

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	7011402	19/07/2021	6,900.00
Digital Skills	32751	Provider Delivery Fees - Grant	10006	The Development Manager Ltd	7010779	07/07/2021	45,825.00
Digital Skills	32751	Provider Delivery Fees - Grant	10006	The Development Manager Ltd	7011163	14/07/2021	28,200.00
Digital Skills	32751	Provider Delivery Fees - Grant	10006	The Development Manager Ltd	7011563	22/07/2021	70,500.00
Joint Data Team	31604	IT Software Licenses and Applications	10014	Smartsheet Inc.	7010384	14/07/2021	13,600.00
Homelessness	31671	Revenue Contributions to Third Parties	10022	Trident Reach (the people charity)	7011127	19/07/2021	5,000.00
Homelessness	31671	Revenue Contributions to Third Parties	10022	Trident Reach (the people charity)	7011128	19/07/2021	10,000.00
Homelessness	31671	Revenue Contributions to Third Parties	10022	Trident Reach (the people charity)	7011129	19/07/2021	2,500.00
Homelessness	31671	Revenue Contributions to Third Parties	10022	Trident Reach (the people charity)	7011130	19/07/2021	33,000.00
Create Central Projects	31571	External Advice	10026	European Innovation	7010620	02/07/2021	3,333.31
Metro Programme Director	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7010712	07/07/2021	1,630.82
Homelessness	31671	Revenue Contributions to Third Parties	10028	Acorn Progression CIC	7011648	22/07/2021	3,750.00
Director of Midlands Connect	31571	External Advice	10048	Randall's Monitoring Limited	7011454	14/07/2021	5,000.00
Sprint	60615	Utilities Diversion	10058	Sunbelt Rentals Limited	7010786	07/07/2021	814.00
Director of Network Resilience	60051	Quantitative Assessments/Audits	10072	AWS Europe	7011206	14/07/2021	16,023.36
Director of Network Resilience	60051	Quantitative Assessments/Audits	10072	AWS Europe	7012105	30/07/2021	13,823.56
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7010688	02/07/2021	2,925.00
Director of Network Resilience	60801	IT Software - Capital	10075	Placr Ltd	7011678	26/07/2021	24,000.00
Environment	31571	External Advice	10077	Expedition Engineering Limited	7010883	09/07/2021	12,000.00
Environment	31571	External Advice	10077	Expedition Engineering Limited	7011931	30/07/2021	7,439.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079	DISC Intelligent Solutions Consulting Ltd	7010726	07/07/2021	9,225.00
DDCMS - Creative Scale Up	30009	Staff Agency Services	10099	Samantha Thodhlana	7011461	19/07/2021	4,000.00
DDCMS - Creative Scale Up	30009	Staff Agency Services	10099	Samantha Thodhlana	7011609	29/07/2021	4,000.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7011170	22/07/2021	3,600.00
Create Central Projects	31571	External Advice	10115	Rationale Consulting	7010868	07/07/2021	5,500.00
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7011455	19/07/2021	3,434,582.98
Metro Programme Director	60191	Design Works	10212	Matrix Power Limited	7010265	14/07/2021	30,929.61
Director of Network Resilience	60638	CCTV Supply and Installation	10242	Hi-Lite Electrical Ltd.	7011949	30/07/2021	644.00
Adult Education	31571	External Advice	10250	Schools Buying Club Limited	7011488	19/07/2021	20,585.00
Adult Education	31571	External Advice	10250	Schools Buying Club Limited	7011489	19/07/2021	13,640.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10255	TRL Limited	7011295	14/07/2021	10,000.00
Director of Network Resilience	60054	Investigations and Surveys	10255	TRL Limited	7011092	14/07/2021	3,333.33
Energy Capital	31571	External Advice	10256	Wettern Ventures Limited	7012117	30/07/2021	8,984.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7010798	07/07/2021	1,785.75
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7011962	30/07/2021	1,785.75
Director of Midlands Connect	31767	Events / Exhibitions	10272	Centre for Cities	7010744	07/07/2021	4,950.00
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7011490	19/07/2021	630.90
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7011491	19/07/2021	4,546.50
Head of IT Delivery	31603	IT Hardware	10278	Computacenter PLC	7011492	19/07/2021	24,271.50
Sprint	60800	IT Hardware - Capital	10278	Computacenter PLC	7011529	19/07/2021	2,366.26
Sprint	60800	IT Hardware - Capital	10278	Computacenter PLC	7011531	19/07/2021	658.77
Sprint	60800	IT Hardware - Capital	10278	Computacenter PLC	7011532	19/07/2021	1,526.36
Sprint	60001	Project Support Costs	10281	STR Ltd	7011872	29/07/2021	2,642.88
Sprint	30661	Rents	10282	One Stop Recycling Ltd	7010611	26/07/2021	22,500.00
Metro Programme Director	60111	Land Advice	10290	Ardent Management Limited	7010783	07/07/2021	13,200.00
Bus Stations Operations	10663	Departure Charges	10292	Savills UK LTD	7011500	19/07/2021	27,058.35
Bus Stations Operations	10663	Departure Charges	10292	Savills UK LTD	7011501	19/07/2021	33,079.54
Bus Stations Operations	10663	Departure Charges	10292	Savills UK LTD	7011502	19/07/2021	26,685.89
Director of Midlands Connect	31571	External Advice	10293	Mosaic Publicity Ltd	7011570	19/07/2021	1,050.00
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7010015	02/07/2021	19,821.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7010044	02/07/2021	1,500.00
Sustainable Travel	31770	Marketing	10295	BBJ&K Ltd	7010629	07/07/2021	750.00
Head of Swift	31770	Marketing	10295	BBJ&K Ltd	7011693	29/07/2021	28,700.00
Digital Marketing Manager	31770	Marketing	10295	BBJ&K Ltd	7011694	29/07/2021	15,820.00
Director of Development & Delivery	60194	Transport Planning	10295	BBJ&K Ltd	7011392	22/07/2021	4,920.00
Homelessness	31571	External Advice	10297	Campbell Tickell Ltd	7010125	02/07/2021	7,320.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7010823	09/07/2021	6,300.00
Director of Midlands Connect	31571	External Advice	10317	Clever Conclusions Ltd	7012064	30/07/2021	2,100.00
Commonwealth Games	31571	External Advice	10318	Cash and Traffic Management Limited	7011685	26/07/2021	9,500.00
Inclusive Growth and Public Sector Reform	31571	External Advice	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7010652	02/07/2021	21,850.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10337	Lovell Partnerships Ltd	3001084	23/07/2021	988,750.00
Concessions Schemes	32428	ENCTS Payment	10340	D&G Bus Ltd	40158	21/07/2021	12,582.39
Rail Devolution	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7011340	14/07/2021	2,505.00
Rail Devolution	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7011445	14/07/2021	16,339.00
Director of Policy, Strategy & Innovation	60191	Design Works	10365	Vivacity Labs Limited	7010546	02/07/2021	63,002.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365	Vivacity Labs Limited	7011973	30/07/2021	421,000.00
Digital Skills	32751	Provider Delivery Fees - Grant	10372	The Tablet Academy Ltd	7010853	26/07/2021	46,300.00
Sprint	60001	Project Support Costs	10378	Precision PMQS Limited	7011472	19/07/2021	3,372.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7009184	26/07/2021	31,890.83
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7010120	26/07/2021	5,333.30

Director of Housing & Regeneration	60342	Site Investigation Works	10387	Campbell Reith Hill LLP	7011314	19/07/2021	77,821.40
Sprint	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7011826	29/07/2021	1,020.65
Director of Network Resilience	31770	Marketing	10389	7video Ltd	7010395	02/07/2021	4,600.00
Director of Midlands Connect	31571	External Advice	10391	Beyond the Conference Limited (BTC)	7010655	02/07/2021	9,165.00
Director of Midlands Connect	31571	External Advice	10396	Goodbye Blue Monday Ltd	7011836	26/07/2021	2,500.00
Productivity and Skills	31571	External Advice	10397	CUSU Services Limited	7011868	29/07/2021	870.81
Productivity and Skills	31571	External Advice	10397	CUSU Services Limited	7011882	29/07/2021	15,000.00
Digital Skills	31770	Marketing	10397	CUSU Services Limited	7011503	19/07/2021	5,000.00
Productivity and Skills	31770	Marketing	10397	CUSU Services Limited	7011868	29/07/2021	1,189.69
Adult Education	31770	Marketing	10397	CUSU Services Limited	7011883	29/07/2021	10,000.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10398	Redsun Projects Ltd	3001093	13/07/2021	105,636.65
Digital Skills	31770	Marketing	10401	Birmingham Tech CIC	7011404	14/07/2021	5,999.00
Digital Skills	31770	Marketing	10401	Birmingham Tech CIC	7011405	14/07/2021	10,000.00
Head of Bus	31770	Marketing	10402	Vale Press	7011683	26/07/2021	788.00
Digital	31571	External Advice	10405	Good Things Foundation	7010240	02/07/2021	3,358.00
Digital	31571	External Advice	10405	Good Things Foundation	7011110	14/07/2021	3,358.00
Investment Programme Financing	60054	Investigations and Surveys	10408	Gauge Communication Ltd	3001123	19/07/2021	2,993.75
Director of Development & Delivery	60001	Project Support Costs	10410	A White Ltd	7011316	29/07/2021	6,368.71
Investment Programme Financing	60001	Project Support Costs	10410	A White Ltd	7011316	29/07/2021	9,625.04
Metro Programme Director	60001	Project Support Costs	10412	Avansim Limited	7010758	14/07/2021	18,000.00
Director of Policy, Strategy & Innovation	31603	IT Hardware	10414	MKCL Deutschland GmbH	7008845	09/07/2021	1,836.47
Metro Programme Director	31603	IT Hardware	10414	MKCL Deutschland GmbH	7010164	09/07/2021	1,860.15
Investment Programme Financing	60561	Contributions to 3rd Parties	10419	Dudley College of Technology	3001145	27/07/2021	1,196,605.68
Productivity and Skills	31769	Promotional Material	10438	WAA Chosen	7011770	26/07/2021	977.25
TFWM/WMR Rail Team	30008	Agency Staff (Established Posts)	10439	Tracsis Rail Consultancy Limited	7011659	26/07/2021	6,175.00
Director of Network Resilience	30008	Agency Staff (Established Posts)	10441	D Divall Consulting Limited	7011387	14/07/2021	4,550.00
Commonwealth Games	31571	External Advice	10442	Sunflower Media Consultancy Ltd- Affinity Creation	7011153	14/07/2021	2,500.00
Commonwealth Games	31571	External Advice	10442	Sunflower Media Consultancy Ltd- Affinity Creation	7011600	22/07/2021	2,500.00
Environment	31571	External Advice	10447	Behavioural Insights Ltd	7012038	30/07/2021	15,940.20
Industrial Strategy	31671	Revenue Contributions to Third Parties	10450	Midlands Aerospace Alliance	7010828	07/07/2021	25,500.00
Sprint	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7010604	19/07/2021	96,404.15
Director of Midlands Connect	31571	External Advice	10452	Wedderburn Transport Planning Ltd	7010751	07/07/2021	8,925.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10453	GirlDreamer	7011687	29/07/2021	10,000.00
Create Central Projects	31571	External Advice	10454	Zanna Creative	7010825	07/07/2021	6,000.00
Create Central Projects	31571	External Advice	10454	Zanna Creative	7011571	19/07/2021	6,000.00
Digital Skills	32751	Provider Delivery Fees - Grant	10469	Fujitsu Services Limited	7011166	14/07/2021	124,176.00
Energy Capital	31572	Consultants	10475	Bankers without Boundaries Limited	7011352	14/07/2021	5,000.00
Leadership	30010	Secondee Costs	10477	Birmingham Organising Committee for the 2022	7010676	09/07/2021	30,425.00
Productivity and Skills	31571	External Advice	10478	ASPIRE4U COMMUNITY INTEREST COMPANY	7008585	29/07/2021	10,000.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10480	ViaVan Technologies B.V.	7010254	26/07/2021	1,300.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10480	ViaVan Technologies B.V.	7011109	26/07/2021	1,300.00
Homelessness	31671	Revenue Contributions to Third Parties	10481	Homeless Link	7009371	14/07/2021	975.00
Metro Programme Director	60891	QRA Contingency	10493	LV Shipping Ltd	7011736	29/07/2021	2,680.00
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7011473	19/07/2021	2,273.25
Commonwealth Games	31571	External Advice	10495	Canwell Limited	7011498	19/07/2021	10,398.00
Environment	31767	Events / Exhibitions	10502	Presentation Services Providers Limited	3001151	23/07/2021	40,856.40
Environment	31767	Events / Exhibitions	10502	Presentation Services Providers Limited	7010449	07/07/2021	17,023.50
Environment	31767	Events / Exhibitions	10502	Presentation Services Providers Limited	7011471	22/07/2021	17,023.50
Director of Strategic Communications & Public Affairs	31770	Marketing	10504	Saville Assessment Ltd	7011887	29/07/2021	612.00
Investment Programme Financing	60001	Project Support Costs	10508	Peregrine MLS Ltd	7011932	29/07/2021	4,800.00
Digital Marketing Manager	31770	Marketing	10521	China Plate LTD	7009919	07/07/2021	1,500.00
Director of Integrated Network Services	31571	External Advice	10522	SMART HYDROGEN CONSULTING LTD	7011475	19/07/2021	4,290.00
Director of Policy, Strategy & Innovation	60191	Design Works	10524	Project Four Design Ltd t/a CALLUM Design	3001095	14/07/2021	30,000.00
Director of Policy, Strategy & Innovation	60191	Design Works	10524	Project Four Design Ltd t/a CALLUM Design	7011686	26/07/2021	30,000.00
Director of Policy, Strategy & Innovation	60395	Physical Construction	10524	Project Four Design Ltd t/a CALLUM Design	7011666	22/07/2021	28,300.00
Director of Network Resilience	31542	Publications	10526	The Stationery Office Limited	7010846	07/07/2021	540.00
Youth Combined Authority	31571	External Advice	10528	ASPIRE4U COMMUNITY INTEREST COMPANY	7010718	02/07/2021	16,504.00
Investment Programme Financing	60561	Contributions to 3rd Parties	10530	Stoford Oldbury Ltd	3001110	19/07/2021	1,387,588.00
Head of Organisational Development	30119	Staff Welfare	10536	Mind Fitness Hub Ltd	7011607	22/07/2021	699.00
Director of Network Resilience	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7012071	30/07/2021	55,048.78
Director of Housing & Regeneration	31571	External Advice	10544	Glancy Nicholls Architects Ltd	7010681	02/07/2021	3,750.00
Director of Housing & Regeneration	60001	Project Support Costs	10546	William Martin Compliance	7011047	09/07/2021	4,500.00
Director of Housing & Regeneration	60001	Project Support Costs	10546	William Martin Compliance	7011055	14/07/2021	1,425.00
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7011740	29/07/2021	10,560.00
Head of Governance	31572	Consultants	10558	Governance First Ltd	7011249	19/07/2021	1,006.25
Head of Governance	31572	Consultants	10558	Governance First Ltd	7011388	14/07/2021	1,006.25
Head of Governance	31572	Consultants	10558	Governance First Ltd	7011592	22/07/2021	1,006.25
Head of Governance	31572	Consultants	10558	Governance First Ltd	7011634	26/07/2021	2,012.50
Head of Governance	31572	Consultants	10558	Governance First Ltd	7011854	29/07/2021	1,725.00
Adult Education	31571	External Advice	10559	Trades Union Congress	7011397	14/07/2021	18,500.00
Create Central Projects	31571	External Advice	10561	Martin Simms	7011913	29/07/2021	3,666.66
Culture	31572	Consultants	10566	Bluebell Films	7011637	22/07/2021	1,000.00

Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10581	Lioncourt Homes Limited	3001163	29/07/2021	361,250.00
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7011449	19/07/2021	29,580.37
Head of Finance & Business Planning	31571	External Advice	5011	Unit 4 Business Software Limited	7011935	29/07/2021	18,031.00
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	40151	02/07/2021	930.00
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	40167	29/07/2021	3,348.00
Concessions Schemes	32428	ENCTS Payment	5029	Arriva Midlands North Ltd	40158	21/07/2021	26,183.35
Transport Assets	30661	Rents	5054	Birmingham City Council	7011874	29/07/2021	3,837.50
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7011118	22/07/2021	4,252.74
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7011873	29/07/2021	9,150.57
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40151	02/07/2021	9,375.00
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40165	29/07/2021	211,393.14
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40166	29/07/2021	62,665.42
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40167	29/07/2021	33,750.00
Concessions Schemes	32428	ENCTS Payment	5055	Diamond Bus Ltd	40158	21/07/2021	316,688.74
Concessions Schemes	32429	Child Cash Concession	5055	Diamond Bus Ltd	40158	21/07/2021	2,646.18
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40161	29/07/2021	7,739.00
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3001055	02/07/2021	728.10
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3001127	22/07/2021	728.10
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40165	29/07/2021	37,372.38
Tendered Bus Services	32425	Subsidised Services	5123	Claribel Coaches Ltd	40166	29/07/2021	12,457.46
Concessions Schemes	32428	ENCTS Payment	5123	Claribel Coaches Ltd	40158	21/07/2021	26,800.34
Concessions Schemes	32429	Child Cash Concession	5123	Claribel Coaches Ltd	40158	21/07/2021	981.02
Concessions Schemes	32430	Child Travel Pass Concession	5123	Claribel Coaches Ltd	40161	29/07/2021	1,346.91
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40165	29/07/2021	5,423.22
Tendered Bus Services	32425	Subsidised Services	5134	Community Transport Birmingham	40166	29/07/2021	1,807.74
Concessions Schemes	32428	ENCTS Payment	5134	Community Transport Birmingham	40158	21/07/2021	793.38
Head of Bus	60001	Project Support Costs	5147	Coventry City Council	7011090	14/07/2021	4,400.00
Director of Network Resilience	60054	Investigations and Surveys	5147	Coventry City Council	3001161	29/07/2021	234,014.05
Director of Policy, Strategy & Innovation	60191	Design Works	5147	Coventry City Council	7011091	14/07/2021	3,111.60
Director of Policy, Strategy & Innovation	60395	Physical Construction	5147	Coventry City Council	7012076	30/07/2021	725.00
Sustainable Travel	60561	Contributions to 3rd Parties	5147	Coventry City Council	3001154	29/07/2021	44,291.92
Concessions Schemes	32428	ENCTS Payment	5198	First Midland Red Buses Ltd	40158	21/07/2021	6,015.96
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001072	07/07/2021	819.35
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001072	07/07/2021	2,443.20
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001072	07/07/2021	2,184.30
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001072	07/07/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001072	07/07/2021	3,205.92
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001074	07/07/2021	1,591.88
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001074	07/07/2021	2,443.20
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001074	07/07/2021	2,192.90
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001074	07/07/2021	3,494.35
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001074	07/07/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001074	07/07/2021	840.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001074	07/07/2021	794.24
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001075	07/07/2021	2,443.20
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001075	07/07/2021	9,834.25
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001075	07/07/2021	840.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001075	07/07/2021	2,718.99
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001076	07/07/2021	2,443.20
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001076	07/07/2021	887.20
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001076	07/07/2021	2,443.31
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001076	07/07/2021	3,494.35
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001076	07/07/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001076	07/07/2021	840.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001076	07/07/2021	1,452.48
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001077	07/07/2021	2,200.00
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001077	07/07/2021	2,896.10
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001077	07/07/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001077	07/07/2021	918.32
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001077	07/07/2021	672.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001077	07/07/2021	1,017.56
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	1,607.10
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	2,785.60
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	530.08
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	665.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	1,401.59
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	1,117.28
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	504.00
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001078	07/07/2021	1,439.22
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	4,410.65

Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	653.77
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	2,443.20
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	887.20
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	4,977.38
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	1,117.28
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001079	07/07/2021	1,271.95
Future Mobility Zone to FTZ – DRT University of Warw	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	794.22
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	1,607.10
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	803.55
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	1,000.00
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	1,392.80
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	680.28
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	2,443.20
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	1,109.00
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	2,352.58
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	798.48
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	1,117.28
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001087	09/07/2021	622.50
Future Mobility Zone to FTZ – DRT University of Warw	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	2,062.41
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	803.55
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	1,803.55
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	1,000.00
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	1,392.80
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	671.44
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	2,443.20
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	887.20
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	723.08
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	1,841.92
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	1,117.28
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001088	09/07/2021	722.10
Future Mobility Zone to FTZ – DRT University of Warw	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,127.29
Future Mobility Zone to FTZ – DRT University of Warw	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	960.75
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	800.00
Sprint	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,000.00
Productivity and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,392.80
Industrial Strategy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,360.56
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	4,886.40
Director of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	665.40
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	723.08
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,823.90
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	2,795.48
Strategic Hub	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,117.28
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	1,271.95
Digital Marketing Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3001089	09/07/2021	891.42
Productivity and Skills	30115	Staff Recruitment Costs	5229	Hays Specialist Recruitment	7011922	29/07/2021	3,623.10
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5237	Horizon Signs Ltd	7011241	14/07/2021	14,745.89
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5237	Horizon Signs Ltd	7011319	19/07/2021	10,144.80
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7010693	02/07/2021	6,140.00
16 Summer Lane FM	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7011424	14/07/2021	2,626.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7010568	02/07/2021	585.75
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7010671	02/07/2021	1,711.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7010722	07/07/2021	5,453.24
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7010723	02/07/2021	14,922.91
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7010724	02/07/2021	1,750.02
Bromsgrove Rail Station	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011173	14/07/2021	1,039.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011174	14/07/2021	2,561.53
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011177	14/07/2021	1,662.94
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011180	14/07/2021	570.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011197	14/07/2021	4,735.18
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011198	14/07/2021	1,710.93
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011199	14/07/2021	521.93
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011326	14/07/2021	816.85
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011329	14/07/2021	698.48
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011380	19/07/2021	510.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011384	14/07/2021	865.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011386	14/07/2021	3,412.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011396	14/07/2021	1,943.18

Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011412	19/07/2021	738.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011420	19/07/2021	3,390.60
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011428	19/07/2021	1,342.61
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011435	19/07/2021	1,019.68
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011439	19/07/2021	682.80
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011440	19/07/2021	617.50
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011574	19/07/2021	1,668.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7011990	30/07/2021	591.46
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7010645	02/07/2021	691.06
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7011379	19/07/2021	999.24
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7011804	29/07/2021	2,955.31
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7011807	29/07/2021	1,695.61
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7011806	29/07/2021	3,435.00
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7011994	30/07/2021	3,518.75
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40165	29/07/2021	17,253.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40166	29/07/2021	5,751.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40167	29/07/2021	7,040.00
Concessions Schemes	32428	ENCTS Payment	5337	Stagecoach	40158	21/07/2021	47,037.32
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7007660	02/07/2021	15,362.50
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7010393	14/07/2021	7,040.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7010814	07/07/2021	13,400.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7010820	09/07/2021	7,500.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7011621	22/07/2021	3,907.50
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7011831	26/07/2021	15,213.00
Head of Swift	31572	Consultants	5349	SYSTRA Ltd	7010383	09/07/2021	56,647.50
Head of Swift	31572	Consultants	5349	SYSTRA Ltd	7011556	19/07/2021	12,927.50
Director of Policy, Strategy & Innovation	60001	Project Support Costs	5349	SYSTRA Ltd	7010661	02/07/2021	9,414.97
Metro Programme Director	60001	Project Support Costs	5349	SYSTRA Ltd	7010907	14/07/2021	1,882.18
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7011123	22/07/2021	4,306.79
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7011215	22/07/2021	7,224.00
Director of Midlands Connect	31571	External Advice	5416	Network Rail	7011216	22/07/2021	2,001.97
Head of Operational Assets - Rail Car Parks	30722	Sewerage	5453	Water Plus	7011700	29/07/2021	524.34
Head of Operational Assets - Rail Car Parks	30722	Sewerage	5453	Water Plus	7011812	29/07/2021	578.64
Head of Operational Assets - Rail Car Parks	30722	Sewerage	5453	Water Plus	7011814	29/07/2021	551.42
Director of Network Resilience	60638	CCTV Supply and Installation	5465	Solihull MBC	7010795	07/07/2021	525.59
Director of Midlands Connect	31571	External Advice	5476	Steer	7011247	14/07/2021	5,225.00
Director of Midlands Connect	31571	External Advice	5476	Steer	7011692	26/07/2021	55,705.00
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7009642	09/07/2021	2,113.13
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40165	29/07/2021	301,056.20
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40166	29/07/2021	99,966.31
Concessions Schemes	32428	ENCTS Payment	5533	Travel West Midlands	40158	21/07/2021	3,188,049.38
Concessions Schemes	32429	Child Cash Concession	5533	Travel West Midlands	40158	21/07/2021	459,368.33
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40165	29/07/2021	25,671.26
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40166	29/07/2021	8,180.74
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40167	29/07/2021	776.70
Concessions Schemes	32428	ENCTS Payment	5550	Walsall Community Transport	40158	21/07/2021	12,140.16
Sprint	60141	Legal Advice	5551	Walsall MBC	3001111	15/07/2021	2,850.00
Sprint	60343	Site Office Costs	5551	Walsall MBC	3001073	06/07/2021	1,400.00
Head of Bus	30757	Shelter Repairs	5553	Warwickshire County Council	7011818	29/07/2021	942.00
Wellbeing and Prevention	30010	Secondee Costs	5556	West Midlands Police	7010739	07/07/2021	16,390.36
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3001096	14/07/2021	47,308.33
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3001097	14/07/2021	47,308.33
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3001098	14/07/2021	47,308.33
Sprint	60394	Traffic Management	5556	West Midlands Police	7010740	07/07/2021	4,720.98
Sustainable Travel	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3001158	29/07/2021	15,421.99
Metro Programme Director	60111	Land Advice	5600	Sundry Creditors	3001065	02/07/2021	49,764.10
Metro Programme Director	60111	Land Advice	5600	Sundry Creditors	3001104	14/07/2021	69,560.00
Metro Programme Director	60143	Insurance	5600	Sundry Creditors	3001100	14/07/2021	621.54
Sprint	30691	Rates	5603	Birmingham City Council	7010680	07/07/2021	10,741.49
Transport Assets	30691	Rates	5603	Birmingham City Council	7010717	07/07/2021	3,184.03
16 Summer Lane FM	60630	Land Acquisition	5603	Birmingham City Council	7008931	30/07/2021	7,360.50
Sustainable Travel	31571	External Advice	5695	Mott MacDonald	7010490	02/07/2021	18,718.57
Director of Policy, Strategy & Innovation	31571	External Advice	5695	Mott MacDonald	7010711	02/07/2021	530.90
Sustainable Travel	31571	External Advice	5695	Mott MacDonald	7010866	07/07/2021	1,800.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7010967	09/07/2021	750.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7011061	14/07/2021	9,056.25
Director of Development & Delivery	31571	External Advice	5695	Mott MacDonald	7011062	14/07/2021	9,434.75
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7011226	19/07/2021	2,203.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7011271	19/07/2021	1,096.00
Commonwealth Games	31571	External Advice	5695	Mott MacDonald	7011672	26/07/2021	1,642.15
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7010710	02/07/2021	11,560.54
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7011296	14/07/2021	6,800.00

Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7011323	14/07/2021	45,156.25
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7011324	14/07/2021	16,380.09
Park & Ride Development	60001	Project Support Costs	5695	Mott MacDonald	7011656	22/07/2021	5,370.07
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7011665	22/07/2021	19,521.84
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7011119	14/07/2021	241,463.63
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7011237	14/07/2021	16,794.79
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7011252	14/07/2021	6,904.35
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3001108	14/07/2021	3,714.26
Cycling Partnership Manager	60395	Physical Construction	5858	Chiltern Railways	7010212	02/07/2021	1,819.31
Digital Marketing Manager	31770	Marketing	6151	Aurora Graphics and Displays	7011085	14/07/2021	1,042.00
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7010848	07/07/2021	846.00
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7010983	09/07/2021	675.60
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7010985	09/07/2021	821.98
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011207	14/07/2021	799.46
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011208	14/07/2021	823.44
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011239	14/07/2021	778.32
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011240	14/07/2021	653.08
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011587	22/07/2021	834.72
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011588	22/07/2021	821.98
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011838	29/07/2021	821.98
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7011839	29/07/2021	846.00
Head of Finance & Business Planning	30009	Staff Agency Services	6254	Robert Half International Ltd	7012152	30/07/2021	630.56
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7010793	09/07/2021	5,816.80
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7012042	30/07/2021	5,331.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	6316	AECOM Limited	7011165	14/07/2021	10,104.00
Sprint	60191	Design Works	6316	AECOM Limited	7010548	02/07/2021	112,490.57
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7010706	07/07/2021	14,866.60
Investment Programme Financing	60191	Design Works	6316	AECOM Limited	7011164	22/07/2021	28,106.20
Sprint	60191	Design Works	6316	AECOM Limited	7011344	14/07/2021	184,724.61
Director of Network Resilience	60632	Infrastructure Enhancements	6316	AECOM Limited	7012000	30/07/2021	19,264.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7011773	29/07/2021	1,500.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7010713	22/07/2021	6,616.85
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7010979	22/07/2021	5,288.75
Director of Policy, Strategy & Innovation	31604	IT Software Licenses and Applications	6415	Snap Surveys Ltd	7010981	09/07/2021	5,694.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40165	29/07/2021	52,729.89
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40166	29/07/2021	17,576.63
Concessions Schemes	32428	ENCTS Payment	6434	Landflight Travel Services Ltd	40158	21/07/2021	17,696.45
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40161	29/07/2021	511.36
Director of Housing & Regeneration	60141	Legal Advice	6522	Gateley PLC	7011880	29/07/2021	2,404.90
Director of Housing & Regeneration	60141	Legal Advice	6522	Gateley PLC	7011884	29/07/2021	5,994.80
Commonwealth Games	31571	External Advice	6800	Atkins Transport Planning	7011304	14/07/2021	12,500.00
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7011581	22/07/2021	23,301.49
Director of Midlands Connect	31571	External Advice	6800	Atkins Transport Planning	7011695	29/07/2021	2,750.00
Director of Network Resilience	60051	Quantitative Assessments/Audits	6800	Atkins Transport Planning	7011155	22/07/2021	57,500.00
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7011077	14/07/2021	4,758.94
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7011172	14/07/2021	8,813.00
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7011261	14/07/2021	284,720.63
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7011751	26/07/2021	191,757.81
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7011752	26/07/2021	12,413.54
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7011753	26/07/2021	11,375.00
Transport Assets	30502	Routine Maintenance	6976	Lambert Smith Hampton	7011716	26/07/2021	621.00
Transport Assets	30502	Routine Maintenance	6976	Lambert Smith Hampton	7011722	26/07/2021	621.00
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7011632	22/07/2021	2,485.00
Metro Programme Director	60141	Legal Advice	6976	Lambert Smith Hampton	7011117	14/07/2021	2,570.00
Director of Housing & Regeneration	60392	Enabling Works	6976	Lambert Smith Hampton	7011652	22/07/2021	654.66
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7091	Broxap Ltd	7011321	30/07/2021	20,120.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7091	Broxap Ltd	7011829	30/07/2021	21,185.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7091	Broxap Ltd	7011914	30/07/2021	11,860.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	7091	Broxap Ltd	7009220	29/07/2021	13,536.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7009503	07/07/2021	27,527.91
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7010292	14/07/2021	27,527.92
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7010595	14/07/2021	5,380.64
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7010734	14/07/2021	27,527.91
Safety and Security Manager	31603	IT Hardware	7127	Total Integrated Solutions Ltd	7010691	02/07/2021	4,363.94
Head of Operational Assets - Bus Stations	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7011689	29/07/2021	1,486.91
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7010841	07/07/2021	2,750.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7010842	09/07/2021	4,687.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7010844	07/07/2021	1,700.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7010953	09/07/2021	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7010954	09/07/2021	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7010955	09/07/2021	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7010956	09/07/2021	3,400.00

Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7010957	09/07/2021	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7010958	09/07/2021	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7010961	09/07/2021	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7010962	09/07/2021	2,750.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011102	14/07/2021	2,343.75
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011103	14/07/2021	2,812.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011104	14/07/2021	3,750.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011105	14/07/2021	4,218.75
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011106	14/07/2021	4,687.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011107	14/07/2021	5,625.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011346	14/07/2021	5,437.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011347	14/07/2021	1,700.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011348	14/07/2021	3,437.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011662	22/07/2021	2,750.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011663	26/07/2021	5,437.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011846	29/07/2021	2,750.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011847	29/07/2021	870.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7011850	29/07/2021	6,525.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7012130	30/07/2021	1,562.50
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7012131	30/07/2021	2,750.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7012132	30/07/2021	1,050.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7012133	30/07/2021	6,525.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7012149	30/07/2021	1,875.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7012150	30/07/2021	1,875.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7012151	30/07/2021	1,687.50
Head of Governance	30009	Staff Agency Services	7129	Venn Group	7011274	14/07/2021	1,562.50
Sprint	60001	Project Support Costs	7129	Venn Group	7010229	26/07/2021	2,080.00
Sprint	60001	Project Support Costs	7129	Venn Group	7010364	26/07/2021	2,600.00
Sprint	60001	Project Support Costs	7129	Venn Group	7010845	26/07/2021	2,600.00
Sprint	60141	Legal Advice	7129	Venn Group	7010099	19/07/2021	614.88
Sprint	60141	Legal Advice	7129	Venn Group	7011349	19/07/2021	940.62
Sprint	60141	Legal Advice	7129	Venn Group	7011350	19/07/2021	1,067.50
Sprint	60141	Legal Advice	7129	Venn Group	7011849	29/07/2021	960.75
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40151	02/07/2021	8,875.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40167	29/07/2021	31,555.00
Concessions Schemes	32428	ENCTS Payment	7136	The Green Transport Company	40158	21/07/2021	2,216.10
Concessions Schemes	32429	Child Cash Concession	7136	The Green Transport Company	40158	21/07/2021	507.70
16 Summer Lane FM	31605	Postage	7157	Pitney Bowes Limited	7010872	07/07/2021	2,022.43
Head of IT Delivery	31606	Hardware Maintenance	7163	Central IT	7011446	19/07/2021	4,671.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7011049	14/07/2021	13,834.28
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7011050	14/07/2021	2,209.80
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7011406	14/07/2021	26,195.51
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7011408	14/07/2021	8,297.08
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7010976	09/07/2021	75,873.07
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7011048	14/07/2021	21,686.03
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7011407	14/07/2021	4,292.00
Adult Education	31573	Legal Fees	7187	Eversheds LLP	7011317	14/07/2021	3,197.60
Adult Education	31573	Legal Fees	7187	Eversheds LLP	7011318	14/07/2021	2,752.40
Sprint	60636	Bus Shelter Purchases	7198	Bus Shelters Ltd	7011960	30/07/2021	247,153.64
Director of Network Resilience	60632	Infrastructure Enhancements	7237	SG Transport Innovation Ltd	7011668	29/07/2021	1,364.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7271	Interface Signage Limited	7011817	29/07/2021	3,609.94
Concessions Schemes	32428	ENCTS Payment	7279	Thandi Transport Ltd	40158	21/07/2021	9,880.10
Managing Director for TFWM	31771	Stakeholder Engagement	7297	Steve Bramall	7010816	07/07/2021	750.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7010656	07/07/2021	1,799.70
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7010683	07/07/2021	589.00
Head of Swift	31606	Hardware Maintenance	7350	21st Century Passenger Systems Limited	7010826	09/07/2021	23,490.00
Head of Swift	31606	Hardware Maintenance	7350	21st Century Passenger Systems Limited	7011312	14/07/2021	2,910.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	7010797	07/07/2021	1,320.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	7011664	22/07/2021	10,560.00
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7011301	14/07/2021	17,600.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40098	14/07/2021	2,476.29
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40099	14/07/2021	825.43
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40114	14/07/2021	2,476.29
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40115	14/07/2021	825.43
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40131	14/07/2021	2,476.29
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40132	14/07/2021	825.43
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40146	14/07/2021	2,476.29
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40147	14/07/2021	825.43
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40165	29/07/2021	2,476.29
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40166	29/07/2021	825.43
Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40108	14/07/2021	9,931.17
Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40124	14/07/2021	10,479.42

Concessions Schemes	32428	ENCTS Payment	7385	Travel Express Ltd	40143	14/07/2021	14,793.01
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40103	14/07/2021	669.64
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40118	14/07/2021	522.93
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40130	14/07/2021	542.22
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40150	14/07/2021	769.76
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40161	29/07/2021	807.56
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40151	02/07/2021	8,700.00
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40165	29/07/2021	26,701.56
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40166	29/07/2021	8,900.52
Tendered Bus Services	32425	Subsidised Services	7386	Johnsons Coach Travel	40167	29/07/2021	17,325.00
Concessions Schemes	32428	ENCTS Payment	7386	Johnsons Coach Travel	40158	21/07/2021	20,662.66
Concessions Schemes	32430	Child Travel Pass Concession	7386	Johnsons Coach Travel	40161	29/07/2021	787.49
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40151	02/07/2021	1,400.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40165	29/07/2021	11,155.95
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40166	29/07/2021	3,718.65
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40167	29/07/2021	5,040.00
Concessions Schemes	32428	ENCTS Payment	7395	Banga Buses	40158	21/07/2021	19,437.66
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40161	29/07/2021	836.99
Metro Programme Director	60141	Legal Advice	7431	Shoosmiths LLP	7010757	07/07/2021	5,100.00
Ticketing Services Manager	31604	IT Software Licenses and Applications	7459	Unicard Limited	7010637	02/07/2021	15,963.60
Corporate Business Support	31543	Courier Distribution	7465	City Sprint	7011510	19/07/2021	581.90
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7010324	02/07/2021	1,014.42
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7011577	22/07/2021	547.70
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	7011630	22/07/2021	4,558.80
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	7011499	19/07/2021	1,049.00
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7010767	07/07/2021	1,089.56
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7010769	07/07/2021	1,089.56
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7011629	22/07/2021	1,089.56
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7011644	22/07/2021	47,733.96
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7011645	22/07/2021	47,733.96
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7011646	22/07/2021	47,733.96
Head of Operational Assets - Bus Infrastructure	30883	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7011670	26/07/2021	48,076.30
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7010605	02/07/2021	8,508.96
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7011458	19/07/2021	83,522.40
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	7011507	19/07/2021	9,852.48
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7010677	02/07/2021	4,781.92
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	7011573	22/07/2021	5,762.62
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3001106	14/07/2021	12,021.41
Metro Programme Director	60001	Project Support Costs	7556	SNC-Lavalin Rail & Transit Limited	7011221	14/07/2021	6,790.42
Travel Centres	31778	New Street Tills	7599	Retail Systems Group plc	7011879	29/07/2021	1,073.07
Head of IT Delivery	31610	Mobile Computing	7626	MLL Telecom Ltd	7012049	30/07/2021	13,808.08
Sprint	60343	Site Office Costs	7626	MLL Telecom Ltd	7011305	22/07/2021	916.23
Sprint	60800	IT Hardware - Capital	7626	MLL Telecom Ltd	7011306	14/07/2021	900.21
Sprint	60800	IT Hardware - Capital	7626	MLL Telecom Ltd	7011337	14/07/2021	900.21
Director of Development & Delivery	60191	Design Works	7717	BT Openreach	7010762	09/07/2021	1,269.90
Director of Development & Delivery	60141	Legal Advice	7758	Weightmans LLP	7010970	19/07/2021	965.50
Environment	31572	Consultants	7784	Sustainability West Midlands Ltd	7011309	14/07/2021	2,066.25
Environment	31572	Consultants	7784	Sustainability West Midlands Ltd	7011671	26/07/2021	2,750.00
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7010621	02/07/2021	11,724.42
16 Summer Lane FM	30883	Cleaning	7864	Mitie Cleaning & Environmental Services Ltd	7010736	07/07/2021	7,363.53
16 Summer Lane FM	30883	Cleaning	7864	Mitie Cleaning & Environmental Services Ltd	7010738	07/07/2021	7,363.53
16 Summer Lane FM	30883	Cleaning	7864	Mitie Cleaning & Environmental Services Ltd	7010768	07/07/2021	7,363.53
Director of HR	31571	External Advice	7884	Turner & Townsend	7010716	14/07/2021	6,000.01
Continuous Improvement & Change	31571	External Advice	7884	Turner & Townsend	7011597	22/07/2021	3,900.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010485	14/07/2021	7,956.33
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010714	02/07/2021	10,504.52
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010715	02/07/2021	14,155.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010909	09/07/2021	17,076.25
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010910	09/07/2021	9,900.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010911	09/07/2021	19,958.59
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7010913	09/07/2021	14,463.75
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7011219	14/07/2021	9,979.29
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7011889	29/07/2021	14,226.25
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7010912	09/07/2021	41,689.65
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7011890	29/07/2021	27,027.85
Director of Customer Experience	31572	Consultants	7933	Integrated Transport Planning Ltd	7011157	19/07/2021	1,828.50
Sustainable Travel	60001	Project Support Costs	7933	Integrated Transport Planning Ltd	7010690	02/07/2021	6,300.00
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40165	29/07/2021	14,452.98
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40166	29/07/2021	4,817.66
Tendered Bus Services	32425	Subsidised Services	7959	Thandi Coaches (Red) Ltd	40167	29/07/2021	12,280.00
Concessions Schemes	32428	ENCTS Payment	7959	Thandi Coaches (Red) Ltd	40158	21/07/2021	1,283.06
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7966	Yotta Ltd	7011558	19/07/2021	10,696.46

Concessions Schemes	32428	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services	40158	21/07/2021	3,267.97
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7010062	14/07/2021	2,100.00
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7011320	14/07/2021	13,367.82
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7011598	22/07/2021	2,926.00
Director of Policy, Strategy & Innovation	31571	External Advice	7996	WSP UK	7011679	26/07/2021	7,053.54
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7011769	29/07/2021	8,770.28
Director of Network Resilience	60001	Project Support Costs	7996	WSP UK	7011087	14/07/2021	9,141.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7011291	14/07/2021	2,227.45
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7010700	09/07/2021	558.50
Director of Policy, Strategy & Innovation	60191	Design Works	7996	WSP UK	7011292	14/07/2021	7,719.42
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7011076	14/07/2021	2,023.75
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7011121	14/07/2021	2,023.75
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7011401	19/07/2021	1,209.53
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7009735	07/07/2021	49,724.74
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7011120	14/07/2021	49,724.74
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7011169	14/07/2021	909.93
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7010274	07/07/2021	2,090.00
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7010560	07/07/2021	19,773.46
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7010596	07/07/2021	19,773.46
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7011114	14/07/2021	12,942.87
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7011115	14/07/2021	9,577.92
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7011116	14/07/2021	3,828.00
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7011098	14/07/2021	20,782.59
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7011099	14/07/2021	16,763.79
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7011100	14/07/2021	129,695.62
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7010791	07/07/2021	460,163.27
Metro Programme Director	60633	Tram Purchase Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	7010792	07/07/2021	568,418.44
Metro Programme Director	60395	Physical Construction	8175	North Midland Construction PLC	7011462	19/07/2021	24,043.49
Metro Programme Director	60395	Physical Construction	8175	North Midland Construction PLC	7011734	26/07/2021	43,404.24
Metro Programme Director	60395	Physical Construction	8175	North Midland Construction PLC	7011735	26/07/2021	16,595.76
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7011462	19/07/2021	20,000.00
Metro Programme Director	60610	Gas Utility Costs	8175	North Midland Construction PLC	7011734	26/07/2021	21,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7011734	26/07/2021	25,000.00
Metro Programme Director	60611	Telephone Utility Costs	8175	North Midland Construction PLC	7011735	26/07/2021	25,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7011462	19/07/2021	20,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7011734	26/07/2021	40,000.00
Metro Programme Director	60612	Electricity Utility Costs	8175	North Midland Construction PLC	7011735	26/07/2021	20,000.00
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7011734	26/07/2021	10,075.69
Metro Programme Director	60613	Water Utility Costs	8175	North Midland Construction PLC	7011735	26/07/2021	25,000.00
Head of IT Delivery	30502	Routine Maintenance	8199	Comtec Enterprises Ltd	7011641	26/07/2021	2,138.96
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7010539	02/07/2021	3,880.80
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7010557	02/07/2021	748.64
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7012040	30/07/2021	869.00
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7010787	07/07/2021	1,708.50
Sustainable Travel	60395	Physical Construction	8275	Crimestop Security & Fire Ltd	7010729	07/07/2021	1,100.36
Metro Programme Director	60143	Insurance	8448	Western Power Distribution	7010742	07/07/2021	858.04
Director of Development & Delivery	60191	Design Works	8448	Western Power Distribution	7011506	26/07/2021	35,274.83
Concessions Schemes	32428	ENCTS Payment	8474	Discount Travel Solutions Ltd	40158	21/07/2021	8,188.85
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7010231	07/07/2021	1,185.00
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7011124	14/07/2021	592.50
Head of Swift	31770	Marketing	8550	BIG CAT GROUP	7011961	30/07/2021	15,400.00
Digital Marketing Manager	31770	Marketing	8550	BIG CAT GROUP	7011961	30/07/2021	13,330.00
Metro Programme Director	60001	Project Support Costs	8554	BENTLEY SYSTEMS LTD	7011580	29/07/2021	29,836.80
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010755	07/07/2021	1,785.00
Head of Governance	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010756	07/07/2021	2,815.00
Head of Governance	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010802	07/07/2021	2,815.00
Head of Governance	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010818	07/07/2021	2,815.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010835	07/07/2021	2,380.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010837	07/07/2021	3,000.00
Head of Governance	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010838	07/07/2021	1,126.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010899	09/07/2021	3,000.00
Head of Governance	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010900	09/07/2021	2,815.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010902	09/07/2021	2,975.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010903	19/07/2021	1,203.04
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010904	09/07/2021	1,200.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7010905	19/07/2021	1,203.04
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7011494	19/07/2021	3,000.00
Head of Governance	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7011495	19/07/2021	2,815.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7011497	19/07/2021	2,975.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7011651	22/07/2021	2,380.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7011667	22/07/2021	3,000.00
Head of Governance	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7011743	26/07/2021	2,815.00

Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7011744	26/07/2021	1,203.04
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7011745	29/07/2021	3,000.00
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7011746	26/07/2021	1,203.04
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7011748	26/07/2021	2,975.00
Head of Governance	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7012022	30/07/2021	2,815.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7012023	30/07/2021	2,975.00
Procurement	30008	Agency Staff (Established Posts)	8607	SF Recruitment Limited	7012024	30/07/2021	3,000.00
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7010803	07/07/2021	625.53
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7010817	07/07/2021	808.88
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7010901	09/07/2021	808.88
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7011039	14/07/2021	787.31
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7011112	14/07/2021	830.45
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7011493	19/07/2021	808.88
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7011496	26/07/2021	794.50
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7011741	26/07/2021	805.28
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7011747	26/07/2021	647.10
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7011924	29/07/2021	787.31
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7012025	30/07/2021	733.38
Head of Finance & Business Planning	30009	Staff Agency Services	8607	SF Recruitment Limited	7012026	30/07/2021	798.09
Procurement	30115	Staff Recruitment Costs	8607	SF Recruitment Limited	7011111	14/07/2021	3,300.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7010836	19/07/2021	2,058.80
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7010898	19/07/2021	2,058.80
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7011594	22/07/2021	1,650.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7011595	22/07/2021	1,650.00
Head of Swift	31606	Hardware Maintenance	8620	EUCLID LTD	7011869	29/07/2021	4,375.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7010849	07/07/2021	6,217.94
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7010850	07/07/2021	10,486.69
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7010851	07/07/2021	24,794.05
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7010852	07/07/2021	7,819.06
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7010887	26/07/2021	14,205.18
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7011298	26/07/2021	6,916.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7011738	26/07/2021	25,017.20
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7011869	29/07/2021	36,250.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7011870	29/07/2021	9,689.59
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7011908	29/07/2021	7,889.44
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7012118	30/07/2021	6,273.91
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010829	07/07/2021	1,121.84
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010830	07/07/2021	8,928.10
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010831	07/07/2021	12,292.14
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010832	07/07/2021	17,311.68
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7010834	07/07/2021	21,917.97
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7010870	26/07/2021	529.72
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7011297	26/07/2021	1,740.30
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7011299	26/07/2021	4,514.01
Head of Swift	33653	Bank Charges	8620	EUCLID LTD	7011869	29/07/2021	2,000.00
Director of Development & Delivery	60001	Project Support Costs	8623	CANAL & RIVER TRUST	7010598	09/07/2021	11,500.00
Director of Development & Delivery	60111	Land Advice	8623	CANAL & RIVER TRUST	7010598	09/07/2021	1,755.00
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7009763	07/07/2021	3,585.60
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7011508	19/07/2021	4,600.20
16 Summer Lane FM	30883	Cleaning	8627	PURE WASHROOMS LTD	7011156	14/07/2021	3,420.00
Sprint	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7006895	19/07/2021	1,111.13
Sprint	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7008207	19/07/2021	888.90
Sprint	60001	Project Support Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7011476	19/07/2021	888.90
Sustainable Travel	60561	Contributions to 3rd Parties	8665	Sandwell MBC	3001152	29/07/2021	5,726.90
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7012020	30/07/2021	2,612.73
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7009422	14/07/2021	11,655.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7010857	09/07/2021	13,706.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7010978	09/07/2021	9,094.80
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7011073	14/07/2021	10,395.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7011108	14/07/2021	13,860.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7011867	29/07/2021	13,530.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7009697	19/07/2021	15,162.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7010133	19/07/2021	13,000.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7010977	09/07/2021	13,090.00
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7011400	22/07/2021	4,279.35
Commonwealth Games	31571	External Advice	8699	Jacobs UK Limited	7011559	22/07/2021	2,700.00
TfWM/WMR Rail Team	60001	Project Support Costs	8701	Network Rail Infrastructure Ltd	7007699	30/07/2021	531.21
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7004560	30/07/2021	4,896.57
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7005025	30/07/2021	2,713.67
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7005779	30/07/2021	5,939.60
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7011978	30/07/2021	6,525.56
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7011993	30/07/2021	27,824.49

Bromsgrove Rail Station	30502	Routine Maintenance	8704	Chargemaster	7012097	30/07/2021	720.00
Integrated Data Team	60801	IT Software - Capital	8705	ITO World Limited	7011474	19/07/2021	100,000.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7011589	22/07/2021	28,196.15
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7011940	29/07/2021	3,787,130.60
Head of Bus	60054	Investigations and Surveys	8747	Pell Frischmann	7010973	09/07/2021	32,868.00
Head of Bus	60054	Investigations and Surveys	8747	Pell Frischmann	7011342	14/07/2021	1,085.00
Head of Bus	60054	Investigations and Surveys	8747	Pell Frischmann	7011343	14/07/2021	1,085.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7010969	09/07/2021	3,000.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7010971	09/07/2021	10,500.00
Head of Bus	60191	Design Works	8747	Pell Frischmann	7011341	14/07/2021	5,000.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7011866	29/07/2021	753,943.52
Head of Bus	60191	Design Works	8747	Pell Frischmann	7012095	30/07/2021	3,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7010638	02/07/2021	20,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7010649	02/07/2021	3,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7010684	09/07/2021	23,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7010685	07/07/2021	6,800.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7010800	07/07/2021	1,000.00
Commonwealth Games	31571	External Advice	8774	Ove Arup & Partners Ltd	7011399	14/07/2021	14,970.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	8781	Black Country Consortium	7012129	30/07/2021	20,000.00
Commonwealth Games	31571	External Advice	8803	Dotted Eyes Ltd	7011832	29/07/2021	2,536.00
Head of Swift	31608	Software Maintenance	8806	Cammox Limited	7010626	07/07/2021	895.00
Head of Swift	31651	Consumables	8806	Cammox Limited	7010624	02/07/2021	728.00
Director of Network Resilience	60001	Project Support Costs	8817	Solihull MBC	7010549	02/07/2021	15,900.00
Sustainable Travel	60561	Contributions to 3rd Parties	8817	Solihull MBC	3001153	29/07/2021	4,717.07
Commonwealth Games	30009	Staff Agency Services	8872	Arcadis LLP	7011855	29/07/2021	2,040.00
Director of Midlands Connect	30010	Secondee Costs	8872	Arcadis LLP	7011238	19/07/2021	4,088.00
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7010057	14/07/2021	3,969.64
Director of Housing & Regeneration	60080	Planning Approval Costs	8872	Arcadis LLP	7009970	02/07/2021	9,126.00
Metro Programme Director	60616	Utilities Management	8872	Arcadis LLP	7010855	07/07/2021	650.00
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Gas & Power	7006606	07/07/2021	2,014.69
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7008675	02/07/2021	1,563.66
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7008731	14/07/2021	1,364.88
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7008749	07/07/2021	11,271.28
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7008750	14/07/2021	1,627.06
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7011212	14/07/2021	1,890.60
Bromsgrove Rail Station	30601	Electricity	8892	Total Gas & Power	7011220	14/07/2021	1,604.29
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7011228	14/07/2021	1,159.43
Head of Bus	30601	Electricity	8892	Total Gas & Power	7011229	14/07/2021	13,665.08
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7011230	14/07/2021	2,780.83
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7011233	14/07/2021	1,302.33
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011256	14/07/2021	1,986.33
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011259	14/07/2021	1,889.48
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011260	14/07/2021	1,423.71
Head of Bus	30601	Electricity	8892	Total Gas & Power	7011264	14/07/2021	7,107.58
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011265	14/07/2021	12,713.80
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011273	14/07/2021	12,130.94
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7011277	14/07/2021	873.28
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011280	14/07/2021	1,645.21
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Gas & Power	7011281	14/07/2021	3,845.68
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011357	29/07/2021	6,396.33
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011360	14/07/2021	13,665.08
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Gas & Power	7011362	14/07/2021	7,697.89
Tourism, Trade and Investment Programme	31571	External Advice	8897	Trowers and Hamlins LLP	7010664	07/07/2021	4,200.00
Director of Network Resilience	60141	Legal Advice	8897	Trowers and Hamlins LLP	7010663	07/07/2021	605.00
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897	Trowers and Hamlins LLP	7011562	19/07/2021	12,200.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7010551	02/07/2021	5,400.00
16 Summer Lane FM	31571	External Advice	8918	HI DESIGN LTD	7011840	29/07/2021	3,800.00
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7011125	19/07/2021	28,284.01
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7011612	26/07/2021	53,953.50
Director of Development & Delivery	60111	Land Advice	8935	Addleshaw Goddard LLP	7011056	14/07/2021	6,000.00
Metro Programme Director	60111	Land Advice	8935	Addleshaw Goddard LLP	7012138	30/07/2021	1,122.00
Director of Development & Delivery	60141	Legal Advice	8935	Addleshaw Goddard LLP	7009910	07/07/2021	7,320.56
Investment Programme Financing	60141	Legal Advice	8935	Addleshaw Goddard LLP	7009910	07/07/2021	3,418.10
Business Planning & Performance Reporting	31571	External Advice	8941	Transport for Greater Manchester	7011338	14/07/2021	16,004.54
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7011821	29/07/2021	5,952.00
Bromsgrove Rail Station	30932	Facilities Management	8981	West Midlands Trains Limited	7010544	14/07/2021	9,304.05
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3001109	14/07/2021	139,994.26
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7010336	07/07/2021	2,963.00
Director of Development & Delivery	60001	Project Support Costs	8981	West Midlands Trains Limited	7010337	07/07/2021	6,359.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7010336	07/07/2021	2,963.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7011232	14/07/2021	9,091.00
Commonwealth Games	31571	External Advice	8996	City Science	7011696	26/07/2021	15,000.00

Director of Policy, Strategy & Innovation	31571	External Advice	9005	CDW Limited	7011568	22/07/2021	1,870.96
Collective Investment Fund - Commercial	31571	External Advice	9019	West Midlands Development Capital Limited	7011322	19/07/2021	150,000.00
Investment Programme - Funding Control	31571	External Advice	9019	West Midlands Development Capital Limited	7011631	22/07/2021	25,000.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	9054	Sandwell MBC	3001128	27/07/2021	911,982.77
Concessions Schemes	32429	Child Cash Concession	9071	Midland Metro Ltd	40158	22/07/2021	1,630.16
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40150	02/07/2021	1,870.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40161	29/07/2021	1,870.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	40158	22/07/2021	153,367.79
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7011585	22/07/2021	82,409.83
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7011586	22/07/2021	139,958.60
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7011916	29/07/2021	66,712.50
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7010799	07/07/2021	4,777.50
Industrial Strategy	30010	Seconded Costs	9078	Warwick university	7010819	07/07/2021	5,557.15
Industrial Strategy	31671	Revenue Contributions to Third Parties	9078	Warwick university	7011527	19/07/2021	20,000.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9078	Warwick university	7011528	19/07/2021	20,000.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7010550	29/07/2021	2,304.00
Head of Organisational Development	30114	Occupational Health	9087	BHSF	7011553	29/07/2021	1,560.00
Head of Organisational Development	30115	Staff Recruitment Costs	9096	West Midlands Employers	7011136	14/07/2021	825.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7010725	02/07/2021	2,598,959.99
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7010873	22/07/2021	469,482.05
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7010882	22/07/2021	1,108,800.00
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7011625	30/07/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7011626	30/07/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7011627	30/07/2021	2,117.51
Director of Housing & Regeneration	30009	Staff Agency Services	9104	Sellick Partnership Limited	7011628	30/07/2021	1,716.90
Energy Capital	31572	Consultants	9120	Emergency Ltd	7010788	07/07/2021	5,106.24
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7010890	09/07/2021	501.90
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011171	14/07/2021	892.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011623	29/07/2021	908.30
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011912	30/07/2021	3,893.40
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011920	30/07/2021	6,509.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011930	30/07/2021	1,031.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011936	30/07/2021	1,067.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7011937	30/07/2021	2,228.00
Investment & Commercial Activities	31571	External Advice	9158	RJ Management Consultants Limited	7011619	22/07/2021	3,500.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9172	DABS Ltd	7010608	02/07/2021	2,205.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9172	DABS Ltd	7011276	14/07/2021	3,450.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9172	DABS Ltd	7011608	23/07/2021	5,860.00
Director of Housing & Regeneration	31571	External Advice	9177	Thomas Lister Ltd	7010623	02/07/2021	5,300.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7011451	19/07/2021	40,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7011451	19/07/2021	32,439.19
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7011451	19/07/2021	30,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7011451	19/07/2021	35,000.00
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7011514	22/07/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7011515	22/07/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7011516	22/07/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7011517	22/07/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7011518	22/07/2021	2,006.25
Commonwealth Games	31571	External Advice	9183	Waterman Aspen	7011519	22/07/2021	2,006.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009709	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009711	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7009712	19/07/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010180	02/07/2021	1,540.45
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010184	02/07/2021	747.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010186	02/07/2021	1,573.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010191	02/07/2021	1,573.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010198	02/07/2021	1,613.11
West Midlands Cycle Hire	60001	Project Support Costs	9183	Waterman Aspen	7010203	02/07/2021	1,685.77
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010865	14/07/2021	2,380.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010874	09/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010929	14/07/2021	2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010930	14/07/2021	1,573.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010931	14/07/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010933	14/07/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010934	09/07/2021	1,685.78
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010935	14/07/2021	7,608.32
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010937	14/07/2021	10,296.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010938	19/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010939	14/07/2021	1,714.21
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010940	09/07/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010941	14/07/2021	1,155.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010942	14/07/2021	2,161.88

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010943	14/07/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010944	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010945	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010946	14/07/2021	2,258.75
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010948	14/07/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010949	14/07/2021	1,536.00
Director of Development & Delivery	60001	Project Support Costs	9183	Waterman Aspen	7010952	09/07/2021	4,001.70
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7010952	09/07/2021	5,274.37
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010963	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010964	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010965	14/07/2021	926.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010966	14/07/2021	3,818.75
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010987	14/07/2021	2,522.19
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010988	14/07/2021	2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010989	09/07/2021	1,513.31
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010991	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010992	14/07/2021	1,552.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010993	14/07/2021	2,223.84
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010994	14/07/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7010996	14/07/2021	1,573.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010997	14/07/2021	1,088.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010998	14/07/2021	1,977.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7010999	14/07/2021	1,940.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011000	14/07/2021	2,925.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011002	14/07/2021	11,019.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011003	14/07/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011004	14/07/2021	926.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011007	14/07/2021	2,699.28
Director of Development & Delivery	60001	Project Support Costs	9183	Waterman Aspen	7011009	09/07/2021	2,296.47
Investment Programme Financing	60001	Project Support Costs	9183	Waterman Aspen	7011009	09/07/2021	3,026.82
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011015	14/07/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011016	14/07/2021	3,335.76
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011019	14/07/2021	1,258.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011022	14/07/2021	2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011023	14/07/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011024	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011025	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011027	14/07/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011028	14/07/2021	1,111.92
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011029	14/07/2021	1,853.20
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7011030	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011035	14/07/2021	3,640.00
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7011040	14/07/2021	694.95
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011053	14/07/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011054	14/07/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011057	14/07/2021	967.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011063	14/07/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011064	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011065	14/07/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011066	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011067	14/07/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011068	14/07/2021	1,573.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011069	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011070	14/07/2021	1,920.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011071	14/07/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011072	14/07/2021	2,363.65
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011074	14/07/2021	2,616.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011075	14/07/2021	1,389.90
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011078	19/07/2021	747.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011079	14/07/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011080	14/07/2021	4,690.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011081	14/07/2021	1,920.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011142	14/07/2021	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011150	14/07/2021	1,495.04
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011151	14/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011159	14/07/2021	823.68
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011160	14/07/2021	1,029.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011336	19/07/2021	7,544.64
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011477	19/07/2021	1,400.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011478	19/07/2021	1,400.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011479	19/07/2021	1,400.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011480	19/07/2021	1,853.20

Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011481	19/07/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011482	19/07/2021	1,111.92
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011522	19/07/2021	1,152.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011523	19/07/2021	1,029.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011533	19/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011534	19/07/2021	1,400.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011535	19/07/2021	523.17
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011537	19/07/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011538	19/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011539	19/07/2021	2,600.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011541	30/07/2021	747.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011542	19/07/2021	2,435.71
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011544	19/07/2021	1,853.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011545	19/07/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011546	19/07/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011548	19/07/2021	2,306.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011552	30/07/2021	1,730.52
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011739	29/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011750	29/07/2021	1,482.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011755	29/07/2021	1,400.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011756	29/07/2021	2,765.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011757	29/07/2021	967.60
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011758	30/07/2021	747.52
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011759	30/07/2021	1,671.53
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011760	26/07/2021	523.17
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011761	29/07/2021	2,478.95
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011762	29/07/2021	1,482.56
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7011763	29/07/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011764	29/07/2021	2,925.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011765	29/07/2021	2,306.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7011771	29/07/2021	1,111.92
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7012058	30/07/2021	1,740.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7012059	30/07/2021	1,111.92
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7012060	30/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7012061	30/07/2021	2,730.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7012065	30/07/2021	1,853.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7012066	30/07/2021	967.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7012067	30/07/2021	2,392.48
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7012083	30/07/2021	523.17
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7008108	14/07/2021	1,400.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7009499	14/07/2021	1,400.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7010869	09/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7010947	09/07/2021	2,540.88
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7010995	09/07/2021	1,868.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011001	09/07/2021	1,868.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011020	09/07/2021	7,428.40
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011021	09/07/2021	3,360.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011026	09/07/2021	17,790.72
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011031	09/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011032	09/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011033	09/07/2021	3,706.40
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011034	09/07/2021	1,111.92
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011036	09/07/2021	2,097.28
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011052	14/07/2021	1,868.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011137	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011138	14/07/2021	1,400.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011139	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011140	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011141	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011144	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011145	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011146	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011147	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011148	14/07/2021	1,853.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011149	14/07/2021	2,965.12
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7011161	14/07/2021	2,823.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7012051	30/07/2021	1,572.96
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7012063	30/07/2021	1,411.60
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7012091	30/07/2021	2,540.88
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7012094	30/07/2021	1,048.64
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7012096	30/07/2021	1,048.64
Adult Education	31571	External Advice	9184	Ascolta LTD	7011881	29/07/2021	7,000.00

Commonwealth Games	30009	Staff Agency Services	9186	Blacc Ltd	7011842	29/07/2021	6,510.00
Commonwealth Games	31571	External Advice	9186	Blacc Ltd	7010859	07/07/2021	9,240.00
Commonwealth Games	31571	External Advice	9186	Blacc Ltd	7010867	09/07/2021	6,510.00
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40165	29/07/2021	41,299.71
Tendered Bus Services	32425	Subsidised Services	9191	Kev's Cars & Coaches	40166	29/07/2021	13,766.57
Concessions Schemes	32428	ENCTS Payment	9191	Kev's Cars & Coaches	40158	21/07/2021	16,243.57
Employment Support	31578	Management Fees	9199	Steps to work	7010673	22/07/2021	671.87
Employment Support	31578	Management Fees	9199	Steps to work	7011447	22/07/2021	513.64
Employment Support	31578	Management Fees	9199	Steps to work	7011460	22/07/2021	888.49
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7010668	19/07/2021	3,906.32
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7010760	07/07/2021	3,019.29
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7010761	07/07/2021	3,049.67
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7011511	22/07/2021	1,438.18
Employment Support	32752	Provider Delivery Fees - Contract	9199	Steps to work	7011512	22/07/2021	2,487.78
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7011614	22/07/2021	26,533.18
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7011615	22/07/2021	29,594.03
Employment Support	32752	Provider Delivery Fees - Contract	9208	remploy	7011616	22/07/2021	30,868.19
Digital Skills	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	7011845	29/07/2021	50,000.00
Digital Skills	31770	Marketing	9238	BIRMINGHAM METROPOLITAN COLLEGE	7010777	07/07/2021	2,500.00
Digital Skills	32751	Provider Delivery Fees - Grant	9239	CITY OF WOLVERHAMPTON COLLEGE	7011602	22/07/2021	41,790.00
Digital Skills	31770	Marketing	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	7011526	19/07/2021	2,500.00
Youth Combined Authority	31571	External Advice	9252	Beatfrees Consulting Ltd	7010634	09/07/2021	7,700.00
Director of Midlands Connect	31571	External Advice	9260	SLC Aecom JV	7011213	22/07/2021	1,783.13
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010908	19/07/2021	2,580.00
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010917	09/07/2021	1,963.52
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010917	09/07/2021	1,963.52
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010918	09/07/2021	65,712.67
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010919	09/07/2021	61,109.28
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010920	09/07/2021	114,678.07
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7010922	09/07/2021	71,476.79
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7010924	09/07/2021	694.37
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7011043	09/07/2021	2,380.68
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7011245	14/07/2021	11,480.89
Information Delivery Team	30505	Map Production	9281	CDS	7011244	14/07/2021	668.96
Information Delivery Team	31770	Marketing	9281	CDS	7011843	29/07/2021	2,865.45
Sprint	60800	IT Hardware - Capital	9373	Vaisala	7010622	02/07/2021	1,260.00
Construction Skills	32752	Provider Delivery Fees - Contract	9382	Professional Quality Skills Management Ltd	7010678	02/07/2021	13,050.00
Director of Housing & Regeneration	31571	External Advice	9402	ING MEDIA LIMITED	7010157	30/07/2021	4,166.00
Leadership	31610	Mobile Computing	9409	Invotra	7010653	02/07/2021	2,221.69
Rail Devolution	31571	External Advice	9414	Stephen Joseph Associates	7010600	02/07/2021	1,500.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435	Sterling Allied Services Limited	7010752	07/07/2021	48,000.00
Wellbeing and Prevention	30010	Secondee Costs	9447	Activity Alliance	7011554	19/07/2021	3,330.00
Inclusive Growth and Public Sector Reform	31571	External Advice	9463	St Basils	7010020	02/07/2021	21,900.00
Transport Assets	30661	Rents	9501	Avison Young	7009726	02/07/2021	3,000.00
Joint Data Team	31572	Consultants	9525	Sweco UK Limited	7011899	29/07/2021	30,500.00
Head of Bus	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7010601	02/07/2021	12,451.76
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7010776	07/07/2021	151,059.25
Director of Network Resilience	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7011313	14/07/2021	105,317.61
Sprint	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7011509	19/07/2021	194,041.56
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7009573	30/07/2021	3,000.00
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7009996	07/07/2021	11,757.02
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7010619	22/07/2021	26,797.52
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7010745	07/07/2021	9,160.60
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7011901	29/07/2021	8,561.13
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7010705	19/07/2021	2,500.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7010805	07/07/2021	3,195.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7010806	07/07/2021	3,195.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7010810	07/07/2021	4,450.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7011575	22/07/2021	2,500.00
Sprint	60801	IT Software - Capital	9581	thinkproject UK Limited	7011897	29/07/2021	4,450.00
Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7010763	07/07/2021	571,053.32
Digital Skills	31770	Marketing	9589	BCTG Limited	7011168	14/07/2021	2,500.00
Digital Skills	32752	Provider Delivery Fees - Contract	9589	BCTG Limited	7011658	22/07/2021	3,000.00
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7010430	02/07/2021	118,733.71
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7010328	19/07/2021	265,877.54
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7011167	14/07/2021	277,742.12
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7011984	30/07/2021	346,277.01
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7011985	30/07/2021	297,739.55
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7011986	30/07/2021	118,733.71
Transport Assets	30661	Rents	9612	Dudley Metropolitan Borough Council	7011822	29/07/2021	3,450.00
Transport Assets	30661	Rents	9612	Dudley Metropolitan Borough Council	7011823	29/07/2021	562.50
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3001064	01/07/2021	286,963.44

Adult Education	31571	External Advice	9623	Protel	7010542	02/07/2021	1,775.00
Director of Policy, Strategy & Innovation	31571	External Advice	9623	Protel	7011131	14/07/2021	8,165.00
Head of IT Delivery	31608	Software Maintenance	9638	Quest Software International Limited	7010727	14/07/2021	1,639.38
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7011089	14/07/2021	785.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7011486	22/07/2021	2,650.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7011487	19/07/2021	7,500.00
Director of Integrated Network Services	30009	Staff Agency Services	9657	Hagley Consult Ltd	7010753	07/07/2021	12,600.00
Digital Skills	32751	Provider Delivery Fees - Grant	9660	School of Code Ltd	7010627	30/07/2021	31,195.80
Digital Skills	32751	Provider Delivery Fees - Grant	9660	School of Code Ltd	7011697	30/07/2021	57,000.00
Digital Skills	32751	Provider Delivery Fees - Grant	9660	School of Code Ltd	7012056	30/07/2021	20,000.00
Digital Skills	32751	Provider Delivery Fees - Grant	9660	School of Code Ltd	7012070	30/07/2021	96,000.00
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7010534	07/07/2021	6,962.50
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7011709	29/07/2021	2,791.99
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7010730	07/07/2021	8,548.80
Sprint	60395	Physical Construction	9688	Morgan Sindall	7011557	26/07/2021	1,336,062.56
Metro Programme Director	60054	Investigations and Surveys	9694	RSK Environment LTD	7010597	09/07/2021	3,675.00
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7012139	30/07/2021	4,812.50
Director of Midlands Connect	31571	External Advice	9702	Accelar Limited	7012140	30/07/2021	3,625.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7010618	02/07/2021	125,650.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7010639	02/07/2021	116,820.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7010640	02/07/2021	105,820.00
Adult Education	31577	Professional Advice	9719	RSM UK Tax and Accounting Limited	7010607	02/07/2021	15,750.00
Sprint	60394	Traffic Management	9727	Highway Traffic Management Limited	7010885	09/07/2021	39,369.90
Digital Skills	32751	Provider Delivery Fees - Grant	9733	Caudwell Children	7011690	26/07/2021	62,075.00
Sprint	60615	Utilities Diversion	9743	Colas Limited	7011633	29/07/2021	21,156.15
Wellbeing and Prevention	31571	External Advice	9749	The Leadership Centre	7011858	29/07/2021	10,000.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7010748	07/07/2021	9,000.00
DDCMS - Creative Scale Up	30112	Learning & Development	9752	Rockfine Group Limited	7010750	07/07/2021	5,000.00
DDCMS - Creative Scale Up	31572	Consultants	9752	Rockfine Group Limited	7010749	07/07/2021	5,000.00
DDCMS - Creative Scale Up	31572	Consultants	9752	Rockfine Group Limited	7010750	07/07/2021	2,000.00
Director of Midlands Connect	31767	Events / Exhibitions	9756	Grayling	7012136	30/07/2021	15,070.00
Head of Bus	60002	Local Authority Staff Costs	9765	Birmingham City Council	7011203	14/07/2021	11,659.91
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7011591	22/07/2021	8,000.00
Metro Programme Director	60395	Physical Construction	9779	Eon Energy Solutions Ltd (SE)	7011599	22/07/2021	3,798.70
Sustainable Travel	60561	Contributions to 3rd Parties	9799	Dudley MBC	3001155	29/07/2021	755.70
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3001105	14/07/2021	13,738.36
Director of Midlands Connect	30010	Secondee Costs	9825	Atkins Limited	7011457	19/07/2021	7,155.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7011218	14/07/2021	6,189.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7011456	19/07/2021	4,200.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7011504	19/07/2021	9,602.50
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7011684	26/07/2021	12,378.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9825	Atkins Limited	7010329	02/07/2021	3,367.60
Director of Development & Delivery	60001	Project Support Costs	9825	Atkins Limited	7011894	30/07/2021	9,321.43
Investment Programme Financing	60001	Project Support Costs	9825	Atkins Limited	7011894	30/07/2021	14,087.49
Head of Bus	60342	Site Investigation Works	9825	Atkins Limited	7011733	26/07/2021	3,250.00
Metro Operations Manager	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7010840	07/07/2021	13,898.93
Homelessness	31671	Revenue Contributions to Third Parties	9841	Father Hudson's Care	7011871	30/07/2021	3,733.00
Sprint	60615	Utilities Diversion	9847	M&A Doocoy Civil Engineering Limited	7012142	30/07/2021	158,409.92
Head of Swift	60801	IT Software - Capital	9862	Novoville	7010781	14/07/2021	1,000.00
Head of Swift	60801	IT Software - Capital	9862	Novoville	7011452	14/07/2021	1,000.00
Director of Integrated Network Services	31571	External Advice	9868	Ricardo Energy & Environment	3001122	19/07/2021	3,700.00
Director of Integrated Network Services	31571	External Advice	9868	Ricardo Energy & Environment	7011248	09/07/2021	3,700.00
Investment Programme Financing	60393	Early Contractor Involvement	9893	Amalgamated Construction Ltd	7011565	22/07/2021	14,668.58
Homelessness	31671	Revenue Contributions to Third Parties	9896	Birmingham and Solihull Women's Aid	7011345	19/07/2021	5,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7011566	19/07/2021	4,850.00
Leadership	31671	Revenue Contributions to Third Parties	9934	West of England Combined Authority	7010747	09/07/2021	20,000.00
Director of Housing & Regeneration	60001	Project Support Costs	9942	Frontier Development Capital	7010974	26/07/2021	1,500.00
Director of Housing & Regeneration	60001	Project Support Costs	9942	Frontier Development Capital	7010975	09/07/2021	1,500.00
Head of Bus	31571	External Advice	9970	Arden Business Solutions Ltd	7010784	07/07/2021	3,103.05
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7010741	07/07/2021	2,100.00
Head of Bus	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7010827	07/07/2021	6,627.75
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7010854	09/07/2021	8,820.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7010879	22/07/2021	13,860.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7010980	22/07/2021	7,560.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7011590	22/07/2021	35,910.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7011603	22/07/2021	15,120.00
Director of Midlands Connect	31571	External Advice	9976	CACI Ltd	7010448	14/07/2021	8,500.00
Energy Capital	31572	Consultants	9986	Camirus Limited	7011126	14/07/2021	1,875.00
Energy Capital	31572	Consultants	9986	Camirus Limited	7012055	30/07/2021	5,000.00
Energy Capital	31572	Consultants	9986	Camirus Limited	7012069	30/07/2021	1,875.00
Homelessness	31671	Revenue Contributions to Third Parties	9988	Enterprise Homes Group	7011680	26/07/2021	8,500.00