	22/09/2021	2,138.26
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7013960	22/09/2021	2,809.42
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7013478	16/09/2021	787.40
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7013479	16/09/2021	18,152.28
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7013477	08/09/2021	25,893.49
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7013532	10/09/2021	75,873.07
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7013683	16/09/2021	610.50
Adult Education	31573	Legal Fees	7187	Eversheds LLP	7013648	29/09/2021	1,072.40
Director of Housing & Regeneration	60141	Legal Advice	7187	Eversheds LLP	7012723	10/09/2021	1,064.37
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7012553	22/09/2021	21,482.91
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7012554	22/09/2021	5,514.17
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7010782	16/09/2021	2,400.00
Concessions Schemes	32428	ENCTS Payment	7279	Thandi Transport Ltd	40192	21/09/2021	9,975.14
Managing Director for TfWM	31571	External Advice	7297	Steve Bramall	7013548	10/09/2021	750.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7012963	17/09/2021	645.33
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	7013297	03/09/2021	17,600.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	7014092	29/09/2021	880.00
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7013546	17/09/2021	40,884.00
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7013547	17/09/2021	36,701.40
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7014091	29/09/2021	8,351.10
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7013305	03/09/2021	1,581.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40195	22/09/2021	2,476.29
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40196	22/09/2021	825.43
Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40192	17/09/2021	11,421.68
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40195	22/09/2021	34,371.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40196	22/09/2021	10,178.76
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40197	22/09/2021	6,457.86
Concessions Schemes	32428	ENCTS Payment	7386	Johnsons Coach Travel	40192	21/09/2021	21,351.60

Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40195	22/09/2021	11,155.95
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40196	22/09/2021	3,718.65
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40197	22/09/2021	831.25
Concessions Schemes	32428	ENCTS Payment	7395	Banga Buses	40192	21/09/2021	19,342.75
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7013552	17/09/2021	589.15
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7013553	17/09/2021	5,301.58
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7013554	17/09/2021	3,496.75
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7013753	17/09/2021	3,584.00
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7013762	17/09/2021	38,912.00
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7013791	17/09/2021	22,144.00
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7013793	16/09/2021	2,944.00
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7013855	17/09/2021	18,595.07
Rail Devolution	31573	Legal Fees	7411	Pannone Corporate LLP	7012887	01/09/2021	2,137.50
16 Summer Lane FM	31543	Courier Distribution	7465	City Sprint	7013500	10/09/2021	794.48
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7014021	24/09/2021	2,227.20
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7014020	29/09/2021	1,426.48
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7013534	16/09/2021	48,367.50
Head of Operational Assets - Bus Infrastructure	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7014012	29/09/2021	44,755.92
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7014176	29/09/2021	47,733.96
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7013313	03/09/2021	4,913.96
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7013314	03/09/2021	4,913.96
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7013315	03/09/2021	4,913.96
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7013316	03/09/2021	4,913.96
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7013317	03/09/2021	4,913.96
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7014009	29/09/2021	87,422.40
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7014023	29/09/2021	9,852.43
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7014011	29/09/2021	5,737.60
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7012718	01/09/2021	1,217.73
16 Summer Lane FM	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7013627	16/09/2021	742.80
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	3001282	08/09/2021	12,021.41
Sustainable Travel	31761	Cycle Facility Costs	7498	Sustrans	3001295	16/09/2021	21,200.00
Sustainable Travel	31761	Cycle Facility Costs	7498	Sustrans	3001296	16/09/2021	14,975.00
Metro Programme Director	60001	Project Support Costs	7556	SNC-Lavalin Rail & Transit Limited	7014069	29/09/2021	993.72
Procurement	30112	Learning & Development	7670	BravoSolution UK Limited	7014160	29/09/2021	950.00
Ticketing Services Manager	31953	Mobility Clinics	7691	Access Independent Ltd	7014119	29/09/2021	504.00
Investment & Commercial Activities	31571	External Advice	7758	Weightmans LLP	7013626	16/09/2021	9,236.00
Head of Governance	31577	Professional Advice	7758	Weightmans LLP	7013716	16/09/2021	672.26
Head of Governance	31577	Professional Advice	7758	Weightmans LLP	7013717	16/09/2021	1,241.62
Head of Governance	31577	Professional Advice	7758	Weightmans LLP	7013718	17/09/2021	1,560.22
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7011772	10/09/2021	11,829.60
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7013174	03/09/2021	11,831.11
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7014164	29/09/2021	12,030.02
Director of Midlands Connect	31604	IT Software Licenses and Applications	7882	Basemap Limited	7013891	22/09/2021	1,435.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7012102	01/09/2021	5,628.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7013104	01/09/2021	9,618.75
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7013106	01/09/2021	6,192.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7013126	01/09/2021	6,672.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7013127	01/09/2021	4,500.00

Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7013128	01/09/2021	6,780.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7013129	01/09/2021	4,500.00
Head of Operational Assets - Bus Infrastructure	60610	Gas Utility Costs	7916	Cadent Gas Limited	7010703	03/09/2021	42,478.77
Metro Programme Director	60610	Gas Utility Costs	7916	Cadent Gas Limited	7013308	03/09/2021	359,879.27
Metro Programme Director	60610	Gas Utility Costs	7916	Cadent Gas Limited	7013496	08/09/2021	59,697.64
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40195	22/09/2021	24,532.98
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40196	22/09/2021	5,657.66
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40200	24/09/2021	34,500.00
Concessions Schemes	32428	ENCTS Payment	7959	Thandi Coaches (Red) Ltd	40192	21/09/2021	1,276.48
Concessions Schemes	32428	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services	40192	21/09/2021	2,643.37
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7013511	16/09/2021	8,670.22
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7014098	29/09/2021	17,540.55
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7014099	29/09/2021	5,000.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7014100	29/09/2021	23,768.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7014101	29/09/2021	1,227.45
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7013774	16/09/2021	4,125.35
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7013387	08/09/2021	49,724.74
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7013389	08/09/2021	909.93
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7013347	10/09/2021	13,283.92
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7013348	03/09/2021	8,562.08
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7013388	08/09/2021	19,773.46
Park & Ride Development	60391	Security Works	8001	Man Commercial Protection Ltd	7013455	08/09/2021	640.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	7013505	16/09/2021	13,650.00
Information Delivery Team	31770	Marketing	8105	Pindar Creative	7014174	29/09/2021	4,667.46
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7012890	01/09/2021	5,113.20
Head of Operational Assets - Bus Stations	31770	Marketing	8138	Vernon Print and Design	7013724	22/09/2021	1,163.00
Director of Network Resilience	60001	Project Support Costs	8149	IBI Group UK Ltd	7013124	01/09/2021	26,844.38
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7013812	16/09/2021	30,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7013811	16/09/2021	17,943.45
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7013812	16/09/2021	20,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7013974	24/09/2021	17,434.28
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7013811	16/09/2021	30,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7013812	16/09/2021	25,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7013974	24/09/2021	15,000.00
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7013812	16/09/2021	25,000.00
Metro Programme Director	60615	Utilities Diversion	8175	North Midland Construction PLC	7013811	16/09/2021	35,000.00
Metro Programme Director	60615	Utilities Diversion	8175	North Midland Construction PLC	7013812	16/09/2021	9,300.61
Metro Programme Director	60615	Utilities Diversion	8175	North Midland Construction PLC	7013974	24/09/2021	25,000.00
Head of IT Delivery	30502	Routine Maintenance	8199	Comtec Enterprises Ltd	7014208	29/09/2021	2,138.96
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7013223	22/09/2021	14,400.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7013713	16/09/2021	2,587.20
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7013733	16/09/2021	1,164.24
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7014217	29/09/2021	2,587.20
Director of Network Resilience	60801	IT Software - Capital	8242	Trustmarque Solutions Ltd	7011965	17/09/2021	1,651.05
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7013706	16/09/2021	584.40
Metro Programme Director	60393	Early Contractor Involvement	8448	Western Power Distribution	7014216	29/09/2021	640.35
Sprint	60615	Utilities Diversion	8448	Western Power Distribution	7013050	01/09/2021	15,160.96
Concessions Schemes	32428	ENCTS Payment	8474	Discount Travel Solutions Ltd	40192	21/09/2021	7,878.14

Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7013282	03/09/2021	1,120.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7013442	08/09/2021	4,040.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7013622	16/09/2021	2,480.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7013624	16/09/2021	1,310.00
Director of Midlands Connect	31571	External Advice	8550	BIG CAT GROUP	7013818	16/09/2021	800.00
Metro Programme Director	30104	Subs to Trade Bodies	8592	UK TRAM LIMITED	3001285	10/09/2021	16,950.00
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7012808	22/09/2021	912.00
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7012813	22/09/2021	900.00
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7012976	22/09/2021	864.00
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7013372	08/09/2021	2,815.00
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7013375	08/09/2021	2,975.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7013376	08/09/2021	1,334.88
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7013583	16/09/2021	2,380.00
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7013584	16/09/2021	2,252.00
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7013585	22/09/2021	900.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7013586	16/09/2021	1,087.68
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7013589	22/09/2021	816.00
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7013857	17/09/2021	2,975.00
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7013859	17/09/2021	2,815.00
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7013860	22/09/2021	852.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7013861	17/09/2021	1,282.69
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7014013	29/09/2021	2,975.00
Procurement	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7014015	29/09/2021	2,815.00
Head of Finance & Business Planning	30008	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	7014017	24/09/2021	1,236.00
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7013373	08/09/2021	798.09
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7013374	08/09/2021	744.17
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7013587	16/09/2021	711.81
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7013588	16/09/2021	663.28
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7013858	17/09/2021	787.31
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7013895	17/09/2021	801.69
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7014014	24/09/2021	787.31
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7014016	24/09/2021	625.53
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7013590	16/09/2021	1,320.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7013703	16/09/2021	990.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7013704	16/09/2021	990.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7013894	17/09/2021	1,650.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7013435	03/09/2021	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7013498	08/09/2021	9,680.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7013098	03/09/2021	4,477.90
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7013522	16/09/2021	12,076.06
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7013523	16/09/2021	17,902.82
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7013335	03/09/2021	6,439.52
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7013521	10/09/2021	3,817.62
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7013524	16/09/2021	9,328.44
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7013525	16/09/2021	29,116.25
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7014169	29/09/2021	3,800.00
Director of Network Resilience	60001	Project Support Costs	8621	CONSULTIVE SOLUTIONS	7013092	01/09/2021	3,783.00
Metro Programme Director	60080	Planning Approval Costs	8623	CANAL & RIVER TRUST	7012028	10/09/2021	2,000.00

Metro Programme Director	60080	Planning Approval Costs	8623	CANAL & RIVER TRUST	7012029	03/09/2021	2,000.00
Metro Programme Director	60080	Planning Approval Costs	8623	CANAL & RIVER TRUST	7012192	10/09/2021	2,000.00
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7012462	17/09/2021	2,390.40
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7013183	10/09/2021	13,530.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7013349	08/09/2021	13,083.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7013350	08/09/2021	5,949.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7013512	10/09/2021	9,381.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7013692	16/09/2021	14,300.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7013727	16/09/2021	10,080.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7013957	22/09/2021	12,350.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7013958	22/09/2021	7,651.87
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7014165	29/09/2021	12,911.92
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7010856	16/09/2021	5,876.40
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7012410	16/09/2021	5,937.38
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7013413	16/09/2021	5,601.19
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7013513	10/09/2021	12,495.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7013825	16/09/2021	5,084.66
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7013609	16/09/2021	19,997.00
Metro Programme Director	60191	Design Works	8699	Jacobs UK Limited	7013743	17/09/2021	14,706.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7013232	16/09/2021	61,574.05
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7013533	16/09/2021	53,837.87
Director of Network Resilience	60801	IT Software - Capital	8705	ITO World Limited	7014212	29/09/2021	65,000.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7014112	30/09/2021	8,518,178.48
Head of Bus	60191	Design Works	8747	Pell Frischmann	7012885	03/09/2021	20,000.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7013441	17/09/2021	4,500.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7014122	30/09/2021	582,752.40
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7013310	03/09/2021	4,500.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	8782	University of Birmingham	7014032	24/09/2021	2,500.00
Director of Network Resilience	31571	External Advice	8829	Phil Jones Associates Limited	7013220	08/09/2021	22,500.00
Head of Finance & Business Planning	30961	Insurance	8866	Zurich Insurance plc	7013325	17/09/2021	1,680.40
Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7013134	08/09/2021	3,400.00
Director of Midlands Connect	30010	Seconded Costs	8872	Arcadis LLP	7013125	08/09/2021	5,170.67
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7013694	16/09/2021	32,906.26
Director of Policy, Strategy & Innovation	31571	External Advice	8897	Trowers and Hamlins LLP	7013263	03/09/2021	17,100.00
Tourism, Trade and Investment Programme	31571	External Advice	8897	Trowers and Hamlins LLP	7013392	08/09/2021	6,404.56
Metro Programme Director	60001	Project Support Costs	8897	Trowers and Hamlins LLP	7012041	03/09/2021	1,400.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7013687	16/09/2021	4,500.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7013699	16/09/2021	3,600.00
Customer Intelligence Team	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7013096	01/09/2021	538.90
Head of Governance	30104	Subs to Trade Bodies	8932	LLG Legal Training	7013300	03/09/2021	530.00
Head of Swift	31963	Concessionary Sch Mgt Costs	8935	Addleshaw Goddard LLP	7014166	29/09/2021	6,240.10
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7013846	22/09/2021	1,756.00
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7013173	08/09/2021	5,952.00
Bromsgrove Rail Station	30502	Routine Maintenance	8981	West Midlands Trains Limited	7014143	29/09/2021	1,645.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	3001281	08/09/2021	139,994.26
Safety and Security Manager	60344	Site Demolition	9022	Gary Boyce Contracts LTD	7013162	01/09/2021	4,034.42
Joint Data Team	31604	IT Software Licenses and Applications	9042	Esri UK	7013519	10/09/2021	6,136.00
Joint Data Team	60801	IT Software - Capital	9042	Esri UK	7013322	08/09/2021	315,000.00

TfWM/WMR Rail Team	31571	External Advice	9045	West Midlands Rail Limited	7013275	03/09/2021	40,603.00
Digital Marketing Manager	31770	Marketing	9071	Midland Metro Ltd	7014139	29/09/2021	4,200.00
Concessions Schemes	32429	Child Cash Concession	9071	Midland Metro Ltd	40192	17/09/2021	1,354.13
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40194	22/09/2021	1,870.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	40187	03/09/2021	153,367.79
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	40192	17/09/2021	153,367.79
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	3001301	16/09/2021	56,107.70
Safety and Security Manager	30754	CCTV	9084	CQS (Certified Quality Systems) Limited	7013394	03/09/2021	950.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7013561	16/09/2021	596.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7014235	29/09/2021	6,880.00
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7010077	17/09/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7010520	17/09/2021	1,716.90
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7010559	17/09/2021	1,716.90
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7011980	17/09/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7012017	17/09/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7012019	17/09/2021	2,146.13
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7012409	17/09/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7012420	17/09/2021	1,716.90
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7012549	17/09/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7013767	29/09/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7013773	17/09/2021	1,716.90
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7013853	17/09/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7014029	29/09/2021	1,716.90
Energy Capital	31572	Consultants	9120	Emergency Ltd	7013428	08/09/2021	6,460.70
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7013415	10/09/2021	513.85
Director of Strategic Communications & Public Affairs	31571	External Advice	9146	Trafalgar Strategy	7013956	22/09/2021	8,000.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7013351	03/09/2021	901.90
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7013352	03/09/2021	1,001.00
Investment & Commercial Activities	31571	External Advice	9158	RJ Management Consultants Limited	7013591	16/09/2021	2,800.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9172	DABS Ltd	7013318	08/09/2021	3,645.00
Employment Support	32752	Provider Delivery Fees - Contract	9174	pet-xi training	7013354	08/09/2021	5,987.66
Employment Support	32752	Provider Delivery Fees - Contract	9174	pet-xi training	7013355	08/09/2021	5,377.24
Employment Support	32752	Provider Delivery Fees - Contract	9174	pet-xi training	7013986	29/09/2021	5,734.35
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7013693	16/09/2021	7,950.00
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7013830	17/09/2021	12,053.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7014056	29/09/2021	36,563.26
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7014056	29/09/2021	30,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7014056	29/09/2021	25,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7014056	29/09/2021	25,000.00
Commonwealth Games	30009	Staff Agency Services	9183	Waterman Aspen	7012101	08/09/2021	1,575.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7013406	08/09/2021	1,752.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7013676	17/09/2021	1,401.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7012098	16/09/2021	6,321.65
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7012100	16/09/2021	1,569.51
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7012820	01/09/2021	747.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7012825	01/09/2021	1,573.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7012834	01/09/2021	4,336.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013031	01/09/2021	2,038.52

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013033	01/09/2021	5,466.94
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013034	01/09/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013036	01/09/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013037	01/09/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013039	01/09/2021	4,550.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013041	01/09/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013043	01/09/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013044	01/09/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013045	01/09/2021	1,470.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013280	03/09/2021	747.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013281	03/09/2021	1,573.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013353	08/09/2021	1,573.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013378	03/09/2021	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013397	08/09/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013400	08/09/2021	1,417.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013402	08/09/2021	7,824.96
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013404	08/09/2021	3,468.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013405	08/09/2021	2,133.05
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013407	03/09/2021	581.30
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013410	08/09/2021	2,520.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013411	08/09/2021	2,600.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013412	08/09/2021	2,038.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013422	08/09/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013423	08/09/2021	1,760.54
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013656	22/09/2021	1,844.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013657	22/09/2021	2,046.58
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013660	22/09/2021	880.27
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013661	16/09/2021	1,392.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013662	22/09/2021	823.68
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013664	22/09/2021	580.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013667	22/09/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013668	22/09/2021	2,340.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013669	22/09/2021	1,482.56
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7013670	17/09/2021	1,860.16
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013671	22/09/2021	1,376.71
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013672	22/09/2021	1,647.36
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013673	16/09/2021	747.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013674	16/09/2021	1,258.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013675	22/09/2021	1,667.88
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013845	16/09/2021	1,627.64
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013877	22/09/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013878	22/09/2021	2,200.68
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7013879	17/09/2021	2,267.07
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013880	22/09/2021	1,735.53
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013881	22/09/2021	1,482.56
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013883	22/09/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013884	22/09/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013886	22/09/2021	2,392.48



Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013887	22/09/2021	2,392.48
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013889	17/09/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013890	22/09/2021	2,520.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013899	22/09/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013900	22/09/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7013901	22/09/2021	2,600.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7013925	22/09/2021	508.64
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014037	24/09/2021	1,806.90
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7014041	24/09/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014042	24/09/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014043	24/09/2021	1,760.54
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7014044	24/09/2021	1,693.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014046	29/09/2021	1,354.64
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014047	29/09/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014048	29/09/2021	1,155.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014049	29/09/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7014050	29/09/2021	2,038.52
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7013659	16/09/2021	786.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7013666	16/09/2021	1,735.50
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7013707	16/09/2021	22,828.50
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7013802	17/09/2021	1,129.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7013922	17/09/2021	2,002.50
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7013923	17/09/2021	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7013924	17/09/2021	2,097.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7014045	29/09/2021	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7014051	29/09/2021	2,136.00
Commonwealth Games	30009	Staff Agency Services	9186	Blacc Ltd	7013450	08/09/2021	7,140.00
Investment Programme Financing	60001	Project Support Costs	9190	SCOTTCO SERCICES	7013495	16/09/2021	1,700.00
Director of Housing & Regeneration	60001	Project Support Costs	9190	SCOTTCO SERCICES	7013633	16/09/2021	3,200.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40195	22/09/2021	41,299.71
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40196	22/09/2021	13,766.57
Concessions Schemes	32428	ENCTS Payment	9191	Kev's Cars & Coaches	40192	21/09/2021	16,160.27
Head of Bus	60639	Bus Enhancements	9191	Kev's Cars & Coaches	7013508	22/09/2021	19,000.00
Employment Support	31578	Management Fees	9199	Steps to work	7013336	08/09/2021	1,200.47
Employment Support	31578	Management Fees	9199	Steps to work	7013593	29/09/2021	1,324.84
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7013341	08/09/2021	3,361.31
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7013592	29/09/2021	3,709.55
Digital Experience Manager	60191	Design Works	9200	Nicholas Banks Graphic Design	7011390	16/09/2021	9,000.00
Head of Bus	30112	Learning & Development	9210	PTRC Education and Research Services Ltd	7013829	16/09/2021	649.00
Employment Support	32752	Provider Delivery Fees - Contract	9212	Reed in Partnership	7013989	29/09/2021	16,919.16
Strategic Asset Management	31603	IT Hardware	9223	Sign In App	7013710	16/09/2021	1,298.40
Adult Education	31571	External Advice	9235	Post 16 Education Solutions LTD	7013424	08/09/2021	700.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010927	16/09/2021	1,668.77
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7013976	29/09/2021	35,686.81
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7013977	29/09/2021	20,339.66
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7013978	29/09/2021	54,992.04
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7013979	29/09/2021	32,665.38
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7013980	29/09/2021	3,417.06

Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7013980	29/09/2021	3,417.06
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7013981	29/09/2021	38,051.77
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7013982	29/09/2021	26,820.73
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7013983	29/09/2021	56,931.81
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7013984	29/09/2021	41,679.30
Information Delivery Team	31770	Marketing	9281	CDS	7013943	22/09/2021	2,489.55
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7013487	10/09/2021	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7013488	10/09/2021	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7013489	10/09/2021	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7013490	10/09/2021	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7013491	10/09/2021	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7013492	10/09/2021	1,750.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7013467	16/09/2021	12,498.00
Director of Strategic Communications & Public Affairs	31770	Marketing	9405	Be Smart Design Ltd	7013135	08/09/2021	1,100.00
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7013531	16/09/2021	715.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435	Sterling Allied Services Limited	7013698	16/09/2021	48,000.00
Learning and Development	30112	Learning & Development	9437	Archimedes Consulting Ltd	7013815	16/09/2021	1,500.00
Wellbeing and Prevention	30010	Secondee Costs	9447	Activity Alliance	7013930	17/09/2021	3,330.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9460	Bizz Creative	7013090	01/09/2021	1,371.20
Homelessness	31671	Revenue Contributions to Third Parties	9463	St Basils	7013618	24/09/2021	5,000.00
Productivity and Skills	31571	External Advice	9485	Hotline Group Ltd	3001266	03/09/2021	735.00
Transport Assets	30661	Rents	9501	Avison Young	7013452	08/09/2021	3,000.00
Director of Housing & Regeneration	60001	Project Support Costs	9501	Avison Young	7013083	08/09/2021	5,000.00
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7013470	08/09/2021	191,539.27
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7013734	16/09/2021	156,412.93
16 Summer Lane FM	30502	Routine Maintenance	9560	Faithful+Gould	7012783	16/09/2021	3,800.00
Director of Housing & Regeneration	31571	External Advice	9560	Faithful+Gould	7013137	17/09/2021	7,621.32
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7013048	01/09/2021	8,739.06
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7013139	29/09/2021	2,814.18
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7014002	29/09/2021	8,179.18
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7014127	29/09/2021	3,682.37
Investment Programme - Funding Control	60001	Project Support Costs	9560	Faithful+Gould	7014127	29/09/2021	2,863.04
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7014127	29/09/2021	2,702.14
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7013398	10/09/2021	162,189.22
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7013401	10/09/2021	58,255.69
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7013091	03/09/2021	4,450.00
Director of Development & Delivery	60801	IT Software - Capital	9581	thinkproject UK Limited	7013770	29/09/2021	2,500.00
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7013321	03/09/2021	712,677.07
Digital Skills	32751	Provider Delivery Fees - Grant	9594	Netcom Training Ltd	7013131	01/09/2021	1,325.00
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7013822	29/09/2021	13,336.73
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7013403	17/09/2021	44,842.26
Metro Programme Director	60394	Traffic Management	9612	Dudley Metropolitan Borough Council	7013312	03/09/2021	780.30
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3001289	10/09/2021	317,141.63
Accessible Transport	31571	External Advice	9623	Protel	3001263	03/09/2021	8,136.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7013017	01/09/2021	1,752.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7013026	01/09/2021	565.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7013027	01/09/2021	670.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7013099	01/09/2021	4,450.00

Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7014000	24/09/2021	2,935.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7014001	24/09/2021	4,050.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7009973	08/09/2021	4,975.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7013029	01/09/2021	12,565.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7013338	03/09/2021	5,700.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7013342	03/09/2021	5,700.00
Investment Programme Financing	60191	Design Works	9658	Siemens Mobility Limited	7014141	29/09/2021	27,092.51
Investment Programme Financing	60191	Design Works	9658	Siemens Mobility Limited	7014142	29/09/2021	39,000.00
Investment Programme Financing	60191	Design Works	9658	Siemens Mobility Limited	7014148	29/09/2021	10,603.69
Investment Programme Financing	60191	Design Works	9658	Siemens Mobility Limited	7014149	29/09/2021	91,895.60
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7013103	01/09/2021	10,983.00
Digital Skills	32751	Provider Delivery Fees - Grant	9665	Spectra First Ltd	7011691	24/09/2021	56,683.88
Employment Support	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7013469	29/09/2021	7,838.17
Employment Support	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7013987	29/09/2021	6,897.04
Metro Programme Director	60001	Project Support Costs	9673	TES Limited SME	7013612	16/09/2021	27,145.55
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7013611	16/09/2021	15,165.55
Accessible Transport	31603	IT Hardware	9684	8X8	7011708	01/09/2021	870.99
Accessible Transport	31603	IT Hardware	9684	8X8	7011710	08/09/2021	867.00
Accessible Transport	31603	IT Hardware	9684	8X8	7013475	16/09/2021	873.99
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	9687	Cenex	7013631	16/09/2021	5,000.00
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7014026	24/09/2021	7,562.40
Sprint	60395	Physical Construction	9688	Morgan Sindall	7013730	16/09/2021	1,343,900.42
Director of Network Resilience	60050	Feasibility Studies	9689	Proving Services Ltd	7014183	29/09/2021	2,312.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7014052	29/09/2021	4,000.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7013391	03/09/2021	77,598.48
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7013107	01/09/2021	53,995.00
Metro Programme Director	60054	Investigations and Surveys	9736	Sapphire Utility Solutions	7013689	16/09/2021	2,100.00
Active Travel Grant	31571	External Advice	9741	British Cycling Federation	7013617	16/09/2021	10,000.00
Sprint	60615	Utilities Diversion	9743	Colas Limited	7013645	16/09/2021	35,582.09
Sprint	60615	Utilities Diversion	9743	Colas Limited	7013646	16/09/2021	1,168.06
Wellbeing and Prevention	31571	External Advice	9749	The Leadership Centre	7014175	29/09/2021	30,000.00
Director of Midlands Connect	31571	External Advice	9755	Precise Media Monitoring Ltd	7013276	03/09/2021	9,648.00
DDCMS - Creative Scale Up	31572	Consultants	9767	Untapped Pricing Ltd	7013735	16/09/2021	3,000.00
DDCMS - Creative Scale Up	31572	Consultants	9771	MISSION ACCOMPLISHED LTD	7013937	22/09/2021	11,000.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7013311	03/09/2021	8,000.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7013456	08/09/2021	3,037.82
Metro Programme Director	60395	Physical Construction	9779	Eon Energy Solutions Ltd (SE)	7014189	29/09/2021	510.69
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7014163	29/09/2021	2,600.00
Head of Governance	31571	External Advice	9783	Thomas Telford Ltd	7014130	29/09/2021	2,818.00
Metro Programme Director	60392	Enabling Works	9795	Fisher German	7013320	03/09/2021	3,515.13
DDCMS - Creative Scale Up	31572	Consultants	9796	Breaking Frontiers	7013938	22/09/2021	3,000.00
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	3001279	08/09/2021	13,738.76
Director of Midlands Connect	31571	External Advice	9808	East Midlands Chamber	7014152	29/09/2021	1,500.00
Director of Strategic Communications & Public Affairs	31771	Stakeholder Engagement	9818	Cabinet Office	7013307	03/09/2021	14,000.00
Director of Midlands Connect	30010	Seconded Costs	9825	Atkins Limited	7013678	16/09/2021	4,380.00
Director of Midlands Connect	30010	Seconded Costs	9825	Atkins Limited	7013817	16/09/2021	8,419.60
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7013035	10/09/2021	12,378.00
Commonwealth Games	31571	External Advice	9825	Atkins Limited	7013088	08/09/2021	3,456.00

Commonwealth Games	31571	External Advice	9825	Atkins Limited	7013684	29/09/2021	18,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7013994	24/09/2021	12,378.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7014068	29/09/2021	13,094.00
Commonwealth Games	31571	External Advice	9825	Atkins Limited	7014190	29/09/2021	12,000.00
Director of Midlands Connect	31571	External Advice	9832	Censuswide Limited	7014162	29/09/2021	11,800.00
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7013195	08/09/2021	256,402.23
Director of Integrated Network Services	31571	External Advice	9868	Ricardo Energy & Environment	7013852	17/09/2021	4,295.00
Homelessness	31671	Revenue Contributions to Third Parties	9876	People Potential Possibilities	7013653	24/09/2021	3,850.00
Adult Education	31770	Marketing	9895	Political Lobbying and Media Relations Limited	7013615	16/09/2021	4,625.00
IPS Programme	31571	External Advice	9909	Portway Family Practice	7013962	22/09/2021	9,000.00
Director of Development & Delivery	60111	Land Advice	9952	Canal & River Trust	7013914	21/09/2021	275,000.00
Director of Development & Delivery	60111	Land Advice	9952	Canal & River Trust	7013932	24/09/2021	60,000.00
Metro Programme Director	60054	Investigations and Surveys	9958	Geotechnics Limited	7013702	16/09/2021	39,837.50
Director of Integrated Network Services	31571	External Advice	9970	Arden Business Solutions Ltd	7013366	08/09/2021	6,250.00
Head of Bus	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7013363	08/09/2021	3,750.00
Head of Bus	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7013364	03/09/2021	1,910.10
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7013365	03/09/2021	1,800.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7012418	17/09/2021	10,710.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7013271	17/09/2021	10,080.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7013696	16/09/2021	671.14
Director of Network Resilience	60001	Project Support Costs	9975	Terrapinn Holdings Limited	7014203	29/09/2021	5,000.00
Director of Midlands Connect	31571	External Advice	9976	CACI Ltd	7013826	17/09/2021	3,000.00
Energy Capital	31572	Consultants	9986	Camirus Limited	7012680	10/09/2021	1,875.00
Energy Capital	31572	Consultants	9986	Camirus Limited	7013113	01/09/2021	1,875.00
Energy Capital	31572	Consultants	9986	Camirus Limited	7013620	16/09/2021	14,434.33