

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Homelessness	31671	Revenue Contributions to Third Parties	10003	Coventry Refugee & Migrant Centre	7024341	08/06/2022	7,075.00
Joint Data Team	31604	IT Software Licenses and Applications	10014	Smartsheet Inc.	7024514	15/06/2022	13,600.00
Director of Network Resilience	31770	Marketing	10024	Workwear Express	7024908	20/06/2022	1,526.54
Create Central Projects	31572	Consultants	10026	European Innovation	7025200	29/06/2022	12,510.00
Director of Development & Delivery	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7024279	07/06/2022	1,036.20
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7025258	29/06/2022	3,667.00
Director of Housing & Regeneration	60340	Site Supervision	10081	M & B G Ltd	7024431	08/06/2022	836.00
Head of Health & Communities	31571	External Advice	10096	Change Partnership Limited	7024591	10/06/2022	1,770.83
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7024469	08/06/2022	1,200.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7025095	29/06/2022	875.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7024306	01/06/2022	5,416.67
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7024488	08/06/2022	2,703,992.48
Investment Programme Financing	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7024680	24/06/2022	76,156.90
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10220	AECOM Infrastructure & Environment UK Ltd	7024952	20/06/2022	5,121.04
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10220	AECOM Infrastructure & Environment UK Ltd	7024953	20/06/2022	2,427.31
Commonwealth Games	31571	External Advice	10229	Catermotive LTD T/A Jasper's Catering South Midlands	7024958	22/06/2022	1,224.00
Commonwealth Games	31571	External Advice	10242	Hi-Lite Electrical Ltd.	7024719	20/06/2022	2,625.00
Director of Housing & Regeneration	31774	Promotional Literature	10258	Haymarket Media Group Ltd	7025052	22/06/2022	1,185.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7022515	21/06/2022	7,392.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7024377	21/06/2022	160,000.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7024378	08/06/2022	2,500.00
Sprint	60343	Site Office Costs	10292	Savills UK LTD	7024956	29/06/2022	16,477.00
Director of Midlands Connect	30112	Learning & Development	10293	Mosaic Publicity Ltd	7024960	20/06/2022	1,600.00
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7023212	22/06/2022	760,383.00
Head of Bus	31770	Marketing	10295	BBJ&K Ltd	7024309	08/06/2022	768.20
Cycling for Everyone	31770	Marketing	10295	BBJ&K Ltd	7024310	08/06/2022	2,500.00
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7024438	15/06/2022	1,000.00
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7024471	08/06/2022	190,095.75
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7025050	22/06/2022	190,095.75
Commonwealth Games	31770	Marketing	10295	BBJ&K Ltd	7025051	22/06/2022	190,095.75
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycuik Collins Limited	7024313	22/06/2022	10,500.00
Learning and Development	30112	Learning & Development	10317	Clever Conclusions Ltd	7024704	15/06/2022	2,390.00
Learning and Development	30112	Learning & Development	10317	Clever Conclusions Ltd	7025118	22/06/2022	2,300.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7024382	08/06/2022	3,850.00
Head of Finance & Business Planning	31767	Events / Exhibitions	10323	Redactive Events Ltd	7024033	08/06/2022	1,590.00
Director of Housing & Regeneration	31573	Legal Fees	10331	Freeths LLP	7024678	15/06/2022	6,524.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10349	Buchanan Computing Ltd	7025198	29/06/2022	3,500.00
Future Mobility Zone to FTZ – DRT University of Warwick	31771	Stakeholder Engagement	10353	Collectiveteck Limited (trading as 'Tandem')	7025093	29/06/2022	10,000.00
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7024600	10/06/2022	1,450.01
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7024432	08/06/2022	4,110.24
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7024433	08/06/2022	3,133.20
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7025269	29/06/2022	38,247.04
Director of Network Resilience	60632	Infrastructure Enhancements	10377	MVIS Ltd	7024045	08/06/2022	4,500.00
Director of Development & Delivery	60001	Project Support Costs	10389	7video Ltd	7024053	08/06/2022	2,230.00
Sustainable Travel	31770	Marketing	10402	Vale Press	7024441	08/06/2022	738.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10413	Anthem Lovell LLP	3002230	24/06/2022	439,687.50

Investment Programme Financing	60561	Contributions to 3rd Parties	10413	Anthem Lovell LLP	3002230	24/06/2022	71,875.00
Sprint	60001	Project Support Costs	10417	6C Procurement	7024562	10/06/2022	3,290.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	10422	Busters Group	7024846	15/06/2022	1,195.50
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10426	St. Modwen Developments Ltd	3002164	01/06/2022	1,379,156.00
Head of IT Delivery	30009	Staff Agency Services	10445	JUMAR TECHNOLOGY LIMITED	7024219	01/06/2022	5,677.10
Create Central Projects	31572	Consultants	10454	Zanna Creative	7023569	08/06/2022	6,900.00
Create Central Projects	31572	Consultants	10454	Zanna Creative	7025044	22/06/2022	6,900.00
Active Travel Grant	31671	Revenue Contributions to Third Parties	10460	Active Wellbeing Works Limited c/o The Active Wellbeing Society	3002173	08/06/2022	5,497.50
Metro Programme Director	60051	Quantitative Assessments/Audits	10464	Ankura Consulting (Europe) Limited	7024871	22/06/2022	6,000.00
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7023922	01/06/2022	62,810.16
Sprint	60392	Enabling Works	10470	Acorn Environmental Management Group Ltd	7024479	10/06/2022	167,538.38
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7024601	10/06/2022	2,086.55
Director of Network Resilience	60343	Site Office Costs	10474	Workspace Technology Limited	7024726	15/06/2022	4,984.00
Director of Network Resilience	60638	CCTV Supply and Installation	10474	Workspace Technology Limited	7024727	15/06/2022	1,094.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10484	Innovation Birmingham Limited	7024977	22/06/2022	50,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7024520	15/06/2022	90,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7024521	15/06/2022	7,500.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7024522	15/06/2022	3,445.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7024523	15/06/2022	2,500.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7024524	15/06/2022	15,975.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7024728	22/06/2022	5,000.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7024729	22/06/2022	3,500.00
Director of Network Resilience	60050	Feasibility Studies	10495	Canwell Limited	7024525	15/06/2022	5,000.00
Investment Programme Financing	60111	Land Advice	10497	The Moseley All Services Club	7024499	10/06/2022	1,666.66
Investment Programme Financing	60111	Land Advice	10497	The Moseley All Services Club	7024500	10/06/2022	1,666.66
Investment Programme Financing	60111	Land Advice	10497	The Moseley All Services Club	7024501	10/06/2022	1,666.66
Investment Programme Financing	60111	Land Advice	10497	The Moseley All Services Club	7024502	10/06/2022	1,666.66
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7024996	22/06/2022	4,488.31
Commonwealth Games	32752	Provider Delivery Fees - Contract	10511	Suited for Success	7024687	15/06/2022	2,213.70
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7025094	22/06/2022	3,900.73
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7024058	01/06/2022	990.29
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7025191	29/06/2022	5,606.23
Commonwealth Games	32752	Provider Delivery Fees - Contract	10515	Positive Youth Foundation	7025081	22/06/2022	6,127.30
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7025120	24/06/2022	4,605.95
Metro Programme Director	60001	Project Support Costs	10527	CAF Rail UK Limited	7024211	08/06/2022	28,672.50
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7024212	08/06/2022	13,765.73
Learning and Development	30112	Learning & Development	10536	Mind Fitness Hub Ltd	7024222	01/06/2022	699.00
Industrial Strategy	30010	Seconded Costs	10537	West Midlands Health Technologies Cluster Ltd	7025194	29/06/2022	2,778.00
Commonwealth Games	30009	Staff Agency Services	10541	Arcadis Consulting (UK) Ltd	7024616	15/06/2022	7,189.00
Sprint	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7024622	15/06/2022	17,000.00
Sprint	60054	Investigations and Surveys	10541	Arcadis Consulting (UK) Ltd	7024615	10/06/2022	30,812.25
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7023916	01/06/2022	7,040.00
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7024461	08/06/2022	9,680.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7024264	01/06/2022	3,270.98
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7024427	10/06/2022	3,834.63
Head of Governance	31572	Consultants	10558	Governance First Ltd	7024497	08/06/2022	2,625.00
Head of Governance	31572	Consultants	10558	Governance First Ltd	7024498	08/06/2022	3,100.00
Head of IT Delivery	31603	IT Hardware	10560	CCS Media Limited	7024049	01/06/2022	3,905.00

Create Central Projects	31572	Consultants	10561	Martin Simms	7024480	08/06/2022	2,222.50
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7024725	15/06/2022	6,875.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7024888	20/06/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7024890	20/06/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7024891	20/06/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7024892	20/06/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7024893	20/06/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7024894	20/06/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7024895	20/06/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7024896	20/06/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7024897	20/06/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7024898	20/06/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7024899	20/06/2022	1,791.25
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10586	Parity Professionals Ltd	7024900	20/06/2022	1,791.25
Energy Capital	31572	Consultants	10587	Sustainability West Midlands	7024238	01/06/2022	10,204.60
Environment	31572	Consultants	10587	Sustainability West Midlands	7025073	22/06/2022	4,132.50
Sprint	60001	Project Support Costs	10602	Geo-Precise Ltd	7024517	10/06/2022	7,333.26
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7024412	10/06/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7024915	20/06/2022	2,425.00
Director of Housing & Regeneration	30009	Staff Agency Services	10603	Vivid Resourcing, a division of G2V Recruitment Gr	7025149	29/06/2022	1,455.00
Commonwealth Games	31571	External Advice	10611	Gutteridge Haskins and Davey LTD	7024215	01/06/2022	9,876.00
Commonwealth Games	31571	External Advice	10611	Gutteridge Haskins and Davey LTD	7024216	01/06/2022	1,296.67
Learning and Development	30112	Learning & Development	10615	Danery Ltd	7024493	08/06/2022	921.90
Create Central Projects	31572	Consultants	10635	Acclaimed Content	7024481	08/06/2022	2,000.00
Create Central Projects	31671	Revenue Contributions to Third Parties	10635	Acclaimed Content	7023591	08/06/2022	3,000.00
Sprint	60343	Site Office Costs	10645	COEVAL Limited	7025032	22/06/2022	800.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40332	08/06/2022	20,700.00
Director of Midlands Connect	30661	Rents	10678	IWG Group Services (UK) Limited	7024516	08/06/2022	7,734.20
IAWM	31572	Consultants	10681	Dr Pamela Waddell OBE	7024909	20/06/2022	5,735.50
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	10685	Roads and Runways Lighting and Communications Ltd	7024671	15/06/2022	3,778.75
Productivity and Skills	31767	Events / Exhibitions	10688	Blackhorse HCC Ltd	7024437	08/06/2022	5,113.33
Sprint	60870	Training	10691	Cadventure Ltd	7024305	15/06/2022	1,700.00
Head of Governance	31577	Professional Advice	10692	Greenburgh & Co	7024808	15/06/2022	3,500.00
Metro Programme Director	60395	Physical Construction	10695	Svella Connect Limited	7024950	20/06/2022	25,000.00
Metro Programme Director	60395	Physical Construction	10695	Svella Connect Limited	7025263	29/06/2022	30,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7024950	20/06/2022	20,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7025263	29/06/2022	25,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7024950	20/06/2022	27,693.84
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7025263	29/06/2022	20,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7025263	29/06/2022	20,637.28
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7024478	08/06/2022	3,334.00
Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7025003	24/06/2022	4,500.00
Mayoral Office Costs	30117	Health & Safety	14745	Allan Andrews	3002174	08/06/2022	1,479.00
Head of Systems Change & Inclusion	31572	Consultants	20001	The Young Foundation	7024531	22/06/2022	15,000.00
Commonwealth Games	31571	External Advice	20012	You. Smart. Thing. Limited	7025117	24/06/2022	7,296.56
Commonwealth Games	31571	External Advice	20012	You. Smart. Thing. Limited	7025141	24/06/2022	48,500.00
Head of Health & Communities	31571	External Advice	20012	You. Smart. Thing. Limited	7025226	29/06/2022	1,200.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	20016	Goodman Masson	7024552	10/06/2022	2,800.00

Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7023828	01/06/2022	900.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7024065	01/06/2022	900.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7025228	29/06/2022	900.00
Business Planning & Performance Reporting	31571	External Advice	20050	i4Housing Ltd	7025275	29/06/2022	900.00
Director of Housing & Regeneration	31542	Publications	20061	The Orchard Media & Events Group Ltd	7022844	10/06/2022	18,180.00
Director of Housing & Regeneration	31770	Marketing	20061	The Orchard Media & Events Group Ltd	7022844	10/06/2022	1,800.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20062	Hollywood Gaming Ltd	7024190	08/06/2022	19,950.00
Metro Programme Director	60395	Physical Construction	20080	J.F.E. Attridge Scaffolding Services Co. Ltd	7024189	15/06/2022	7,614.17
Transport Assets	31571	External Advice	20088	1st Serve	7024271	01/06/2022	3,333.33
Director of Midlands Connect	31571	External Advice	20094	Ian Williams Services	7024443	08/06/2022	3,325.00
Commonwealth Games	31571	External Advice	20108	The Adjuvo Group Ltd	7022240	15/06/2022	3,450.00
Commonwealth Games	31571	External Advice	20108	The Adjuvo Group Ltd	7024542	15/06/2022	576.00
Commonwealth Games	31571	External Advice	20108	The Adjuvo Group Ltd	7024543	15/06/2022	576.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7024160	01/06/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7024254	01/06/2022	4,837.50
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7024604	10/06/2022	3,762.50
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7025038	22/06/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7025082	22/06/2022	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7025276	29/06/2022	5,375.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20159	University of Birmingham Enterprise Ltd	7024299	08/06/2022	2,476.36
Industrial Strategy	31671	Revenue Contributions to Third Parties	20159	University of Birmingham Enterprise Ltd	7024339	08/06/2022	2,199.34
Head of Organisational Development	30115	Staff Recruitment Costs	20167	CV-Library Ltd	7024485	08/06/2022	5,000.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7024457	08/06/2022	13,520.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7024513	15/06/2022	11,810.00
Commonwealth Games	31571	External Advice	20191	Blacc Events Ltd	7025207	29/06/2022	11,640.00
Metro Programme Director	60395	Physical Construction	20195	Infrastructure Delivery Services Limited	7024630	15/06/2022	13,950.00
Metro Programme Director	60395	Physical Construction	20195	Infrastructure Delivery Services Limited	7024631	15/06/2022	7,200.00
Metro Programme Director	60616	Utilities Management	20195	Infrastructure Delivery Services Limited	7024630	15/06/2022	25,425.00
Metro Programme Director	60616	Utilities Management	20195	Infrastructure Delivery Services Limited	7024631	15/06/2022	13,560.00
Head of Research & Intelligence	31572	Consultants	20201	School for Social Entrepreneurs	7025014	22/06/2022	2,500.00
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7024718	22/06/2022	1,988.92
Commonwealth Games	31571	External Advice	20207	EP Traffic Services Limited	7025070	22/06/2022	8,472.60
Sprint	60343	Site Office Costs	20211	West Mercia Fork Truck Service Ltd	7024425	24/06/2022	696.75
Create Central Projects	31572	Consultants	20218	Katie Banks	7024856	15/06/2022	2,400.00
Learning and Development	30112	Learning & Development	20219	Michael Ryan	7024302	01/06/2022	1,925.00
Director of Network Resilience	31571	External Advice	20224	Common Purpose Limited	7024311	08/06/2022	2,200.00
Director of Network Resilience	31571	External Advice	20224	Common Purpose Limited	7024732	22/06/2022	2,200.00
Head of Health & Communities	31767	Events / Exhibitions	20225	Edgbaston Stadium	7025290	28/06/2022	4,555.00
Director of Midlands Connect	31767	Events / Exhibitions	20226	Wild Fig Catering	7025125	24/06/2022	570.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7025115	29/06/2022	2,250.00
Create Central Projects	31572	Consultants	20232	School of coding Limited	7024193	01/06/2022	4,162.50
Leadership	31770	Marketing	20233	The Association of Jamaican Nationals (Birmingham)	7024442	08/06/2022	5,000.00
Commonwealth Games	31571	External Advice	20236	EGERTONS RECOVERY GROUP LTD	7024206	01/06/2022	2,600.00
Adult Education	31767	Events / Exhibitions	20245	The Exchange	7025186	29/06/2022	2,888.52
Adult Education	32751	Provider Delivery Fees - Grant	20249	Herefordshire, Ludlow and North Shropshire College	7024854	20/06/2022	4,450.00
Commonwealth Games	31571	External Advice	20252	Identity Holdings Ltd	7024507	15/06/2022	75,453.25
Director of Integrated Network Services	30117	Health & Safety	20254	Hydro-X Training Limited	7024492	08/06/2022	1,545.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	20258	Keepmoat Homes Midlands One	3002180	14/06/2022	450,000.00

Joint Data Team	31571	External Advice	20261	TMI Systems Limited	7024624	15/06/2022	4,250.00
Sustainable Travel	60050	Feasibility Studies	20265	CycleStreets Ltd	7025110	22/06/2022	1,200.00
Productivity and Skills	31767	Events / Exhibitions	20269	Content With Media	7024862	15/06/2022	792.90
Learning and Development	30112	Learning & Development	20284	BPA Corporation Facilitation Limited	7025197	24/06/2022	3,500.00
Director of Midlands Connect	31571	External Advice	20289	Cenex (Consultancy Services Limited)	7025254	29/06/2022	13,333.00
Head of Operational Assets - Bus Stations	60050	Feasibility Studies	20298	Studio MUTT Ltd	7025304	29/06/2022	3,000.00
Commonwealth Games	31654	Hospitality Expenses	20302	Fargo Dining Club T/A Hockley Social Club	7025291	29/06/2022	4,465.00
Integrated Data Team	60801	IT Software - Capital	5006	VIX ACIS Ltd	7024872	22/06/2022	2,592.19
Integrated Data Team	60801	IT Software - Capital	5006	VIX ACIS Ltd	7024873	20/06/2022	689.06
Metro Programme Director	60394	Traffic Management	5054	Birmingham City Council	3002234	28/06/2022	4,600.00
Director of Development & Delivery	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3002170	08/06/2022	666,000.24
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40330	08/06/2022	400,540.66
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40331	08/06/2022	121,219.15
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40337	22/06/2022	2,399.30
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40333	08/06/2022	6,963.31
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7024163	01/06/2022	4,178.20
Director of Development & Delivery	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7024508	10/06/2022	52,678.03
Head of Bus	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7024840	15/06/2022	4,293.11
Head of Bus	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7025079	22/06/2022	4,716.27
Commonwealth Games	31571	External Advice	5134	Community Transport Birmingham	7024708	22/06/2022	2,347.96
Director of Network Resilience	60054	Investigations and Surveys	5147	Coventry City Council	3002172	08/06/2022	99,915.72
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002156	01/06/2022	3,545,609.25
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3002157	01/06/2022	770,420.60
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002224	24/06/2022	1,534.08
Strategic Asset Management	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002233	29/06/2022	1,278.40
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002224	24/06/2022	5,590.88
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002224	24/06/2022	6,547.49
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002224	24/06/2022	4,421.95
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002224	24/06/2022	1,956.40
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002224	24/06/2022	4,590.37
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002224	24/06/2022	7,287.79
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002224	24/06/2022	1,491.36
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002224	24/06/2022	7,064.36
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002224	24/06/2022	4,880.06
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002224	24/06/2022	3,992.40
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002224	24/06/2022	619.95
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002233	29/06/2022	10,170.40
Commonwealth Games	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002233	29/06/2022	10,817.80
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002233	29/06/2022	1,515.00
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002233	29/06/2022	506.88
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002233	29/06/2022	3,493.20
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002233	29/06/2022	10,483.35
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002233	29/06/2022	3,355.56
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002233	29/06/2022	1,420.08
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002233	29/06/2022	8,970.98
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002233	29/06/2022	1,774.40
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002233	29/06/2022	1,033.25
Continuous Improvement & Change	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7024910	20/06/2022	2,025.00

Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7023971	01/06/2022	3,820.00
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7023972	01/06/2022	3,820.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7022891	15/06/2022	505.42
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7023145	08/06/2022	536.48
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7023252	08/06/2022	840.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7023499	10/06/2022	1,489.99
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024096	08/06/2022	753.82
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024136	01/06/2022	751.58
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024140	01/06/2022	51,990.35
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024158	01/06/2022	1,981.25
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024208	01/06/2022	4,814.43
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024209	01/06/2022	12,700.53
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024210	01/06/2022	1,637.35
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024218	01/06/2022	954.49
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024275	01/06/2022	902.70
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024276	01/06/2022	525.12
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024277	08/06/2022	1,180.91
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024318	08/06/2022	6,500.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024416	10/06/2022	653.79
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024419	10/06/2022	900.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7024941	20/06/2022	2,852.67
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7025262	29/06/2022	2,400.00
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7024825	22/06/2022	1,564.22
Head of Operational Assets - Bus Stations	30752	Lift Maintenance	5331	Trios Facilities Management limited	7023689	08/06/2022	1,343.86
Head of Operational Assets - Bus Stations	30752	Lift Maintenance	5331	Trios Facilities Management limited	7025099	24/06/2022	721.87
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7024979	22/06/2022	844.34
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7022632	10/06/2022	1,566.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7024141	01/06/2022	2,938.75
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7024142	01/06/2022	4,345.27
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7024316	08/06/2022	3,132.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7024383	08/06/2022	5,056.44
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7024590	15/06/2022	3,949.87
Commonwealth Games	31571	External Advice	5337	Stagecoach	7023994	01/06/2022	8,801.83
Commonwealth Games	31571	External Advice	5337	Stagecoach	7023995	08/06/2022	38,072.08
Commonwealth Games	31571	External Advice	5337	Stagecoach	7023996	01/06/2022	1,977,598.59
Commonwealth Games	31571	External Advice	5337	Stagecoach	7024260	15/06/2022	779.00
Commonwealth Games	31571	External Advice	5337	Stagecoach	7024261	15/06/2022	3,378.53
Commonwealth Games	31571	External Advice	5337	Stagecoach	7024263	15/06/2022	5,243.44
Commonwealth Games	31571	External Advice	5337	Stagecoach	7024662	22/06/2022	92,488.78
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40330	08/06/2022	18,269.52
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40331	08/06/2022	6,089.84
Commonwealth Games	31571	External Advice	5349	SYSTRA Ltd	7025192	29/06/2022	10,134.06
Commonwealth Games	31571	External Advice	5349	SYSTRA Ltd	7025193	24/06/2022	13,287.49
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7025222	29/06/2022	13,575.00
Commonwealth Games	31571	External Advice	5351	West Midlands travel ltd	7024955	22/06/2022	1,595.00
Capital Financing	31572	Consultants	5398	Price Waterhouse Coopers	7024223	01/06/2022	2,400.00
Transport Assets	60630	Land Acquisition	5416	Network Rail	7025277	29/06/2022	4,075.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7024963	20/06/2022	3,762.50

Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7024403	10/06/2022	854.97
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024393	10/06/2022	3,498.99
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024394	10/06/2022	5,818.57
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024396	10/06/2022	1,372.26
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024398	10/06/2022	1,088.65
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024399	10/06/2022	1,678.07
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024401	10/06/2022	7,286.15
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024402	10/06/2022	547.42
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7024404	08/06/2022	549.50
16 Summer Lane FM	30722	Sewerage	5453	Water Plus	7024405	08/06/2022	545.54
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024407	10/06/2022	538.89
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024408	10/06/2022	1,668.58
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7024409	10/06/2022	697.78
Director of Midlands Connect	31571	External Advice	5476	Steer	7025136	29/06/2022	20,612.50
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7024472	10/06/2022	513.70
Customer Intelligence Team	30112	Learning & Development	5506	The Market Research Society	7024906	20/06/2022	9,478.95
Accessible Transport	32424	Grant Payments to Section 19 Operators	5533	Travel West Midlands	3002182	15/06/2022	398,919.29
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40330	08/06/2022	367,287.87
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40331	08/06/2022	117,260.52
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40332	08/06/2022	4,875.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40337	22/06/2022	59,398.00
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7024126	01/06/2022	11,297.72
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7024127	01/06/2022	12,002.31
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7024131	01/06/2022	6,564.40
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40330	08/06/2022	26,608.13
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40331	08/06/2022	8,445.67
Managing Director for TfWM	30104	Subs to Trade Bodies	5600	Sundry Creditors	3002209	21/06/2022	5,457.15
Head of Operational Assets - Bus Stations	30721	Water Charges	5600	Sundry Creditors	7024619	15/06/2022	965.04
Head of Operational Assets - Bus Stations	30721	Water Charges	5600	Sundry Creditors	7024620	15/06/2022	3,094.29
Head of Operational Assets - Bus Stations	30721	Water Charges	5600	Sundry Creditors	7024621	15/06/2022	5,908.40
Adult Education	31577	Professional Advice	5600	Sundry Creditors	3002210	21/06/2022	5,000.00
Sprint	60343	Site Office Costs	5603	Birmingham City Council	7022816	08/06/2022	10,104.50
Metro Programme Director	60630	Land Acquisition	5603	Birmingham City Council	7024884	29/06/2022	24,503.06
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7025145	24/06/2022	11,562.00
Commonwealth Games	30009	Staff Agency Services	5695	Mott MacDonald	7025208	29/06/2022	7,507.07
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7022571	24/06/2022	5,086.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7024259	15/06/2022	9,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7024509	08/06/2022	16,000.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7024665	15/06/2022	2,195.06
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7024666	15/06/2022	34,400.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7024667	22/06/2022	7,694.76
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7024668	15/06/2022	17,970.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7024669	15/06/2022	19,920.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7024670	15/06/2022	23,942.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7024685	15/06/2022	16,754.37
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7024686	15/06/2022	6,892.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7024848	22/06/2022	15,249.73
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7025146	24/06/2022	7,042.62

Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7025210	29/06/2022	16,287.34
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7025267	29/06/2022	24,000.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7025268	29/06/2022	15,015.05
Head of Operational Assets - Bus Stations	60054	Investigations and Surveys	5695	Mott MacDonald	7025211	29/06/2022	5,860.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7024503	10/06/2022	1,267.50
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7024504	10/06/2022	1,350.00
Director of Development & Delivery	60191	Design Works	5695	Mott MacDonald	7024527	10/06/2022	755.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7024987	29/06/2022	24,482.21
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7025065	22/06/2022	20,754.09
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7025131	29/06/2022	236,250.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3002219	22/06/2022	3,714.26
Director of Midlands Connect	30115	Staff Recruitment Costs	6057	Landor Links Ltd	7024447	08/06/2022	2,146.50
Joint Data Team	31767	Events / Exhibitions	6057	Landor Links Ltd	7024710	15/06/2022	2,195.00
Metro Programme Director	60343	Site Office Costs	6124	Wrekin Services Ltd	7024495	22/06/2022	791.92
Head of Swift	31608	Software Maintenance	6248	ITSO Ltd	7023777	01/06/2022	14,276.00
Metro Programme Director	60111	Land Advice	6275	Winckworth Sherwood	7024307	01/06/2022	1,813.20
Director of Network Resilience	60001	Project Support Costs	6316	AECOM Limited	7024217	01/06/2022	17,950.50
Director of Network Resilience	60001	Project Support Costs	6316	AECOM Limited	7024534	10/06/2022	19,733.50
Head of Network Transformation	60194	Transport Planning	6316	AECOM Limited	7024954	29/06/2022	26,034.75
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40330	08/06/2022	67,506.77
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40331	08/06/2022	19,820.87
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40333	08/06/2022	508.62
Investment Programme Financing	60001	Project Support Costs	6623	The Studio Venue Company	7025114	24/06/2022	724.15
Industrial Strategy	30010	Secondee Costs	6762	University of Wolverhampton	7025097	22/06/2022	6,666.66
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7024526	15/06/2022	2,400.00
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7025080	22/06/2022	19,310.57
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7025182	29/06/2022	712.50
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7025183	29/06/2022	7,520.00
TfWM/WMR Rail Team	31571	External Advice	6821	Network Rail	7024969	22/06/2022	4,815.93
Director of Midlands Connect	31571	External Advice	6821	Network Rail	7025126	24/06/2022	56,521.76
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7023481	10/06/2022	48,826.29
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7023492	10/06/2022	57,613.44
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7024161	10/06/2022	41,215.10
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7024164	10/06/2022	4,935.68
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7024239	24/06/2022	8,000.99
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7024475	22/06/2022	32,871.22
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7024660	22/06/2022	261,823.93
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7024661	22/06/2022	12,328.45
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7025108	24/06/2022	25,329.88
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7025109	24/06/2022	8,960.82
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3002179	15/06/2022	534,397.18
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7024806	20/06/2022	625,000.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7024182	01/06/2022	517.82
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7024845	15/06/2022	682.50
Director of Network Resilience	30754	CCTV	7127	Total Integrated Solutions Ltd	7024196	01/06/2022	32,295.00
Commonwealth Games	30754	CCTV	7127	Total Integrated Solutions Ltd	7024198	01/06/2022	100,023.49
Commonwealth Games	30754	CCTV	7127	Total Integrated Solutions Ltd	7024213	08/06/2022	80,100.93
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7024246	08/06/2022	27,527.92

Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7024247	08/06/2022	27,527.92
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7024248	08/06/2022	27,527.92
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7024249	08/06/2022	47,520.96
Metro Programme Director	60393	Early Contractor Involvement	7127	Total Integrated Solutions Ltd	7024179	01/06/2022	12,317.83
Director of Development & Delivery	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7023931	10/06/2022	4,084.29
Director of Development & Delivery	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7023932	10/06/2022	2,324.12
Director of Development & Delivery	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7023947	10/06/2022	1,614.60
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7024178	08/06/2022	3,740.00
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7024214	08/06/2022	100,359.93
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7020248	24/06/2022	6,525.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7023993	08/06/2022	6,525.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024023	24/06/2022	6,525.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024025	08/06/2022	6,525.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024143	01/06/2022	2,226.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024147	01/06/2022	1,369.11
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024332	01/06/2022	2,289.60
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024335	01/06/2022	1,433.10
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024369	08/06/2022	6,525.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024585	10/06/2022	1,971.60
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7024802	15/06/2022	1,399.20
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7025244	29/06/2022	2,289.60
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7025247	29/06/2022	782.81
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7024145	01/06/2022	600.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7024333	01/06/2022	900.00
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7024586	10/06/2022	750.00
Head of Governance	30115	Staff Recruitment Costs	7129	Venn Group	7024336	01/06/2022	1,610.26
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40332	08/06/2022	13,275.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7024370	10/06/2022	21,340.30
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7024371	08/06/2022	19,470.08
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7025072	22/06/2022	77,390.54
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7024907	20/06/2022	2,517.50
Metro Programme Director	60141	Legal Advice	7187	Eversheds LLP	7024304	08/06/2022	1,175.50
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7025031	22/06/2022	13,600.98
Commonwealth Games	31571	External Advice	7237	SG Transport Innovation Ltd	7024386	15/06/2022	2,250.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7271	Interface Signage Limited	7025199	29/06/2022	827.35
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7024445	08/06/2022	750.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7024855	20/06/2022	525.31
Integrated Data Team	31608	Software Maintenance	7350	21st Century Passenger Systems Limited	7023974	01/06/2022	44,083.00
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7024348	08/06/2022	5,567.40
Integrated Data Team	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7024972	22/06/2022	6,460.00
Director of Policy, Strategy & Innovation	31603	IT Hardware	7368	Mobius Networks Ltd	7024901	20/06/2022	5,802.60
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7024379	08/06/2022	1,640.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40330	08/06/2022	18,945.18
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40331	08/06/2022	6,315.06
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40333	08/06/2022	574.11
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40331	08/06/2022	11,366.07
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40333	08/06/2022	704.28
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40330	08/06/2022	15,601.85

Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40331	08/06/2022	4,118.65
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40333	08/06/2022	628.21
Metro Programme Director	60630	Land Acquisition	7411	Pannone Corporate LLP	7025251	29/06/2022	1,512.00
Head of Swift	31606	Hardware Maintenance	7459	Unicard Limited	7024664	15/06/2022	8,229.00
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7024532	10/06/2022	47,733.96
16 Summer Lane FM	31651	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	7024032	01/06/2022	1,211.10
Capital Financing	31571	External Advice	7485	Pinset Masons LLP	7024709	15/06/2022	1,500.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3002221	22/06/2022	12,021.41
Travel Centres	31778	New Street Tills	7599	Retail Systems Group plc	7025084	24/06/2022	764.80
Head of IT Delivery	31602	Telephone - Land Line	7626	MLL Telecom Ltd	7024170	01/06/2022	508.96
Head of IT Delivery	31602	Telephone - Land Line	7626	MLL Telecom Ltd	7024968	20/06/2022	500.25
Ticketing Services Manager	31953	Mobility Clinics	7691	Access Independent Ltd	7024519	08/06/2022	504.00
Industrial Strategy	31571	External Advice	7784	Sustainability West Midlands Ltd	7024539	10/06/2022	2,221.40
Head of Finance & Business Planning	30104	Subs to Trade Bodies	7797	CIPFA Business Limited	7024696	15/06/2022	3,100.00
Rail Devolution	31571	External Advice	7829	Sable Leigh Consultancy Limited	7024691	15/06/2022	2,815.80
Director of Integrated Network Services	30117	Health & Safety	7834	ISOQAR Ltd	7024860	15/06/2022	4,522.50
Transport Assets	30117	Health & Safety	7834	ISOQAR Ltd	7024860	15/06/2022	2,261.25
16 Summer Lane FM	30117	Health & Safety	7834	ISOQAR Ltd	7024860	15/06/2022	2,261.25
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7024064	01/06/2022	13,924.88
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7025234	29/06/2022	17,001.61
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7025235	29/06/2022	8,034.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7025236	29/06/2022	6,200.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7025142	29/06/2022	7,091.86
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7025144	29/06/2022	14,144.02
Metro Programme Director	60393	Early Contractor Involvement	7916	Cadent Gas Limited	7024187	01/06/2022	6,132.42
Metro Programme Director	60393	Early Contractor Involvement	7916	Cadent Gas Limited	7024188	01/06/2022	559.14
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7024266	01/06/2022	9,750.00
Director of Network Resilience	30008	Agency Staff (Established Posts)	7933	Integrated Transport Planning Ltd	7024267	01/06/2022	4,550.00
Commonwealth Games	30009	Staff Agency Services	7933	Integrated Transport Planning Ltd	7024329	08/06/2022	10,937.50
Head of Bus	31571	External Advice	7933	Integrated Transport Planning Ltd	7024300	08/06/2022	10,000.00
Commonwealth Games	31571	External Advice	7933	Integrated Transport Planning Ltd	7024330	08/06/2022	10,128.57
Commonwealth Games	31571	External Advice	7933	Integrated Transport Planning Ltd	7024606	22/06/2022	5,700.00
Integrated Data Team	31608	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	7023906	14/06/2022	26,435.00
Director of Policy, Strategy & Innovation	31571	External Advice	7966	Yotta Ltd	7024602	10/06/2022	661.50
West Midlands Cycle Hire	31761	Cycle Facility Costs	7966	Yotta Ltd	7024614	20/06/2022	787.50
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7024690	15/06/2022	19,998.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7025272	29/06/2022	16,725.10
Environment	31572	Consultants	7996	WSP UK	7025271	29/06/2022	5,000.00
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	7996	WSP UK	7024321	08/06/2022	18,102.35
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7024047	01/06/2022	7,376.73
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7024240	08/06/2022	20,770.23
Safety and Security Manager	31576	Safety & Security	8001	Man Commercial Protection Ltd	7024836	15/06/2022	6,284.88
Commonwealth Games	31571	External Advice	8105	Pindar Creative	7024066	01/06/2022	990.00
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7025127	24/06/2022	688,976.69
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7024256	08/06/2022	40,000.00
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7025124	24/06/2022	60,324.85
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7025103	24/06/2022	3,481.75
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7025293	29/06/2022	1,154.66

Commonwealth Games	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7024460	08/06/2022	3,950.00
Director of Network Resilience	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7025227	29/06/2022	1,975.00
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7024459	08/06/2022	790.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7024949	20/06/2022	1,125.75
Metro Programme Director	60001	Project Support Costs	8515	Amey TPT Limited	7023031	08/06/2022	15,920.68
Metro Programme Director	60001	Project Support Costs	8515	Amey TPT Limited	7023032	08/06/2022	7,001.60
Metro Programme Director	60001	Project Support Costs	8515	Amey TPT Limited	7025009	29/06/2022	8,648.00
Metro Programme Director	60001	Project Support Costs	8515	Amey TPT Limited	7025010	29/06/2022	9,393.78
Head of Health & Communities	31770	Marketing	8549	Voiceboxx Communications Ltd	7024623	15/06/2022	1,500.00
Cycling for Everyone	31770	Marketing	8550	BIG CAT GROUP	7024075	01/06/2022	3,260.00
Cycling for Everyone	31770	Marketing	8550	BIG CAT GROUP	7024861	20/06/2022	1,570.00
Cycling for Everyone	31770	Marketing	8550	BIG CAT GROUP	7025028	22/06/2022	1,080.00
Cycling for Everyone	31770	Marketing	8550	BIG CAT GROUP	7025029	22/06/2022	4,092.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7024548	10/06/2022	641.52
Leadership	30009	Staff Agency Services	8607	SF Recruitment Limited	7025046	22/06/2022	632.11
Leadership	30009	Staff Agency Services	8607	SF Recruitment Limited	7025206	29/06/2022	628.17
Head of Finance & Business Planning	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7025270	29/06/2022	5,000.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7022522	08/06/2022	1,944.45
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7022523	08/06/2022	1,555.56
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7022524	08/06/2022	1,944.45
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7024295	08/06/2022	1,944.45
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7024296	08/06/2022	1,750.01
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7024555	10/06/2022	1,944.45
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7024556	10/06/2022	1,944.45
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7024557	10/06/2022	1,944.45
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7024558	10/06/2022	1,944.45
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7024559	10/06/2022	1,944.45
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7025137	29/06/2022	1,166.67
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7025205	29/06/2022	1,944.45
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7023669	08/06/2022	5,445.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7024244	01/06/2022	13,956.19
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7024476	08/06/2022	5,490.00
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7023503	01/06/2022	5,715.33
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7024476	08/06/2022	5,693.71
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7024547	22/06/2022	731.63
Director of Network Resilience	30009	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7024706	22/06/2022	731.63
Digital Marketing	31770	Marketing	8668	SocialSignIn	7023988	01/06/2022	900.00
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7024610	10/06/2022	2,832.70
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7024612	10/06/2022	6,643.50
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7024613	15/06/2022	851.29
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7024201	01/06/2022	11,006.19
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7024536	10/06/2022	10,337.98
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7024538	10/06/2022	3,834.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7024672	15/06/2022	12,329.10
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7025147	29/06/2022	13,302.45
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7025148	29/06/2022	10,712.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7024535	10/06/2022	11,644.15
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7024537	10/06/2022	5,235.93

Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7024912	20/06/2022	5,399.51
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7024085	01/06/2022	4,865.54
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7024203	01/06/2022	3,631.13
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7025138	29/06/2022	4,424.72
Director of Midlands Connect	30010	Seconded Costs	8703	Nottingham City Council	7025112	22/06/2022	11,340.40
Director of Midlands Connect	31571	External Advice	8703	Nottingham City Council	7024233	10/06/2022	22,000.00
Integrated Data Team	60801	IT Software - Capital	8705	ITO World Limited	7024270	01/06/2022	50,000.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7025106	24/06/2022	6,713,589.80
Head of Bus	60191	Design Works	8747	Pell Frischmann	7024715	22/06/2022	3,000.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7024868	20/06/2022	2,121.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7025265	29/06/2022	18,000.00
Rail Devolution	31571	External Advice	8782	University of Birmingham	7024327	01/06/2022	30,000.00
Director of Midlands Connect	31767	Events / Exhibitions	8782	University of Birmingham	7024343	08/06/2022	6,164.25
Director of Midlands Connect	31767	Events / Exhibitions	8782	University of Birmingham	7024345	08/06/2022	3,040.00
Head of Swift	31608	Software Maintenance	8806	Cammx Limited	7023894	08/06/2022	700.00
Commonwealth Games	31571	External Advice	8829	Phil Jones Associates Limited	7024697	22/06/2022	18,800.00
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7025139	24/06/2022	3,000.00
Head of Bus	30757	Shelter Repairs	8832	RW Services Contractors Ltd	7024588	29/06/2022	2,676.18
Head of Bus	30757	Shelter Repairs	8832	RW Services Contractors Ltd	7024717	15/06/2022	2,208.46
Director of Network Resilience	60050	Feasibility Studies	8832	RW Services Contractors Ltd	7024428	08/06/2022	20,000.00
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7024733	15/06/2022	1,761.75
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas & Power Limited	7024751	15/06/2022	2,119.21
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7024754	15/06/2022	2,919.65
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas & Power Limited	7024756	15/06/2022	15,588.97
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7024759	15/06/2022	998.99
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7024763	15/06/2022	697.38
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7024770	15/06/2022	1,688.33
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7024789	15/06/2022	1,312.61
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7024790	24/06/2022	15,680.06
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7024792	15/06/2022	1,338.66
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7024794	24/06/2022	8,923.15
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7024795	15/06/2022	3,638.17
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7024796	15/06/2022	2,350.77
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas & Power Limited	7024798	20/06/2022	520.13
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas & Power Limited	7024799	24/06/2022	3,986.66
Metro Programme Director	60633	Tram Purchase Payments	8894	Cairn Cross (Group) Limited	7023480	22/06/2022	12,980.63
Metro Programme Director	60633	Tram Purchase Payments	8894	Cairn Cross (Group) Limited	7023771	22/06/2022	12,656.11
16 Summer Lane FM	31571	External Advice	8918	HI DESIGN LTD	7024322	01/06/2022	5,700.00
16 Summer Lane FM	31571	External Advice	8918	HI DESIGN LTD	7024323	01/06/2022	2,700.00
Head of Governance	31608	Software Maintenance	8946	Civica UK Limited	7024698	15/06/2022	11,985.01
Commonwealth Games	31571	External Advice	8961	Everything Branded	7025233	29/06/2022	714.00
Active Travel Grant	31770	Marketing	8961	Everything Branded	7023345	01/06/2022	975.00
Active Travel Grant	31770	Marketing	8961	Everything Branded	7025035	22/06/2022	2,214.50
TfWM/WMR Rail Team	30112	Learning & Development	8971	The Universal Improvement Company	7025133	29/06/2022	1,200.00
Inclusion	30119	Staff Welfare	8972	Mind Birmingham	7024207	01/06/2022	600.00
Director of Midlands Connect	31571	External Advice	8978	City of Wolverhampton Council	7025123	29/06/2022	100,000.00
Metro Programme Director	60561	Contributions to 3rd Parties	8978	City of Wolverhampton Council	7024629	15/06/2022	180,000.00
Bromsgrove Rail Station	30502	Routine Maintenance	8981	West Midlands Trains Limited	7025128	24/06/2022	3,372.26

Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024093	01/06/2022	1,018.77
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024094	01/06/2022	1,431.71
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024095	01/06/2022	507.36
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024100	01/06/2022	1,751.87
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024102	01/06/2022	8,383.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024103	01/06/2022	2,547.09
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024104	01/06/2022	4,054.63
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024105	01/06/2022	1,783.48
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024106	01/06/2022	1,899.74
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024107	01/06/2022	702.03
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024108	01/06/2022	567.30
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024109	01/06/2022	2,725.81
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024110	01/06/2022	3,101.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024111	01/06/2022	4,238.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024113	01/06/2022	1,010.18
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024114	01/06/2022	2,831.85
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024115	01/06/2022	1,603.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024116	01/06/2022	2,422.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024118	01/06/2022	2,570.34
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024119	01/06/2022	972.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024120	01/06/2022	2,026.84
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024121	01/06/2022	4,466.56
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7024122	01/06/2022	1,770.37
Bromsgrove Rail Station	30932	Facilities Management	8981	West Midlands Trains Limited	7024804	15/06/2022	49,766.85
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3002218	22/06/2022	139,994.26
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7023837	22/06/2022	6,000.00
Director of Development & Delivery	60141	Legal Advice	8981	West Midlands Trains Limited	7024205	24/06/2022	7,714.50
Commonwealth Games	31571	External Advice	8995	Streetwise Services Ltd	7025104	22/06/2022	2,380.00
SNSC Employment Outreach Manager	31761	Cycle Facility Costs	8995	Streetwise Services Ltd	7025185	29/06/2022	875.00
Head of IT Delivery	31606	Hardware Maintenance	9005	CDW Limited	7024618	15/06/2022	1,508.18
Director of Network Resilience	60343	Site Office Costs	9022	Gary Boyce Contracts LTD	7024231	01/06/2022	11,387.56
Director of Network Resilience	60343	Site Office Costs	9022	Gary Boyce Contracts LTD	7024232	01/06/2022	18,640.22
Joint Data Team	31571	External Advice	9023	Nationwide Data Collection	7023235	20/06/2022	19,470.00
Director of Network Resilience	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7025171	28/06/2022	7,290.76
Director of Network Resilience	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7025172	28/06/2022	7,587.00
Director of Network Resilience	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7025173	28/06/2022	7,818.18
Sprint	60636	Bus Shelter Purchases	9053	Sam Jessup Design Limited	7025037	22/06/2022	3,000.00
Director of Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7022906	10/06/2022	572.00
Productivity and Skills	31767	Events / Exhibitions	9069	Aston University	7024253	01/06/2022	2,799.92
Metro Programme Director	32423	MML - Subsidy/Franchise Fee	9071	Midland Metro Ltd	7024491	10/06/2022	1,850,000.00
Metro Programme Director	60191	Design Works	9071	Midland Metro Ltd	7024241	08/06/2022	2,050.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7024243	08/06/2022	34,073.62
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7024312	08/06/2022	2,355.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7024882	20/06/2022	520.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7025059	22/06/2022	840.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7025076	22/06/2022	1,485.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF Group Limited	7025086	22/06/2022	645.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7024970	20/06/2022	975.00

Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7024971	20/06/2022	895.00
Head of Health & Communities	31767	Events / Exhibitions	9102	BusinessAdapts Limited	7024841	15/06/2022	4,416.25
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7023979	08/06/2022	1,602.44
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7024372	10/06/2022	2,003.05
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7024595	10/06/2022	1,201.83
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7024596	10/06/2022	1,278.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7024597	10/06/2022	1,278.00
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7024598	10/06/2022	1,278.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7024599	10/06/2022	1,487.98
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7024858	15/06/2022	1,831.36
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7025122	24/06/2022	2,060.28
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7024220	01/06/2022	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7024484	10/06/2022	2,360.62
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7024674	15/06/2022	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7025060	22/06/2022	2,707.77
Energy Capital	31572	Consultants	9120	Emergency Ltd	7024458	08/06/2022	3,117.80
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7022090	08/06/2022	600.00
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7023167	08/06/2022	501.90
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7024887	24/06/2022	604.90
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7023678	08/06/2022	803.00
Productivity and Skills	31577	Professional Advice	9156	Shaw Trust	7024324	01/06/2022	5,000.00
Metro Programme Director	60395	Physical Construction	9179	CPC Civils	7024976	20/06/2022	60,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7024976	20/06/2022	35,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7024976	20/06/2022	47,297.03
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7024976	20/06/2022	40,000.00
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7024976	20/06/2022	35,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7024361	08/06/2022	2,441.46
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7024449	08/06/2022	2,315.60
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7024566	10/06/2022	1,103.18
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7024919	29/06/2022	1,838.63
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7024920	20/06/2022	2,440.40
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7025170	24/06/2022	2,440.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024350	08/06/2022	2,224.08
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024351	08/06/2022	1,140.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024352	08/06/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024353	08/06/2022	967.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7024356	08/06/2022	800.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024357	08/06/2022	2,730.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024358	08/06/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024359	08/06/2022	823.68
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024362	08/06/2022	1,640.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024363	08/06/2022	2,382.72
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024364	08/06/2022	2,084.85
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7024365	08/06/2022	1,693.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024448	08/06/2022	3,173.87
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024451	08/06/2022	1,868.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7024452	08/06/2022	3,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7024453	08/06/2022	3,306.00

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024455	08/06/2022	1,640.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024456	08/06/2022	1,980.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024554	10/06/2022	3,045.52
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7024564	10/06/2022	1,232.88
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024568	10/06/2022	1,446.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024569	10/06/2022	777.92
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024570	10/06/2022	580.56
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7024572	10/06/2022	1,066.08
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024574	10/06/2022	1,166.88
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024575	10/06/2022	1,121.28
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024576	10/06/2022	1,264.12
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7024577	24/06/2022	924.66
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024578	10/06/2022	1,261.44
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024579	10/06/2022	648.24
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024580	10/06/2022	1,995.14
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024581	10/06/2022	1,246.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024582	10/06/2022	1,111.92
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024583	10/06/2022	1,676.63
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7024916	20/06/2022	1,092.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7024918	20/06/2022	839.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7024921	20/06/2022	1,998.90
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024922	20/06/2022	1,944.80
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7024923	24/06/2022	1,541.10
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024925	20/06/2022	1,555.84
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024926	20/06/2022	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024927	20/06/2022	1,080.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024928	20/06/2022	629.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024929	20/06/2022	2,104.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024930	20/06/2022	2,630.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024931	20/06/2022	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024932	20/06/2022	2,591.34
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024933	20/06/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024934	20/06/2022	2,022.88
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024935	20/06/2022	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7024936	20/06/2022	1,944.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7025047	22/06/2022	2,054.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025150	29/06/2022	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025152	29/06/2022	1,910.06
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025153	29/06/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025154	29/06/2022	4,412.70
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025155	29/06/2022	1,944.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025157	29/06/2022	1,961.20
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7025158	24/06/2022	2,054.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025160	29/06/2022	1,236.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025161	29/06/2022	2,078.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025162	29/06/2022	5,456.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025164	29/06/2022	2,498.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025165	29/06/2022	10,118.56

Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7025167	29/06/2022	839.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7025169	29/06/2022	1,944.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024128	01/06/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024129	01/06/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024130	01/06/2022	1,129.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024132	01/06/2022	988.12
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024133	01/06/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024135	01/06/2022	846.96
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024138	01/06/2022	917.56
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024355	08/06/2022	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024360	08/06/2022	786.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024454	10/06/2022	2,670.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024565	10/06/2022	592.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024567	10/06/2022	1,681.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7024573	15/06/2022	825.36
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7025048	22/06/2022	2,521.80
Director of Housing & Regeneration	60052	Environmental Assessment	9190	SCOTTCO SERCICES	7024272	01/06/2022	5,000.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40330	08/06/2022	45,523.53
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40331	08/06/2022	15,174.51
Employment Support	31578	Management Fees	9199	Steps to work	7024251	01/06/2022	2,924.84
Employment Support	31578	Management Fees	9199	Steps to work	7025061	22/06/2022	763.60
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7024250	01/06/2022	6,921.87
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7025061	22/06/2022	2,138.07
Employment Support	32752	Provider Delivery Fees - Contract	9242	WALSALL COLLEGE	7025063	22/06/2022	6,386.13
Director of Housing & Regeneration	31571	External Advice	9248	Savills	7024603	15/06/2022	2,158.33
Head of Swift	31577	Professional Advice	9259	Ernst & Young LLP	7025297	29/06/2022	42,500.00
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7023297	10/06/2022	3,801.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7023298	10/06/2022	2,624.50
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7023299	10/06/2022	724.00
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7024191	10/06/2022	136,875.36
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7024192	10/06/2022	108,618.79
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7024204	10/06/2022	10,732.46
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7024874	24/06/2022	3,982.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7024875	24/06/2022	1,448.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7024997	24/06/2022	71,785.77
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7024998	24/06/2022	78,073.58
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7024999	24/06/2022	139,954.36
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7025000	24/06/2022	65,966.21
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7025001	22/06/2022	2,399.74
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7025001	22/06/2022	2,399.74
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7024167	01/06/2022	6,000.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7024168	01/06/2022	4,975.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7024169	01/06/2022	49,700.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7024172	01/06/2022	5,500.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7024173	01/06/2022	7,150.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7024174	01/06/2022	6,750.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7024175	01/06/2022	8,000.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7024176	01/06/2022	6,000.00

Commonwealth Games	31571	External Advice	9274	KWB Property Management	7024177	01/06/2022	7,500.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7024319	08/06/2022	1,750.00
Commonwealth Games	31571	External Advice	9274	KWB Property Management	7024320	01/06/2022	1,100.00
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7024200	10/06/2022	12,588.92
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7025067	22/06/2022	11,684.69
Information Delivery Team	31543	Courier Distribution	9281	CDS	7025068	22/06/2022	651.00
Commonwealth Games	31571	External Advice	9305	Liquid Public Relations Limited	7024490	15/06/2022	6,500.00
Internal Communications	31610	Mobile Computing	9409	Invotra	7024268	01/06/2022	2,221.69
Metro Programme Director	60615	Utilities Diversion	9412	Corderoy Infrastructure Ltd	7024695	15/06/2022	945.00
Head of Health & Communities	30010	Secondee Costs	9447	Activity Alliance	7024839	15/06/2022	3,330.00
Homelessness	31571	External Advice	9463	St Basils	7024807	15/06/2022	23,725.00
Investment Programme Financing	60141	Legal Advice	9473	Gateley Hamer Limited	7023710	01/06/2022	4,939.72
Productivity and Skills	31770	Marketing	9485	Hotline Group Ltd	7024720	15/06/2022	3,033.68
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7024494	08/06/2022	1,750.00
Metro Programme Director	60001	Project Support Costs	9525	Sweco UK Limited	7024221	08/06/2022	1,640.00
Sprint	60001	Project Support Costs	9528	2NCH Limited	7024380	15/06/2022	11,550.00
Investment Programme - Funding Control	31775	Targeted Measures / Initiatives	9531	WM5G Limited	3002207	22/06/2022	232,420.77
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7024255	01/06/2022	21,905.08
Metro Programme Director	60001	Project Support Costs	9560	Faithful+Gould	7023364	08/06/2022	30,544.23
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7024195	01/06/2022	11,312.90
Sprint	60110	Financial & Commercial Advice	9560	Faithful+Gould	7024184	01/06/2022	10,000.00
Director of Policy, Strategy & Innovation	30104	Subs to Trade Bodies	9564	Ertico	7018646	15/06/2022	4,200.00
Commonwealth Games	31571	External Advice	9566	One Black Bear Limited	7025111	24/06/2022	39,900.00
Director of Development & Delivery	60801	IT Software - Capital	9581	thinkproject UK Limited	7025030	22/06/2022	1,285.76
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7025030	22/06/2022	4,378.50
Investment Programme Financing	60801	IT Software - Capital	9581	thinkproject UK Limited	7025030	22/06/2022	1,285.76
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7024533	10/06/2022	388,343.00
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7025071	22/06/2022	380,833.07
Director of Development & Delivery	60191	Design Works	9588	FJD Construction	7023488	10/06/2022	9,750.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	7024679	15/06/2022	12,651.15
Director of Network Resilience	30112	Learning & Development	9596	Serco Ltd	7025241	29/06/2022	892.50
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7024506	08/06/2022	118,733.71
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7025075	22/06/2022	118,733.71
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7025074	24/06/2022	3,419.88
Adult Education	32752	Provider Delivery Fees - Contract	9597	Go Train Ltd	3002227	24/06/2022	229,007.16
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7024426	10/06/2022	550.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7024197	01/06/2022	2,595.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7024224	01/06/2022	3,995.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7025196	29/06/2022	3,824.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7024464	08/06/2022	6,300.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7024465	08/06/2022	6,300.00
Digital Experience Manager	30008	Agency Staff (Established Posts)	9659	Digital Waffle	7024328	01/06/2022	1,150.00
Digital Experience Manager	30008	Agency Staff (Established Posts)	9659	Digital Waffle	7024512	08/06/2022	12,075.00
Digital Experience Manager	30115	Staff Recruitment Costs	9659	Digital Waffle	7024326	01/06/2022	9,339.75
Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7024723	15/06/2022	3,656.55
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7024605	22/06/2022	4,840.94
Accessible Transport	31603	IT Hardware	9684	8X8	7025033	22/06/2022	870.03
Head of Customer Services	31604	IT Software Licenses and Applications	9684	8X8	7024166	15/06/2022	1,920.00

Head of IT Delivery	31608	Software Maintenance	9684	8X8	7025043	22/06/2022	2,706.00
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7024617	15/06/2022	6,030.24
Sprint	60395	Physical Construction	9688	Morgan Sindall	7024627	15/06/2022	1,030,280.85
Head of Swift	31608	Software Maintenance	9698	Ticketer	7024153	01/06/2022	7,217.18
Head of Swift	31608	Software Maintenance	9698	Ticketer	7024962	20/06/2022	1,124.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7025041	22/06/2022	4,948.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7024705	20/06/2022	147,367.69
Adult Education	31577	Professional Advice	9719	RSM UK Tax and Accounting Limited	7025176	24/06/2022	5,250.00
Metro Programme Director	60051	Quantitative Assessments/Audits	9719	RSM UK Tax and Accounting Limited	7023973	24/06/2022	22,000.00
Metro Programme Director	60801	IT Software - Capital	9720	SSG Insight (EMEA) Ltd	7024202	01/06/2022	4,000.00
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7024252	01/06/2022	113,255.94
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7024474	08/06/2022	276,823.24
Sprint	60395	Physical Construction	9743	Colas Limited	7025034	22/06/2022	253,585.63
Sprint	60395	Physical Construction	9743	Colas Limited	7025045	22/06/2022	365,928.86
Sprint	60395	Physical Construction	9743	Colas Limited	7025134	29/06/2022	21,906.23
Sprint	60395	Physical Construction	9743	Colas Limited	7025135	29/06/2022	180,704.00
Metro Programme Director	60394	Traffic Management	9765	Birmingham City Council	7025221	28/06/2022	4,600.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7024294	08/06/2022	8,000.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7025181	29/06/2022	1,008.53
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9779	Eon Energy Solutions Ltd (SE)	7024194	01/06/2022	647.50
Metro Programme Director	60345	On Site Remedial Works	9799	Dudley MBC	7024308	10/06/2022	26,000.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3002222	22/06/2022	13,738.76
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7025040	22/06/2022	5,100.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9825	Atkins Limited	7025130	24/06/2022	8,777.57
Head of Bus	60191	Design Works	9825	Atkins Limited	7024265	08/06/2022	4,488.84
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7023893	08/06/2022	13,500.00
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7024809	20/06/2022	110,320.00
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7024810	20/06/2022	81,088.43
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7024811	20/06/2022	16,800.00
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7024812	20/06/2022	59,283.84
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7024813	20/06/2022	29,208.48
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7024814	20/06/2022	6,813.53
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7024815	20/06/2022	4,519.20
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7024816	20/06/2022	8,805.05
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7024817	20/06/2022	3,222.48
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7024818	20/06/2022	6,750.80
Head of Finance & Business Planning	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7024819	20/06/2022	313,600.00
Homelessness	31671	Revenue Contributions to Third Parties	9841	Father Hudson's Care	7024721	15/06/2022	5,100.00
Homelessness	31671	Revenue Contributions to Third Parties	9841	Father Hudson's Care	7024722	15/06/2022	2,583.00
Sprint	60615	Utilities Diversion	9847	M&A Doocey Civil Engineering Limited	7024444	08/06/2022	380,208.94
Homelessness	31671	Revenue Contributions to Third Parties	9898	Spring Housing Association	7024434	08/06/2022	9,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7024435	08/06/2022	4,750.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7024436	08/06/2022	5,098.00
Director of Policy, Strategy & Innovation	31571	External Advice	9932	JOJU LTD	7024553	15/06/2022	1,000.00
Head of Finance & Business Planning	31571	External Advice	9941	CBRE Limited	7024505	08/06/2022	12,500.00
Director of Housing & Regeneration	31571	External Advice	9942	Frontier Development Capital	7025064	22/06/2022	3,000.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7024340	08/06/2022	8,174.95
Head of Network Transformation	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7024948	20/06/2022	2,500.00

Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7023142	08/06/2022	10,080.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7023160	08/06/2022	8,268.75
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7023272	20/06/2022	10,592.11
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7023934	08/06/2022	6,615.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7024346	08/06/2022	13,230.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7024347	08/06/2022	11,340.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7024389	08/06/2022	27,368.40
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7024515	08/06/2022	8,820.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7024711	15/06/2022	12,285.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7024712	15/06/2022	10,592.11
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7024881	20/06/2022	7,935.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7025261	29/06/2022	21,401.90
Energy Capital	31571	External Advice	9986	Camirus Limited	7024325	01/06/2022	1,875.00