

Cost Centre	Account	Expense Type	Supplier ID
Create Central Projects	31571	External Advice	10001
Create Central Projects	31767	Events / Exhibitions	10001
Create Central Projects	31571	External Advice	10026
Investment Programme Financing	60395	Physical Construction	10039
Create Central Projects	31571	External Advice	10040
Create Central Projects	31571	External Advice	10040
DDCMS - Creative Scale Up	30112	Learning & Development	10050
Sprint	60615	Utilities Diversion	10058
Metro Programme Director	60111	Land Advice	10065
Create Central Projects	31571	External Advice	10073
Create Central Projects	31571	External Advice	10073
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079
Learning and Development	30112	Learning & Development	10096
Homelessness	31571	External Advice	10102
Create Central Projects	31571	External Advice	10105
Director of Housing & Regeneration	60052	Environmental Assessment	10107
Create Central Projects	31571	External Advice	10115
Create Central Projects	31571	External Advice	10115
Director of Development & Delivery	60395	Physical Construction	10202
Digital Skills	32751	Provider Delivery Fees- Grant	10209
Director of Policy, Strategy & Innovation	31571	External Advice	10214
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	10214
Director of Network Resilience	60632	Infrastructure Enhancements	10220
DDCMS - Creative Scale Up	30112	Learning & Development	10235
DDCMS - Creative Scale Up	30112	Learning & Development	10238
Director of Network Resilience	60054	Investigations and Surveys	10255
Energy Capital	31572	Consultants	10256
Learning and Development	30112	Learning & Development	10257
Environment	31572	Consultants	10260
DDCMS - Creative Scale Up	31571	External Advice	10265
DDCMS - Creative Scale Up	31571	External Advice	10265

Investment Programme Financing	60001	Project Support Costs	10276
Sprint	60870	Training	10277
Sprint	60000	Capital Salary recharges	10281
Head of Organisational Development	31571	External Advice	10286
Director of Midlands Connect	31571	External Advice	10294
Director of Network Resilience	31770	Marketing	10295
Director of Network Resilience	31770	Marketing	10295
Sustainable Travel	31770	Marketing	10295
Director of Network Resilience	31770	Marketing	10295
Head of IT Delivery	31571	External Advice	10299
Safety and Security Manager	31571	External Advice	10307
Director of Midlands Connect	31571	External Advice	10317
Director of Midlands Connect	31571	External Advice	10319
Director of Midlands Connect	31571	External Advice	10319
Director of Network Resilience	60141	Legal Advice	10325
DDCMS - Creative Scale Up	31571	External Advice	10332
Director of Policy, Strategy & Innovation	60191	Design Works	10334
Director of Policy, Strategy & Innovation	60395	Physical Construction	10334
Environment	31572	Consultants	10335
Environment	31572	Consultants	10335
Concessions Schemes	32428	ENCTS Payment	10340
Head of Organisational Development	31774	Promotional Literature	10346
Public Sector Reform	31572	Consultants	10347
Sprint	60343	Site Office Costs	10348
Rail Devolution	31571	External Advice	10351
Rail Devolution	31571	External Advice	10351
Rail Devolution	31571	External Advice	10351
Youth Combined Authority	31571	External Advice	10352
Director of Housing & Regeneration	31571	External Advice	10357
Transport Assets	30661	Rents	10358
Culture & Tourism Commission	31671	Revenue Contributions to Third Parties	10359
Director of Network Resilience	31770	Marketing	10360
DDCMS - Creative Scale Up	31571	External Advice	10362
Create Central Projects	31571	External Advice	10367

Homelessness	31671	Revenue Contributions to Third Parties	10373
Sprint	60821	Public Consultation Costs	10374
Homelessness	31671	Revenue Contributions to Third Parties	10380
Director of Midlands Connect	31571	External Advice	10384
Head of IT Delivery	31608	Software Maintenance	5011
Concessions Schemes	32428	ENCTS Payment	5029
Transport Assets	30691	Rates	5054
Transport Assets	30691	Rates	5054
Metro Programme Director	60392	Enabling Works	5054
Metro Programme Director	60392	Enabling Works	5054
Tendered Bus Services	32425	Subsidised Services	5055
Tendered Bus Services	32425	Subsidised Services	5055
Tendered Bus Services	32425	Subsidised Services	5055
Concessions Schemes	32428	ENCTS Payment	5055
Concessions Schemes	32429	Child Cash Concession	5055
Concessions Schemes	32430	Child Travel Pass Concession	5055
Concessions Schemes	32430	Child Travel Pass Concession	5055
Bromsgrove Rail Station	31602	Telephone - Land Line	5070
Tendered Bus Services	32425	Subsidised Services	5123
Tendered Bus Services	32425	Subsidised Services	5123
Tendered Bus Services	32425	Subsidised Services	5123
Concessions Schemes	32428	ENCTS Payment	5123
Concessions Schemes	32429	Child Cash Concession	5123
Concessions Schemes	32430	Child Travel Pass Concession	5123
Concessions Schemes	32430	Child Travel Pass Concession	5123
Tendered Bus Services	32425	Subsidised Services	5134
Tendered Bus Services	32425	Subsidised Services	5134
Tendered Bus Services	32425	Subsidised Services	5134
Concessions Schemes	32428	ENCTS Payment	5134
Productivity and Skills	31571	External Advice	5147
Investment Programme - Funding Control	31775	Targeted Measures / Initiatives	5147
Director of Network Resilience	60054	Investigations and Surveys	5147
Investment Programme Financing	60562	Local Authority IP Costs	5147
Investment Programme Financing	60562	Local Authority IP Costs	5147

Investment Programme Financing	60562	Local Authority IP Costs	5147
Investment Programme Financing	60562	Local Authority IP Costs	5147
Transport Assets	30661	Rents	5168
Transport Assets	30661	Rents	5168
Concessions Schemes	32428	ENCTS Payment	5198
Future Mobility Zone	30009	Staff Agency Services	5229
Productivity and Skills	30009	Staff Agency Services	5229
Create Central Projects	30009	Staff Agency Services	5229
Digital Experience Manager	30009	Staff Agency Services	5229
Director of HR	30009	Staff Agency Services	5229
Head of Organisational Development	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229
Head of Finance & Business Planning	30009	Staff Agency Services	5229
Digital Marketing Manager	30009	Staff Agency Services	5229
Sprint	30009	Staff Agency Services	5229
Productivity and Skills	30009	Staff Agency Services	5229
Head of IT Delivery	30009	Staff Agency Services	5229
Digital Experience Manager	30009	Staff Agency Services	5229
Director of HR	30009	Staff Agency Services	5229
Head of Organisational Development	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229
Strategic Hub	30009	Staff Agency Services	5229
Head of Finance & Business Planning	30009	Staff Agency Services	5229
Digital Marketing Manager	30009	Staff Agency Services	5229
Mayoral Office Costs	30009	Staff Agency Services	5229
Sprint	30009	Staff Agency Services	5229
Director of Housing & Regeneration	30009	Staff Agency Services	5229
Productivity and Skills	30009	Staff Agency Services	5229
Industrial Strategy	30009	Staff Agency Services	5229
Head of IT Delivery	30009	Staff Agency Services	5229
Digital Experience Manager	30009	Staff Agency Services	5229
Director of HR	30009	Staff Agency Services	5229
Head of Organisational Development	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229

Strategic Hub	30009	Staff Agency Services	5229
Head of Finance & Business Planning	30009	Staff Agency Services	5229
Digital Marketing Manager	30009	Staff Agency Services	5229
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237
16 Summer Lane FM	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
16 Summer Lane FM	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331
16 Summer Lane FM	30753	Air Conditioning Maintenance	5331
Tendered Bus Services	32425	Subsidised Services	5337
Tendered Bus Services	32425	Subsidised Services	5337
Tendered Bus Services	32425	Subsidised Services	5337
Concessions Schemes	32428	ENCTS Payment	5337
Well Being	31671	Revenue Contributions to Third Parties	5441
16 Summer Lane FM	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5453
Head of Operational Assets - Rail Car Parks	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Rail Devolution	31571	External Advice	5476

Director of Midlands Connect	31571	External Advice	5476
Director of Midlands Connect	31571	External Advice	5476
Head of IT Delivery	31602	Telephone - Land Line	5493
Head of IT Delivery	31602	Telephone - Land Line	5493
Head of IT Delivery	31602	Telephone - Land Line	5493
Tendered Bus Services	32425	Subsidised Services	5533
Tendered Bus Services	32425	Subsidised Services	5533
Tendered Bus Services	32425	Subsidised Services	5533
Concessions Schemes	32428	ENCTS Payment	5533
Concessions Schemes	32429	Child Cash Concession	5533
Tendered Bus Services	32425	Subsidised Services	5550
Tendered Bus Services	32425	Subsidised Services	5550
Tendered Bus Services	32425	Subsidised Services	5550
Concessions Schemes	32428	ENCTS Payment	5550
Sustainable Travel	60561	Contributions to 3rd Parties	5551
Investment Programme Financing	60562	Local Authority IP Costs	5551
Director of Network Resilience	60801	IT Software- Capital	5553
Director of Network Resilience	31571	External Advice	5556
Safety and Security Manager	31576	Safety & Security	5556
Safety and Security Manager	31576	Safety & Security	5556
Safety and Security Manager	60638	CCTV Supply and Installation	5556
Head of Bus	60639	Bus Enhancements	5558
Metro Operations Manager	31571	External Advice	5695
Commonwealth Games	31571	External Advice	5695
Director of Midlands Connect	31571	External Advice	5695
Director of Network Resilience	31571	External Advice	5695
Metro Programme Director	60001	Project Support Costs	5695
Metro Programme Director	60001	Project Support Costs	5695
Metro Programme Director	60051	Quantitative Assessments/Audits	5695
Director of Development & Delivery	60191	Design Works	5695
Director of Development & Delivery	60191	Design Works	5695
Metro Programme Director	60191	Design Works	5695
Metro Programme Director	60191	Design Works	5695
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858

Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	6152
Bromsgrove Rail Station	10295	Net Station Income Transfer	6166
Head of Swift	31604	IT Software Licenses and Applications	6248
Director of Policy, Strategy & Innovation	31571	External Advice	6316
Director of Midlands Connect	31571	External Advice	6316
Park & Ride Development	60191	Design Works	6316
Director of Network Resilience	60191	Design Works	6316
Metro Programme Director	60111	Land Advice	6355
Tendered Bus Services	32425	Subsidised Services	6434
Tendered Bus Services	32425	Subsidised Services	6434
Tendered Bus Services	32425	Subsidised Services	6434
Concessions Schemes	32428	ENCTS Payment	6434
Concessions Schemes	32429	Child Cash Concession	6434
Concessions Schemes	32430	Child Travel Pass Concession	6434
Concessions Schemes	32430	Child Travel Pass Concession	6434
Head of Finance & Business Planning	30109	Childcare Voucher Admin Fee	6491
Safety and Security Manager	30754	CCTV	6550
Safety and Security Manager	30754	CCTV	6550
Safety and Security Manager	30754	CCTV	6550
Director of Midlands Connect	31571	External Advice	6800
Director of Midlands Connect	31571	External Advice	6800
Director of Midlands Connect	31571	External Advice	6800
Director of Midlands Connect	31571	External Advice	6800
Head of Bus	60191	Design Works	6800
Head of Organisational Development	31608	Software Maintenance	6816
Director of Midlands Connect	31571	External Advice	6821
Director of Development & Delivery	60560	Network Rail Costs	6821
Director of Development & Delivery	60560	Network Rail Costs	6821
Director of Development & Delivery	60560	Network Rail Costs	6821
Investment Programme Financing	60560	Network Rail Costs	6821
Investment Programme Financing	60560	Network Rail Costs	6821
Director of Development & Delivery	60560	Network Rail Costs	6821
Investment Programme Financing	60560	Network Rail Costs	6821
16 Summer Lane FM	30502	Routine Maintenance	6933

Director of Midlands Connect	31571	External Advice	6973
Culture & Tourism Commission	31571	External Advice	6973
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973
Capital Financing	31574	Audit Fees	7061
Bromsgrove Rail Station	30754	CCTV	7127
Safety and Security Manager	30754	CCTV	7127
Safety and Security Manager	30754	CCTV	7127
Safety and Security Manager	30754	CCTV	7127
Bromsgrove Rail Station	30754	CCTV	7127
Director of Network Resilience	60632	Infrastructure Enhancements	7127
Safety and Security Manager	60638	CCTV Supply and Installation	7127
Director of Network Resilience	60638	CCTV Supply and Installation	7127
Safety and Security Manager	60638	CCTV Supply and Installation	7127
Safety and Security Manager	60638	CCTV Supply and Installation	7127
Safety and Security Manager	60638	CCTV Supply and Installation	7127
Head of Governance	30006	Temp Staff Salary	7129
Head of Governance	30008	Agency Staff (Established Posts)	7129
Head of Governance	30008	Agency Staff (Established Posts)	7129
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129
Head of Governance	30008	Agency Staff (Established Posts)	7129
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	7129
Head of Governance	30008	Agency Staff (Established Posts)	7129
Head of Governance	30008	Agency Staff (Established Posts)	7129
Sprint	60000	Capital Salary recharges	7129
Sprint	60000	Capital Salary recharges	7129
Sprint	60000	Capital Salary recharges	7129
Director of Development & Delivery	60141	Legal Advice	7129
Investment Programme Financing	60141	Legal Advice	7129
Director of Development & Delivery	60141	Legal Advice	7129
Investment Programme Financing	60141	Legal Advice	7129
Tendered Bus Services	32425	Subsidised Services	7136
Concessions Schemes	32429	Child Cash Concession	7136

Head of Finance & Business Planning	31608	Software Maintenance	7156
Director of Network Resilience	31603	IT Hardware	7163
Information Delivery Team	30509	Replaced Stop Flags	7176
Information Delivery Team	30509	Replaced Stop Flags	7176
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176
Director of Network Resilience	60632	Infrastructure Enhancements	7237
Director of Network Resilience	60632	Infrastructure Enhancements	7237
Director of Network Resilience	60632	Infrastructure Enhancements	7237
Concessions Schemes	32428	ENCTS Payment	7279
Rail Devolution	31771	Stakeholder Engagement	7297
Integrated Data Team	30759	Maintenance / Repair Real Time Information	7350
Investment Programme Financing	60640	RTI Supply and Installation	7350
Head of Swift	60801	IT Software- Capital	7350
Integrated Data Team	31609	IT Consumables	7368
Integrated Data Team	31609	IT Consumables	7368
Tendered Bus Services	32425	Subsidised Services	7385
Tendered Bus Services	32425	Subsidised Services	7386
Tendered Bus Services	32425	Subsidised Services	7386
Tendered Bus Services	32425	Subsidised Services	7386
Tendered Bus Services	32425	Subsidised Services	7386
Tendered Bus Services	32425	Subsidised Services	7386
Concessions Schemes	32428	ENCTS Payment	7386
Concessions Schemes	32430	Child Travel Pass Concession	7386
Concessions Schemes	32430	Child Travel Pass Concession	7386
Tendered Bus Services	32425	Subsidised Services	7395
Tendered Bus Services	32425	Subsidised Services	7395
Tendered Bus Services	32425	Subsidised Services	7395
Concessions Schemes	32428	ENCTS Payment	7395
Concessions Schemes	32430	Child Travel Pass Concession	7395
Concessions Schemes	32430	Child Travel Pass Concession	7395
Information Delivery Team	30503	Distribution of IBSS Info	7483
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483
Travel Centres	30883	Cleaning	7483
Head of Operational Assets - Bus Stations	30883	Cleaning	7483

Head of Operational Assets - Bus Infrastructure	30883	Cleaning	7483
Travel Centres	30883	Cleaning	7483
Head of Operational Assets - Bus Stations	30883	Cleaning	7483
Head of Operational Assets - Bus Infrastructure	30883	Cleaning	7483
16 Summer Lane FM	30883	Cleaning	7483
16 Summer Lane FM	30883	Cleaning	7483
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483
16 Summer Lane FM	31651	Consumables	7483
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495
Director of Midlands Connect	31571	External Advice	7564
Public Sector Reform	30401	Recharge of Salaries to Revenue Projects	7584
Media Manager	31773	Press Cutting Service	7753
Head of Governance	31573	Legal Fees	7758
Director of Network Resilience	31571	External Advice	7767
Industrial Strategy	31571	External Advice	7784
Rail Devolution	31571	External Advice	7829
TfWM/WMR Rail Team	31571	External Advice	7829
Safety and Security Manager	31576	Safety & Security	7846
Safety and Security Manager	31576	Safety & Security	7846
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7864
16 Summer Lane FM	30883	Cleaning	7864
Director of HR	31571	External Advice	7884
Metro Programme Director	60001	Project Support Costs	7884
Metro Programme Director	60001	Project Support Costs	7884
Metro Programme Director	60001	Project Support Costs	7884
Metro Programme Director	60001	Project Support Costs	7884
Ticketing Services Manager	31541	Printing & Office Supplies	7913
Head of Organisational Development	31774	Promotional Literature	7913
Head of Organisational Development	31774	Promotional Literature	7913
Head of Bus	31572	Consultants	7933
Sustainable Travel	60001	Project Support Costs	7933

Tendered Bus Services	32425	Subsidised Services	7959
Tendered Bus Services	32425	Subsidised Services	7959
Tendered Bus Services	32425	Subsidised Services	7959
Tendered Bus Services	32425	Subsidised Services	7959
Concessions Schemes	32428	ENCTS Payment	7959
Director of Policy, Strategy & Innovation	60801	IT Software- Capital	7966
Concessions Schemes	32428	ENCTS Payment	7985
Director of Midlands Connect	31571	External Advice	7996
Director of Policy, Strategy & Innovation	31571	External Advice	7996
Director of Midlands Connect	31571	External Advice	7996
Environment	31571	External Advice	7996
Director of Midlands Connect	31571	External Advice	7996
Director of Midlands Connect	31571	External Advice	7996
Director of Midlands Connect	31571	External Advice	7996
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996
Director of Policy, Strategy & Innovation	60191	Design Works	7996
Director of Policy, Strategy & Innovation	60191	Design Works	7996
Director of Policy, Strategy & Innovation	60191	Design Works	7996
Director of Policy, Strategy & Innovation	60191	Design Works	7996
Director of Policy, Strategy & Innovation	60191	Design Works	7996
Safety and Security Manager	30009	Staff Agency Services	8001
Safety and Security Manager	30754	CCTV	8001
16 Summer Lane FM	31575	Security Services	8001
Safety and Security Manager	31575	Security Services	8001
Park & Ride Development	60391	Security Works	8001
Metro Programme Director	60395	Physical Construction	8032
Integrated Data Team	30755	EPI Maintenance	8041
Sustainable Travel	31770	Marketing	8105
Sustainable Travel	31770	Marketing	8105
Director of Network Resilience	31770	Marketing	8105
Director of Network Resilience	31770	Marketing	8105

Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118
Bromsgrove Rail Station	30502	Routine Maintenance	8118
Bromsgrove Rail Station	30502	Routine Maintenance	8118
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118
Metro Programme Director	60613	Water Utility Costs	8121
Metro Programme Director	60395	Physical Construction	8175
Metro Programme Director	60395	Physical Construction	8175
Metro Programme Director	60610	Gas Utility Costs	8175
Metro Programme Director	60611	Telephone Utility Costs	8175
Metro Programme Director	60611	Telephone Utility Costs	8175
Metro Programme Director	60611	Telephone Utility Costs	8175
Metro Programme Director	60612	Electricity Utility Costs	8175
Head of IT Delivery	31608	Software Maintenance	8242
Head of IT Delivery	31608	Software Maintenance	8242
Integrated Data Team	31608	Software Maintenance	8419
Integrated Data Team	31608	Software Maintenance	8419
Metro Operations Manager	30661	Rents	8448
Metro Programme Director	60143	Insurance	8448
Concessions Schemes	32428	ENCTS Payment	8474
Metro Operations Manager	31011	Building Maintenance Provision	8502
Safety and Security Manager	31571	External Advice	8512
Director of Network Resilience	60001	Project Support Costs	8512
Director of Midlands Connect	31571	External Advice	8550
Director of Development & Delivery	60801	IT Software- Capital	8554
Sprint	60801	IT Software- Capital	8554
Investment Programme Financing	60801	IT Software- Capital	8554
Ticketing Services Manager	31955	Commercial Card Processing	8620
Head of Swift	60801	IT Software- Capital	8620
Director of Network Resilience	60001	Project Support Costs	8621
Metro Programme Director	60080	Planning Approval Costs	8623
Metro Programme Director	60191	Design Works	8623
Metro Programme Director	60191	Design Works	8623
Metro Programme Director	60001	Project Support Costs	8632
Metro Programme Director	30009	Staff Agency Services	8663

Metro Programme Director	30009	Staff Agency Services	8663
Metro Programme Director	30009	Staff Agency Services	8663
Metro Programme Director	30009	Staff Agency Services	8663
Metro Programme Director	30009	Staff Agency Services	8663
Metro Programme Director	30009	Staff Agency Services	8663
Sprint	60000	Capital Salary recharges	8663
Sprint	60000	Capital Salary recharges	8663
Sprint	60000	Capital Salary recharges	8663
Sprint	60000	Capital Salary recharges	8663
Well Being	31671	Revenue Contributions to Third Parties	8665
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	8693
TfWM/WMR Rail Team	30008	Agency Staff (Established Posts)	8693
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Park & Ride Development	31571	External Advice	8699
Director of Midlands Connect	31571	External Advice	8699
Director of Development & Delivery	60050	Feasibility Studies	8699
Investment Programme Financing	60050	Feasibility Studies	8699
Director of Midlands Connect	31571	External Advice	8703
Head of Bus	31608	Software Maintenance	8719
Head of Bus	31608	Software Maintenance	8719
Head of Bus	60054	Investigations and Surveys	8747
Head of Bus	60191	Design Works	8747
Head of Bus	60191	Design Works	8747
Commonwealth Games	31571	External Advice	8774
Commonwealth Games	31571	External Advice	8774
Sustainable Travel	31761	Cycle Facility Costs	8781
Office of Data Analytics	30401	Recharge of Salaries to Revenue Projects	8782

Director of Strategic Communications & Public Affairs	30008	Agency Staff (Established Posts)	8856
Sprint	60343	Site Office Costs	8859
Commonwealth Games	30009	Staff Agency Services	8872
Director of Midlands Connect	31571	External Advice	8872
Director of Midlands Connect	31571	External Advice	8872
Director of Midlands Connect	31571	External Advice	8872
Investment Programme Financing	60191	Design Works	8872
Director of Housing & Regeneration	60191	Design Works	8872
Sprint	60343	Site Office Costs	8879
Sprint	60343	Site Office Costs	8879
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892
Bromsgrove Rail Station	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
16 Summer Lane FM	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30602	Gas	8892
Director of Policy, Strategy & Innovation	31571	External Advice	8897
Director of Policy, Strategy & Innovation	31571	External Advice	8897
Tourism, Trade and Investment Programme	31571	External Advice	8897
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897
Head of Operational Assets - Bus Stations	31451	Office Furniture	8907

Metro Programme Director	31571	External Advice	8912
Customer Intelligence Team	30009	Staff Agency Services	8915
Customer Intelligence Team	30009	Staff Agency Services	8915
16 Summer Lane FM	31571	External Advice	8918
Concessions Schemes	32428	ENCTS Payment	8929
Director of Integrated Network Services	31571	External Advice	8935
Director of Development & Delivery	60141	Legal Advice	8935
Investment Programme Financing	60141	Legal Advice	8935
Metro Programme Director	60395	Physical Construction	8935
Park & Ride Development	30502	Routine Maintenance	8959
Metro Programme Director	60343	Site Office Costs	8967
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981
Joint Data Team	60801	IT Software- Capital	9042
TfWM/WMR Rail Team	31770	Marketing	9053
Sprint	60191	Design Works	9053
Metro Programme Director	60001	Project Support Costs	9056
Director of Development & Delivery	60111	Land Advice	9066
Director of Development & Delivery	60141	Legal Advice	9066
Concessions Schemes	32429	Child Cash Concession	9071
Concessions Schemes	32430	Child Travel Pass Concession	9071
Concessions Schemes	32430	Child Travel Pass Concession	9071
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9071
Metro Programme Director	60395	Physical Construction	9071
Metro Programme Director	60143	Insurance	9101
Metro Programme Director	60143	Insurance	9101
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104
Head of Governance	30009	Staff Agency Services	9104
Head of Governance	30009	Staff Agency Services	9104
Head of Governance	30009	Staff Agency Services	9104
Director of Housing & Regeneration	30115	Staff Recruitment Costs	9104
Director of Housing & Regeneration	30115	Staff Recruitment Costs	9104
Director of Housing & Regeneration	30115	Staff Recruitment Costs	9104
Director of Housing & Regeneration	30115	Staff Recruitment Costs	9104
Metro Programme Director	60820	Publicity and PR	9113

Energy Capital	31572	Consultants	9120
Public Sector Reform	31652	Miscellaneous Travel Expenses	9139
Public Sector Reform	31652	Miscellaneous Travel Expenses	9139
Investment Programme Financing	60111	Land Advice	9151
Investment Programme Financing	60111	Land Advice	9151
Investment Programme Financing	60111	Land Advice	9151
Director of Investment & Commercial Activities	31572	Consultants	9158
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9172
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9172
Director of Housing & Regeneration	31571	External Advice	9177
Director of Housing & Regeneration	31571	External Advice	9177
Metro Programme Director	60392	Enabling Works	9179
Metro Programme Director	60610	Gas Utility Costs	9179
Sprint	30009	Staff Agency Services	9183
Director of Policy, Strategy & Innovation	31571	External Advice	9183
Director of Policy, Strategy & Innovation	31571	External Advice	9183
Director of Policy, Strategy & Innovation	31571	External Advice	9183
West Midlands Cycle Hire	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
Head of Bus	60001	Project Support Costs	9183
Head of Bus	60001	Project Support Costs	9183
Head of Bus	60001	Project Support Costs	9183
Head of Bus	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
Head of Bus	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
Adult Education	31571	External Advice	9184
Tendered Bus Services	32425	Subsidised Services	9191
Tendered Bus Services	32425	Subsidised Services	9191
Tendered Bus Services	32425	Subsidised Services	9191
Concessions Schemes	32428	ENCTS Payment	9191
Employment Support	31578	Management Fees	9199
Employment Support	32752	Provider Delivery Fees- Contract	9199
Learning and Development	30112	Learning & Development	9203

Cycling Partnership Manager	31761	Cycle Facility Costs	9207
Employment Support	32752	Provider Delivery Fees- Contract	9208
Employment Support	32752	Provider Delivery Fees- Contract	9212
Investment Programme (Skills)	31571	External Advice	9222
Adult Education	31571	External Advice	9235
Construction Skills	32751	Provider Delivery Fees- Grant	9239
Construction Skills	32751	Provider Delivery Fees- Grant	9240
Digital Skills	32751	Provider Delivery Fees- Grant	9241
Construction Skills	32751	Provider Delivery Fees- Grant	9242
Employment Support	32752	Provider Delivery Fees- Contract	9242
Construction Skills	32751	Provider Delivery Fees- Grant	9243
Metro Programme Director	60395	Physical Construction	9254
Director of Midlands Connect	31571	External Advice	9259
Director of Midlands Connect	31571	External Advice	9260
Director of Development & Delivery	60001	Project Support Costs	9260
Investment Programme Financing	60001	Project Support Costs	9260
Director of Development & Delivery	60001	Project Support Costs	9260
Investment Programme Financing	60001	Project Support Costs	9260
Investment Programme Financing	60194	Transport Planning	9260
Investment Programme Financing	60194	Transport Planning	9260
Director of Development & Delivery	60194	Transport Planning	9260
Director of Development & Delivery	60194	Transport Planning	9260
Director of Development & Delivery	60194	Transport Planning	9260
Investment Programme Financing	60194	Transport Planning	9260
Construction Skills	32751	Provider Delivery Fees- Grant	9273
16 Summer Lane FM	60802	Licence Fees-Capital	9280
Information Delivery Team	30504	Printing IBSS Timetables	9281
Information Delivery Team	31770	Marketing	9281
Sustainable Travel	60050	Feasibility Studies	9303
Construction Skills	32752	Provider Delivery Fees- Contract	9363
Construction Skills	32751	Provider Delivery Fees- Grant	9371
Construction Skills	32752	Provider Delivery Fees- Contract	9371
Director of Midlands Connect	31571	External Advice	9380
Director of Strategic Communications & Public Affairs	31610	Mobile Computing	9409

Metro Programme Director	60616	Utilities Management	9412
Metro Programme Director	60616	Utilities Management	9412
Director of Midlands Connect	31571	External Advice	9415
Investment Programme Financing	60561	Contributions to 3rd Parties	9422
Head of Organisational Development	31577	Professional Advice	9424
Policy and Programme Development	30112	Learning & Development	9428
Learning and Development	30112	Learning & Development	9434
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435
Learning and Development	30113	Staff Professional Fees	9443
Well Being	30401	Recharge of Salaries to Revenue Projects	9447
Director of Housing & Regeneration	31571	External Advice	9453
Learning and Development	30112	Learning & Development	9500
Commonwealth Games	31571	External Advice	9525
Joint Data Team	31572	Consultants	9525
Sprint	60000	Capital Salary recharges	9528
Productivity and Skills	31571	External Advice	9539
Director of Network Resilience	60395	Physical Construction	9548
Sprint	31571	External Advice	9560
Sprint	60000	Capital Salary recharges	9560
Director of Development & Delivery	60000	Capital Salary recharges	9560
Investment Programme Financing	60000	Capital Salary recharges	9560
Sprint	60110	Financial & Commerical Advice	9560
Sprint	60110	Financial & Commerical Advice	9560
Sprint	60110	Financial & Commerical Advice	9560
Sprint	60110	Financial & Commerical Advice	9560
Sprint	60141	Legal Advice	9572
Sprint	60801	IT Software- Capital	9581
Sprint	60801	IT Software- Capital	9581
Director of Development & Delivery	60191	Design Works	9582
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	9587
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	9587
Digital Skills	32751	Provider Delivery Fees- Grant	9594
West Midlands Cycle Hire	31578	Management Fees	9596

Accessible Transport	32424	Grant Payments to Section 19 Operators	9619
Metro Programme Director	60001	Project Support Costs	9622
Metro Programme Director	60001	Project Support Costs	9622
Director of Policy, Strategy & Innovation	31571	External Advice	9623
Sprint	60820	Publicity and PR	9637
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640
Director of Integrated Network Services	30009	Staff Agency Services	9657
Digital Skills	32751	Provider Delivery Fees- Grant	9660
Digital Skills	32751	Provider Delivery Fees- Grant	9661
Digital Skills	32751	Provider Delivery Fees- Grant	9661
Metro Programme Director	60395	Physical Construction	9673
Metro Programme Director	60395	Physical Construction	9673
Director of Network Resilience	60001	Project Support Costs	9683
Director of Network Resilience	60001	Project Support Costs	9683
Director of Network Resilience	60001	Project Support Costs	9683
Director of Network Resilience	60001	Project Support Costs	9683
Sprint	60395	Physical Construction	9688
Director of Network Resilience	31763	Monitoring	9689
Learning and Development	30112	Learning & Development	9693
Learning and Development	30112	Learning & Development	9693
Economic Intelligence	30104	Subs to Trade Bodies	9723
Sprint	60615	Utilities Diversion	9743
DDCMS - Creative Scale Up	30112	Learning & Development	9752
DDCMS - Creative Scale Up	30112	Learning & Development	9752
DDCMS - Creative Scale Up	30112	Learning & Development	9752
DDCMS - Creative Scale Up	30112	Learning & Development	9752
DDCMS - Creative Scale Up	30112	Learning & Development	9752
DDCMS - Creative Scale Up	31571	External Advice	9752
Director of Midlands Connect	31571	External Advice	9756

Metro Programme Director	60393	Early Contractor Involvement	9765
DDCMS - Creative Scale Up	31571	External Advice	9768
DDCMS - Creative Scale Up	31573	Legal Fees	9770
DDCMS - Creative Scale Up	31573	Legal Fees	9770
DDCMS - Creative Scale Up	31572	Consultants	9771
IPS Programme	31571	External Advice	9777
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779
Head of Operational Assets - Bus Infrastructure	30756	Maintenance of Lighting	9779
Head of Bus	60395	Physical Construction	9779
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9781
TfWM/WMR Rail Team	31572	Consultants	9790
DDCMS - Creative Scale Up	31571	External Advice	9796
DDCMS - Creative Scale Up	31571	External Advice	9796
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801
Director of Midlands Connect	31571	External Advice	9825
Commonwealth Games	31571	External Advice	9825
Director of Midlands Connect	31571	External Advice	9825
Director of Development & Delivery	60000	Capital Salary recharges	9825
Investment Programme Financing	60000	Capital Salary recharges	9825
Director of Midlands Connect	31571	External Advice	9832
Homelessness	31671	Revenue Contributions to Third Parties	9856
DDCMS - Creative Scale Up	31571	External Advice	9872
Adult Education	31770	Marketing	9895
Investment Programme Financing	60111	Land Advice	9921
Joint Data Team	31571	External Advice	9930
Joint Data Team	31571	External Advice	9930
Learning and Development	30112	Learning & Development	9938
Head of Organisational Development	30119	Staff Welfare	9948
Director of Policy, Strategy & Innovation	60194	Transport Planning	9957
Digital Skills	32751	Provider Delivery Fees- Grant	9966
Investment Programme - Funding Control	31571	External Advice	9969

Head of Bus	31571	External Advice	9970
Sprint	60000	Capital Salary recharges	9970
Sprint	60001	Project Support Costs	9970
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Mayoral Office Costs	30009	Staff Agency Services	9978
Energy Capital	31571	External Advice	9986
Homelessness	31671	Revenue Contributions to Third Parties	9988
DDCMS - Creative Scale Up	31571	External Advice	9990

Supplier Name	Trans No	Payment Date	Amount excl vat
Hotbed media	7005822	12/02/2021	1,400.00
Hotbed media	7005446	03/02/2021	1,750.00
European Innovation	7006101	24/02/2021	3,333.31
Midlands Asbestos Solutions	7005847	17/02/2021	13,700.00
Vicky Jepson Media	7005459	03/02/2021	2,916.67
Vicky Jepson Media	7006296	26/02/2021	2,916.67
At New Media Ltd	7006158	24/02/2021	750.00
Sunbelt Rentals Limited	7005639	05/02/2021	777.00
MCS Property Group Ltd	3000545	11/02/2021	5,050.98
Laura McCaughey	7006014	19/02/2021	843.75
Laura McCaughey	7006015	19/02/2021	2,250.00
DISC Intelligent Solutions Consulting Ltd	7006153	24/02/2021	9,000.00
DISC Intelligent Solutions Consulting Ltd	7006257	26/02/2021	8,325.00
Change Partnership Limited	7005791	11/02/2021	750.00
MEL RESEARCH LTD	7005217	05/02/2021	6,184.00
Updates Media Ltd	7005738	11/02/2021	1,200.00
Apex Ecology	7005795	11/02/2021	1,107.00
Rationale Consulting	7005886	17/02/2021	5,500.00
Rationale Consulting	7006169	24/02/2021	5,500.00
VolkerFitzpatrick Limited	7005888	17/02/2021	1,105,934.60
Comptia UK Ltd	7006258	26/02/2021	9,164.42
MUSTARD MARKET RESEARCH LTD	7005831	12/02/2021	1,080.00
MUSTARD MARKET RESEARCH LTD	7005830	12/02/2021	6,168.00
AECOM Infrastructure & Environment UK Ltd	7005480	05/02/2021	9,800.00
Jester Consulting	7005669	11/02/2021	3,000.00
Selling Interactions	7005676	11/02/2021	750.00
TRL Limited	7005461	05/02/2021	18,333.33
Wettern Ventures Limited	3000568	26/02/2021	12,500.00
Aspire Learning and Development Limited	7005910	17/02/2021	2,091.00
Energy Confidence with Phil Beardmore	7005511	11/02/2021	2,400.00
Cybernetic Productions Ltd	7005648	05/02/2021	1,500.00
Cybernetic Productions Ltd	7006155	24/02/2021	1,875.00

Ed Jeffery Ltd	7005603	11/02/2021	51,750.00
GMH Planning Ltd	7005598	05/02/2021	1,180.00
STR Ltd	7005683	11/02/2021	4,404.80
Karen Pagett	7005396	03/02/2021	1,500.00
Powerscourt Limited	7005315	11/02/2021	4,075.00
BBJ&K Ltd	7005434	03/02/2021	30,000.00
BBJ&K Ltd	7005435	03/02/2021	25,016.95
BBJ&K Ltd	7005912	17/02/2021	1,161.00
BBJ&K Ltd	7006110	24/02/2021	19,200.00
Pink Elephant EMEA Ltd	7005633	05/02/2021	4,750.00
Plass Solutions Limited	7006147	24/02/2021	800.00
Clever Conclusions Ltd	7005356	03/02/2021	4,200.00
Soup Creative Limited	7005741	19/02/2021	2,487.50
Soup Creative Limited	7006017	19/02/2021	2,487.50
Sintons LLP	7006184	26/02/2021	5,000.00
Norman I Humphrey	7005932	19/02/2021	2,250.00
NEOLOGY UK LTD	7006173	26/02/2021	4,650.00
NEOLOGY UK LTD	7006172	26/02/2021	1,450.00
Boningale Ltd	7005644	05/02/2021	3,419.37
Boningale Ltd	7005645	05/02/2021	631.28
D&G Bus Ltd	40076	18/02/2021	19,285.60
A2i Transcription Services Limited	7005985	19/02/2021	3,435.75
Dontfret Media Limited	7005836	12/02/2021	7,500.00
Projective Consulting Limited	7006040	26/02/2021	963.96
Sable Leigh Consultancy Ltd	7005535	03/02/2021	20,000.00
Sable Leigh Consultancy Ltd	7005680	05/02/2021	6,579.23
Sable Leigh Consultancy Ltd	7005681	05/02/2021	1,219.25
The Governance Forum	7005445	03/02/2021	3,000.00
Jones Lang LaSalle Ltd	7005594	26/02/2021	4,980.00
Pall Mall Investments Ltd	7006046	24/02/2021	2,249.02
Hatch Associates Limited	7005999	24/02/2021	25,000.00
Flashbay Limited	7006118	24/02/2021	2,970.00
Collins and Collins	7006156	24/02/2021	1,750.00
Will P Saunders Ltd	7006150	24/02/2021	1,400.00

Bardsley Youth Project	7005792	11/02/2021	1,000.00
Sunny Digital Prints	7005873	17/02/2021	1,970.00
Coventry Peace House Education Trust	7005991	19/02/2021	998.10
Shippers Media Ltd	7006043	24/02/2021	4,999.00
Unit 4 Business Software Limited	7005613	05/02/2021	36,273.71
Arriva Midlands North Ltd	40076	18/02/2021	20,419.65
Birmingham City Council	7005838	12/02/2021	1,011.67
Birmingham City Council	7005839	12/02/2021	540.68
Birmingham City Council	7005604	05/02/2021	1,113.00
Birmingham City Council	7005617	05/02/2021	2,774.10
Diamond Bus Ltd	40069	11/02/2021	61,951.17
Diamond Bus Ltd	40072	11/02/2021	46,098.96
Diamond Bus Ltd	40073	23/02/2021	185,853.48
Diamond Bus Ltd	40076	18/02/2021	288,085.37
Diamond Bus Ltd	40076	18/02/2021	2,677.34
Diamond Bus Ltd	40067	16/02/2021	923.79
Diamond Bus Ltd	40068	11/02/2021	923.79
British Telecommunications plc	3000543	05/02/2021	569.50
Claribel Coaches Ltd	40069	11/02/2021	13,080.10
Claribel Coaches Ltd	40072	11/02/2021	10,783.51
Claribel Coaches Ltd	40073	23/02/2021	39,240.30
Claribel Coaches Ltd	40076	18/02/2021	24,413.46
Claribel Coaches Ltd	40076	18/02/2021	1,152.72
Claribel Coaches Ltd	40067	16/02/2021	699.89
Claribel Coaches Ltd	40068	11/02/2021	699.89
Community Transport Birmingham	40069	11/02/2021	1,807.74
Community Transport Birmingham	40072	11/02/2021	645.10
Community Transport Birmingham	40073	23/02/2021	5,423.22
Community Transport Birmingham	40076	18/02/2021	803.55
Coventry City Council	7005605	05/02/2021	529.00
Coventry City Council	3000535	11/02/2021	400,000.00
Coventry City Council	3000554	17/02/2021	394,976.75
Coventry City Council	3000536	11/02/2021	34,330.42
Coventry City Council	3000537	11/02/2021	916,206.92

Coventry City Council	3000538	11/02/2021	47,622.86
Coventry City Council	3000539	11/02/2021	535,358.08
Dudley MBC	7005693	11/02/2021	562.50
Dudley MBC	7005694	11/02/2021	3,450.00
First Midland Red Buses Ltd	40076	18/02/2021	3,467.06
Hays Specialist Recruitment	3000533	05/02/2021	1,895.89
Hays Specialist Recruitment	3000533	05/02/2021	1,392.80
Hays Specialist Recruitment	3000533	05/02/2021	680.28
Hays Specialist Recruitment	3000533	05/02/2021	4,886.40
Hays Specialist Recruitment	3000533	05/02/2021	942.40
Hays Specialist Recruitment	3000533	05/02/2021	2,435.22
Hays Specialist Recruitment	3000533	05/02/2021	2,795.48
Hays Specialist Recruitment	3000533	05/02/2021	1,271.95
Hays Specialist Recruitment	3000533	05/02/2021	1,533.84
Hays Specialist Recruitment	3000552	17/02/2021	522.81
Hays Specialist Recruitment	3000552	17/02/2021	2,646.32
Hays Specialist Recruitment	3000552	17/02/2021	807.00
Hays Specialist Recruitment	3000552	17/02/2021	2,443.20
Hays Specialist Recruitment	3000552	17/02/2021	1,319.20
Hays Specialist Recruitment	3000552	17/02/2021	855.93
Hays Specialist Recruitment	3000552	17/02/2021	6,289.83
Hays Specialist Recruitment	3000552	17/02/2021	981.85
Hays Specialist Recruitment	3000552	17/02/2021	1,271.95
Hays Specialist Recruitment	3000552	17/02/2021	756.96
Hays Specialist Recruitment	3000552	17/02/2021	1,123.50
Hays Specialist Recruitment	3000553	17/02/2021	522.81
Hays Specialist Recruitment	3000553	17/02/2021	1,175.25
Hays Specialist Recruitment	3000553	17/02/2021	835.68
Hays Specialist Recruitment	3000553	17/02/2021	662.60
Hays Specialist Recruitment	3000553	17/02/2021	731.68
Hays Specialist Recruitment	3000553	17/02/2021	2,443.20
Hays Specialist Recruitment	3000553	17/02/2021	659.60
Hays Specialist Recruitment	3000553	17/02/2021	2,433.09
Hays Specialist Recruitment	3000553	17/02/2021	2,795.48

Hays Specialist Recruitment	3000553	17/02/2021	605.25
Hays Specialist Recruitment	3000553	17/02/2021	2,289.51
Hays Specialist Recruitment	3000553	17/02/2021	1,419.30
Horizon Signs Ltd	7005803	11/02/2021	18,406.08
Horizon Signs Ltd	7006119	24/02/2021	6,635.36
Trios Facilities Management limited	7005329	03/02/2021	5,453.24
Trios Facilities Management limited	7005412	05/02/2021	4,375.00
Trios Facilities Management limited	7005466	03/02/2021	671.66
Trios Facilities Management limited	7005707	17/02/2021	592.14
Trios Facilities Management limited	7005714	12/02/2021	813.90
Trios Facilities Management limited	7005878	17/02/2021	2,871.19
Trios Facilities Management limited	7005890	17/02/2021	536.64
Trios Facilities Management limited	7005898	17/02/2021	1,308.00
Trios Facilities Management limited	7006139	26/02/2021	649.88
Trios Facilities Management limited	7005255	03/02/2021	528.77
Trios Facilities Management limited	7005554	05/02/2021	502.27
Trios Facilities Management limited	7005875	17/02/2021	2,801.03
Trios Facilities Management limited	7005879	17/02/2021	732.40
Trios Facilities Management limited	7005891	17/02/2021	2,985.64
Trios Facilities Management limited	7005258	03/02/2021	2,148.00
Stagecoach	40069	11/02/2021	5,751.00
Stagecoach	40070	11/02/2021	8,800.00
Stagecoach	40073	23/02/2021	17,253.00
Stagecoach	40076	18/02/2021	41,887.48
Sandwell MBC	7005854	12/02/2021	13,333.00
Water Plus	7005336	03/02/2021	18,986.35
Water Plus	7006112	24/02/2021	1,297.63
Water Plus	7006113	26/02/2021	756.84
Water Plus	7006114	24/02/2021	3,261.36
Water Plus	7006115	24/02/2021	781.32
Water Plus	7006163	26/02/2021	2,698.38
Water Plus	7005481	03/02/2021	1,430.49
Water Plus	7005482	03/02/2021	1,430.49
Steer	7005773	17/02/2021	3,303.82

Steer	7006044	24/02/2021	32,173.00
Steer	7006325	26/02/2021	31,027.50
Virgin Media Business	7005696	11/02/2021	513.70
Virgin Media Business	7005697	11/02/2021	513.70
Virgin Media Business	7005698	11/02/2021	513.70
Travel West Midlands	40069	11/02/2021	98,858.28
Travel West Midlands	40072	11/02/2021	131,918.53
Travel West Midlands	40073	23/02/2021	296,574.82
Travel West Midlands	40076	18/02/2021	3,043,213.77
Travel West Midlands	40076	18/02/2021	459,368.33
Walsall Community Transport	40069	11/02/2021	8,126.38
Walsall Community Transport	40072	11/02/2021	4,626.09
Walsall Community Transport	40073	23/02/2021	24,379.14
Walsall Community Transport	40076	18/02/2021	12,765.77
Walsall MBC	3000574	19/02/2021	5,152.85
Walsall MBC	3000540	11/02/2021	116,151.41
Warwickshire County Council	7006020	24/02/2021	25,000.00
West Midlands Police	7005182	05/02/2021	5,588.46
West Midlands Police	3000530	03/02/2021	47,208.37
West Midlands Police	3000531	03/02/2021	47,208.33
West Midlands Police	7005152	11/02/2021	23,790.00
West Midlands Travel Ltd	7005325	03/02/2021	19,050.00
Mott MacDonald	7005631	05/02/2021	981.20
Mott MacDonald	7005848	19/02/2021	11,186.47
Mott MacDonald	7005849	12/02/2021	11,440.00
Mott MacDonald	7005850	12/02/2021	11,450.65
Mott MacDonald	7005690	11/02/2021	5,607.30
Mott MacDonald	7006037	24/02/2021	12,299.66
Mott MacDonald	7005628	05/02/2021	1,095.04
Mott MacDonald	7005450	03/02/2021	15,682.56
Mott MacDonald	7005483	03/02/2021	36,318.71
Mott MacDonald	7005629	05/02/2021	6,028.93
Mott MacDonald	7005630	05/02/2021	9,721.35
Chiltern Railways	3000585	24/02/2021	3,714.26

Michael Page International	7005904	19/02/2021	4,747.20
Worcestershire County Council	7006047	24/02/2021	308,407.90
ITSO Ltd	7005755	11/02/2021	16,386.24
AECOM Limited	7005986	26/02/2021	12,021.50
AECOM Limited	7006161	26/02/2021	10,656.00
AECOM Limited	7005492	03/02/2021	3,645.00
AECOM Limited	7006027	24/02/2021	15,284.78
Bruton Knowles (Mgt Fees)	7005657	19/02/2021	13,410.35
Landflight Travel Services Ltd	40069	11/02/2021	16,516.66
Landflight Travel Services Ltd	40072	11/02/2021	12,036.11
Landflight Travel Services Ltd	40073	23/02/2021	49,549.98
Landflight Travel Services Ltd	40076	18/02/2021	17,729.06
Landflight Travel Services Ltd	40076	18/02/2021	724.31
Landflight Travel Services Ltd	40067	16/02/2021	651.40
Landflight Travel Services Ltd	40068	11/02/2021	651.40
Childcare Vouchers Ltd	3000580	24/02/2021	2,838.33
British Telecommunications plc	7005951	19/02/2021	1,550.55
British Telecommunications plc	7005952	19/02/2021	706.85
British Telecommunications plc	7005953	19/02/2021	53,103.42
Atkins Transport Planning	7005794	11/02/2021	2,687.50
Atkins Transport Planning	7005801	11/02/2021	6,000.00
Atkins Transport Planning	7006029	24/02/2021	14,753.00
Atkins Transport Planning	7006030	24/02/2021	1,925.00
Atkins Transport Planning	7005565	05/02/2021	6,000.00
Sage UK Ltd	7005589	05/02/2021	17,917.72
Network Rail	7005832	12/02/2021	854.45
Network Rail	7005418	03/02/2021	53,559.88
Network Rail	7005746	12/02/2021	54,394.48
Network Rail	7005782	12/02/2021	2,045.64
Network Rail	7005804	12/02/2021	31,103.56
Network Rail	7005805	12/02/2021	6,578.79
Network Rail	7006038	24/02/2021	41,456.00
Network Rail	7006039	24/02/2021	5,021.72
PHS Group	7005551	03/02/2021	3,807.21

West Midlands Growth Company Limited	7005640	05/02/2021	8,330.00
West Midlands Growth Company Limited	7005641	12/02/2021	6,000.00
West Midlands Growth Company Limited	3000592	24/02/2021	263,895.99
Grant Thornton	7006318	26/02/2021	17,902.00
Total Integrated Solutions Ltd	7005470	03/02/2021	7,171.75
Total Integrated Solutions Ltd	7005473	03/02/2021	22,972.83
Total Integrated Solutions Ltd	7005583	11/02/2021	2,278.69
Total Integrated Solutions Ltd	7005584	11/02/2021	22,041.66
Total Integrated Solutions Ltd	7005585	11/02/2021	6,240.00
Total Integrated Solutions Ltd	7005464	11/02/2021	11,363.16
Total Integrated Solutions Ltd	7003622	11/02/2021	4,002.32
Total Integrated Solutions Ltd	7005468	03/02/2021	85,635.53
Total Integrated Solutions Ltd	7005556	11/02/2021	4,861.29
Total Integrated Solutions Ltd	7005557	11/02/2021	4,907.47
Total Integrated Solutions Ltd	7005558	11/02/2021	4,917.60
Venn Group	7002010	19/02/2021	3,400.00
Venn Group	7002440	19/02/2021	3,400.00
Venn Group	7005455	03/02/2021	3,400.00
Venn Group	7005530	05/02/2021	1,075.00
Venn Group	7005531	05/02/2021	1,075.00
Venn Group	7005540	05/02/2021	1,075.00
Venn Group	7005768	12/02/2021	3,400.00
Venn Group	7005769	12/02/2021	1,075.00
Venn Group	7005929	19/02/2021	3,400.00
Venn Group	7006127	24/02/2021	3,400.00
Venn Group	7005454	11/02/2021	2,600.00
Venn Group	7005457	11/02/2021	910.12
Venn Group	7005767	11/02/2021	2,600.00
Venn Group	7005458	03/02/2021	636.89
Venn Group	7005458	03/02/2021	1,506.00
Venn Group	7005770	12/02/2021	661.70
Venn Group	7005770	12/02/2021	1,564.68
The Green Transport Company	40070	11/02/2021	17,750.00
The Green Transport Company	40076	18/02/2021	586.52

Integra Associates	7005920	17/02/2021	1,600.00
Central IT	7006271	26/02/2021	2,554.48
Mallatite	7005522	05/02/2021	8,906.68
Mallatite	7005561	17/02/2021	22,153.09
Mallatite	7005521	03/02/2021	20,728.24
Mallatite	7005753	11/02/2021	75,121.85
SG Transport Innovation Ltd	7005475	05/02/2021	2,100.00
SG Transport Innovation Ltd	7005476	03/02/2021	6,826.00
SG Transport Innovation Ltd	7005856	17/02/2021	1,364.00
Thandi Transport Ltd	40076	18/02/2021	9,420.17
Steve Bramall	7005545	03/02/2021	1,000.00
21st Century Passenger Systems Limited	7005906	17/02/2021	1,259.30
21st Century Passenger Systems Limited	7005432	03/02/2021	33,758.60
21st Century Passenger Systems Limited	7005225	05/02/2021	2,285.00
Mobius Networks Ltd	7005487	03/02/2021	1,569.07
Mobius Networks Ltd	7005942	24/02/2021	1,580.42
Travel Express Ltd	40073	23/02/2021	2,476.29
Johnsons Coach Travel	40069	11/02/2021	8,835.89
Johnsons Coach Travel	40070	11/02/2021	9,870.00
Johnsons Coach Travel	40072	11/02/2021	12,516.10
Johnsons Coach Travel	40073	23/02/2021	26,507.67
Johnsons Coach Travel	40076	18/02/2021	19,825.65
Johnsons Coach Travel	40067	16/02/2021	589.01
Johnsons Coach Travel	40068	11/02/2021	589.01
Banga Buses	40069	11/02/2021	3,560.00
Banga Buses	40072	11/02/2021	1,940.93
Banga Buses	40073	23/02/2021	10,680.00
Banga Buses	40076	18/02/2021	17,720.67
Banga Buses	40067	16/02/2021	534.05
Banga Buses	40068	11/02/2021	534.05
Mitie Cleaning & Environmental Services Ltd	7005494	05/02/2021	9,897.40
Mitie Cleaning & Environmental Services Ltd	7005749	11/02/2021	1,140.32
Mitie Cleaning & Environmental Services Ltd	7005495	11/02/2021	1,035.76
Mitie Cleaning & Environmental Services Ltd	7005495	11/02/2021	48,977.54

Mitie Cleaning & Environmental Services Ltd	7005496	03/02/2021	46,448.98
Mitie Cleaning & Environmental Services Ltd	7005840	12/02/2021	1,035.76
Mitie Cleaning & Environmental Services Ltd	7005840	12/02/2021	48,977.54
Mitie Cleaning & Environmental Services Ltd	7005841	12/02/2021	40,785.10
Mitie Cleaning & Environmental Services Ltd	7006006	24/02/2021	5,770.28
Mitie Cleaning & Environmental Services Ltd	7006007	24/02/2021	1,888.80
Mitie Cleaning & Environmental Services Ltd	7005493	03/02/2021	1,419.84
Mitie Cleaning & Environmental Services Ltd	7005815	12/02/2021	73,006.77
Mitie Cleaning & Environmental Services Ltd	7005816	12/02/2021	8,697.60
Mitie Cleaning & Environmental Services Ltd	7005751	11/02/2021	5,567.52
Mitie Cleaning & Environmental Services Ltd	7006008	24/02/2021	2,007.32
XC Trains Ltd	3000583	24/02/2021	12,021.41
NLA MEDIA ACCESS LTD	7005524	12/02/2021	1,036.00
West Midlands Fire Service	7005971	19/02/2021	7,632.80
Press Association Ltd	7005486	03/02/2021	3,323.17
Weightmans LLP	7006131	24/02/2021	1,152.00
Modeshift	7006151	24/02/2021	1,400.00
Sustainability West Midlands Ltd	7005740	12/02/2021	2,221.40
Sable Leigh Consultancy Limited	7005679	05/02/2021	2,658.75
Sable Leigh Consultancy Limited	7005742	11/02/2021	3,703.28
British Transport Police	7005555	03/02/2021	14,207.35
British Transport Police	7005726	11/02/2021	16,694.60
Mitie Cleaning & Environmental Services Ltd	7005818	17/02/2021	655.50
Mitie Cleaning & Environmental Services Ltd	7005625	11/02/2021	1,492.58
Turner & Townsend	7005407	05/02/2021	4,199.99
Turner & Townsend	7005249	11/02/2021	10,117.49
Turner & Townsend	7005460	03/02/2021	9,454.07
Turner & Townsend	7006132	24/02/2021	8,415.00
Turner & Townsend	7006133	24/02/2021	6,880.00
Lion FPG	7005419	03/02/2021	2,680.00
Lion FPG	7005420	03/02/2021	587.01
Lion FPG	7005592	05/02/2021	1,156.09
Integrated Transport Planning Ltd	7006035	24/02/2021	993.75
Integrated Transport Planning Ltd	7005448	03/02/2021	14,400.00

Thandi Coaches (Red) Ltd	40069	11/02/2021	4,744.87
Thandi Coaches (Red) Ltd	40070	11/02/2021	16,400.00
Thandi Coaches (Red) Ltd	40072	11/02/2021	655.90
Thandi Coaches (Red) Ltd	40073	23/02/2021	14,234.61
Thandi Coaches (Red) Ltd	40076	18/02/2021	1,299.51
Yotta Ltd	7006293	26/02/2021	630.00
B P Brown Travel Ltd T/A Select Bus Services	40076	18/02/2021	3,247.84
WSP UK	7005451	03/02/2021	8,770.28
WSP UK	7005729	11/02/2021	12,048.76
WSP UK	7005927	17/02/2021	33,383.62
WSP UK	7005934	24/02/2021	16,756.00
WSP UK	7005935	17/02/2021	8,770.28
WSP UK	7005982	26/02/2021	18,150.41
WSP UK	7006292	26/02/2021	19,953.73
WSP UK	7005452	11/02/2021	2,700.00
WSP UK	7005731	11/02/2021	2,527.80
WSP UK	7005732	11/02/2021	2,287.01
WSP UK	7005764	11/02/2021	5,371.58
WSP UK	7005728	11/02/2021	15,061.96
WSP UK	7005730	11/02/2021	12,889.50
WSP UK	7005733	11/02/2021	5,385.79
WSP UK	7005734	11/02/2021	19,182.24
WSP UK	7005735	11/02/2021	10,571.62
Man Commercial Protection Ltd	7005479	03/02/2021	1,670.50
Man Commercial Protection Ltd	7005485	03/02/2021	47,353.39
Man Commercial Protection Ltd	7005523	05/02/2021	12,157.13
Man Commercial Protection Ltd	7005559	03/02/2021	18,167.63
Man Commercial Protection Ltd	7005786	11/02/2021	640.00
Project Automation S.p.A.	7004425	01/02/2021	98,024.87
Nexus Alpha Limited	7005851	12/02/2021	5,197.50
Pindar Creative	7005671	11/02/2021	1,470.25
Pindar Creative	7005672	11/02/2021	570.00
Pindar Creative	7006278	26/02/2021	1,005.00
Pindar Creative	7006279	26/02/2021	650.00

MITIE Landscapes Ltd	7006175	24/02/2021	752.50
MITIE Landscapes Ltd	7006249	26/02/2021	1,050.00
MITIE Landscapes Ltd	7006251	26/02/2021	2,205.00
MITIE Landscapes Ltd	7005527	03/02/2021	511.20
Severn Trent Water Ltd	7006042	24/02/2021	23,063.87
North Midland Construction PLC	7005806	11/02/2021	20,000.00
North Midland Construction PLC	7006338	26/02/2021	50,000.00
North Midland Construction PLC	7006338	26/02/2021	20,000.00
North Midland Construction PLC	7005528	03/02/2021	26,900.70
North Midland Construction PLC	7005806	11/02/2021	20,478.88
North Midland Construction PLC	7006338	26/02/2021	19,309.00
North Midland Construction PLC	7006338	26/02/2021	40,000.00
Trustmarque Solutions Ltd	7005582	05/02/2021	1,319.20
Trustmarque Solutions Ltd	7005877	24/02/2021	11,607.64
Traveline Information Ltd	7005542	03/02/2021	8,065.92
Traveline Information Ltd	7005700	11/02/2021	2,316.69
Western Power Distribution	7005320	03/02/2021	8,635.18
Western Power Distribution	3000544	08/02/2021	10,000.00
Discount Travel Solutions Ltd	40076	18/02/2021	4,671.99
Motorail Logistics	7005626	05/02/2021	5,430.00
CDC TECHNICAL SERVICES LTD	7005760	11/02/2021	1,185.00
CDC TECHNICAL SERVICES LTD	7005962	19/02/2021	1,382.50
BIG CAT GROUP	7005706	11/02/2021	3,120.00
BENTLEY SYSTEMS LTD	7005761	19/02/2021	8,662.50
BENTLEY SYSTEMS LTD	7005761	19/02/2021	17,325.00
BENTLEY SYSTEMS LTD	7005761	19/02/2021	8,662.50
EUCLID LTD	7005602	11/02/2021	12,420.04
EUCLID LTD	7004706	05/02/2021	41,140.00
CONSULTIVE SOLUTIONS	7005437	11/02/2021	1,225.00
CANAL & RIVER TRUST	7005658	05/02/2021	2,380.00
CANAL & RIVER TRUST	7005845	24/02/2021	1,844.80
CANAL & RIVER TRUST	7006262	26/02/2021	5,120.24
COLTRAM CONSULTING LTD	7005972	03/02/2021	2,400.00
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005519	03/02/2021	968.79

Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005868	17/02/2021	540.72
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005869	17/02/2021	946.26
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005870	17/02/2021	946.26
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005974	26/02/2021	963.16
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005976	26/02/2021	946.26
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005518	03/02/2021	1,111.13
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005866	17/02/2021	1,111.13
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005867	17/02/2021	1,000.01
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7005975	19/02/2021	1,111.13
Sandwell MBC	7005853	12/02/2021	1,667.00
Flash Forward Consulting Ltd	7005599	05/02/2021	4,500.00
Flash Forward Consulting Ltd	7005963	19/02/2021	4,500.00
Ridge and Partners LLP	7005634	05/02/2021	4,830.00
Ridge and Partners LLP	7005635	05/02/2021	6,989.80
Ridge and Partners LLP	7005636	05/02/2021	12,360.00
Ridge and Partners LLP	7005642	05/02/2021	13,000.00
Ridge and Partners LLP	7005673	05/02/2021	14,200.00
Ridge and Partners LLP	7005674	05/02/2021	12,880.00
Ridge and Partners LLP	7005675	05/02/2021	4,200.00
Ridge and Partners LLP	7005852	12/02/2021	12,780.00
Jacobs UK Limited	7005516	17/02/2021	24,390.00
Jacobs UK Limited	7005827	12/02/2021	10,596.25
Jacobs UK Limited	7005595	19/02/2021	2,244.36
Jacobs UK Limited	7005922	19/02/2021	13,225.00
Nottingham City Council	7005807	12/02/2021	10,704.00
E P Morris and Company Ltd	7005664	05/02/2021	1,730.00
E P Morris and Company Ltd	7005665	05/02/2021	1,730.00
Pell Frischmann	7006277	26/02/2021	5,000.00
Pell Frischmann	7006275	26/02/2021	6,500.00
Pell Frischmann	7006276	26/02/2021	14,500.00
Ove Arup & Partners Ltd	7005908	17/02/2021	10,790.00
Ove Arup & Partners Ltd	7005909	24/02/2021	14,965.00
Black Country Consortium	7005844	12/02/2021	55,000.00
University of Birmingham	7005924	17/02/2021	12,332.40

Collingham Consulting Ltd	7005814	08/02/2021	11,700.00
Vale Technical Services	7005737	11/02/2021	960.00
Arcadis LLP	7005500	03/02/2021	2,839.00
Arcadis LLP	7005501	05/02/2021	3,996.67
Arcadis LLP	7005502	05/02/2021	13,223.00
Arcadis LLP	7005958	24/02/2021	4,911.58
Arcadis LLP	7005498	03/02/2021	11,500.00
Arcadis LLP	7005499	03/02/2021	13,000.00
A0 Print Solutions	7005983	24/02/2021	3,065.19
A0 Print Solutions	7005984	19/02/2021	3,065.19
Total Gas & Power	7005353	24/02/2021	4,497.26
Total Gas & Power	7005355	24/02/2021	3,284.63
Total Gas & Power	7005360	24/02/2021	4,532.34
Total Gas & Power	7005361	24/02/2021	4,101.28
Total Gas & Power	7005939	24/02/2021	3,339.67
Total Gas & Power	7005941	24/02/2021	560.94
Total Gas & Power	7006054	24/02/2021	2,145.72
Total Gas & Power	7006059	24/02/2021	2,545.05
Total Gas & Power	7006066	24/02/2021	970.30
Total Gas & Power	7006070	24/02/2021	1,118.08
Total Gas & Power	7006079	26/02/2021	826.49
Total Gas & Power	7006089	24/02/2021	5,404.43
Total Gas & Power	7006090	24/02/2021	6,976.11
Total Gas & Power	7006092	24/02/2021	1,717.07
Total Gas & Power	7006094	26/02/2021	2,392.31
Total Gas & Power	7006095	26/02/2021	16,320.98
Total Gas & Power	7006097	26/02/2021	2,004.09
Total Gas & Power	7006098	24/02/2021	1,166.58
Total Gas & Power	7005947	24/02/2021	1,782.77
Trowers and Hamblins LLP	7006045	24/02/2021	6,950.00
Trowers and Hamblins LLP	7006126	24/02/2021	4,375.00
Trowers and Hamblins LLP	7006164	24/02/2021	19,000.00
Trowers and Hamblins LLP	7006165	24/02/2021	21,000.00
X2Furniture LTD	7005724	11/02/2021	510.00

Railway & Tramway Engineering Ltd	7005547	03/02/2021	4,050.00
Hart Recruitment Ltd	7005596	05/02/2021	561.48
Hart Recruitment Ltd	7005997	19/02/2021	677.66
HI DESIGN LTD	7005560	11/02/2021	2,400.00
RK Travel	40076	18/02/2021	2,532.72
Addleshaw Goddard LLP	7005614	05/02/2021	36,320.00
Addleshaw Goddard LLP	7005433	03/02/2021	18,305.03
Addleshaw Goddard LLP	7005433	03/02/2021	5,998.41
Addleshaw Goddard LLP	7004953	17/02/2021	2,818.73
Accelogress	7005655	11/02/2021	8,229.78
Anglo Scandinavian Estates 4 LLP	7005704	11/02/2021	84,497.44
West Midlands Trains Limited	3000587	24/02/2021	139,994.26
Esri UK	7005789	17/02/2021	127,301.83
Sam Jessup Design Limited	7005776	17/02/2021	4,000.00
Sam Jessup Design Limited	7005775	11/02/2021	3,000.00
QED Public Relations	7005719	17/02/2021	4,625.00
Bevan Brittan	7006313	26/02/2021	9,658.00
Bevan Brittan	7006313	26/02/2021	3,000.00
Midland Metro Ltd	40076	19/02/2021	2,212.64
Midland Metro Ltd	40067	11/02/2021	1,870.00
Midland Metro Ltd	40068	11/02/2021	1,870.00
Midland Metro Ltd	40076	19/02/2021	153,367.79
Midland Metro Ltd	7005372	03/02/2021	607.07
JLT Speciality Limited	7005423	17/02/2021	1,971.10
JLT Speciality Limited	7005424	19/02/2021	2,292.47
Sellick Partnership Limited	7004301	03/02/2021	1,716.90
Sellick Partnership Limited	7005414	03/02/2021	1,356.49
Sellick Partnership Limited	7005415	03/02/2021	1,445.24
Sellick Partnership Limited	7005855	12/02/2021	1,495.95
Sellick Partnership Limited	7005477	03/02/2021	1,716.90
Sellick Partnership Limited	7005478	03/02/2021	1,716.90
Sellick Partnership Limited	7005637	19/02/2021	1,716.90
Sellick Partnership Limited	7005774	19/02/2021	1,716.90
Vuelio	7005810	17/02/2021	9,995.00

Energy Ltd	7005846	12/02/2021	4,000.00
Homes England	7004647	26/02/2021	2,668.71
Homes England	7006116	26/02/2021	2,668.71
Gateley Hamer	7005721	11/02/2021	12,466.50
Gateley Hamer	7005722	11/02/2021	31,423.70
Gateley Hamer	7005723	11/02/2021	6,117.07
RJ Management Consultants Limited	7005970	19/02/2021	7,700.00
DABS Ltd	7004955	18/02/2021	2,070.00
DABS Ltd	7005510	03/02/2021	1,210.30
Thomas Lister Ltd	7005543	11/02/2021	5,500.00
Thomas Lister Ltd	7006283	26/02/2021	1,657.50
CPC Civils	7005913	17/02/2021	35,000.00
CPC Civils	7005913	17/02/2021	33,369.23
Waterman Aspen	7006182	26/02/2021	1,008.00
Waterman Aspen	7005685	11/02/2021	1,412.43
Waterman Aspen	7005686	11/02/2021	1,383.60
Waterman Aspen	7005687	11/02/2021	1,383.60
Waterman Aspen	7005684	11/02/2021	2,306.00
Waterman Aspen	7006182	26/02/2021	1,125.00
Waterman Aspen	7006329	26/02/2021	1,853.20
Waterman Aspen	7006330	26/02/2021	1,853.20
Waterman Aspen	7006331	26/02/2021	1,853.20
Waterman Aspen	7006332	26/02/2021	1,853.20
Waterman Aspen	7006334	26/02/2021	1,714.21
Waterman Aspen	7006335	26/02/2021	1,853.20
Waterman Aspen	7006337	26/02/2021	2,084.85
Ascolta LTD	7005505	03/02/2021	8,000.00
Kev's Cars & Coaches	40069	11/02/2021	13,587.25
Kev's Cars & Coaches	40072	11/02/2021	2,114.34
Kev's Cars & Coaches	40073	23/02/2021	40,761.75
Kev's Cars & Coaches	40076	18/02/2021	16,451.82
Steps to work	7005772	26/02/2021	835.59
Steps to work	7005771	26/02/2021	2,339.68
Sir Michael Lyons	7006005	19/02/2021	2,800.00

Living Streets	7006254	26/02/2021	2,245.00
remploy	7005758	26/02/2021	42,450.09
Reed in Partnership	7006016	26/02/2021	7,554.19
prospects	7005546	03/02/2021	26,006.89
Post 16 Education Solutions LTD	7005550	03/02/2021	1,400.00
CITY OF WOLVERHAMPTON COLLEGE	7006130	24/02/2021	9,204.00
SANDWELL COLLEGE	7005389	03/02/2021	26,000.00
DUDLEY COLLEGE	7005489	11/02/2021	116,669.00
WALSALL COLLEGE	7006106	24/02/2021	3,640.00
WALSALL COLLEGE	7005736	26/02/2021	5,662.83
SOLIHULL COLLEGE AND UNIVERSITY CENTRE	7005588	05/02/2021	17,160.00
Simco External Framing Solutions	7005134	03/02/2021	41,607.98
Ernst & Young LLP	7005996	19/02/2021	28,642.50
SLC Aecom JV	7005678	05/02/2021	2,113.90
SLC Aecom JV	7005345	26/02/2021	1,423.12
SLC Aecom JV	7005345	26/02/2021	1,423.12
SLC Aecom JV	7006021	26/02/2021	1,688.34
SLC Aecom JV	7006021	26/02/2021	1,688.34
SLC Aecom JV	7005563	05/02/2021	10,713.06
SLC Aecom JV	7006023	26/02/2021	48,065.35
SLC Aecom JV	7006024	26/02/2021	107,733.28
SLC Aecom JV	7006025	26/02/2021	65,917.55
SLC Aecom JV	7006026	26/02/2021	1,347.16
SLC Aecom JV	7006026	26/02/2021	1,347.16
Heart of Worcester College Redditch	7005689	11/02/2021	800.00
Idox Software Ltd	7006002	24/02/2021	18,700.00
CDS	7005579	05/02/2021	9,426.85
CDS	7005883	17/02/2021	25,000.00
Urban Movement Ltd	7005541	11/02/2021	17,900.00
Total Training Company (UK) Ltd	7005533	03/02/2021	41,800.00
RMF Construction	7005368	03/02/2021	2,385.00
RMF Construction	7005367	03/02/2021	11,240.00
ADEPT – Association of Directors of Environment, E	7005615	05/02/2021	1,045.00
Invotra	7005359	03/02/2021	2,030.98

Corderoy Infrastructure Ltd	7005660	05/02/2021	1,417.50
Corderoy Infrastructure Ltd	7005661	05/02/2021	510.00
PRCA	7005871	17/02/2021	1,250.00
Freeths LLP (Client Account)	3000593	24/02/2021	35,000.00
Eversheds Sutherland - Client Account	7005443	03/02/2021	792.00
Improvement and Development Agency (IDEA)	7005668	12/02/2021	6,600.00
SuGr Training	7005413	03/02/2021	750.00
Sterling Allied Services Limited	7005534	03/02/2021	17,000.00
Sterling Allied Services Limited	7006166	24/02/2021	17,000.00
RICS	3000588	24/02/2021	539.00
Activity Alliance	7005800	11/02/2021	3,330.00
Urban Delivery Limited	7006051	24/02/2021	1,225.00
Karen Lynas Consulting	7005422	03/02/2021	3,800.00
Sweco UK Limited	7005587	05/02/2021	1,230.00
Sweco UK Limited	7005980	26/02/2021	27,252.00
2NCH Limited	7005497	11/02/2021	8,800.00
FIRST CLASS LEGACY LTD	7006316	26/02/2021	700.00
Fitzgerald Contractors Limited	7005725	11/02/2021	25,255.76
Faithful+Gould	7005593	05/02/2021	42,966.78
Faithful+Gould	7005823	12/02/2021	5,254.70
Faithful+Gould	7005915	24/02/2021	7,357.14
Faithful+Gould	7005915	24/02/2021	11,118.86
Faithful+Gould	7005564	05/02/2021	8,947.20
Faithful+Gould	7005824	12/02/2021	23,169.89
Faithful+Gould	7005825	12/02/2021	23,169.89
Faithful+Gould	7005826	12/02/2021	23,169.89
Hecla Consulting	7005562	02/02/2021	16,000.00
thinkproject UK Limited	7005393	05/02/2021	3,195.00
thinkproject UK Limited	7005702	11/02/2021	2,500.00
Galliford Try	7005624	12/02/2021	708,558.78
Churchill Knight Umbrella Ltd	7005508	03/02/2021	1,750.00
Churchill Knight Umbrella Ltd	7005677	05/02/2021	1,750.00
Netcom Training Ltd	7005977	24/02/2021	90,000.00
Serco Ltd	7005819	12/02/2021	118,733.71

West Midlands Accessible Transport LTD	3000594	24/02/2021	387,559.94
CUSHING IP and CO LTD	7004612	17/02/2021	10,800.00
CUSHING IP and CO LTD	7005759	17/02/2021	10,800.00
Protel	7006170	26/02/2021	10,000.00
London Letterbox Marketing	7005362	03/02/2021	1,218.47
Durolas	7005129	11/02/2021	2,000.00
Durolas	7005386	05/02/2021	725.00
Durolas	7005992	24/02/2021	790.00
Durolas	7006266	26/02/2021	1,120.00
Durolas	7006267	26/02/2021	6,286.00
Durolas	7006268	26/02/2021	1,120.00
Hagley Consult Ltd	7005514	03/02/2021	12,000.00
School of Code Ltd	7006041	24/02/2021	6,000.00
Generation You Employed UK	7005917	19/02/2021	78,000.00
Generation You Employed UK	7006178	26/02/2021	5,417.00
TES Limited SME	7005194	12/02/2021	70,168.72
TES Limited SME	7005263	11/02/2021	40,420.44
TD & D Ltd	7005474	03/02/2021	1,875.00
TD & D Ltd	7005718	11/02/2021	1,875.00
TD & D Ltd	7005889	17/02/2021	1,875.00
TD & D Ltd	7006124	24/02/2021	1,875.00
Morgan Sindall	7005923	24/02/2021	746,133.41
Proving Services Ltd	7005744	11/02/2021	2,312.00
George Smalling	7005597	05/02/2021	1,500.00
George Smalling	7006256	26/02/2021	1,500.00
EMSI	7006181	26/02/2021	15,000.00
Colas Limited	7005383	03/02/2021	59,689.87
Rockfine Group Limited	7005649	05/02/2021	3,625.00
Rockfine Group Limited	7005651	05/02/2021	866.67
Rockfine Group Limited	7005933	19/02/2021	3,000.00
Rockfine Group Limited	7006145	24/02/2021	3,250.00
Rockfine Group Limited	7006146	24/02/2021	3,775.00
Rockfine Group Limited	7005650	05/02/2021	3,750.00
Grayling	7006269	26/02/2021	2,000.00

Birmingham City Council	7005843	17/02/2021	1,113.00
Fresh Seed	7005930	19/02/2021	1,300.00
MILLS & REEVE	7005653	05/02/2021	4,788.00
MILLS & REEVE	7006152	24/02/2021	4,999.50
MISSION ACCOMPLISHED LTD	7005931	19/02/2021	866.67
Anita Hallbrook	7005515	03/02/2021	8,000.00
Eon Energy Solutions Ltd (SE)	7006033	24/02/2021	2,599.22
Eon Energy Solutions Ltd (SE)	7005699	11/02/2021	1,064.00
Eon Energy Solutions Ltd (SE)	7005994	19/02/2021	1,386.38
Network Cable + Pipe Supports Ltd	7006009	19/02/2021	510.00
Network Cable + Pipe Supports Ltd	7006010	19/02/2021	2,500.00
Network Cable + Pipe Supports Ltd	7006011	19/02/2021	610.00
Chordant Europe Ltd	7005171	03/02/2021	59,778.00
The Missing Word Ltd	7005586	05/02/2021	14,000.00
Breaking Frontiers	7005646	05/02/2021	3,250.00
Breaking Frontiers	7005647	05/02/2021	1,250.00
First Trenitalia West Coast Rail Limited	3000586	24/02/2021	13,738.76
Atkins Limited	7005842	12/02/2021	9,600.00
Atkins Limited	7006048	26/02/2021	5,195.00
Atkins Limited	7006160	24/02/2021	9,650.00
Atkins Limited	7005656	11/02/2021	6,968.88
Atkins Limited	7005656	11/02/2021	10,532.06
Censuswide Limited	7005619	19/02/2021	15,240.00
AS-Suffa Trust - Outreach	7006028	24/02/2021	2,850.00
Optimum Performance Training	7005652	05/02/2021	1,920.00
Political Lobbying and Media Relations Limited	7005745	11/02/2021	4,625.00
Roger Hannah Ltd	7005743	12/02/2021	12,929.50
Ping Identity	7005416	03/02/2021	5,200.00
Ping Identity	7006100	24/02/2021	5,200.00
The Myers-Briggs Company Limited	7006179	26/02/2021	3,910.00
Care First	7005507	03/02/2021	796.06
383 Project Limited	7005304	05/02/2021	5,962.50
LEAD Ltd Training	7005520	03/02/2021	12,480.36
SQW	7005374	17/02/2021	50,303.50

Arden Business Solutions Ltd	7005504	03/02/2021	2,700.00
Arden Business Solutions Ltd	7005926	17/02/2021	3,000.00
Arden Business Solutions Ltd	7005503	03/02/2021	6,300.00
Bloom Procurement Services Limited	7004727	03/02/2021	12,600.00
Bloom Procurement Services Limited	7004729	03/02/2021	12,600.00
Bloom Procurement Services Limited	7005578	11/02/2021	22,967.00
Linda Georgiou	7005670	05/02/2021	3,500.00
Camirus Limited	7005429	03/02/2021	1,875.00
Enterprise Homes Group	7005993	19/02/2021	10,000.00
Fordham Henderson Consulting	7005667	11/02/2021	900.00