

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Create Central Projects	31572	Consultants	10026	European Innovation	7032522	06/01/2023	4,100.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7033315	27/01/2023	2,600.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7032367	04/01/2023	1,200.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7032967	17/01/2023	1,200.00
Director of Network Resilience	60193	Surveyors Fees	10100	Electrical Testing Ltd.	7032309	04/01/2023	900.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7032644	06/01/2023	5,500.00
Metro Programme Director	60630	Land Acquisition	10116	Acivico Limited	7032487	04/01/2023	1,200.00
Metro Programme Director	60630	Land Acquisition	10116	Acivico Limited	7032489	04/01/2023	761.00
Investment Programme Financing	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7032594	11/01/2023	908,474.21
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7032661	11/01/2023	325,127.21
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7033197	25/01/2023	5,295.00
Director of Network Resilience	31571	External Advice	10255	TRL Limited	7032352	04/01/2023	5,900.00
Director of Network Resilience	31571	External Advice	10255	TRL Limited	7033230	27/01/2023	15,000.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7032820	13/01/2023	1,024.54
Energy Capital	31571	External Advice	10260	Energy Confidence with Phil Beardmore	7033076	20/01/2023	5,000.00
Director of Midlands Connect	31767	Events / Exhibitions	10272	Centre for Cities	7031967	11/01/2023	5,000.00
TfWM/WMR Rail Team	31769	Promotional Material	10273	Friends of the Shakespeare Line	7032239	04/01/2023	1,460.40
Bus Service Improvement Plan (BSIP)	31770	Marketing	10295	BBJ&K Ltd	7032773	13/01/2023	1,356.80
Director of Network Resilience	31770	Marketing	10295	BBJ&K Ltd	7032937	17/01/2023	23,450.00
Investment Programme Financing	60001	Project Support Costs	10295	BBJ&K Ltd	7032872	20/01/2023	1,443.70
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycuik Collins Limited	7032808	27/01/2023	10,750.00
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7032222	11/01/2023	1,244.48
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7032223	11/01/2023	2,216.73
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7032224	11/01/2023	2,352.85
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7032225	11/01/2023	2,800.08
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7032226	11/01/2023	2,644.52
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7032227	11/01/2023	1,497.27
Head of Finance & Business Planning	31572	Consultants	10322	Red Snapper Recruitment Ltd	7032228	11/01/2023	3,091.76
Tendered Bus Services	32425	Subsidised Services	10340	D&G Bus Ltd	3003005	20/01/2023	4,659.04
Head of Bus	60001	Project Support Costs	10374	Sunny Digital Prints	7033075	25/01/2023	7,345.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7030599	27/01/2023	35,471.15
Future Mobility Zone to FTZ – DRT University of Warwick	31770	Marketing	10389	7video Ltd	7033324	27/01/2023	2,300.00
Director of Midlands Connect	31571	External Advice	10396	Goodbye Blue Monday Ltd	7033068	20/01/2023	600.00
Digital	31571	External Advice	10401	Birmingham Tech CIC	7032467	04/01/2023	5,593.75
Industrial Strategy	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7032466	04/01/2023	2,083.33
Head of Research & Intelligence	31571	External Advice	10403	Power to Change	7029872	20/01/2023	4,692.82
Head of Research & Intelligence	31571	External Advice	10403	Power to Change	7029873	20/01/2023	9,601.94
Head of Research & Intelligence	31571	External Advice	10403	Power to Change	7030714	20/01/2023	2,945.14
Head of Research & Intelligence	31571	External Advice	10403	Power to Change	7030715	20/01/2023	9,519.67
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10405	Good Things Foundation	3002935	04/01/2023	45,953.21
Investment Programme Financing	60392	Enabling Works	10408	Gauge Communication Ltd	7032763	13/01/2023	4,652.50
Sprint	60001	Project Support Costs	10417	6C Procurement	7032740	11/01/2023	4,550.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10426	St. Modwen Developments Ltd	3003035	30/01/2023	689,578.00

Create Central Projects	31572	Consultants	10454	Zanna Creative	7032955	17/01/2023	6,900.00
Create Central Projects	31653	Hotel & Refreshment Expenses	10454	Zanna Creative	7032476	04/01/2023	684.00
Future Mobility Zone to FTZ – DRT University of Warwick	31578	Management Fees	10456	Coach Scanner Limited	7032686	06/01/2023	100,000.00
Cycling for Everyone	31571	External Advice	10460	Active Wellbeing Works Limited c/o The Active Wellbeing Society	7032708	20/01/2023	243,153.00
Local Authority Capability Fund	31571	External Advice	10460	Active Wellbeing Works Limited c/o The Active Wellbeing Society	7032709	20/01/2023	20,000.00
Cycling for Everyone	31571	External Advice	10460	Active Wellbeing Works Limited c/o The Active Wellbeing Society	7032710	20/01/2023	31,678.25
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10472	Wolverhampton Voluntary Sector Council	3003016	24/01/2023	148,709.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	10472	Wolverhampton Voluntary Sector Council	3003017	24/01/2023	41,186.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	10473	Otis Ltd	7032668	06/01/2023	1,224.72
Director of Network Resilience	60343	Site Office Costs	10474	Workspace Technology Limited	7033209	27/01/2023	620.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	Via Technologies Europe BV	7031985	27/01/2023	1,900.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	Via Technologies Europe BV	7032016	27/01/2023	1,900.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	Via Technologies Europe BV	7032017	27/01/2023	2,500.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	Via Technologies Europe BV	7032045	27/01/2023	2,550.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	Via Technologies Europe BV	7032046	27/01/2023	1,900.00
Future Mobility Zone to FTZ – DRT University of Warwick	60001	Project Support Costs	10480	Via Technologies Europe BV	7032813	27/01/2023	15,000.00
Local Authority Capability Fund	31571	External Advice	10485	Cycle Confident Ltd	7032000	20/01/2023	10,266.59
Cycling for Everyone	31571	External Advice	10485	Cycle Confident Ltd	7032000	20/01/2023	35,205.10
Cycling for Everyone	31571	External Advice	10485	Cycle Confident Ltd	7032001	20/01/2023	28,010.75
Local Authority Capability Fund	31571	External Advice	10485	Cycle Confident Ltd	7033020	20/01/2023	1,256.00
Cycling for Everyone	31571	External Advice	10485	Cycle Confident Ltd	7033020	20/01/2023	23,611.39
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7032302	04/01/2023	4,487.33
Commonwealth Games	32752	Provider Delivery Fees - Contract	10510	Ideal For All	7033063	25/01/2023	4,387.38
Commonwealth Games	32752	Provider Delivery Fees - Contract	10511	Suited for Success	7033071	25/01/2023	2,390.98
Commonwealth Games	32752	Provider Delivery Fees - Contract	10513	The Albion Foundation	7032718	11/01/2023	3,446.71
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514	Living Well Consortium	7032678	06/01/2023	2,134.25
Commonwealth Games	32752	Provider Delivery Fees - Contract	10515	Positive Youth Foundation	7032283	04/01/2023	6,871.40
Commonwealth Games	32752	Provider Delivery Fees - Contract	10515	Positive Youth Foundation	7033069	25/01/2023	6,459.01
Commonwealth Games	32752	Provider Delivery Fees - Contract	10516	Compass Support Services Ltd	7032521	13/01/2023	6,581.63
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518	Street League	7033243	27/01/2023	3,554.99
Head of Bus	31671	Revenue Contributions to Third Parties	10525	Shencare Community Transport	3002971	17/01/2023	6,274.36
Metro Operations Manager	31011	Building Maintenance Provision	10527	CAF Rail UK Limited	7032545	11/01/2023	347,587.16
Head of Health & Communities	31571	External Advice	10528	ASPIRE4U COMMUNITY INTEREST COMPANY	7033181	25/01/2023	3,000.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10537	West Midlands Health Technologies Cluster Ltd	7032593	06/01/2023	2,083.33
Sprint	60001	Project Support Costs	10541	Arcadis Consulting (UK) Ltd	7031641	17/01/2023	13,677.00
Sprint	60001	Project Support Costs	10541	Arcadis Consulting (UK) Ltd	7031894	17/01/2023	5,868.50
Sprint	60194	Transport Planning	10541	Arcadis Consulting (UK) Ltd	7033098	25/01/2023	79,260.50
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7032944	20/01/2023	6,160.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	10556	Gazebo Theatre In Education Company Ltd	7033066	27/01/2023	4,459.77
Create Central Projects	31572	Consultants	10561	Martin Simms	7032704	11/01/2023	2,667.00
Sprint	60343	Site Office Costs	10583	Crown Gas & Power	7032916	17/01/2023	727.90
Environment	31572	Consultants	10587	Sustainability West Midlands	7032818	13/01/2023	2,066.25
Head of Policy & Public Affairs	31572	Consultants	10593	WPI Economics Limited	7032624	06/01/2023	5,900.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032358	04/01/2023	2,327.48
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032416	04/01/2023	2,425.00

Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032613	11/01/2023	2,425.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032814	17/01/2023	1,940.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032848	13/01/2023	2,170.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032849	13/01/2023	2,170.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032850	17/01/2023	2,425.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032851	17/01/2023	2,425.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032852	17/01/2023	2,425.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032968	17/01/2023	2,982.20
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7032969	17/01/2023	1,903.40
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7033048	25/01/2023	2,182.50
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7033049	25/01/2023	2,346.08
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7033231	27/01/2023	2,425.00
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7033232	27/01/2023	2,347.94
Head of Swift	31608	Software Maintenance	10614	Payzone Bill Payments Ltd	7033125	25/01/2023	8,960.00
Head of Swift	60801	IT Software - Capital	10614	Payzone Bill Payments Ltd	7032719	25/01/2023	7,000.00
Sprint	60800	IT Hardware - Capital	10633	RPC UK Ltd	7032743	11/01/2023	12,550.00
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7032873	20/01/2023	445,487.84
Investment Programme Financing	60561	Contributions to 3rd Parties	10660	Nuplace Ltd	3003030	30/01/2023	232,542.97
Create Central Projects	31572	Consultants	10666	Full Fat Television	7032984	20/01/2023	3,750.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40426	04/01/2023	8,775.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40434	17/01/2023	19,500.00
Capital Financing	33622	Debt Management	10672	Link Treasury Services Limited	7032677	06/01/2023	18,000.00
Industrial Strategy	31572	Consultants	10681	Dr Pamela Waddell OBE	7032595	06/01/2023	3,600.00
Director of Midlands Connect	31767	Events / Exhibitions	10684	Birmingham City Council - Civic Catering	7032703	11/01/2023	1,884.50
Future Mobility Zone to FTZ – DRT University of Warwick	31767	Events / Exhibitions	10685	Roads and Runways Lighting and Communications Ltd	7032908	17/01/2023	2,771.34
Director of Network Resilience	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7032477	06/01/2023	3,150.00
Sprint	60800	IT Hardware - Capital	10691	Cadventure Ltd	7032474	27/01/2023	1,990.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7032589	06/01/2023	100,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7033199	25/01/2023	7,222.58
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7033318	27/01/2023	25,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7032589	06/01/2023	70,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7033318	27/01/2023	15,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7032589	06/01/2023	80,993.83
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7033318	27/01/2023	7,632.36
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7032589	06/01/2023	85,000.00
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7033318	27/01/2023	20,000.00
Culture	31767	Events / Exhibitions	10697	People Make It Work	7032415	04/01/2023	825.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7032731	11/01/2023	3,334.00
Future Mobility Zone to FTZ – DRT University of Warwick	31767	Events / Exhibitions	10707	Scribble Inc Ltd	7033330	27/01/2023	2,150.00
Investment Programme Financing	60111	Land Advice	10723	AUM Construction Ltd	7033021	20/01/2023	4,500.00
Investment Programme (Skills)	31571	External Advice	20022	BBC Birmingham	7032806	13/01/2023	502.32
Investment Programme (Skills)	31571	External Advice	20022	BBC Birmingham	7032866	13/01/2023	1,339.52
Environment	10286	Other Revenue Income	20030	The Carbon Literacy Trust	7032314	04/01/2023	1,500.00
Head of IT Delivery	31571	External Advice	20069	Service Desk Institute	7032746	11/01/2023	645.00
Policy and Programme Development	31671	Revenue Contributions to Third Parties	20076	Chance Heritage Trust	3003013	24/01/2023	87,431.00

Director of Network Resilience	31604	IT Software Licenses and Applications	20091	Roadworks Information one network	7033172	25/01/2023	30,000.00
Director of Policy, Strategy & Innovation	31768	Market Research	20097	JTI Research	7032788	13/01/2023	7,187.50
Director of Development & Delivery	60001	Project Support Costs	20100	Artyface Community Art	7032204	11/01/2023	3,500.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7032341	11/01/2023	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7032342	11/01/2023	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7032343	11/01/2023	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7032366	11/01/2023	5,375.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7032499	25/01/2023	3,225.00
Head of Governance	30008	Agency Staff (Established Posts)	20123	PayStream My Max Limited	7032986	20/01/2023	6,987.50
Procurement	30008	Agency Staff (Established Posts)	20125	4C Associates Ltd	7032356	06/01/2023	1,827.77
Procurement	30008	Agency Staff (Established Posts)	20125	4C Associates Ltd	7032936	17/01/2023	37,932.00
Adult Education	31571	External Advice	20125	4C Associates Ltd	7032355	06/01/2023	15,847.23
Director of Communications	31571	External Advice	20130	iNHouse Communications Limited	7032486	06/01/2023	6,250.00
ICT Project	31604	IT Software Licenses and Applications	20158	Simpson Associates Information Services Limited	7032990	20/01/2023	9,950.00
Community Green	31571	External Advice	20174	Heart of England Community Foundation	7032674	06/01/2023	10,474.00
Community Green	31671	Revenue Contributions to Third Parties	20174	Heart of England Community Foundation	7032241	04/01/2023	99,990.00
Community Green	31671	Revenue Contributions to Third Parties	20174	Heart of England Community Foundation	7032675	11/01/2023	99,947.00
Adult Education	31770	Marketing	20183	The Behaviours Agency Limited	7032809	13/01/2023	8,265.00
Create Central Projects	31572	Consultants	20218	Katie Banks	7032483	04/01/2023	2,400.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7033120	25/01/2023	2,250.00
Head of Health & Communities	31767	Events / Exhibitions	20245	The Exchange	7033241	27/01/2023	1,947.42
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7032468	04/01/2023	575.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7032469	04/01/2023	575.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7032470	04/01/2023	575.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7032471	04/01/2023	725.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7032472	04/01/2023	695.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7032473	04/01/2023	556.00
Executive Director of Strategy, Integration and Ne	31571	External Advice	20255	Baby Aid Birmingham	7031062	20/01/2023	15,000.00
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7032604	06/01/2023	9,476.92
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7032605	13/01/2023	7,417.28
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7032606	06/01/2023	8,456.25
Director of Development & Delivery	60001	Project Support Costs	20260	Constellia Public Limited	7032747	11/01/2023	13,128.21
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7033227	27/01/2023	8,574.33
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7032764	13/01/2023	35,000.00
Sustainable Travel	60001	Project Support Costs	20265	CycleStreets Ltd	7032913	17/01/2023	800.00
Director of Housing & Regeneration	30115	Staff Recruitment Costs	20282	Joshua Robert Recruitment LTD	7032964	17/01/2023	8,102.00
Head of Governance	30115	Staff Recruitment Costs	20291	GatenbySanderson Limited	7032281	04/01/2023	2,120.00
Head of Governance	30115	Staff Recruitment Costs	20291	GatenbySanderson Limited	7032282	04/01/2023	5,055.00
TfWM/WMR Rail Team	31572	Consultants	20299	Big Foot Communications	7032339	04/01/2023	14,662.50
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7032370	13/01/2023	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7032794	13/01/2023	2,080.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7033108	25/01/2023	2,600.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7033261	27/01/2023	2,600.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	20339	Orbit Group Limited	7032928	17/01/2023	70,210.47
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7030130	17/01/2023	2,500.00

Procurement	30009	Staff Agency Services	20346	Executive Network Group	7030505	17/01/2023	2,500.00
Procurement	30009	Staff Agency Services	20346	Executive Network Group	7030771	17/01/2023	2,500.00
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7031606	06/01/2023	6,000.00
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7031607	06/01/2023	9,301.17
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7031904	06/01/2023	12,000.00
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7032481	06/01/2023	6,000.00
Metro Programme Director	31571	External Advice	20375	Allelys Heavy Haulage Limited	7032491	06/01/2023	6,000.00
Director of Finance	31571	External Advice	20403	Venture Legal Consulting Ltd	7032787	13/01/2023	12,900.00
Safety and Security Manager	31571	External Advice	20416	MoRServ Ltd	7032623	11/01/2023	1,000.00
Inclusion	30119	Staff Welfare	20421	The National Network of Training Consultants	7032766	13/01/2023	600.00
Future Mobility Zone to FTZ – DRT University of Warwick	31767	Events / Exhibitions	20423	Oval Digbeth Ltd	7032750	11/01/2023	6,097.50
Head of Governance	31577	Professional Advice	20435	11KBW	7032614	06/01/2023	6,035.00
Head of Organisational Development	30119	Staff Welfare	20442	French Yoga Garden	7031304	31/01/2023	1,050.00
ICT Project	31604	IT Software Licenses and Applications	20462	Zoho Corporation Limited	7032276	04/01/2023	4,996.00
Culture	31652	Miscellaneous Travel Expenses	20469	Urban Hax CIC	7032189	25/01/2023	1,214.87
Director of Policy, Strategy & Innovation	31571	External Advice	20475	RG ITS	7033205	25/01/2023	4,750.00
Energy Capital	60001	Project Support Costs	20489	Keegans Limited	7032346	04/01/2023	9,780.00
Energy Capital	60001	Project Support Costs	20489	Keegans Limited	7032666	20/01/2023	17,160.00
ICT Project	31608	Software Maintenance	20494	Tisski Ltd	7032667	11/01/2023	7,225.00
Create Central Projects	31572	Consultants	20497	Nine Lives Media & LA Productions	7032676	06/01/2023	3,750.00
Digital Skills	31767	Events / Exhibitions	20499	Henrik Court Events Management	7032958	25/01/2023	3,227.00
TfWM/WMR Rail Team	31767	Events / Exhibitions	20507	Worcestershire YMCA	7033186	25/01/2023	2,000.00
Culture	30115	Staff Recruitment Costs	20513	Green Park Interim & Executive Ltd	7032733	11/01/2023	9,500.00
Director of Network Resilience	31571	External Advice	20527	RoadSafe	7032216	06/01/2023	5,000.00
Head of Swift	60001	Project Support Costs	20528	First Group Holdings Ltd	7033065	25/01/2023	80,000.00
Sprint	60636	Bus Shelter Purchases	20530	DAVID SMITH ASSOCIATES	7033010	27/01/2023	750.00
Head of Systems Change & Inclusion	30112	Learning & Development	20538	Walsall Football Club	7032596	06/01/2023	7,707.92
Director of Midlands Connect	31604	IT Software Licenses and Applications	20548	Haank Consulting with Cloud Constructions	7032485	06/01/2023	2,700.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	20548	Haank Consulting with Cloud Constructions	7032682	06/01/2023	2,300.00
Investment Programme Financing	60141	Legal Advice	20554	BHW Solicitors Limited	7033094	23/01/2023	2,050.00
Investment Programme Financing	60561	Contributions to 3rd Parties	20556	Nuneaton & Bedworth Borough Council	3002937	04/01/2023	775,000.00
Mayoral Office Costs	31571	External Advice	20559	The National Caribbean Monument	3002944	09/01/2023	10,000.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7032781	11/01/2023	2,940.30
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7032782	11/01/2023	2,075.76
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7033091	25/01/2023	2,500.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7033093	25/01/2023	3,017.50
Learning and Development	30112	Learning & Development	20573	Belbin	7033053	20/01/2023	2,500.00
Homelessness	30112	Learning & Development	20577	Praxis Community Projects	7033204	25/01/2023	1,050.00
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7032899	25/01/2023	26,799.84
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	3003007	20/01/2023	29,368.16
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8009859	20/01/2023	759,053.58
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40432	17/01/2023	524,051.89
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40433	17/01/2023	135,953.00
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3003004	20/01/2023	246,535.63
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	7032870	17/01/2023	10,000.00

Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40437	17/01/2023	7,511.18
Head of Governance	30104	Subs to Trade Bodies	5082	LexisNexis UK	7033124	25/01/2023	21,131.00
Head of Bus	31671	Revenue Contributions to Third Parties	5134	Community Transport Birmingham	3002973	17/01/2023	19,317.44
Policy and Programme Development	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	3003014	24/01/2023	235,160.91
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8009859	20/01/2023	393,454.58
Sustainable Travel	60561	Contributions to 3rd Parties	5147	Coventry City Council	3003021	25/01/2023	9,680.48
Transport Assets	30691	Rates	5168	Dudley MBC	7032285	16/01/2023	512.16
Metro Programme Director	60630	Land Acquisition	5168	Dudley MBC	7032804	20/01/2023	7,102.07
16 Summer Lane FM	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002938	06/01/2023	1,272.72
16 Summer Lane FM	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002941	06/01/2023	2,545.44
16 Summer Lane FM	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3002982	20/01/2023	1,527.27
16 Summer Lane FM	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3003034	27/01/2023	1,781.81
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002938	06/01/2023	935.77
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002938	06/01/2023	11,650.15
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002938	06/01/2023	1,696.95
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002938	06/01/2023	748.10
Employment & Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002938	06/01/2023	1,364.40
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002938	06/01/2023	1,103.55
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002938	06/01/2023	1,927.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002938	06/01/2023	4,971.86
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002938	06/01/2023	659.25
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002938	06/01/2023	2,261.30
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002938	06/01/2023	817.28
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002938	06/01/2023	996.50
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002940	06/01/2023	1,002.33
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002940	06/01/2023	1,696.95
Employment & Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002940	06/01/2023	1,364.40
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002940	06/01/2023	1,103.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002940	06/01/2023	1,496.67
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002940	06/01/2023	1,809.04
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002940	06/01/2023	1,021.60
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002941	06/01/2023	1,496.67
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002941	06/01/2023	748.10
Employment & Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002941	06/01/2023	545.76
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002941	06/01/2023	1,927.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002941	06/01/2023	595.26
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002941	06/01/2023	1,003.39
Managing Director for TfWM	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002982	20/01/2023	848.98
Director of Network Resilience	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002982	20/01/2023	3,211.04
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002982	20/01/2023	1,357.56
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002982	20/01/2023	598.48
Digital Experience Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002982	20/01/2023	1,927.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002982	20/01/2023	16,622.18
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002982	20/01/2023	1,810.12
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002982	20/01/2023	817.28

Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3002982	20/01/2023	707.86
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003034	27/01/2023	1,696.95
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003034	27/01/2023	748.10
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003034	27/01/2023	3,884.13
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003034	27/01/2023	5,470.75
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003034	27/01/2023	2,262.65
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003034	27/01/2023	2,033.42
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003034	27/01/2023	1,223.30
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7032685	06/01/2023	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7032721	11/01/2023	1,034.07
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7032722	11/01/2023	689.38
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7032724	11/01/2023	689.38
16 Summer Lane FM	30501	Fire Prevention & Safety	5331	Trios Facilities Management limited	7032298	04/01/2023	12,073.86
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7031499	20/01/2023	527.74
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032105	04/01/2023	797.02
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032252	04/01/2023	660.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032316	17/01/2023	517.11
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032344	04/01/2023	705.64
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032375	20/01/2023	979.09
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032376	20/01/2023	2,228.54
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032377	20/01/2023	12,494.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032418	06/01/2023	3,335.04
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032427	17/01/2023	720.42
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032431	06/01/2023	780.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032726	17/01/2023	1,072.76
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032889	20/01/2023	3,268.65
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032987	25/01/2023	4,814.43
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032988	20/01/2023	12,700.53
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7032989	20/01/2023	1,637.35
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7033035	25/01/2023	4,434.73
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7032435	06/01/2023	707.82
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7032527	06/01/2023	632.50
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Trios Facilities Management limited	7030983	11/01/2023	942.00
Sprint	60343	Site Office Costs	5331	Trios Facilities Management limited	7032433	06/01/2023	547.11
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7031108	25/01/2023	4,289.96
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Trios Facilities Management limited	7033246	27/01/2023	3,260.30
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40432	17/01/2023	237,628.42
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40433	17/01/2023	34,758.64
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3003001	20/01/2023	216,422.66
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7033174	25/01/2023	9,832.00
Capital Financing	31572	Consultants	5398	Price Waterhouse Coopers	7032492	25/01/2023	2,400.00
Transport Assets	30661	Rents	5441	Sandwell MBC	7031698	04/01/2023	2,940.00
Transport Assets	30661	Rents	5441	Sandwell MBC	7031699	04/01/2023	2,940.00
Director of Housing & Regeneration	31571	External Advice	5441	Sandwell MBC	3002943	09/01/2023	27,345.25
Director of Housing & Regeneration	31571	External Advice	5441	Sandwell MBC	3002981	20/01/2023	22,072.00

Policy and Programme Development	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	3003015	24/01/2023	90,423.08
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8009859	20/01/2023	98,952.00
Director of Midlands Connect	31571	External Advice	5476	Steer	7032357	04/01/2023	13,192.50
Director of Midlands Connect	31571	External Advice	5476	Steer	7032869	13/01/2023	10,054.44
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7032729	11/01/2023	653.70
Investment Programme Financing	60615	Utilities Diversion	5493	Virgin Media Business	7032970	20/01/2023	600.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40432	17/01/2023	235,069.09
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40433	17/01/2023	111,592.53
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40434	17/01/2023	1,050.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40435	17/01/2023	77,348.53
Concessions Schemes	32429	Child Cash Concession	5533	Travel West Midlands	40438	17/01/2023	419,403.29
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7033158	25/01/2023	7,070.41
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7033159	25/01/2023	8,309.03
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7033160	25/01/2023	6,937.61
Head of IT Delivery	31603	IT Hardware	5546	Vodafone Limited	7033161	25/01/2023	42,515.00
Head of Bus	31671	Revenue Contributions to Third Parties	5550	Walsall Community Transport	3002972	17/01/2023	9,380.60
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40432	17/01/2023	30,244.71
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40433	17/01/2023	9,471.82
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	3002999	20/01/2023	2,342.73
Policy and Programme Development	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	3003018	24/01/2023	155,923.25
Director of Network Resilience	60632	Infrastructure Enhancements	5551	Walsall MBC	7033322	27/01/2023	19,547.77
Head of Bus	30757	Shelter Repairs	5553	Warwickshire County Council	7029313	25/01/2023	4,749.00
TfWM/WMR Rail Team	31571	External Advice	5553	Warwickshire County Council	7030982	25/01/2023	2,000.00
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3002953	13/01/2023	136,450.00
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3002998	20/01/2023	3,544,581.08
16 Summer Lane FM	30602	Gas	5600	Sundry Creditors	7033005	25/01/2023	1,185.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7031986	20/01/2023	50,212.47
Transport Assets	30691	Rates	5603	Birmingham City Council	7031987	20/01/2023	80,384.00
Metro Programme Director	60630	Land Acquisition	5603	Birmingham City Council	7032805	20/01/2023	11,788.87
Joint Data Team	31571	External Advice	5695	Mott MacDonald	7032077	13/01/2023	27,072.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7032296	04/01/2023	11,644.86
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7032311	04/01/2023	23,953.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7032706	11/01/2023	2,710.82
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7032240	04/01/2023	85,398.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7032905	17/01/2023	11,440.50
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7032953	17/01/2023	4,227.32
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7032954	17/01/2023	7,113.22
Investment Programme Financing	60541	Health & Safety	5695	Mott MacDonald	7032023	04/01/2023	1,805.00
Investment Programme Financing	60541	Health & Safety	5695	Mott MacDonald	7032024	04/01/2023	4,775.00
Investment Programme Financing	60541	Health & Safety	5695	Mott MacDonald	7032025	04/01/2023	5,400.00
Investment Programme Financing	60541	Health & Safety	5695	Mott MacDonald	7032026	04/01/2023	900.00
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7032209	04/01/2023	8,524.39
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7032210	04/01/2023	19,119.08
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3002927	04/01/2023	3,714.26
Director of Midlands Connect	31571	External Advice	6316	AECOM Limited	7033008	25/01/2023	8,960.00

Sprint	60191	Design Works	6316	AECOM Limited	7032335	06/01/2023	105,630.00
Sprint	60191	Design Works	6316	AECOM Limited	7032336	06/01/2023	290,427.17
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7033147	25/01/2023	625.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7033149	25/01/2023	1,875.00
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7033151	25/01/2023	879.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7033145	25/01/2023	2,500.00
16 Summer Lane FM	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7033148	25/01/2023	750.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7032779	17/01/2023	2,011.35
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7033072	25/01/2023	738.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7033083	20/01/2023	529.50
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40432	17/01/2023	67,273.74
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40433	17/01/2023	22,424.58
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40437	17/01/2023	918.90
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7032399	20/01/2023	4,250.00
TfWM/WMR Rail Team	31571	External Advice	6821	Network Rail	7032183	06/01/2023	2,747.68
TfWM/WMR Rail Team	31571	External Advice	6821	Network Rail	7032863	13/01/2023	712.88
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7032184	11/01/2023	21,879.79
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7032700	13/01/2023	63,186.13
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7032701	13/01/2023	8,705.58
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7032871	20/01/2023	415,051.00
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7032956	20/01/2023	3,339.75
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7033006	20/01/2023	16,047.72
Employment & Skills	30010	Secondee Costs	6973	West Midlands Growth Company Limited	7032909	17/01/2023	3,480.42
Employment & Skills	30010	Secondee Costs	6973	West Midlands Growth Company Limited	7032910	17/01/2023	2,877.00
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	3003026	25/01/2023	605,973.89
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7032443	04/01/2023	696.12
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7032441	04/01/2023	986.47
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7032444	04/01/2023	843.91
Director of Housing & Regeneration	60342	Site Investigation Works	6976	Lambert Smith Hampton	7032450	04/01/2023	737.19
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8009859	20/01/2023	634,780.72
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7032081	04/01/2023	1,335.32
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7032082	30/01/2023	2,224.82
Director of Policy, Strategy & Innovation	60820	Publicity and PR	7091	Broxap Ltd	7032714	11/01/2023	9,384.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7032010	04/01/2023	825.84
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7032313	04/01/2023	10,827.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7032478	06/01/2023	27,527.92
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7032479	25/01/2023	825.84
Commonwealth Games	30754	CCTV	7127	Total Integrated Solutions Ltd	7033111	25/01/2023	2,376.30
Commonwealth Games	30754	CCTV	7127	Total Integrated Solutions Ltd	7033112	25/01/2023	3,452.43
Head of Operational Assets - Rail Car Parks	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7032291	04/01/2023	107,339.59
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7032993	25/01/2023	18,649.25
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7032994	25/01/2023	140,124.46
Head of Operational Assets - Bus Infrastructure	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7032995	25/01/2023	2,729.05
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7033080	25/01/2023	14,901.56
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032452	04/01/2023	1,300.00

Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032454	06/01/2023	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032455	04/01/2023	2,900.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032456	04/01/2023	1,519.96
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032457	04/01/2023	1,372.86
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032458	04/01/2023	1,300.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032460	06/01/2023	3,825.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032461	04/01/2023	2,704.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032462	04/01/2023	1,473.62
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032494	06/01/2023	1,300.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032496	06/01/2023	2,312.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032712	20/01/2023	3,400.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032945	20/01/2023	535.61
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032946	20/01/2023	1,275.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032947	20/01/2023	2,550.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7032948	17/01/2023	2,548.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033175	25/01/2023	581.04
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033176	25/01/2023	3,096.80
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7033308	27/01/2023	1,175.87
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40426	04/01/2023	6,210.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40434	17/01/2023	13,800.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	3003003	20/01/2023	7,834.62
Director of Integrated Network Services	30117	Health & Safety	7142	St John Ambulance	7033188	25/01/2023	525.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7017556	06/01/2023	1,738.50
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7019803	06/01/2023	1,026.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7020913	06/01/2023	826.50
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7022330	06/01/2023	855.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7023846	06/01/2023	1,482.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7032670	06/01/2023	703.50
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amey	7032965	17/01/2023	48,360.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7032720	11/01/2023	20,950.72
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7032490	11/01/2023	14,711.38
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7032780	11/01/2023	78,164.44
Head of Organisational Development	31571	External Advice	7187	Eversheds LLP	7032865	17/01/2023	2,533.00
Sprint	60141	Legal Advice	7187	Eversheds LLP	7032680	06/01/2023	4,796.50
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7032475	04/01/2023	750.00
Integrated Data Team	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7032620	11/01/2023	36,373.00
Head of Operational Assets - Bus Infrastructure	30760	Passenger Information Display	7350	21st Century Passenger Systems Limited	7032304	04/01/2023	11,000.00
Sprint	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7032067	11/01/2023	6,186.00
Integrated Data Team	60640	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	7032303	04/01/2023	6,750.00
Integrated Data Team	31609	IT Consumables	7368	Mobius Networks Ltd	7032305	04/01/2023	1,585.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40432	17/01/2023	19,326.72
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40433	17/01/2023	6,442.24
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3003000	20/01/2023	12,461.27
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40437	17/01/2023	844.83
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40432	17/01/2023	13,747.05

Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40433	17/01/2023	4,582.35
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3003006	20/01/2023	21,246.53
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40437	17/01/2023	902.75
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7031933	04/01/2023	710.86
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7033164	27/01/2023	9,140.50
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7032884	13/01/2023	1,253.69
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7032362	11/01/2023	52,361.84
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7032397	11/01/2023	4,159.98
16 Summer Lane FM	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7032879	20/01/2023	13,565.50
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7032880	13/01/2023	4,159.98
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7032881	20/01/2023	641.25
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7032883	13/01/2023	82,205.24
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7032463	11/01/2023	5,338.85
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7032961	20/01/2023	13,958.23
16 Summer Lane FM	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7032963	17/01/2023	4,337.50
Sprint	60343	Site Office Costs	7483	Mitie Cleaning and Environmental Services Ltd	7032464	04/01/2023	1,537.77
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3002929	04/01/2023	12,021.41
Director of Midlands Connect	31571	External Advice	7564	NLA MEDIA ACCESS LTD	7033190	25/01/2023	1,210.00
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3003019	25/01/2023	1,131,649.56
Director of Network Resilience	60632	Infrastructure Enhancements	7653	Solihull MBC	7032949	20/01/2023	22,311.00
Metro Programme Director	60611	Telephone Utility Costs	7717	BT Openreach	7033009	20/01/2023	93,970.32
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7032681	11/01/2023	18,536.98
Events & Stakeholder	31771	Stakeholder Engagement	7848	Trust Reservations Ltd	7033239	27/01/2023	2,250.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7032734	11/01/2023	3,846.50
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7032735	11/01/2023	2,340.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7033122	25/01/2023	19,771.77
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7033123	25/01/2023	4,167.95
Integrated Data Team	31608	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	7031294	27/01/2023	26,435.00
Tendered Bus Services	32425	Subsidised Services	7985	B P Brown Travel Ltd T/A Select Bus Services	3003002	20/01/2023	723.42
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7032711	11/01/2023	6,855.00
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7032465	25/01/2023	52,129.90
16 Summer Lane FM	31575	Security Services	8001	Man Commercial Protection Ltd	7032662	11/01/2023	13,944.24
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7032663	11/01/2023	23,093.28
Safety and Security Manager	31576	Safety & Security	8001	Man Commercial Protection Ltd	7032664	11/01/2023	7,015.68
Safety and Security Manager	31576	Safety & Security	8001	Man Commercial Protection Ltd	7033106	25/01/2023	570.00
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7031052	30/01/2023	287,388.99
Strategic Digital and Data	30112	Learning & Development	8043	QA Ltd	7033184	25/01/2023	2,574.00
Information Delivery Team	30505	Map Production	8105	Pindar Creative	7033214	27/01/2023	881.60
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7032270	11/01/2023	599.13
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7032800	13/01/2023	5,157.06
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7032859	13/01/2023	1,353.83
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7032860	13/01/2023	1,486.82
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7033229	27/01/2023	1,731.25
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7032229	04/01/2023	1,813,525.49
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7032898	17/01/2023	1,813,525.49

Head of IT Delivery	31606	Hardware Maintenance	8242	Trustmarque Solutions Ltd	7032792	13/01/2023	7,924.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7033077	25/01/2023	11,123.20
ICT Project	31611	Cyber Security	8242	Trustmarque Solutions Ltd	7032315	04/01/2023	13,150.00
Head of IT Delivery	31611	Cyber Security	8258	PNL Tools Ltd	7032705	25/01/2023	5,094.54
ICT Project	31611	Cyber Security	8258	PNL Tools Ltd	7032705	25/01/2023	8,422.69
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7032348	20/01/2023	2,388.00
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7032359	20/01/2023	600.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7032378	25/01/2023	4,250.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7032379	25/01/2023	1,125.75
IPS Programme	31770	Marketing	8550	BIG CAT GROUP	7032337	11/01/2023	8,152.50
IPS Programme	31770	Marketing	8550	BIG CAT GROUP	7032338	11/01/2023	1,500.00
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7032837	13/01/2023	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7032838	13/01/2023	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7032839	13/01/2023	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7032840	13/01/2023	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7032841	13/01/2023	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7032842	13/01/2023	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7032843	13/01/2023	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7032844	13/01/2023	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7032845	13/01/2023	1,978.50
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7032846	13/01/2023	1,582.80
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7032688	06/01/2023	1,034.21
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7032590	06/01/2023	8,339.06
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7032687	06/01/2023	17,429.25
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7032688	06/01/2023	5,584.75
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7032690	06/01/2023	41,250.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7032693	06/01/2023	8,323.35
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7033097	25/01/2023	6,916.67
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7032615	06/01/2023	2,641.86
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7032689	06/01/2023	5,086.69
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7033131	27/01/2023	12,015.26
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7033133	27/01/2023	16,728.27
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7033135	25/01/2023	515.14
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7033137	25/01/2023	2,390.70
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7032601	06/01/2023	9,574.16
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7033126	25/01/2023	1,201.98
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7033127	25/01/2023	4,973.70
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7033129	25/01/2023	513.10
Director of Policy, Strategy & Innovation	60001	Project Support Costs	8620	EUCLID LTD	7032591	06/01/2023	29,290.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	8620	EUCLID LTD	7033222	27/01/2023	31,610.00
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7032713	11/01/2023	3,112.80
Director of Network Resilience	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amllegal (Angela Mortimer Group PLC)	7032768	20/01/2023	588.96
Director of Network Resilience	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amllegal (Angela Mortimer Group PLC)	7032815	13/01/2023	731.63
Director of Network Resilience	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amllegal (Angela Mortimer Group PLC)	7033017	25/01/2023	724.13
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7032597	06/01/2023	9,733.50

Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7032877	17/01/2023	10,768.65
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7032979	17/01/2023	8,904.99
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7033037	20/01/2023	5,527.24
Head of Operational Assets - Bus Infrastructure	60194	Transport Planning	8699	Jacobs UK Limited	7032306	04/01/2023	6,359.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7032901	17/01/2023	7,000.13
Director of Midlands Connect	31571	External Advice	8703	Nottingham City Council	7032402	06/01/2023	11,680.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7033326	27/01/2023	964,558.17
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7033327	27/01/2023	608,968.37
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7033328	27/01/2023	541,137.91
Head of Bus	60821	Public Consultation Costs	8747	Pell Frischmann	7032660	13/01/2023	10,570.00
Culture	31572	Consultants	8774	Ove Arup & Partners Ltd	7032407	04/01/2023	6,500.00
Economic Intelligence	31571	External Advice	8781	Black Country Consortium	7032959	17/01/2023	55,750.00
Head of Policy & Public Affairs	31671	Revenue Contributions to Third Parties	8782	University of Birmingham	7032493	04/01/2023	3,675.00
Digital Marketing	31770	Marketing	8797	Campaign Monitor	7031912	27/01/2023	24,548.00
Head of Swift	31608	Software Maintenance	8806	Cammax Limited	7033096	25/01/2023	6,225.00
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7033102	25/01/2023	2,000.00
ICT Project	31602	Telephone - Land Line	8859	Vale Technical Services	7029379	11/01/2023	970.00
Director of Housing & Regeneration	60001	Project Support Costs	8872	Arcadis LLP	7029451	04/01/2023	1,732.40
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032109	13/01/2023	3,969.46
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032112	06/01/2023	2,608.49
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032115	13/01/2023	860.31
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032117	06/01/2023	2,730.20
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032119	13/01/2023	1,180.34
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7032121	04/01/2023	16,246.87
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032123	06/01/2023	8,187.40
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032125	06/01/2023	3,994.70
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7032133	04/01/2023	14,564.23
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032134	13/01/2023	744.62
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032135	06/01/2023	3,381.19
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032136	06/01/2023	7,070.95
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032139	06/01/2023	2,435.25
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032140	06/01/2023	2,099.37
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032141	06/01/2023	4,748.97
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032142	13/01/2023	545.06
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032148	13/01/2023	577.31
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032151	13/01/2023	1,013.79
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7032152	04/01/2023	36,811.00
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032155	13/01/2023	704.84
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032162	06/01/2023	2,944.40
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032166	06/01/2023	2,870.26
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032176	13/01/2023	669.67
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032177	13/01/2023	785.58
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7032178	06/01/2023	3,931.60
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032179	13/01/2023	795.55
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7032271	04/01/2023	36,759.12

Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032332	13/01/2023	795.52
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032334	13/01/2023	610.26
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032389	13/01/2023	595.90
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032391	06/01/2023	1,645.07
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032395	06/01/2023	1,473.81
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032548	13/01/2023	40,485.56
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7032560	13/01/2023	515.38
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032568	06/01/2023	2,057.14
Director of Integrated Network Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7032570	13/01/2023	503.30
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032582	06/01/2023	3,344.94
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7032650	13/01/2023	3,468.13
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7033153	27/01/2023	2,336.26
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7033283	27/01/2023	4,615.85
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7033284	27/01/2023	6,047.51
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7033285	27/01/2023	40,009.93
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7033291	27/01/2023	4,892.35
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas and Power Limited	7032180	04/01/2023	4,042.46
Head of Operational Assets - Bus Stations	30602	Gas	8892	Total Energies Gas and Power Limited	7033272	27/01/2023	675.78
16 Summer Lane FM	30602	Gas	8892	Total Energies Gas and Power Limited	7033273	27/01/2023	5,935.01
Director of Housing & Regeneration	60141	Legal Advice	8897	Trowers and Hamlins LLP	7031891	17/01/2023	3,290.00
Director of Housing & Regeneration	60141	Legal Advice	8897	Trowers and Hamlins LLP	7031893	17/01/2023	12,000.00
Head of Swift	60141	Legal Advice	8897	Trowers and Hamlins LLP	7033103	25/01/2023	7,500.00
Accessible Transport - Customer Service	30008	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	7032518	06/01/2023	570.35
Customer Intelligence Team	30008	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	7033013	20/01/2023	660.47
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7032500	04/01/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7032503	04/01/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7032507	04/01/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7032509	04/01/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7032510	04/01/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7032861	13/01/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033014	20/01/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033334	27/01/2023	546.08
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033336	27/01/2023	659.12
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033337	27/01/2023	835.67
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033339	27/01/2023	546.08
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033341	27/01/2023	589.13
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033344	27/01/2023	882.75
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7033345	27/01/2023	882.75
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	7032858	13/01/2023	11,700.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8009859	20/01/2023	244,272.90
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7032372	04/01/2023	2,348.02
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7033085	25/01/2023	501.03
Bromsgrove Rail Station	30932	Facilities Management	8981	West Midlands Trains Limited	7032903	17/01/2023	2,216.55
Bromsgrove Rail Station	30932	Facilities Management	8981	West Midlands Trains Limited	7032904	17/01/2023	44,331.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3002926	04/01/2023	139,994.26

Joint Data Team	31763	Monitoring	8995	Streetwise Services Ltd	7032745	11/01/2023	2,020.00
Director of Housing & Regeneration	60001	Project Support Costs	9019	West Midlands Development Capital Limited	7032738	11/01/2023	4,886.00
16 Summer Lane FM	30502	Routine Maintenance	9022	Gary Boyce Contracts LTD	7032609	06/01/2023	9,122.53
Director of Housing & Regeneration	31571	External Advice	9042	Esri UK	7033052	25/01/2023	5,000.00
Head of Bus	60191	Design Works	9053	Sam Jessup Design Limited	7033012	20/01/2023	6,000.00
Metro Operations Manager	31011	Building Maintenance Provision	9071	Midland Metro Ltd	7031969	11/01/2023	34,000.00
Metro Programme Director	31011	Building Maintenance Provision	9071	Midland Metro Ltd	7032793	13/01/2023	4,000.00
Metro Programme Director	31571	External Advice	9071	Midland Metro Ltd	7031970	06/01/2023	10,690.00
Metro Programme Director	31571	External Advice	9071	Midland Metro Ltd	7032793	13/01/2023	5,624.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40437	17/01/2023	1,870.00
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7032498	11/01/2023	1,962.50
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7032406	04/01/2023	11,020.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7033238	27/01/2023	585.00
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7032599	06/01/2023	2,013.47
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7032707	11/01/2023	2,152.33
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7032911	20/01/2023	2,603.63
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7033078	25/01/2023	2,603.63
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7032539	06/01/2023	526.00
European Structural & Investment Funding	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7032748	11/01/2023	317,908.87
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9172	DABS Ltd	7032976	20/01/2023	2,705.40
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9172	DABS Ltd	7033000	20/01/2023	1,540.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7033329	27/01/2023	55,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7033329	27/01/2023	40,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7033329	27/01/2023	25,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7033329	27/01/2023	40,000.00
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7033329	27/01/2023	71,403.73
Director of Development & Delivery	30009	Staff Agency Services	9183	Waterman Aspen	7032408	04/01/2023	8,513.75
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7032265	11/01/2023	2,054.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032627	06/01/2023	1,320.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7032628	11/01/2023	2,054.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7032629	06/01/2023	1,776.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7032631	06/01/2023	1,141.22
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032632	06/01/2023	1,944.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7032633	06/01/2023	2,616.25
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032634	06/01/2023	3,354.78
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032635	06/01/2023	1,961.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032636	06/01/2023	3,324.80
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7032638	06/01/2023	770.55
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032825	13/01/2023	1,847.36
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032827	13/01/2023	1,632.96
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032828	13/01/2023	823.36
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032829	13/01/2023	1,632.96
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7032830	13/01/2023	1,725.44
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7032831	13/01/2023	616.44
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032832	13/01/2023	1,744.96

Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7032833	13/01/2023	1,931.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7032834	13/01/2023	11,753.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7032835	13/01/2023	1,678.32
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7032998	20/01/2023	18,950.00
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7033042	20/01/2023	847.61
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7033044	20/01/2023	2,051.28
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7033045	20/01/2023	2,414.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033046	27/01/2023	2,551.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033047	27/01/2023	2,058.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033247	27/01/2023	2,041.20
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033248	27/01/2023	2,058.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7033250	27/01/2023	881.12
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7033252	27/01/2023	2,041.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7033253	27/01/2023	1,666.56
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7033254	27/01/2023	2,414.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7033257	27/01/2023	2,051.28
Head of Bus	60001	Project Support Costs	9183	Waterman Aspen	7033258	27/01/2023	770.55
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030306	27/01/2023	2,521.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7030570	27/01/2023	2,802.00
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7031412	27/01/2023	2,521.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7031989	11/01/2023	825.36
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7031990	11/01/2023	1,100.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7031991	11/01/2023	1,100.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7031992	11/01/2023	1,925.84
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7031993	11/01/2023	1,100.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7031994	11/01/2023	550.24
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7031995	11/01/2023	1,100.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7031996	11/01/2023	1,100.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7032264	11/01/2023	1,100.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7032630	11/01/2023	1,100.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7032824	13/01/2023	866.40
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7033043	20/01/2023	1,155.20
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7033182	27/01/2023	11,488.20
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40432	17/01/2023	66,998.68
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40433	17/01/2023	17,991.13
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40435	17/01/2023	731.20
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8009859	20/01/2023	1,676,820.43
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8009859	20/01/2023	660,948.23
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8009859	20/01/2023	334,934.51
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8009859	20/01/2023	445,981.66
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8009859	20/01/2023	545,335.78
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8009859	20/01/2023	405,949.91
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8009859	20/01/2023	152,461.22
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7032084	11/01/2023	1,185.84
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7032084	11/01/2023	1,185.84

Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7032758	25/01/2023	714.23
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8009859	20/01/2023	96,942.15
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7032353	04/01/2023	10,015.15
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7032354	04/01/2023	552.62
Information Delivery Team	30504	Printing IBSS Timetables	9281	CDS	7032919	17/01/2023	14,621.45
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8009859	20/01/2023	266,681.29
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8009859	20/01/2023	21,342.08
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8009859	20/01/2023	161,604.39
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8009859	20/01/2023	105,374.51
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8009859	20/01/2023	219,405.23
Inclusion	31774	Promotional Literature	9296	Inclusive Companies Limited	7032867	13/01/2023	1,295.00
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8009859	20/01/2023	6,189.49
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8009859	20/01/2023	65,616.93
Policy and Programme Development	31671	Revenue Contributions to Third Parties	9352	Greater Birmingham and Solihull Local Enterprise P	3002936	04/01/2023	22,472.04
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8009859	20/01/2023	30,685.46
Cycling for Everyone	31770	Marketing	9405	Be Smart Design Ltd	7031593	20/01/2023	614.30
Metro Programme Director	60616	Utilities Management	9412	Corderoy Infrastructure Ltd	7032672	06/01/2023	1,040.00
Director of Housing & Regeneration	60141	Legal Advice	9422	Freeths LLP (Client Account)	7033240	27/01/2023	773.20
Adult Education	31770	Marketing	9442	Learning and Work institute	7032817	13/01/2023	14,952.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7032198	04/01/2023	4,590.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7032199	04/01/2023	1,067.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7032208	04/01/2023	7,227.50
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7032618	11/01/2023	3,545.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7032619	11/01/2023	5,100.00
Head of Health & Communities	30010	Secondee Costs	9447	Activity Alliance	7032669	06/01/2023	526.00
IPS Programme	30010	Secondee Costs	9447	Activity Alliance	7032669	06/01/2023	4,001.65
Head of Bus	31770	Marketing	9460	Bizz Creative	7033028	25/01/2023	1,108.80
Head of Bus	31770	Marketing	9460	Bizz Creative	7033029	25/01/2023	4,456.60
Head of Bus	31770	Marketing	9460	Bizz Creative	7033067	25/01/2023	1,210.60
Metro Programme Director	60633	Tram Purchase Payments	9491	Stewart Signs Limited	7032600	11/01/2023	39,900.00
Metro Programme Director	60633	Tram Purchase Payments	9491	Stewart Signs Limited	7033173	27/01/2023	13,300.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7032742	11/01/2023	1,360.00
Director of Housing & Regeneration	60001	Project Support Costs	9501	Avison Young	7033180	25/01/2023	5,000.00
Executive Director of Strategy, Integration and Ne	31571	External Advice	9531	WM5G Limited	7032347	04/01/2023	15,000.00
Environment	30112	Learning & Development	9536	Learning Pool Ltd	7032242	04/01/2023	4,033.33
Head of Bus	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7032608	06/01/2023	7,878.19
Learning and Development	30112	Learning & Development	9565	NEC Group	7033192	27/01/2023	11,550.00
Learning and Development	30112	Learning & Development	9565	NEC Group	7033193	27/01/2023	35,900.00
Sprint	60001	Project Support Costs	9572	Hecla Consulting	7032736	06/01/2023	11,200.00
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7032915	17/01/2023	2,850.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	7032275	04/01/2023	6,274.12
Commonwealth Games	32752	Provider Delivery Fees - Contract	9590	Witton Lodge Community Association	7033242	27/01/2023	4,199.36
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8009859	20/01/2023	8,364.37
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8009859	20/01/2023	112,069.77
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8009859	20/01/2023	49,334.49

Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8009859	20/01/2023	55,922.32
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8009859	20/01/2023	8,938.05
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3002945	11/01/2023	391,412.42
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7032295	04/01/2023	1,308.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7032319	04/01/2023	2,614.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7033018	20/01/2023	1,490.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7033019	20/01/2023	1,550.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7032409	06/01/2023	1,800.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7032410	06/01/2023	1,800.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7032411	06/01/2023	3,000.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7032412	06/01/2023	3,000.00
Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7032310	04/01/2023	4,770.31
Commonwealth Games	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	7033207	25/01/2023	5,901.74
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7032369	04/01/2023	17,666.69
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7025736	27/01/2023	2,706.00
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7029261	27/01/2023	2,799.39
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7029262	27/01/2023	2,706.00
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7033249	27/01/2023	3,017.25
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7033262	27/01/2023	2,631.05
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7033263	27/01/2023	2,824.25
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7033264	27/01/2023	2,457.14
Head of IT Delivery	31608	Software Maintenance	9684	8X8	7033265	27/01/2023	2,824.25
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7032702	11/01/2023	5,320.80
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7032902	20/01/2023	10,042.56
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7032741	11/01/2023	170,258.59
Head of Bus	60002	Local Authority Staff Costs	9765	Birmingham City Council	7033163	25/01/2023	7,797.88
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7032523	11/01/2023	8,000.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7032774	11/01/2023	1,148.75
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3002930	04/01/2023	13,738.76
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7032997	27/01/2023	21,487.50
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7033101	25/01/2023	20,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	9825	Atkins Limited	7033156	27/01/2023	18,950.00
Head of Bus	60191	Design Works	9825	Atkins Limited	7033203	25/01/2023	1,326.30
Director of Midlands Connect	31571	External Advice	9832	Censuswide Limited	7033105	25/01/2023	2,900.00
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7032876	13/01/2023	1,000.00
Head of Swift	31608	Software Maintenance	9862	Novoville	7032767	17/01/2023	1,500.00
Director of Development & Delivery	30104	Subs to Trade Bodies	9867	METREX	7032935	20/01/2023	3,450.05
Learning and Development	30112	Learning & Development	9938	The Myers-Briggs Company Limited	7032760	11/01/2023	2,340.00
Inclusion	31577	Professional Advice	9948	Care First	7032807	13/01/2023	796.06
Inclusion	31577	Professional Advice	9948	Care First	7032819	25/01/2023	796.06
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7032083	27/01/2023	3,900.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7033100	27/01/2023	3,900.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7030794	11/01/2023	7,935.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7031110	11/01/2023	10,592.11
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7031654	13/01/2023	13,860.00

Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7031655	13/01/2023	9,450.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7031723	11/01/2023	13,684.30
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7031724	11/01/2023	11,576.25
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7031818	11/01/2023	19,845.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7031819	11/01/2023	12,127.50
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7032094	13/01/2023	7,560.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7032243	11/01/2023	7,935.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7032368	11/01/2023	10,592.11
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7032598	11/01/2023	8,820.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7032611	13/01/2023	10,080.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7033081	20/01/2023	13,684.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7033082	20/01/2023	27,368.00