

| Cost Centre  | Account | Expense Type                      | Supplier ID | Supplier Name                     | Trans No. | Payment Date | Amount excl vat |
|--|---------|-----------------------------------|-------------|-----------------------------------|-----------|--------------|-----------------|
| Adult Education                                    | 32752   | Provider Delivery Fees - Contract | 10009       | BRIGHT DIRECTION TRAINING LIMITED | 8020558   | 21/02/2025   | 127,916.10      |
| Adult Education                                    | 32752   | Provider Delivery Fees - Contract | 10011       | Learning Curve Group Limited      | 8020558   | 21/02/2025   | 177,709.45      |
| UKSPF  | 60870   | Training                          | 10011       | Learning Curve Group Limited      | 7061943   | 21/02/2025   | 7,999.12        |
| Marketing and Engagement                           | 31770   | Marketing                         | 10024       | Workwear Express                  | 7061764   | 19/02/2025   | 646.20          |
| Create Central Projects                            | 31572   | Consultants                       | 10026       | European Innovation               | 7061168   | 05/02/2025   | 2,083.00        |
| Create Central Projects                            | 31572   | Consultants                       | 10026       | European Innovation               | 7061338   | 05/02/2025   | 2,000.00        |
| Create Central Projects                            | 31572   | Consultants                       | 10026       | European Innovation               | 7061785   | 19/02/2025   | 2,000.00        |
| Delivery Director - Rail                           | 60141   | Legal Advice                      | 10027       | Addleshaw Goddard LLP Client Ac   | 3005882   | 07/02/2025   | 2,500.00        |
| Delivery Director - Rail                           | 60141   | Legal Advice                      | 10027       | Addleshaw Goddard LLP Client Ac   | 7060721   | 17/02/2025   | 9,000.00        |
| Director of Housing & Regeneration                 | 60561   | Contributions to 3rd Parties      | 10037       | Port Loop Phase 2 Limited         | 3005681   | 12/02/2025   | 82,885.00       |
| Director of Housing & Regeneration                 | 60561   | Contributions to 3rd Parties      | 10037       | Port Loop Phase 2 Limited         | 3005894   | 21/02/2025   | 43,716.00       |
| Director of Housing & Regeneration                 | 60561   | Contributions to 3rd Parties      | 10037       | Port Loop Phase 2 Limited         | 3005957   | 26/02/2025   | 39,954.00       |
| Adult Education                                    | 32752   | Provider Delivery Fees - Contract | 10043       | Pathway First Limited             | 8020558   | 21/02/2025   | 1,880.56        |
| UKSPF  | 60870   | Training                          | 10043       | Pathway First Limited             | 7061388   | 07/02/2025   | 1,109.00        |
| UKSPF  | 60870   | Training                          | 10043       | Pathway First Limited             | 7062059   | 26/02/2025   | 5,027.69        |
| Create Central Projects                            | 31572   | Consultants                       | 10073       | Laura McCaughey                   | 7061160   | 07/02/2025   | 2,000.00        |
| Create Central Projects                            | 31572   | Consultants                       | 10073       | Laura McCaughey                   | 7062012   | 26/02/2025   | 2,750.00        |
| Employment & Skills                                | 31767   | Events / Exhibitions              | 10094       | Youth Employment UK               | 7061440   | 12/02/2025   | 20,000.00       |
| UKSPF  | 31572   | Consultants                       | 10099       | Samantha Thodhlana                | 7061517   | 12/02/2025   | 1,400.00        |
| Active Travel Grant                                | 30009   | Staff Agency Services             | 10200       | Matchtech Group UK Ltd            | 7061039   | 03/02/2025   | 2,750.00        |
| Active Travel Grant                                | 30009   | Staff Agency Services             | 10200       | Matchtech Group UK Ltd            | 7061050   | 03/02/2025   | 2,750.00        |
| Metro Programme Director                           | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7059911   | 12/02/2025   | 3,250.00        |
| Metro Programme Director                           | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7059925   | 12/02/2025   | 3,250.00        |
| Metro Programme Director                           | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7060641   | 12/02/2025   | 3,250.00        |
| Metro Programme Director                           | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061216   | 05/02/2025   | 3,300.00        |
| Metro Programme Director                           | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061218   | 12/02/2025   | 3,250.00        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061219   | 05/02/2025   | 1,710.00        |
| Director of Strategic Partnerships and Integration | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061232   | 05/02/2025   | 720.00          |
| Director of Strategic Partnerships and Integration | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061238   | 05/02/2025   | 697.50          |
| Director of Strategic Partnerships and Integration | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061242   | 05/02/2025   | 720.00          |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061244   | 12/02/2025   | 1,440.00        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061255   | 05/02/2025   | 2,375.00        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061450   | 12/02/2025   | 3,000.00        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061459   | 07/02/2025   | 2,650.00        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061461   | 12/02/2025   | 2,700.00        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061464   | 07/02/2025   | 1,710.00        |
| Metro Programme Director                           | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061465   | 07/02/2025   | 3,300.00        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061466   | 07/02/2025   | 2,650.00        |
| Director of Strategic Partnerships and Integration | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061477   | 07/02/2025   | 720.00          |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061478   | 12/02/2025   | 1,440.00        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061928   | 26/02/2025   | 3,000.00        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061931   | 26/02/2025   | 2,375.00        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061935   | 26/02/2025   | 2,120.00        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061941   | 26/02/2025   | 2,375.00        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061945   | 26/02/2025   | 1,800.00        |
| Director of Strategic Partnerships and Integration | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061948   | 21/02/2025   | 720.00          |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061959   | 26/02/2025   | 2,650.00        |
| Director of Strategic Partnerships and Integration | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd            | 7061961   | 21/02/2025   | 720.00          |

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|--|-------|--|-------|---|---------|------------|--------------|
| Metro Programme Director                           | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                        | 7061962 | 26/02/2025 | 3,300.00     |
| Delivery Director - Sustainable Transport          | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                        | 7061963 | 26/02/2025 | 1,800.00     |
| Delivery Director - Sustainable Transport          | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                        | 7061964 | 26/02/2025 | 1,710.00     |
| Delivery Director - Sustainable Transport          | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                        | 7061965 | 26/02/2025 | 1,710.00     |
| Delivery Director - Sustainable Transport          | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                        | 7061967 | 26/02/2025 | 2,375.00     |
| Director of Strategic Partnerships and Integration | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                        | 7061968 | 21/02/2025 | 720.00       |
| Delivery Director - Sustainable Transport          | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                        | 7061969 | 26/02/2025 | 2,700.00     |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                        | 7062056 | 26/02/2025 | 3,300.00     |
| Delivery Director - Rail                           | 60395 | Physical Construction                  | 10202 | VolkerFitzpatrick Limited                     | 7061591 | 12/02/2025 | 1,227,003.62 |
| Net Zero Neighbourhood                             | 31671 | Revenue Contributions to Third Parties | 10231 | Cannock Chase District Council                | 7062039 | 26/02/2025 | 4,253.93     |
| Director of Network Resilience                     | 31606 | Hardware Maintenance                   | 10242 | Hi-Lite Contracting Ltd                       | 7061743 | 17/02/2025 | 1,070.00     |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 10245 | East Birmingham Community Forum Limited       | 8020558 | 21/02/2025 | 156,912.54   |
| Safety and Security Manager                        | 31578 | Management Fees                        | 10259 | ITAL Group Ltd                                | 7061527 | 12/02/2025 | 1,024.54     |
| Industrial Strategy                                | 31671 | Revenue Contributions to Third Parties | 10274 | University of Warwick Science Park Limited    | 7061286 | 07/02/2025 | 21,625.00    |
| Head of Swift                                      | 31770 | Marketing                              | 10295 | BBJ&K Ltd                                     | 7062048 | 26/02/2025 | 9,500.00     |
| UKSPF  | 31770 | Marketing                              | 10295 | BBJ&K Ltd                                     | 7062051 | 26/02/2025 | 4,875.00     |
| Delivery Director - Sustainable Transport          | 60820 | Publicity and PR                       | 10295 | BBJ&K Ltd                                     | 7061709 | 21/02/2025 | 5,000.00     |
| Delivery Director - Sustainable Transport          | 60820 | Publicity and PR                       | 10295 | BBJ&K Ltd                                     | 7061717 | 21/02/2025 | 10,000.00    |
| Bus Service Improvement Plan (BSIP)                | 31576 | Safety & Security                      | 10300 | IMImobile Europe Ltd                          | 7061519 | 12/02/2025 | 835.00       |
| Bus Service Improvement Plan (BSIP)                | 31576 | Safety & Security                      | 10300 | IMImobile Europe Ltd                          | 7061520 | 12/02/2025 | 835.00       |
| Safety and Security Manager                        | 31576 | Safety & Security                      | 10300 | IMImobile Europe Ltd                          | 7061646 | 17/02/2025 | 835.00       |
| UKSPF  | 60561 | Contributions to 3rd Parties           | 10321 | INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.    | 7061779 | 21/02/2025 | 10,760.31    |
| Director of Housing & Regeneration                 | 60561 | Contributions to 3rd Parties           | 10337 | Lovell Partnerships Ltd                       | 3005585 | 12/02/2025 | 510,000.00   |
| UKSPF  | 31770 | Marketing                              | 10344 | IceBlue Marketing & Design Ltd                | 7061763 | 19/02/2025 | 5,000.00     |
| Director of Network Resilience                     | 31606 | Hardware Maintenance                   | 10365 | Vivacity Labs Limited                         | 7061062 | 05/02/2025 | 3,333.33     |
| Bus Stations Operations                            | 31604 | IT Software Licenses and Applications  | 10369 | SafetyCulture Pty Ltd                         | 7060968 | 27/02/2025 | 3,243.27     |
| Head of Operational Assets - Bus Infrastructure    | 31604 | IT Software Licenses and Applications  | 10369 | SafetyCulture Pty Ltd                         | 7060968 | 27/02/2025 | 694.99       |
| Health and Safety                                  | 31604 | IT Software Licenses and Applications  | 10369 | SafetyCulture Pty Ltd                         | 7060968 | 27/02/2025 | 926.65       |
| Capital Financing                                  | 30104 | Subs to Trade Bodies                   | 10386 | Public Sector Live Limited                    | 7061265 | 07/02/2025 | 3,250.00     |
| Metro Programme Director                           | 60780 | General Expenditure                    | 10388 | Greatbatch Ltd t/a Letterbox Distribution.com | 7061702 | 26/02/2025 | 900.00       |
| Industrial Strategy                                | 31572 | Consultants                            | 10401 | Birmingham Tech CIC                           | 7061139 | 05/02/2025 | 3,855.00     |
| UKSPF  | 31671 | Revenue Contributions to Third Parties | 10401 | Birmingham Tech CIC                           | 7061161 | 07/02/2025 | 16,976.00    |
| Youth Combined Authority                           | 31541 | Printing & Office Supplies             | 10402 | Vale Press                                    | 7061975 | 21/02/2025 | 694.00       |
| Director of Integrated Network Services            | 31770 | Marketing                              | 10402 | Vale Press                                    | 7061003 | 03/02/2025 | 7,579.00     |
| Director of Integrated Network Services            | 31770 | Marketing                              | 10402 | Vale Press                                    | 7061916 | 21/02/2025 | 599.00       |
| Director of Integrated Network Services            | 31770 | Marketing                              | 10402 | Vale Press                                    | 7061976 | 21/02/2025 | 873.65       |
| Delivery Director - Sustainable Transport          | 60343 | Site Office Costs                      | 10411 | Hall Reeves Building Consultancy Ltd          | 7062129 | 26/02/2025 | 3,000.00     |
| Director of Policy, Strategy & Innovation          | 60801 | IT Software - Capital                  | 10420 | QRO Solutions Limited                         | 7061261 | 05/02/2025 | 2,099.00     |
| Head of Swift                                      | 31604 | IT Software Licenses and Applications  | 10443 | Gurock Software GmbH                          | 7051044 | 12/02/2025 | 1,303.03     |
| Public Affairs                                     | 31542 | Publications                           | 10448 | News UK & Ireland T/As News Licensing         | 7061777 | 19/02/2025 | 720.00       |
| UKSPF  | 31572 | Consultants                            | 10454 | Zanna Creative                                | 7061568 | 12/02/2025 | 7,083.00     |
| Bus Service Improvement Plan (BSIP)                | 31604 | IT Software Licenses and Applications  | 10480 | Via Technologies Europe BV                    | 7060013 | 10/02/2025 | 65,000.00    |
| Bus Service Improvement Plan (BSIP)                | 31604 | IT Software Licenses and Applications  | 10480 | Via Technologies Europe BV                    | 7060018 | 10/02/2025 | 20,000.00    |
| Head of Swift                                      | 31604 | IT Software Licenses and Applications  | 10499 | Atlassian Pty Ltd                             | 7056039 | 12/02/2025 | 3,104.27     |
| Director of Midlands Connect                       | 31767 | Events / Exhibitions                   | 10502 | Presentation Services Providers Limited       | 7062046 | 26/02/2025 | 20,138.00    |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 10507 | MOMENTUM RECRUITMENT LTD                      | 8020558 | 21/02/2025 | 24,175.20    |
| Digital Skills                                     | 32752 | Provider Delivery Fees - Contract      | 10507 | MOMENTUM RECRUITMENT LTD                      | 8020559 | 21/02/2025 | 137,385.27   |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 10509 | LEARNING INTO EMPLOYMENT ACADEMY LTD          | 8020558 | 21/02/2025 | 37,919.04    |
| Metro Programme Director                           | 60633 | Tram Purchase Payments                 | 10527 | CAF Rail UK Limited                           | 7060435 | 19/02/2025 | 17,152.66    |
| Metro Programme Director                           | 60633 | Tram Purchase Payments                 | 10527 | CAF Rail UK Limited                           | 7061093 | 26/02/2025 | 76,201.89    |

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|---|-------|--|-------|--|---------|------------|------------|
| Metro Programme Director                  | 60633 | Tram Purchase Payments                 | 10527 | CAF Rail UK Limited                            | 7061472 | 07/02/2025 | 17,770.94  |
| Metro Programme Director                  | 60633 | Tram Purchase Payments                 | 10527 | CAF Rail UK Limited                            | 7062100 | 26/02/2025 | 76,201.89  |
| Metro Programme Director                  | 60633 | Tram Purchase Payments                 | 10527 | CAF Rail UK Limited                            | 7062101 | 26/02/2025 | 76,201.89  |
| Industrial Strategy                       | 31572 | Consultants                            | 10537 | West Midlands Health Technologies Cluster Ltd  | 7060511 | 03/02/2025 | 3,125.00   |
| Head of IT Delivery                       | 31603 | IT Hardware                            | 10560 | CCS Media Limited                              | 7061235 | 21/02/2025 | 15,861.28  |
| Head of IT Delivery                       | 31603 | IT Hardware                            | 10560 | CCS Media Limited                              | 7061803 | 19/02/2025 | 1,683.36   |
| UKSPF                                     | 31572 | Consultants                            | 10561 | Martin Simms                                   | 7061801 | 19/02/2025 | 916.66     |
| Create Central Projects                   | 31572 | Consultants                            | 10561 | Martin Simms                                   | 7061802 | 19/02/2025 | 2,791.66   |
| Industrial Strategy                       | 31572 | Consultants                            | 10587 | Sustainability West Midlands                   | 7061408 | 07/02/2025 | 4,375.00   |
| Adult Education                           | 31767 | Events / Exhibitions                   | 10644 | The Grand Hotel Birmingham Ltd                 | 7061552 | 12/02/2025 | 19,110.00  |
| Delivery Director - Rail                  | 60395 | Physical Construction                  | 10649 | Scheidt & Bachman Fare Collection Systems GmbH | 7061394 | 10/02/2025 | 58,453.52  |
| Industrial Strategy                       | 31572 | Consultants                            | 10681 | Dr Pamela Waddell OBE                          | 7061531 | 12/02/2025 | 2,887.50   |
| Director of Midlands Connect              | 31571 | External Advice                        | 10682 | Phoenix Software                               | 7060707 | 03/02/2025 | 4,346.42   |
| Director of Midlands Connect              | 31571 | External Advice                        | 10682 | Phoenix Software                               | 7061933 | 21/02/2025 | 4,296.81   |
| Metro Programme Director                  | 60392 | Enabling Works                         | 10695 | Svella Connect Limited                         | 7061124 | 05/02/2025 | 20,000.00  |
| Metro Programme Director                  | 60392 | Enabling Works                         | 10695 | Svella Connect Limited                         | 7062157 | 26/02/2025 | 72,086.84  |
| Metro Programme Director                  | 60392 | Enabling Works                         | 10695 | Svella Connect Limited                         | 7062158 | 26/02/2025 | 15,000.00  |
| Metro Programme Director                  | 60611 | Telephone Utility Costs                | 10695 | Svella Connect Limited                         | 7061124 | 05/02/2025 | 75,000.00  |
| Metro Programme Director                  | 60611 | Telephone Utility Costs                | 10695 | Svella Connect Limited                         | 7062158 | 26/02/2025 | 51,898.32  |
| Metro Programme Director                  | 60612 | Electricity Utility Costs              | 10695 | Svella Connect Limited                         | 7061124 | 05/02/2025 | 56,062.87  |
| Metro Programme Director                  | 60612 | Electricity Utility Costs              | 10695 | Svella Connect Limited                         | 7062158 | 26/02/2025 | 50,000.00  |
| Delivery Director - Sustainable Transport | 60615 | Utilities Diversion                    | 10695 | Svella Connect Limited                         | 7062063 | 26/02/2025 | 166,864.93 |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 10697 | People Make It Work                            | 7060798 | 03/02/2025 | 18,405.00  |
| Net Zero Neighbourhood                    | 30112 | Learning & Development                 | 10725 | Oxford Professional Education Group Limited    | 7061830 | 19/02/2025 | 995.00     |
| Net Zero Neighbourhood                    | 30112 | Learning & Development                 | 10725 | Oxford Professional Education Group Limited    | 7061949 | 21/02/2025 | 995.00     |
| Net Zero Neighbourhood                    | 30112 | Learning & Development                 | 10725 | Oxford Professional Education Group Limited    | 7062060 | 26/02/2025 | 900.00     |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 20003 | Local Education and Development                | 8020556 | 21/02/2025 | 6,077.25   |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 20003 | Local Education and Development                | 8020558 | 21/02/2025 | 3,749.40   |
| Accessible Transport                      | 31604 | IT Software Licenses and Applications  | 20014 | Liftango Ltd                                   | 7061386 | 07/02/2025 | 54,120.00  |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 20017 | Twin Training International                    | 8020558 | 21/02/2025 | 1,925.75   |
| Digital Marketing                         | 31770 | Marketing                              | 20022 | BBC Birmingham                                 | 7061096 | 26/02/2025 | 2,246.58   |
| Digital Marketing                         | 31770 | Marketing                              | 20022 | BBC Birmingham                                 | 7061097 | 26/02/2025 | 1,872.15   |
| Digital Marketing                         | 32434 | Apprentices and Trainees Scheme        | 20022 | BBC Birmingham                                 | 7061117 | 07/02/2025 | 1,729.00   |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 20059 | Staffordshire County Council                   | 7061662 | 17/02/2025 | 25,004.72  |
| Business Energy Advice Service (BEAS)     | 60561 | Contributions to 3rd Parties           | 20059 | Staffordshire County Council                   | 7061673 | 17/02/2025 | 18,388.00  |
| Head of IT Delivery                       | 30112 | Learning & Development                 | 20069 | Service Desk Institute                         | 7061563 | 12/02/2025 | 1,786.70   |
| Head of IT Delivery                       | 30112 | Learning & Development                 | 20069 | Service Desk Institute                         | 7061566 | 12/02/2025 | 1,028.50   |
| Head of IT Delivery                       | 30112 | Learning & Development                 | 20069 | Service Desk Institute                         | 7061567 | 12/02/2025 | 1,186.60   |
| Head of IT Delivery                       | 30112 | Learning & Development                 | 20069 | Service Desk Institute                         | 7061581 | 12/02/2025 | 1,186.60   |
| Director of Housing & Regeneration        | 60001 | Project Support Costs                  | 20088 | 1st Serve                                      | 7061066 | 03/02/2025 | 5,940.00   |
| Director of Housing & Regeneration        | 60001 | Project Support Costs                  | 20088 | 1st Serve                                      | 7061076 | 03/02/2025 | 585.00     |
| Investment Programme Financing            | 60345 | On Site Remedial Works                 | 20088 | 1st Serve                                      | 7061071 | 03/02/2025 | 2,700.00   |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 20112 | The Development Manager Ltd                    | 8020559 | 21/02/2025 | 5,555.00   |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 20126 | The Retrofit Academy CIC                       | 8020559 | 21/02/2025 | 16,271.60  |
| Youth Combined Authority                  | 31571 | External Advice                        | 20151 | Birmingham Race Impact Group (BRIG)            | 7061041 | 03/02/2025 | 5,000.00   |
| Head of Health & Communities              | 31571 | External Advice                        | 20159 | University of Birmingham Enterprise Ltd        | 7061623 | 12/02/2025 | 35,000.00  |
| Learning and Development                  | 30112 | Learning & Development                 | 20164 | Talking Life Ltd                               | 7061564 | 12/02/2025 | 775.00     |
| Director of Network Resilience            | 31770 | Marketing                              | 20172 | TC Branding Group                              | 7061569 | 12/02/2025 | 3,110.00   |
| Commonwealth Games Legacy Fund            | 31767 | Events / Exhibitions                   | 20173 | Eastside Projects Ltd                          | 7061727 | 26/02/2025 | 2,995.00   |
| Commonwealth Games Legacy Fund            | 31571 | External Advice                        | 20174 | Heart of England Community Foundation          | 7062146 | 26/02/2025 | 66,152.00  |

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|---|-------|--|-------|--|---------|------------|------------|
| Commonwealth Games Legacy Fund          | 31652 | Miscellaneous Travel Expenses          | 20174 | Heart of England Community Foundation        | 7060337 | 12/02/2025 | 728.00     |
| Director of Midlands Connect            | 31604 | IT Software Licenses and Applications  | 20182 | Plotly                                       | 7049507 | 27/02/2025 | 30,020.00  |
| Create Central Projects                 | 31767 | Events / Exhibitions                   | 20205 | Coventry University Enterprise Ltd           | 7058379 | 19/02/2025 | 1,241.30   |
| Create Central Projects                 | 31572 | Consultants                            | 20228 | Lorna Nickson - Brown                        | 7061346 | 07/02/2025 | 2,666.67   |
| Inclusion                               | 30119 | Staff Welfare                          | 20259 | New Leaf Health                              | 7061438 | 12/02/2025 | 7,740.00   |
| Executive Director WMRE                 | 30009 | Staff Agency Services                  | 20260 | Constellia Public Limited                    | 7061436 | 07/02/2025 | 3,865.34   |
| Executive Director WMRE                 | 30009 | Staff Agency Services                  | 20260 | Constellia Public Limited                    | 7061445 | 07/02/2025 | 3,865.34   |
| Executive Director WMRE                 | 30009 | Staff Agency Services                  | 20260 | Constellia Public Limited                    | 7061448 | 07/02/2025 | 3,865.34   |
| Director of Integrated Network Services | 31572 | Consultants                            | 20260 | Constellia Public Limited                    | 7060842 | 05/02/2025 | 12,666.67  |
| Net Zero Neighbourhood                  | 31572 | Consultants                            | 20260 | Constellia Public Limited                    | 7061080 | 05/02/2025 | 6,153.85   |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 20260 | Constellia Public Limited                    | 7060333 | 05/02/2025 | 2,357.76   |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 20260 | Constellia Public Limited                    | 7061309 | 07/02/2025 | 3,315.68   |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 20260 | Constellia Public Limited                    | 7061313 | 07/02/2025 | 28,061.33  |
| Metro Programme Director                | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                    | 7061400 | 12/02/2025 | 4,123.08   |
| Delivery Director - Rail                | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                    | 7061637 | 17/02/2025 | 2,100.00   |
| Delivery Director - Rail                | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                    | 7061639 | 17/02/2025 | 2,100.00   |
| Delivery Director - Rail                | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                    | 7061641 | 17/02/2025 | 4,266.99   |
| Delivery Director - Rail                | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                    | 7061642 | 17/02/2025 | 2,100.00   |
| Delivery Director - Rail                | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                    | 7061644 | 17/02/2025 | 2,100.00   |
| Delivery Director - Rail                | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                    | 7062143 | 26/02/2025 | 3,282.05   |
| Delivery Director - Rail                | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                    | 7062144 | 26/02/2025 | 3,282.05   |
| Delivery Director - Rail                | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                    | 7062148 | 26/02/2025 | 3,282.05   |
| Delivery Director - Rail                | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                    | 7062150 | 26/02/2025 | 3,282.05   |
| Delivery Director - Rail                | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                    | 7062152 | 26/02/2025 | 3,282.05   |
| EU and Other PSI Projects               | 31763 | Monitoring                             | 20289 | Cenex (Consultancy Services Limited)         | 7061366 | 07/02/2025 | 2,462.50   |
| Digital                                 | 31572 | Consultants                            | 20293 | Metro Dynamics                               | 7061710 | 19/02/2025 | 14,000.00  |
| Director of Network Resilience          | 31770 | Marketing                              | 20301 | 4Imprint Direct Ltd                          | 7061017 | 05/02/2025 | 502.99     |
| Legal Services                          | 31572 | Consultants                            | 20306 | Peter Geach Associates Limited               | 7061031 | 03/02/2025 | 2,730.00   |
| Legal Services                          | 31572 | Consultants                            | 20306 | Peter Geach Associates Limited               | 7061043 | 03/02/2025 | 2,730.00   |
| Legal Services                          | 31572 | Consultants                            | 20306 | Peter Geach Associates Limited               | 7061048 | 03/02/2025 | 2,730.00   |
| Legal Services                          | 31572 | Consultants                            | 20306 | Peter Geach Associates Limited               | 7061239 | 12/02/2025 | 2,730.00   |
| Legal Services                          | 31572 | Consultants                            | 20306 | Peter Geach Associates Limited               | 7061589 | 17/02/2025 | 2,730.00   |
| Learning and Development                | 30112 | Learning & Development                 | 20345 | CIPFA  | 7061636 | 12/02/2025 | 750.00     |
| Executive Director WMRE                 | 31769 | Promotional Material                   | 20347 | Bee Friendly Trust                           | 7061177 | 12/02/2025 | 1,500.00   |
| Net Zero Neighbourhood                  | 31671 | Revenue Contributions to Third Parties | 20361 | Midland Heart                                | 7061391 | 07/02/2025 | 24,844.95  |
| Net Zero Neighbourhood                  | 60001 | Project Support Costs                  | 20361 | Midland Heart                                | 7061390 | 07/02/2025 | 506,004.17 |
| Net Zero Neighbourhood                  | 31671 | Revenue Contributions to Third Parties | 20366 | Community Housing Group                      | 7061867 | 21/02/2025 | 16,258.21  |
| Net Zero Neighbourhood                  | 60001 | Project Support Costs                  | 20366 | Community Housing Group                      | 7061899 | 21/02/2025 | 50,367.65  |
| Digital Skills                          | 32752 | Provider Delivery Fees - Contract      | 20369 | University of Keele                          | 8020559 | 21/02/2025 | 17,402.00  |
| Net Zero Neighbourhood                  | 60001 | Project Support Costs                  | 20372 | Solihull Community Housing Limited           | 7061670 | 17/02/2025 | 62,000.00  |
| Net Zero Neighbourhood                  | 60001 | Project Support Costs                  | 20372 | Solihull Community Housing Limited           | 7061753 | 19/02/2025 | 63,000.00  |
| Intra-City Transport Settlements        | 31571 | External Advice                        | 20416 | MoRServ Ltd                                  | 7060578 | 07/02/2025 | 5,000.00   |
| EU and Other PSI Projects               | 31770 | Marketing                              | 20422 | Lightyear Films Ltd                          | 7061966 | 26/02/2025 | 9,960.00   |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 20430 | Black Country Housing Group                  | 8020558 | 21/02/2025 | 12,206.70  |
| Capital Financing                       | 31571 | External Advice                        | 20437 | Camdor Global Advisors Limited               | 7061401 | 07/02/2025 | 3,750.00   |
| Head of IT Delivery                     | 31608 | Software Maintenance                   | 20462 | Zoho Corporation Limited                     | 7061650 | 17/02/2025 | 1,852.00   |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 20504 | In-Comm Training & Business Services Limited | 8020558 | 21/02/2025 | 2,254.90   |
| Digital Skills                          | 32752 | Provider Delivery Fees - Contract      | 20546 | Birmingham Open Media (BOM)                  | 8020559 | 21/02/2025 | 26,346.00  |
| Director of Midlands Connect            | 31571 | External Advice                        | 20548 | Haank Consulting with Cloud Constructions    | 7060122 | 21/02/2025 | 3,022.91   |
| Director of Midlands Connect            | 31571 | External Advice                        | 20548 | Haank Consulting with Cloud Constructions    | 7061514 | 17/02/2025 | 3,022.91   |

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|---|-------|--|-------|--|---------|------------|------------|
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20553 | Althaus Training                                 | 8020559 | 21/02/2025 | 141,350.00 |
| Employment & Skills                             | 31654 | Hospitality Expenses                   | 20555 | Birmingham City University (BCU)                 | 7060002 | 05/02/2025 | 1,180.00   |
| UKSPF   | 31671 | Revenue Contributions to Third Parties | 20555 | Birmingham City University (BCU)                 | 7061132 | 07/02/2025 | 107,900.00 |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20557 | Code Institute                                   | 8020559 | 25/02/2025 | 11,440.00  |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20558 | E-Careers  | 8020559 | 21/02/2025 | 20,139.00  |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 20561 | Plastics Plus Ltd                                | 7061481 | 07/02/2025 | 8,509.00   |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20562 | Mastered Studios Ltd                             | 8020559 | 21/02/2025 | 2,400.00   |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20563 | Skills Max Academy Limited                       | 8020559 | 21/02/2025 | 31,102.95  |
| Industrial Strategy                             | 31571 | External Advice                        | 20592 | Naski LTD  | 7061141 | 07/02/2025 | 2,100.00   |
| Careers   | 32752 | Provider Delivery Fees - Contract      | 20596 | Sandwell Inspired Partnership Services Education | 7061207 | 05/02/2025 | 12,357.86  |
| ICT Project                                     | 31611 | Cyber Security                         | 20600 | Insight Direct (UK) Ltd                          | 7060065 | 07/02/2025 | 79,889.32  |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 20611 | Chaserider Buses Ltd                             | 40798   | 18/02/2025 | 10,770.24  |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 20611 | Chaserider Buses Ltd                             | 40799   | 18/02/2025 | 32,310.72  |
| Create Central Projects                         | 31572 | Consultants                            | 20621 | HDY Agency Ltd                                   | 7061275 | 05/02/2025 | 4,375.00   |
| Adult Education                                 | 31767 | Events / Exhibitions                   | 20630 | NAS Media Ltd                                    | 7061818 | 19/02/2025 | 569.00     |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 20643 | United by 2022 Legacy Charity                    | 7061195 | 05/02/2025 | 527,779.00 |
| Director of Network Resilience                  | 31571 | External Advice                        | 20660 | Infinite You Limited                             | 7061872 | 26/02/2025 | 1,192.00   |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 20669 | Workpays Ltd                                     | 8020558 | 21/02/2025 | 30,002.21  |
| UKSPF   | 60870 | Training                               | 20669 | Workpays Ltd                                     | 7061658 | 17/02/2025 | 12,592.87  |
| Head of IT Delivery                             | 31608 | Software Maintenance                   | 20691 | Freshworks Inc                                   | 7061790 | 25/02/2025 | 1,284.77   |
| Metro Programme Director                        | 60633 | Tram Purchase Payments                 | 20713 | Garic Limited                                    | 7061223 | 21/02/2025 | 1,075.00   |
| Delivery Director - Sustainable Transport       | 60780 | General Expenditure                    | 20713 | Garic Limited                                    | 7060259 | 19/02/2025 | 1,444.00   |
| Delivery Director - Sustainable Transport       | 60780 | General Expenditure                    | 20713 | Garic Limited                                    | 7060282 | 19/02/2025 | 5,000.40   |
| Delivery Director - Sustainable Transport       | 60780 | General Expenditure                    | 20713 | Garic Limited                                    | 7060294 | 19/02/2025 | 1,358.60   |
| Delivery Director - Sustainable Transport       | 60780 | General Expenditure                    | 20713 | Garic Limited                                    | 7061236 | 19/02/2025 | 7,797.60   |
| Delivery Director - Sustainable Transport       | 60780 | General Expenditure                    | 20713 | Garic Limited                                    | 7061247 | 19/02/2025 | 1,995.40   |
| Delivery Director - Sustainable Transport       | 60780 | General Expenditure                    | 20713 | Garic Limited                                    | 7061254 | 19/02/2025 | 1,018.80   |
| Information Delivery Team                       | 30504 | Printing IBSS Timetables               | 20717 | Cubiquity Limited                                | 7061303 | 12/02/2025 | 9,135.70   |
| Delivery Director - Rail                        | 60001 | Project Support Costs                  | 20746 | Precision Resource Group Limited                 | 7061302 | 05/02/2025 | 12,600.00  |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 20772 | UL Solutions                                     | 7062014 | 26/02/2025 | 800.00     |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 20779 | Fairway Training Healthcare Ltd                  | 8020556 | 21/02/2025 | 22,537.09  |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 20779 | Fairway Training Healthcare Ltd                  | 8020558 | 21/02/2025 | 126,872.30 |
| Director of Housing & Regeneration              | 60001 | Project Support Costs                  | 20809 | Naismiths  | 7061164 | 05/02/2025 | 1,000.00   |
| Business Energy Advice Service (BEAS)           | 31671 | Revenue Contributions to Third Parties | 20817 | MTC Operation Ltd                                | 7061024 | 03/02/2025 | 30,933.35  |
| Business Energy Advice Service (BEAS)           | 31671 | Revenue Contributions to Third Parties | 20817 | MTC Operation Ltd                                | 7061025 | 03/02/2025 | 7,035.30   |
| Business Energy Advice Service (BEAS)           | 31671 | Revenue Contributions to Third Parties | 20817 | MTC Operation Ltd                                | 7061739 | 19/02/2025 | 6,690.45   |
| Business Energy Advice Service (BEAS)           | 31671 | Revenue Contributions to Third Parties | 20817 | MTC Operation Ltd                                | 7061740 | 19/02/2025 | 4,296.36   |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20817 | MTC Operation Ltd                                | 8020559 | 21/02/2025 | 6,160.00   |
| Adult Education                                 | 31577 | Professional Advice                    | 20827 | AoC Services Limited                             | 7061320 | 07/02/2025 | 17,290.00  |
| Adult Education                                 | 31577 | Professional Advice                    | 20827 | AoC Services Limited                             | 7061345 | 07/02/2025 | 6,317.50   |
| Adult Education                                 | 31577 | Professional Advice                    | 20827 | AoC Services Limited                             | 7061350 | 07/02/2025 | 7,315.00   |
| Director of Policy, Strategy & Innovation       | 31571 | External Advice                        | 20841 | West Midland Property & Plant Ltd                | 7061295 | 07/02/2025 | 866.67     |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20845 | Teach A Trade Ltd                                | 8020559 | 21/02/2025 | 23,389.80  |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20852 | TRS Training Ltd                                 | 8020559 | 21/02/2025 | 10,120.00  |
| Director of Housing & Regeneration              | 31571 | External Advice                        | 20853 | Plan B Solutions Ltd                             | 7061435 | 12/02/2025 | 5,240.35   |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 20861 | PTP Training Ltd                                 | 8020556 | 21/02/2025 | 3,182.20   |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 20861 | PTP Training Ltd                                 | 8020558 | 21/02/2025 | 3,060.69   |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20861 | PTP Training Ltd                                 | 8020559 | 21/02/2025 | 36,509.50  |
| UKSPF   | 60870 | Training                               | 20861 | PTP Training Ltd                                 | 7060914 | 05/02/2025 | 20,042.88  |
| Careers   | 31767 | Events / Exhibitions                   | 20866 | Wolverhampton Racecourse Ltd                     | 7061189 | 05/02/2025 | 1,665.00   |

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| Director of Policy, Strategy & Innovation   | 30112 | Learning & Development                 | 20882 | Edinburgh Napier University                       | 7062007 | 26/02/2025 | 2,460.00     |
| Director of Policy, Strategy & Innovation   | 31604 | IT Software Licenses and Applications  | 20894 | British Standard Institution-BSI Assurance UK Ltd | 7061565 | 12/02/2025 | 5,570.00     |
| Head of Swift                               | 60001 | Project Support Costs                  | 20899 | Hyperion Systems Limited (T/A Consult Hyperion)   | 7061557 | 12/02/2025 | 891.67       |
| Youth Combined Authority                    | 31571 | External Advice                        | 20902 | Witton Lodge Community Association                | 7062127 | 26/02/2025 | 9,800.00     |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20907 | Imeta Training and Solutions Ltd                  | 8020556 | 21/02/2025 | 38,244.64    |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20907 | Imeta Training and Solutions Ltd                  | 8020558 | 21/02/2025 | 168,372.35   |
| Digital Skills                              | 32752 | Provider Delivery Fees - Contract      | 20907 | Imeta Training and Solutions Ltd                  | 8020559 | 21/02/2025 | 57,680.00    |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20910 | CECOS Computing International Ltd                 | 8020556 | 21/02/2025 | 16,371.54    |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20910 | CECOS Computing International Ltd                 | 8020558 | 21/02/2025 | 34,625.59    |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20911 | MAXIMUS UK SERVICES LIMITED                       | 8020558 | 21/02/2025 | 53,713.99    |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20918 | Realise Learning & Employment Limited             | 8020556 | 21/02/2025 | 19,567.52    |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20918 | Realise Learning & Employment Limited             | 8020558 | 21/02/2025 | 11,600.37    |
| Digital Skills                              | 32752 | Provider Delivery Fees - Contract      | 20918 | Realise Learning & Employment Limited             | 8020559 | 21/02/2025 | 4,125.00     |
| Director of Network Resilience              | 31767 | Events / Exhibitions                   | 20930 | Agilysis Ltd                                      | 7061397 | 07/02/2025 | 540.00       |
| Safety and Security Manager                 | 31571 | External Advice                        | 20939 | Top2% Ltd   | 7060372 | 05/02/2025 | 12,000.00    |
| UKSPF                                       | 31572 | Consultants                            | 20969 | RSM UK Consulting LLP                             | 7061848 | 21/02/2025 | 5,984.68     |
| Commonwealth Games Legacy Fund              | 31572 | Consultants                            | 20969 | RSM UK Consulting LLP                             | 7061848 | 21/02/2025 | 15,002.19    |
| Delivery Director - Rail                    | 60395 | Physical Construction                  | 20973 | Kier Integrated Services Ltd                      | 7061604 | 21/02/2025 | 1,572,296.47 |
| Commonwealth Games Legacy Fund              | 30010 | Secondee Costs                         | 20984 | Historic England                                  | 7061592 | 12/02/2025 | 5,814.09     |
| Careers                                     | 31767 | Events / Exhibitions                   | 20986 | Eighty3Creative Limited                           | 7061331 | 05/02/2025 | 1,130.00     |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20989 | Access to Business                                | 8020558 | 21/02/2025 | 12,428.60    |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20992 | Nishkam Civic Association                         | 8020558 | 21/02/2025 | 12,428.60    |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20993 | Smartlyte Communities CIC                         | 8020558 | 21/02/2025 | 7,100.90     |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20994 | Working Actively to Change Hillfields             | 8020558 | 21/02/2025 | 9,802.30     |
| Commonwealth Games Legacy Fund              | 30010 | Secondee Costs                         | 21008 | The National Lottery Community Fund               | 7061781 | 19/02/2025 | 17,265.00    |
| Commonwealth Games Legacy Fund              | 30010 | Secondee Costs                         | 21008 | The National Lottery Community Fund               | 7061783 | 19/02/2025 | 2,110.17     |
| Learning and Development                    | 30112 | Learning & Development                 | 21019 | Thinking Focus Limited                            | 7062045 | 26/02/2025 | 9,227.00     |
| Culture                                     | 31572 | Consultants                            | 21037 | Birmingham Hippodrome Theatre Trust Limited       | 7061671 | 19/02/2025 | 10,000.00    |
| Industrial Strategy                         | 31671 | Revenue Contributions to Third Parties | 21061 | Coventry & Warwickshire Growth Hub Limited        | 7061582 | 12/02/2025 | 138,887.05   |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management                  | 21080 | Excel Parking Services Limited                    | 7061970 | 26/02/2025 | 1,559.25     |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management                  | 21080 | Excel Parking Services Limited                    | 7061977 | 26/02/2025 | 4,800.00     |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management                  | 21080 | Excel Parking Services Limited                    | 7061979 | 26/02/2025 | 606.67       |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management                  | 21080 | Excel Parking Services Limited                    | 7061984 | 26/02/2025 | 3,059.11     |
| Commonwealth Games Legacy Fund              | 31604 | IT Software Licenses and Applications  | 21092 | Creative Force Ltd                                | 7058563 | 10/02/2025 | 1,250.00     |
| Head of HR                                  | 30120 | Salary sacrifice savings               | 21110 | AVC Wise Limited                                  | 7060888 | 03/02/2025 | 1,791.86     |
| Net Zero Neighbourhood                      | 31571 | External Advice                        | 21174 | The Strategy Unit                                 | 7061553 | 12/02/2025 | 9,725.00     |
| Investment Programme Financing              | 60561 | Contributions to 3rd Parties           | 21178 | Goold Estates (Bilston) Limited                   | 3005676 | 12/02/2025 | 110,612.30   |
| Facilities & Workplace Services             | 30502 | Routine Maintenance                    | 21192 | Protest Compliance Group LTD                      | 7060724 | 05/02/2025 | 26,554.22    |
| Tendered Bus Services                       | 32425 | Subsidised Services                    | 21217 | Carolean Coaches Ltd                              | 40798   | 18/02/2025 | 15,365.27    |
| Tendered Bus Services                       | 32425 | Subsidised Services                    | 21217 | Carolean Coaches Ltd                              | 40799   | 18/02/2025 | 46,095.81    |
| Tendered Bus Services                       | 32425 | Subsidised Services                    | 21217 | Carolean Coaches Ltd                              | 3005804 | 12/02/2025 | 37,935.81    |
| Net Zero Neighbourhood                      | 60191 | Design Works                           | 21224 | Fineline Architectural Design Ltd                 | 7058671 | 05/02/2025 | 1,755.00     |
| Environment                                 | 31571 | External Advice                        | 21239 | Redemptive Media Ltd                              | 7061348 | 07/02/2025 | 4,000.00     |
| UKSPF                                       | 31604 | IT Software Licenses and Applications  | 21243 | Data City innovations Ltd                         | 7062075 | 26/02/2025 | 9,999.00     |
| Metro Programme Director                    | 60395 | Physical Construction                  | 21259 | The Hub Company Ltd                               | 7060817 | 05/02/2025 | 208,500.00   |
| Director of Network Resilience              | 31571 | External Advice                        | 21271 | GSB Command Training Ltd                          | 7060994 | 03/02/2025 | 7,175.00     |
| Director of Policy, Strategy & Innovation   | 60630 | Land Acquisition                       | 21274 | Browne Jacobson LLP (Client Account)              | 3005307 | 12/02/2025 | 1,125,322.00 |
| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech  | 7053155 | 07/02/2025 | 7,371.99     |
| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech  | 7053156 | 07/02/2025 | 8,979.99     |
| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech  | 7060461 | 03/02/2025 | 2,304.00     |

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| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech                                   | 7060463 | 05/02/2025 | 1,241.00   |
| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech                                   | 7060473 | 03/02/2025 | 5,079.00   |
| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech                                   | 7060478 | 03/02/2025 | 1,337.00   |
| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech                                   | 7060480 | 03/02/2025 | 1,974.00   |
| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech                                   | 7060799 | 03/02/2025 | 1,974.00   |
| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech                                   | 7060802 | 03/02/2025 | 2,541.00   |
| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech                                   | 7060806 | 03/02/2025 | 3,931.00   |
| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech                                   | 7061638 | 19/02/2025 | 10,695.00  |
| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech                                   | 7061648 | 19/02/2025 | 1,269.00   |
| Metro Programme Director                    | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech                                   | 7061789 | 19/02/2025 | 705.00     |
| Industrial Strategy                         | 31572 | Consultants                            | 21279 | Good Afternoon Experiences Ltd               | 7061682 | 17/02/2025 | 2,800.00   |
| Industrial Strategy                         | 31572 | Consultants                            | 21279 | Good Afternoon Experiences Ltd               | 7062098 | 26/02/2025 | 6,300.00   |
| Create Central Projects                     | 31767 | Events / Exhibitions                   | 21279 | Good Afternoon Experiences Ltd               | 7062130 | 26/02/2025 | 9,900.00   |
| Net Zero Neighbourhood                      | 60632 | Infrastructure Enhancements            | 21280 | Next Energy Solutions Ltd                    | 7061843 | 19/02/2025 | 88,468.20  |
| Net Zero Neighbourhood                      | 60632 | Infrastructure Enhancements            | 21280 | Next Energy Solutions Ltd                    | 7061844 | 19/02/2025 | 84,541.17  |
| Net Zero Neighbourhood                      | 60191 | Design Works                           | 21295 | Hawk Technical Ltd                           | 7061513 | 12/02/2025 | 1,401.92   |
| Net Zero Neighbourhood                      | 60191 | Design Works                           | 21295 | Hawk Technical Ltd                           | 7061516 | 12/02/2025 | 5,128.24   |
| Net Zero Neighbourhood                      | 60191 | Design Works                           | 21295 | Hawk Technical Ltd                           | 7062154 | 26/02/2025 | 19,305.00  |
| Net Zero Neighbourhood                      | 60191 | Design Works                           | 21295 | Hawk Technical Ltd                           | 7062155 | 26/02/2025 | 7,290.00   |
| Net Zero Neighbourhood                      | 60191 | Design Works                           | 21295 | Hawk Technical Ltd                           | 7062156 | 26/02/2025 | 1,665.00   |
| Energy Capital                              | 31671 | Revenue Contributions to Third Parties | 21302 | Black Country Industrial Cluster Ltd         | 7061362 | 07/02/2025 | 3,000.00   |
| Business Energy Advice Service (BEAS)       | 31671 | Revenue Contributions to Third Parties | 21302 | Black Country Industrial Cluster Ltd         | 7061370 | 07/02/2025 | 800.00     |
| Net Zero Neighbourhood                      | 60632 | Infrastructure Enhancements            | 21308 | Sureserve Energy Services UK Ltd             | 7062065 | 26/02/2025 | 10,196.92  |
| Bus Service Improvement Plan (BSIP)         | 31571 | External Advice                        | 21313 | Calico Theatre CIC                           | 7060972 | 03/02/2025 | 1,500.00   |
| Environmental Team Projects                 | 31571 | External Advice                        | 21321 | Harrison Clark Rickerbys Limited             | 7061098 | 03/02/2025 | 5,000.00   |
| UKSPF                                       | 31767 | Events / Exhibitions                   | 21331 | KH Photography Ltd                           | 7062149 | 26/02/2025 | 2,000.00   |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 21341 | SCL Education and Training Limited           | 8020558 | 21/02/2025 | 5,786.67   |
| UKSPF                                       | 60870 | Training                               | 21341 | SCL Education and Training Limited           | 7061778 | 19/02/2025 | 6,766.50   |
| UKSPF                                       | 60870 | Training                               | 21341 | SCL Education and Training Limited           | 7061993 | 21/02/2025 | 7,813.80   |
| Delivery Director - Sustainable Transport   | 60395 | Physical Construction                  | 21346 | Taylor Woodrow                               | 7061558 | 12/02/2025 | 618,363.50 |
| Delivery Director - Sustainable Transport   | 60395 | Physical Construction                  | 21346 | Taylor Woodrow                               | 7061571 | 12/02/2025 | 443,327.28 |
| Delivery Director - Sustainable Transport   | 60395 | Physical Construction                  | 21346 | Taylor Woodrow                               | 7061596 | 12/02/2025 | 283,039.31 |
| Delivery Director - Sustainable Transport   | 60395 | Physical Construction                  | 21346 | Taylor Woodrow                               | 7061797 | 19/02/2025 | 371,804.50 |
| Careers                                     | 32752 | Provider Delivery Fees - Contract      | 21348 | Birmingham Education Partnership Ltd         | 7061127 | 05/02/2025 | 34,902.67  |
| UKSPF                                       | 60561 | Contributions to 3rd Parties           | 21368 | Legacy Centre of Excellence CIC              | 7062017 | 26/02/2025 | 22,000.00  |
| UKSPF                                       | 31671 | Revenue Contributions to Third Parties | 21369 | The Highlife Centre Limited                  | 7061610 | 12/02/2025 | 18,750.00  |
| UKSPF                                       | 31671 | Revenue Contributions to Third Parties | 21369 | The Highlife Centre Limited                  | 7061938 | 21/02/2025 | 26,562.00  |
| UKSPF                                       | 60561 | Contributions to 3rd Parties           | 21369 | The Highlife Centre Limited                  | 7061950 | 21/02/2025 | 18,438.00  |
| Metro Programme Director                    | 60395 | Physical Construction                  | 21391 | 4way Consulting Ltd.                         | 7060362 | 07/02/2025 | 615.88     |
| Metro Programme Director                    | 60395 | Physical Construction                  | 21392 | Independent Control Systems Limited          | 7061034 | 05/02/2025 | 43,221.70  |
| Metro Programme Director                    | 60395 | Physical Construction                  | 21392 | Independent Control Systems Limited          | 7061037 | 05/02/2025 | 43,221.70  |
| Director of Network Resilience              | 60820 | Publicity and PR                       | 21394 | Local Council Roads Innovation Group (LCRIG) | 7061101 | 07/02/2025 | 2,995.00   |
| Environmental Team Projects                 | 31571 | External Advice                        | 21396 | Environmental Finance Limited                | 7061823 | 21/02/2025 | 58,946.19  |
| Commonwealth Games Legacy Fund              | 31572 | Consultants                            | 21400 | Newhampton Arts Centre                       | 7061150 | 07/02/2025 | 1,999.60   |
| Metro Programme Director                    | 60780 | General Expenditure                    | 21403 | Ergo Consulting                              | 7062133 | 26/02/2025 | 10,790.80  |
| Director of Policy, Strategy & Innovation   | 60191 | Design Works                           | 21408 | CMC Civil Engineering Limited                | 7061038 | 03/02/2025 | 6,200.00   |
| Commonwealth Games Legacy Fund              | 31671 | Revenue Contributions to Third Parties | 21412 | Gateley Global                               | 7061715 | 19/02/2025 | 144,537.35 |
| Head of Operational Assets - Rail Car Parks | 30502 | Routine Maintenance                    | 21416 | McLeish Environmental Ltd                    | 7061154 | 05/02/2025 | 7,734.03   |
| Customer Intelligence Team                  | 31511 | Staff Uniforms                         | 21423 | Clad Safety Ltd                              | 7062011 | 26/02/2025 | 629.40     |
| Investment Programme Financing              | 60561 | Contributions to 3rd Parties           | 21432 | Royal Sutton Coldfield Town Hall Trust       | 3005866 | 05/02/2025 | 259,646.00 |

|   |       |  |       |   |         |            |            |
|---|-------|--|-------|---|---------|------------|------------|
| Head of Operational Assets - Bus Stations | 30882 | Pest Control                           | 21438 | Square One Environmental Limited                    | 7061441 | 19/02/2025 | 3,465.00   |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 21490 | National Infrastructure Solutions Limited           | 8020558 | 21/02/2025 | 2,061.00   |
| Marketing and Engagement                  | 31604 | IT Software Licenses and Applications  | 21507 | Transoft Solutions (UK) Ltd                         | 7061152 | 05/02/2025 | 2,557.50   |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 21515 | Fresh Seed Ltd                                      | 7053764 | 12/02/2025 | 5,750.00   |
| UKSPF                                     | 31770 | Marketing                              | 21529 | Osborn Communications Ltd                           | 7061532 | 12/02/2025 | 4,300.00   |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 21536 | Just IT Training Limited                            | 8020559 | 21/02/2025 | 59,405.50  |
| Employment & Skills                       | 30010 | Secondee Costs                         | 21537 | Department for Work and Pensions                    | 7061878 | 21/02/2025 | 8,156.48   |
| Adult Education                           | 30010 | Secondee Costs                         | 21537 | Department for Work and Pensions                    | 7061878 | 21/02/2025 | 2,718.83   |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 21540 | Stadium Traffic Management Training Ltd             | 8020559 | 21/02/2025 | 47,520.00  |
| Homelessness                              | 31671 | Revenue Contributions to Third Parties | 21550 | Social Finance                                      | 7061047 | 03/02/2025 | 19,000.00  |
| Delivery Director - Sustainable Transport | 60342 | Site Investigation Works               | 21563 | Extera  | 7061192 | 05/02/2025 | 4,544.00   |
| Audit & Information Governance            | 30112 | Learning & Development                 | 21580 | Chartered Institute of Internal Auditors            | 7062018 | 26/02/2025 | 589.40     |
| Director of Housing & Regeneration        | 60001 | Project Support Costs                  | 21590 | Keon Homes Limited                                  | 3005500 | 12/02/2025 | 51,000.00  |
| Director of Housing & Regeneration        | 60561 | Contributions to 3rd Parties           | 21590 | Keon Homes Limited                                  | 3005500 | 12/02/2025 | 833,946.50 |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 21606 | Alice Williams                                      | 7062013 | 26/02/2025 | 4,000.00   |
| UKSPF                                     | 31572 | Consultants                            | 21609 | Multimedia Limited (C/O Muras Baker Jones)          | 7061329 | 05/02/2025 | 14,875.00  |
| Delivery Director - Metro                 | 31571 | External Advice                        | 21610 | AtkinsRealis Rail & Transit Ltd                     | 7061022 | 12/02/2025 | 520.00     |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 21617 | Brighter Directions                                 | 7059712 | 12/02/2025 | 1,000.00   |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 21618 | Webheath Services Ltd                               | 7061815 | 19/02/2025 | 5,500.00   |
| Local Authority Capability Fund           | 31571 | External Advice                        | 21620 | Midland Mencap                                      | 7059289 | 12/02/2025 | 33,539.95  |
| Employment & Skills                       | 31604 | IT Software Licenses and Applications  | 21622 | Adzuna Limited                                      | 7061806 | 19/02/2025 | 10,000.00  |
| Delivery Director - Sustainable Transport | 60191 | Design Works                           | 21650 | UBU Design Limited                                  | 7061942 | 26/02/2025 | 2,500.00   |
| Director of Housing & Regeneration        | 31571 | External Advice                        | 21652 | Montagu Evans                                       | 7061367 | 07/02/2025 | 14,016.00  |
| Metro Director                            | 31571 | External Advice                        | 21653 | Transcity Consulting Ltd                            | 7060983 | 03/02/2025 | 9,750.00   |
| Director of Housing & Regeneration        | 31571 | External Advice                        | 21655 | Ignite  | 7061126 | 07/02/2025 | 10,318.75  |
| Metro Programme Director                  | 60051 | Quantitative Assessments/Audits        | 21656 | Turner & Townsend Cost Management Ltd               | 7061020 | 05/02/2025 | 9,178.70   |
| Metro Programme Director                  | 60051 | Quantitative Assessments/Audits        | 21656 | Turner & Townsend Cost Management Ltd               | 7061836 | 21/02/2025 | 7,967.56   |
| Environmental Team Projects               | 31571 | External Advice                        | 21662 | Claire Witcomb                                      | 7061142 | 05/02/2025 | 650.00     |
| Environmental Team Projects               | 31571 | External Advice                        | 21662 | Claire Witcomb                                      | 7062106 | 26/02/2025 | 650.00     |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 21673 | The Night Time Industries Association               | 7061861 | 26/02/2025 | 5,999.99   |
| Careers                                   | 31571 | External Advice                        | 21674 | F2D IN THE COMMUNITY CIC                            | 7061657 | 17/02/2025 | 9,990.00   |
| Health and Safety                         | 30117 | Health & Safety                        | 21676 | British Red Cross Society                           | 7061332 | 05/02/2025 | 1,038.00   |
| Employment Support                        | 31577 | Professional Advice                    | 21684 | Pye Tait Limited                                    | 7061271 | 05/02/2025 | 57,100.00  |
| Metro Programme Director                  | 60392 | Enabling Works                         | 21691 | LBox  | 7061654 | 17/02/2025 | 3,355.57   |
| Metro Programme Director                  | 60780 | General Expenditure                    | 21691 | LBox  | 7060464 | 07/02/2025 | 900.00     |
| Digital Skills                            | 30010 | Secondee Costs                         | 21695 | Institute for Apprenticeships & Technical Education | 7060961 | 03/02/2025 | 7,387.74   |
| Marketing and Engagement                  | 31770 | Marketing                              | 21697 | Sitelynx Limited                                    | 7061398 | 19/02/2025 | 4,000.00   |
| Director of Midlands Connect              | 31571 | External Advice                        | 21712 | Blue Chilli Marketing LTD                           | 7060924 | 07/02/2025 | 880.00     |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance                    | 21716 | APEX HEIGHT SAFETY LIMITED                          | 7061599 | 12/02/2025 | 1,325.00   |
| Head of HR                                | 30119 | Staff Welfare                          | 21717 | Back Care Solutions Ltd                             | 7061175 | 21/02/2025 | 725.00     |
| Head of HR                                | 30119 | Staff Welfare                          | 21717 | Back Care Solutions Ltd                             | 7061183 | 05/02/2025 | 760.32     |
| UKSPF                                     | 31572 | Consultants                            | 21719 | Newable International Consulting Limited            | 7061529 | 12/02/2025 | 179,622.00 |
| Industrial Strategy                       | 31671 | Revenue Contributions to Third Parties | 21721 | AllinAll Events Ltd                                 | 3005961 | 26/02/2025 | 3,000.00   |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs                  | 21724 | EDGE  | 7061144 | 05/02/2025 | 1,900.00   |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 21725 | Lane Clark & Peacock LLP                            | 7061932 | 21/02/2025 | 9,361.00   |
| Careers                                   | 31571 | External Advice                        | 21736 | The Ductu Portal Ltd                                | 7061128 | 05/02/2025 | 999.00     |
| Digital                                   | 31671 | Revenue Contributions to Third Parties | 21737 | Silicon Square Consulting                           | 7061206 | 07/02/2025 | 4,000.00   |
| Executive Director WMRE                   | 31767 | Events / Exhibitions                   | 21739 | Royal Air Force Museum Enterprises Ltd              | 7059203 | 19/02/2025 | 585.00     |
| Commonwealth Games Legacy Fund            | 31671 | Revenue Contributions to Third Parties | 21749 | BLESST Ltd  | 7062145 | 26/02/2025 | 1,600.00   |
| Executive Director WMRE                   | 31571 | External Advice                        | 21753 | Shropshire Council                                  | 7061460 | 07/02/2025 | 10,000.00  |



|   |       |  |       |  |         |            |            |
|---|-------|--|-------|--|---------|------------|------------|
| Director of Midlands Connect            | 31767 | Events / Exhibitions                   | 21761 | Soup Creative Limited                          | 7059754 | 17/02/2025 | 1,400.00   |
| Director of Midlands Connect            | 31767 | Events / Exhibitions                   | 21761 | Soup Creative Limited                          | 7059755 | 12/02/2025 | 1,375.00   |
| Director of Midlands Connect            | 31767 | Events / Exhibitions                   | 21761 | Soup Creative Limited                          | 7059760 | 17/02/2025 | 6,160.00   |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 21765 | Manor Farm Community Association               | 8020558 | 21/02/2025 | 12,142.50  |
| Environment                             | 31571 | External Advice                        | 21769 | The Rebuild Site                               | 7061410 | 07/02/2025 | 1,800.00   |
| Industrial Strategy                     | 31671 | Revenue Contributions to Third Parties | 21772 | Plug and Play Uk limited                       | 3005960 | 26/02/2025 | 72,500.00  |
| Industrial Strategy                     | 31671 | Revenue Contributions to Third Parties | 21772 | Plug and Play Uk limited                       | 7061377 | 04/02/2025 | 72,500.00  |
| Commonwealth Games Legacy Fund          | 31571 | External Advice                        | 21779 | Forever Manchester Trading Limited             | 7061103 | 05/02/2025 | 3,931.00   |
| Mayoral Office Costs                    | 30010 | Secondee Costs                         | 21783 | The Labour Party                               | 7061084 | 05/02/2025 | 5,608.11   |
| Mayoral Office Costs                    | 30010 | Secondee Costs                         | 21783 | The Labour Party                               | 7062147 | 26/02/2025 | 2,650.51   |
| Sports England                          | 31571 | External Advice                        | 21785 | Hartpury University                            | 7061799 | 19/02/2025 | 18,800.00  |
| Director of Integrated Network Services | 30118 | Translation Costs                      | 21788 | CASBA  | 7061045 | 12/02/2025 | 3,371.00   |
| Director of Network Resilience          | 60001 | Project Support Costs                  | 21790 | Traffix Limited                                | 7061259 | 05/02/2025 | 5,937.40   |
| Director of Communications              | 30112 | Learning & Development                 | 21791 | Chalkstream Ltd                                | 7061035 | 05/02/2025 | 1,650.00   |
| Create Central Projects                 | 31572 | Consultants                            | 21794 | Sammie Joe Consultancy Ltd                     | 7061072 | 05/02/2025 | 1,750.00   |
| Director of Network Resilience          | 60001 | Project Support Costs                  | 21795 | Simtec Materials Testing Limited               | 7061293 | 17/02/2025 | 2,911.00   |
| Director of Network Resilience          | 60001 | Project Support Costs                  | 21795 | Simtec Materials Testing Limited               | 7061305 | 17/02/2025 | 4,150.00   |
| Director of Network Resilience          | 60001 | Project Support Costs                  | 21795 | Simtec Materials Testing Limited               | 7061312 | 17/02/2025 | 816.00     |
| Commonwealth Games Legacy Fund          | 31572 | Consultants                            | 21800 | The Space CIC                                  | 7061672 | 19/02/2025 | 7,000.00   |
| Director of Midlands Connect            | 31767 | Events / Exhibitions                   | 21805 | SJN Catering LTD T/A Mrs B's Catering Services | 7060926 | 05/02/2025 | 1,727.50   |
| Procurement                             | 30113 | Staff Professional Fees                | 21806 | East Lancashire Chamber of Commerce            | 7061143 | 05/02/2025 | 9,461.00   |
| Net Zero Neighbourhood                  | 31571 | External Advice                        | 21807 | Low Carbon Homes                               | 7061749 | 17/02/2025 | 5,500.00   |
| Energy Capital                          | 31571 | External Advice                        | 21813 | Translating Energy                             | 7061363 | 05/02/2025 | 4,975.00   |
| Learning and Development                | 30112 | Learning & Development                 | 21818 | The Governance Forum Limited                   | 7061158 | 05/02/2025 | 1,500.00   |
| Director of Communications              | 31571 | External Advice                        | 21824 | The Good Comms Company Ltd                     | 7061575 | 12/02/2025 | 10,000.00  |
| Culture                                 | 31572 | Consultants                            | 21826 | Lucion Survey Ltd                              | 7061770 | 19/02/2025 | 3,950.00   |
| Director of Law and Governance          | 31577 | Professional Advice                    | 21833 | Forensic Recovery                              | 7061524 | 12/02/2025 | 1,000.00   |
| Head of Swift                           | 60001 | Project Support Costs                  | 21849 | PICASSO Limited                                | 7061992 | 21/02/2025 | 4,000.00   |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 21850 | TLC College                                    | 8020558 | 21/02/2025 | 12,428.60  |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 21851 | Murray Hall Community Trust                    | 8020558 | 21/02/2025 | 12,377.80  |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 21852 | YMCA Black Country Group                       | 8020558 | 21/02/2025 | 12,218.50  |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 21853 | Women's Wellbeing                              | 8020558 | 21/02/2025 | 7,100.90   |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 21854 | Bilston Resource Centre                        | 8020558 | 21/02/2025 | 7,100.90   |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 21855 | Job Change 2007                                | 8020558 | 21/02/2025 | 7,101.00   |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 21857 | Foleshill Womens Training Ltd.                 | 8020558 | 21/02/2025 | 12,426.00  |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 21858 | Just Straight Talk CIC                         | 8020558 | 21/02/2025 | 12,428.60  |
| Adult Education                         | 31767 | Events / Exhibitions                   | 21861 | Millennium Point Property Ltd                  | 7061886 | 21/02/2025 | 1,890.00   |
| Adult Education                         | 32752 | Provider Delivery Fees - Contract      | 21862 | Birmingham Disability Resource Centre          | 8020558 | 21/02/2025 | 12,279.90  |
| Head of IT Delivery                     | 31608 | Software Maintenance                   | 5011  | Unit 4 Business Software Limited               | 7059705 | 12/02/2025 | 28,101.47  |
| Ticketing Services Manager              | 31955 | Commercial Card Processing             | 5049  | BemroseBooth Limited                           | 7060984 | 12/02/2025 | 2,293.00   |
| Director of Integrated Network Services | 30118 | Translation Costs                      | 5054  | Birmingham City Council                        | 7061279 | 12/02/2025 | 4,346.00   |
| Investment Zones                        | 31671 | Revenue Contributions to Third Parties | 5054  | Birmingham City Council                        | 3005859 | 05/02/2025 | 270,000.00 |
| Adult Education                         | 32751 | Provider Delivery Fees - Grant         | 5054  | Birmingham City Council                        | 8020555 | 21/02/2025 | 900,194.42 |
| Adult Education                         | 32751 | Provider Delivery Fees - Grant         | 5054  | Birmingham City Council                        | 8020556 | 21/02/2025 | 44,833.77  |
| Metro Programme Director                | 60002 | Local Authority Staff Costs            | 5054  | Birmingham City Council                        | 7061640 | 17/02/2025 | 36,179.39  |
| Tendered Bus Services                   | 32425 | Subsidised Services                    | 5055  | Diamond Bus Ltd                                | 40798   | 17/02/2025 | 169,885.87 |
| Tendered Bus Services                   | 32425 | Subsidised Services                    | 5055  | Diamond Bus Ltd                                | 40799   | 17/02/2025 | 524,035.13 |
| Tendered Bus Services                   | 32425 | Subsidised Services                    | 5055  | Diamond Bus Ltd                                | 3005806 | 12/02/2025 | 210,626.16 |
| Concessions Schemes                     | 32430 | Child Travel Pass Concession           | 5055  | Diamond Bus Ltd                                | 40791   | 12/02/2025 | 4,171.73   |
| Bromsgrove Rail Station                 | 31602 | Telephone - Land Line                  | 5070  | British Telecommunications plc                 | 3005858 | 03/02/2025 | 649.73     |

|  |       |  |      |                                |         |            |              |
|--|-------|--|------|--------------------------------|---------|------------|--------------|
| Bromsgrove Rail Station                            | 31602 | Telephone - Land Line                  | 5070 | British Telecommunications plc | 3005918 | 21/02/2025 | 649.73       |
| Head of Operational Assets - Bus Infrastructure    | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd               | 7061007 | 03/02/2025 | 5,545.62     |
| Head of Operational Assets - Bus Infrastructure    | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd               | 7061008 | 03/02/2025 | 4,361.92     |
| Head of Operational Assets - Bus Infrastructure    | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd               | 7061009 | 03/02/2025 | 4,274.52     |
| Head of Operational Assets - Bus Infrastructure    | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd               | 7061010 | 03/02/2025 | 5,008.88     |
| Head of Operational Assets - Bus Infrastructure    | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd               | 7061014 | 03/02/2025 | 4,481.83     |
| Head of Operational Assets - Bus Infrastructure    | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd               | 7061188 | 05/02/2025 | 5,020.78     |
| Head of Operational Assets - Bus Infrastructure    | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd               | 7061199 | 05/02/2025 | 5,577.62     |
| Head of Operational Assets - Bus Infrastructure    | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd               | 7061205 | 05/02/2025 | 5,577.62     |
| Head of Operational Assets - Bus Infrastructure    | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd               | 7061212 | 05/02/2025 | 4,242.04     |
| Head of Operational Assets - Bus Infrastructure    | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd               | 7061283 | 05/02/2025 | 4,859.78     |
| Legal Services                                     | 30104 | Subs to Trade Bodies                   | 5082 | LexisNexis UK                  | 7061094 | 05/02/2025 | 24,336.00    |
| DBT Growth Hub                                     | 31571 | External Advice                        | 5147 | Coventry City Council          | 7061044 | 03/02/2025 | 10,000.00    |
| Environmental Team Projects                        | 31571 | External Advice                        | 5147 | Coventry City Council          | 7061952 | 26/02/2025 | 2,418.48     |
| Environmental Team Projects                        | 31571 | External Advice                        | 5147 | Coventry City Council          | 7061957 | 26/02/2025 | 2,800.26     |
| Commonwealth Games Legacy Fund                     | 31671 | Revenue Contributions to Third Parties | 5147 | Coventry City Council          | 7061163 | 21/02/2025 | 9,341.16     |
| Commonwealth Games Legacy Fund                     | 31671 | Revenue Contributions to Third Parties | 5147 | Coventry City Council          | 7061473 | 07/02/2025 | 11,489.00    |
| Adult Education                                    | 32751 | Provider Delivery Fees - Grant         | 5147 | Coventry City Council          | 8020555 | 21/02/2025 | 457,364.00   |
| Adult Education                                    | 32751 | Provider Delivery Fees - Grant         | 5147 | Coventry City Council          | 8020556 | 21/02/2025 | 1,161.64     |
| Director of Strategic Partnerships and Integration | 60001 | Project Support Costs                  | 5147 | Coventry City Council          | 7061384 | 07/02/2025 | 4,261.00     |
| Investment Zones                                   | 60561 | Contributions to 3rd Parties           | 5147 | Coventry City Council          | 3005941 | 26/02/2025 | 574,763.06   |
| Investment Programme Financing                     | 60562 | Local Authority IP Costs               | 5147 | Coventry City Council          | 3005943 | 26/02/2025 | 2,467,918.25 |
| Director of Network Resilience                     | 60638 | CCTV Supply and Installation           | 5147 | Coventry City Council          | 7061614 | 12/02/2025 | 13,000.00    |
| Executive Director of Transport                    | 30008 | Agency Staff ( Established Posts)      | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 2,828.60     |
| Executive Director of Transport                    | 30008 | Agency Staff ( Established Posts)      | 5229 | Hays Specialist Recruitment    | 3005886 | 12/02/2025 | 2,828.60     |
| Executive Director of Transport                    | 30008 | Agency Staff ( Established Posts)      | 5229 | Hays Specialist Recruitment    | 3005938 | 26/02/2025 | 2,828.60     |
| Executive Director of Transport                    | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 9,510.39     |
| Corporate Services Recharges                       | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 3,790.84     |
| Ticketing Services Manager                         | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 3,222.45     |
| Head of Swift                                      | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 1,936.30     |
| Director of Midlands Connect                       | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 1,407.15     |
| Housing Development & Delivery                     | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 2,053.80     |
| UKSPF  | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 2,074.56     |
| Energy Capital                                     | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 1,520.09     |
| Net Zero Neighbourhood                             | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 1,037.25     |
| Head of Solution Development                       | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 2,693.15     |
| Technical Engagement                               | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 2,891.55     |
| ICT Project  | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 9,071.65     |
| Director of Law and Governance                     | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 3,251.17     |
| Director of Finance                                | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 2,267.90     |
| Finance  | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 926.60       |
| Investment & Commercial Activities                 | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 1,498.47     |
| Director of Communications                         | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 3,139.96     |
| Mayoral Office Costs                               | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005881 | 07/02/2025 | 3,817.41     |
| Executive Director of Transport                    | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005886 | 12/02/2025 | 7,850.75     |
| Corporate Services Recharges                       | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005886 | 12/02/2025 | 3,316.99     |
| Ticketing Services Manager                         | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005886 | 12/02/2025 | 5,357.00     |
| Head of Swift                                      | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005886 | 12/02/2025 | 1,936.30     |
| Director of Midlands Connect                       | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005886 | 12/02/2025 | 785.88       |
| Housing Development & Delivery                     | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment    | 3005886 | 12/02/2025 | 2,053.80     |

|   |       |                       |      |                             |         |            |           |
|---|-------|-----------------------|------|-----------------------------|---------|------------|-----------|
| UKSPF   | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005886 | 12/02/2025 | 2,074.56  |
| Energy Capital                                  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005886 | 12/02/2025 | 720.04    |
| Net Zero Neighbourhood                          | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005886 | 12/02/2025 | 1,037.25  |
| Technical Engagement                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005886 | 12/02/2025 | 2,891.55  |
| ICT Project                                     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005886 | 12/02/2025 | 12,887.38 |
| Director of Law and Governance                  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005886 | 12/02/2025 | 3,251.17  |
| Director of Finance                             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005886 | 12/02/2025 | 7,370.70  |
| Finance   | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005886 | 12/02/2025 | 926.60    |
| Investment & Commercial Activities              | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005886 | 12/02/2025 | 1,498.47  |
| Director of Communications                      | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005886 | 12/02/2025 | 735.50    |
| Mayoral Office Costs                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005886 | 12/02/2025 | 3,983.59  |
| Executive Director of Transport                 | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 8,367.98  |
| Ticketing Services Manager                      | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 4,202.04  |
| Metro Programme Director                        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 2,623.46  |
| Head of Swift                                   | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 1,936.30  |
| Housing Development & Delivery                  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 1,369.20  |
| UKSPF   | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 2,074.56  |
| Net Zero Neighbourhood                          | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 829.80    |
| Head of Solution Development                    | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 5,386.30  |
| Technical Engagement                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 2,891.55  |
| ICT Project                                     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 30,435.29 |
| Director of Law and Governance                  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 3,251.17  |
| Director of Finance                             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 7,087.20  |
| Finance   | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 4,295.64  |
| Investment & Commercial Activities              | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 1,498.47  |
| Procurement                                     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 726.09    |
| Director of Communications                      | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 2,404.46  |
| Mayoral Office Costs                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005896 | 17/02/2025 | 4,481.70  |
| Executive Director of Transport                 | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 9,925.30  |
| Corporate Services Recharges                    | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 7,581.68  |
| Ticketing Services Manager                      | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 5,553.75  |
| Metro Programme Director                        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 5,621.70  |
| Head of Swift                                   | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 1,936.30  |
| Director of Midlands Connect                    | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 1,550.52  |
| Housing Development & Delivery                  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 2,053.80  |
| UKSPF   | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 2,074.56  |
| Energy Capital                                  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 800.05    |
| Head of Solution Development                    | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 2,693.15  |
| Technical Engagement                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 2,891.55  |
| ICT Project                                     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 17,207.75 |
| Director of Law and Governance                  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 9,249.56  |
| Finance   | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 4,258.58  |
| Investment & Commercial Activities              | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 2,247.70  |
| Director of Communications                      | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 735.50    |
| Mayoral Office Costs                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005938 | 26/02/2025 | 3,137.19  |
| Head of Operational Assets - Bus Infrastructure | 30758 | Timetable Cases       | 5237 | Horizon Signs Ltd           | 7062114 | 26/02/2025 | 25,569.00 |
| Facilities & Workplace Services                 | 30502 | Routine Maintenance   | 5331 | Arcus FM Ltd                | 7060103 | 12/02/2025 | 2,421.42  |
| Head of Operational Assets - Rail Car Parks     | 30502 | Routine Maintenance   | 5331 | Arcus FM Ltd                | 7060929 | 03/02/2025 | 1,755.31  |
| Facilities & Workplace Services                 | 30502 | Routine Maintenance   | 5331 | Arcus FM Ltd                | 7060941 | 03/02/2025 | 6,263.86  |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance   | 5331 | Arcus FM Ltd                | 7061263 | 12/02/2025 | 593.40    |

|   |       |  |      |                             |         |            |               |
|---|-------|--|------|-----------------------------|---------|------------|---------------|
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7061304 | 12/02/2025 | 667.66        |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7062021 | 26/02/2025 | 12,514.02     |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 5337 | Stagecoach                  | 40798   | 18/02/2025 | 93,909.71     |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 5337 | Stagecoach                  | 40799   | 18/02/2025 | 216,442.56    |
| Head of Network Transformation            | 60561 | Contributions to 3rd Parties           | 5337 | Stagecoach                  | 3005940 | 26/02/2025 | 10,970,349.77 |
| Director of Midlands Connect              | 31571 | External Advice                        | 5349 | SYSTRA Ltd                  | 7061900 | 26/02/2025 | 12,000.00     |
| Environment                               | 31571 | External Advice                        | 5382 | KPMG                        | 7062062 | 26/02/2025 | 19,460.00     |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant         | 5441 | Sandwell MBC                | 8020555 | 21/02/2025 | 110,833.33    |
| Careers                                   | 32752 | Provider Delivery Fees - Contract      | 5441 | Sandwell MBC                | 7061755 | 19/02/2025 | 1,023.00      |
| Facilities & Workplace Services           | 30721 | Water Charges                          | 5453 | Water Plus                  | 7061121 | 05/02/2025 | 558.11        |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage                               | 5453 | Water Plus                  | 7061108 | 05/02/2025 | 2,160.54      |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage                               | 5453 | Water Plus                  | 7061109 | 05/02/2025 | 736.62        |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage                               | 5453 | Water Plus                  | 7061114 | 05/02/2025 | 577.73        |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage                               | 5453 | Water Plus                  | 7061119 | 05/02/2025 | 576.82        |
| Facilities & Workplace Services           | 30722 | Sewerage                               | 5453 | Water Plus                  | 7061121 | 05/02/2025 | 780.10        |
| Director of Midlands Connect              | 31571 | External Advice                        | 5476 | Steer                       | 7061675 | 17/02/2025 | 28,795.50     |
| SwiftGo                                   | 10715 | Ticketing Income                       | 5533 | Travel West Midlands        | 40793   | 12/02/2025 | 8,460.77      |
| SwiftGo                                   | 10715 | Ticketing Income                       | 5533 | Travel West Midlands        | 40794   | 10/02/2025 | 4,196.68      |
| SwiftGo                                   | 10715 | Ticketing Income                       | 5533 | Travel West Midlands        | 40795   | 12/02/2025 | 4,272.94      |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 5533 | Travel West Midlands        | 40798   | 18/02/2025 | 160,235.88    |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 5533 | Travel West Midlands        | 40799   | 18/02/2025 | 471,427.25    |
| Head of IT Delivery                       | 31601 | Mobile Phones                          | 5546 | Vodafone Limited            | 7061019 | 03/02/2025 | 1,930.01      |
| Head of Bus                               | 31671 | Revenue Contributions to Third Parties | 5550 | Walsall Community Transport | 3005887 | 12/02/2025 | 5,892.74      |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 5550 | Walsall Community Transport | 40798   | 18/02/2025 | 10,851.62     |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 5550 | Walsall Community Transport | 40799   | 18/02/2025 | 32,554.86     |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 5550 | Walsall Community Transport | 3005802 | 12/02/2025 | 19,140.00     |
| Net Zero Neighbourhood                    | 31671 | Revenue Contributions to Third Parties | 5551 | Walsall MBC                 | 7062138 | 26/02/2025 | 50,430.20     |
| Investment Programme Financing            | 60562 | Local Authority IP Costs               | 5551 | Walsall MBC                 | 3005942 | 26/02/2025 | 842,221.34    |
| Executive Director WMRE                   | 31571 | External Advice                        | 5553 | Warwickshire County Council | 7061677 | 17/02/2025 | 2,000.00      |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 5553 | Warwickshire County Council | 7061437 | 17/02/2025 | 9,835.06      |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 5553 | Warwickshire County Council | 7061649 | 17/02/2025 | 540.00        |
| Business Energy Advice Service (BEAS)     | 60561 | Contributions to 3rd Parties           | 5553 | Warwickshire County Council | 7061433 | 12/02/2025 | 26,086.19     |
| Business Energy Advice Service (BEAS)     | 60561 | Contributions to 3rd Parties           | 5553 | Warwickshire County Council | 7061437 | 17/02/2025 | 18,752.00     |
| Head of Systems Change & Inclusion        | 31671 | Revenue Contributions to Third Parties | 5556 | West Midlands Police        | 7061730 | 19/02/2025 | 10,000.00     |
| Director of Network Resilience            | 60638 | CCTV Supply and Installation           | 5556 | West Midlands Police        | 7061656 | 17/02/2025 | 3,700.00      |
| Bus Service Improvement Plan (BSIP)       | 30009 | Staff Agency Services                  | 5558 | West Midlands Travel Ltd    | 7060996 | 03/02/2025 | 27,500.00     |
| Bus Service Improvement Plan (BSIP)       | 30009 | Staff Agency Services                  | 5558 | West Midlands Travel Ltd    | 7061748 | 19/02/2025 | 27,500.00     |
| Youth Combined Authority                  | 31653 | Hotel & Refreshment Expenses           | 5600 | Sundry Creditors            | 3005921 | 21/02/2025 | 895.27        |
| Commonwealth Games Legacy Fund            | 31671 | Revenue Contributions to Third Parties | 5600 | Sundry Creditors            | 3005922 | 21/02/2025 | 1,000.00      |
| Net Zero Neighbourhood                    | 31767 | Events / Exhibitions                   | 5600 | Sundry Creditors            | 3005877 | 07/02/2025 | 1,000.00      |
| Energy Capital                            | 31767 | Events / Exhibitions                   | 5600 | Sundry Creditors            | 3005919 | 21/02/2025 | 1,950.00      |
| Delivery Director - Rail                  | 60111 | Land Advice                            | 5600 | Sundry Creditors            | 3005920 | 21/02/2025 | 3,180.00      |
| Cycling for Everyone                      | 31571 | External Advice                        | 5695 | Mott MacDonald              | 7059027 | 17/02/2025 | 10,000.00     |
| Director of Midlands Connect              | 31571 | External Advice                        | 5695 | Mott MacDonald              | 7059913 | 03/02/2025 | 23,052.62     |
| Delivery Director - Metro                 | 31571 | External Advice                        | 5695 | Mott MacDonald              | 7061145 | 12/02/2025 | 1,502.34      |
| Director of Midlands Connect              | 31571 | External Advice                        | 5695 | Mott MacDonald              | 7061184 | 05/02/2025 | 9,719.92      |
| Director of Midlands Connect              | 31571 | External Advice                        | 5695 | Mott MacDonald              | 7061209 | 05/02/2025 | 6,939.00      |
| Director of Midlands Connect              | 31571 | External Advice                        | 5695 | Mott MacDonald              | 7061356 | 07/02/2025 | 7,451.13      |
| Director of Midlands Connect              | 31571 | External Advice                        | 5695 | Mott MacDonald              | 7061712 | 17/02/2025 | 24,000.00     |
| Delivery Director - Metro                 | 31571 | External Advice                        | 5695 | Mott MacDonald              | 7061719 | 26/02/2025 | 6,850.14      |

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|---|-------|------------------------------------|------|--------------------------------------|---------|------------|------------|
| Director of Network Resilience            | 31572 | Consultants                        | 5695 | Mott MacDonald                       | 7060864 | 03/02/2025 | 12,358.00  |
| Director of Network Resilience            | 31572 | Consultants                        | 5695 | Mott MacDonald                       | 7060890 | 03/02/2025 | 12,358.00  |
| Director of Network Resilience            | 31572 | Consultants                        | 5695 | Mott MacDonald                       | 7061759 | 26/02/2025 | 8,239.00   |
| Metro Programme Director                  | 60001 | Project Support Costs              | 5695 | Mott MacDonald                       | 7060992 | 03/02/2025 | 16,189.94  |
| Metro Programme Director                  | 60001 | Project Support Costs              | 5695 | Mott MacDonald                       | 7061086 | 05/02/2025 | 5,646.56   |
| Metro Programme Director                  | 60001 | Project Support Costs              | 5695 | Mott MacDonald                       | 7061973 | 26/02/2025 | 8,723.32   |
| Metro Programme Director                  | 60001 | Project Support Costs              | 5695 | Mott MacDonald                       | 7061988 | 26/02/2025 | 20,402.98  |
| Metro Programme Director                  | 60191 | Design Works                       | 5695 | Mott MacDonald                       | 7061583 | 12/02/2025 | 72,051.71  |
| Metro Programme Director                  | 60633 | Tram Purchase Payments             | 5695 | Mott MacDonald                       | 7061200 | 05/02/2025 | 601.49     |
| Concessions Schemes                       | 32433 | Other Concessions ( Metro & Rail ) | 5858 | Chiltern Railways                    | 3005952 | 26/02/2025 | 3,714.26   |
| Facilities & Workplace Services           | 30751 | Window & Door Maintenance          | 5923 | Complete Access                      | 7061570 | 12/02/2025 | 985.00     |
| Facilities & Workplace Services           | 30751 | Window & Door Maintenance          | 5923 | Complete Access                      | 7061584 | 26/02/2025 | 1,796.00   |
| Metro Programme Director                  | 60141 | Legal Advice                       | 6275 | Winckworth Sherwood                  | 7061883 | 26/02/2025 | 1,680.00   |
| Metro Programme Director                  | 60141 | Legal Advice                       | 6275 | Winckworth Sherwood                  | 7062090 | 26/02/2025 | 1,344.00   |
| Delivery Director - Sustainable Transport | 60191 | Design Works                       | 6316 | AECOM Limited                        | 7061095 | 05/02/2025 | 14,340.64  |
| Delivery Director - Sustainable Transport | 60191 | Design Works                       | 6316 | AECOM Limited                        | 7061099 | 05/02/2025 | 4,653.23   |
| Delivery Director - Sustainable Transport | 60191 | Design Works                       | 6316 | AECOM Limited                        | 7061100 | 05/02/2025 | 23,040.43  |
| Delivery Director - Sustainable Transport | 60191 | Design Works                       | 6316 | AECOM Limited                        | 7061102 | 05/02/2025 | 19,144.93  |
| Delivery Director - Sustainable Transport | 60191 | Design Works                       | 6316 | AECOM Limited                        | 7061111 | 05/02/2025 | 7,234.02   |
| Delivery Director - Sustainable Transport | 60191 | Design Works                       | 6316 | AECOM Limited                        | 7061113 | 05/02/2025 | 20,745.35  |
| Delivery Director - Sustainable Transport | 60191 | Design Works                       | 6316 | AECOM Limited                        | 7061120 | 05/02/2025 | 2,338.13   |
| Delivery Director - Sustainable Transport | 60191 | Design Works                       | 6316 | AECOM Limited                        | 7061373 | 07/02/2025 | 12,029.20  |
| Delivery Director - Sustainable Transport | 60191 | Design Works                       | 6316 | AECOM Limited                        | 7061374 | 07/02/2025 | 11,331.02  |
| Delivery Director - Sustainable Transport | 60191 | Design Works                       | 6316 | AECOM Limited                        | 7061376 | 07/02/2025 | 21,102.07  |
| Delivery Director - Sustainable Transport | 60191 | Design Works                       | 6316 | AECOM Limited                        | 7061378 | 07/02/2025 | 11,248.23  |
| Head of Network Transformation            | 60194 | Transport Planning                 | 6316 | AECOM Limited                        | 7061079 | 03/02/2025 | 5,500.00   |
| Facilities & Workplace Services           | 30851 | Management Agents Costs            | 6355 | Bruton Knowles (Mgt Fees)            | 7059623 | 03/02/2025 | 879.00     |
| Facilities & Workplace Services           | 30851 | Management Agents Costs            | 6355 | Bruton Knowles (Mgt Fees)            | 7059646 | 03/02/2025 | 737.32     |
| Director of Housing & Regeneration        | 31571 | External Advice                    | 6355 | Bruton Knowles (Mgt Fees)            | 7061422 | 07/02/2025 | 29,892.33  |
| Metro Programme Director                  | 60111 | Land Advice                        | 6355 | Bruton Knowles (Mgt Fees)            | 7061107 | 05/02/2025 | 2,500.00   |
| Metro Programme Director                  | 60111 | Land Advice                        | 6355 | Bruton Knowles (Mgt Fees)            | 7061560 | 12/02/2025 | 6,002.50   |
| Metro Programme Director                  | 60111 | Land Advice                        | 6355 | Bruton Knowles (Mgt Fees)            | 7061579 | 12/02/2025 | 600.00     |
| Tendered Bus Services                     | 32425 | Subsidised Services                | 6434 | Landflight Travel Services Ltd       | 40798   | 18/02/2025 | 37,395.69  |
| Tendered Bus Services                     | 32425 | Subsidised Services                | 6434 | Landflight Travel Services Ltd       | 40799   | 18/02/2025 | 92,197.74  |
| Tendered Bus Services                     | 32425 | Subsidised Services                | 6434 | Landflight Travel Services Ltd       | 3005803 | 12/02/2025 | 36,197.67  |
| Concessions Schemes                       | 32430 | Child Travel Pass Concession       | 6434 | Landflight Travel Services Ltd       | 40791   | 12/02/2025 | 648.79     |
| Industrial Strategy                       | 31572 | Consultants                        | 6762 | University of Wolverhampton          | 7061683 | 17/02/2025 | 6,250.00   |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract  | 6762 | University of Wolverhampton          | 8020558 | 21/02/2025 | 8,068.50   |
| Delivery Director - Rail                  | 60560 | Network Rail Costs                 | 6821 | Network Rail                         | 7061431 | 12/02/2025 | 2,348.42   |
| Investment Programme Financing            | 60560 | Network Rail Costs                 | 6821 | Network Rail                         | 7061449 | 12/02/2025 | 59,923.92  |
| Investment Programme Financing            | 60560 | Network Rail Costs                 | 6821 | Network Rail                         | 7061454 | 12/02/2025 | 20,796.62  |
| Investment Programme Financing            | 60560 | Network Rail Costs                 | 6821 | Network Rail                         | 7061457 | 12/02/2025 | 80,600.52  |
| Delivery Director - Rail                  | 60560 | Network Rail Costs                 | 6821 | Network Rail                         | 7061687 | 26/02/2025 | 72,607.23  |
| Investment Programme Financing            | 60560 | Network Rail Costs                 | 6821 | Network Rail                         | 7061687 | 26/02/2025 | 103,135.05 |
| Head of IT Delivery                       | 31609 | IT Consumables                     | 6867 | Probrand Limited                     | 7060993 | 03/02/2025 | 7,285.00   |
| Head of HR                                | 30119 | Staff Welfare                      | 6951 | Posturite UK Ltd                     | 7061471 | 12/02/2025 | 950.13     |
| Director of Policy, Strategy & Innovation | 31452 | Office Equipment                   | 6951 | Posturite UK Ltd                     | 7062066 | 26/02/2025 | 963.55     |
| Investment Zones                          | 30112 | Learning & Development             | 6973 | West Midlands Growth Company Limited | 7061118 | 05/02/2025 | 760.00     |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                        | 6973 | West Midlands Growth Company Limited | 7060825 | 05/02/2025 | 15,555.60  |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                        | 6973 | West Midlands Growth Company Limited | 7061723 | 19/02/2025 | 5,523.84   |

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|---|-------|------------------------------------|------|---|---------|------------|--------------|
| Commonwealth Games Legacy Fund                  | 31572 | Consultants                        | 6973 | West Midlands Growth Company Limited          | 7061756 | 19/02/2025 | 657.60       |
| Adult Education                                 | 32751 | Provider Delivery Fees - Grant     | 7007 | City of Wolverhampton College                 | 8020555 | 21/02/2025 | 1,192,401.00 |
| Adult Education                                 | 32751 | Provider Delivery Fees - Grant     | 7007 | City of Wolverhampton College                 | 8020556 | 21/02/2025 | 53,221.04    |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract  | 7007 | City of Wolverhampton College                 | 8020559 | 21/02/2025 | 325,025.60   |
| Director of Housing & Regeneration              | 30601 | Electricity                        | 7068 | EDF Energy Customers Limited                  | 7060256 | 03/02/2025 | 2,684.78     |
| Head of Swift                                   | 31951 | Ticket Expenses                    | 7124 | Security Plus Ltd                             | 3005879 | 07/02/2025 | 2,248.00     |
| Head of Operational Assets - Bus Stations       | 30754 | CCTV                               | 7127 | Total Integrated Solutions Ltd                | 7061057 | 21/02/2025 | 1,472.00     |
| Safety and Security Manager                     | 30754 | CCTV                               | 7127 | Total Integrated Solutions Ltd                | 7061322 | 07/02/2025 | 107,759.68   |
| Director of Network Resilience                  | 60638 | CCTV Supply and Installation       | 7127 | Total Integrated Solutions Ltd                | 7060327 | 26/02/2025 | 2,993.25     |
| Director of Network Resilience                  | 60638 | CCTV Supply and Installation       | 7127 | Total Integrated Solutions Ltd                | 7061115 | 26/02/2025 | 4,367.03     |
| Finance   | 31571 | External Advice                    | 7156 | Arribatec UK Ltd                              | 7061430 | 26/02/2025 | 2,044.00     |
| Finance   | 31571 | External Advice                    | 7156 | Arribatec UK Ltd                              | 7061915 | 26/02/2025 | 3,120.00     |
| Facilities & Workplace Services                 | 31605 | Postage                            | 7157 | Pitney Bowes Limited                          | 7061548 | 12/02/2025 | 3,007.67     |
| Digital Marketing                               | 31603 | IT Hardware                        | 7163 | Central IT                                    | 7062029 | 26/02/2025 | 4,839.97     |
| Information Delivery Team                       | 30509 | Replaced Stop Flags                | 7176 | Mallatite                                     | 7061176 | 05/02/2025 | 35,863.28    |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                    | 7176 | Mallatite                                     | 7061185 | 05/02/2025 | 27,066.99    |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                    | 7176 | Mallatite                                     | 7061606 | 12/02/2025 | 88,343.01    |
| Sprint  | 60630 | Land Acquisition                   | 7187 | Eversheds LLP                                 | 7059864 | 05/02/2025 | 1,000.00     |
| Executive Director of Transport                 | 31572 | Consultants                        | 7297 | Steve Bramall                                 | 7061298 | 07/02/2025 | 750.00       |
| Head of Operational Assets - Bus Infrastructure | 30755 | EPI Maintenance                    | 7350 | Journeo Passenger Systems Limited             | 7061633 | 17/02/2025 | 705.60       |
| Head of Operational Assets - Bus Infrastructure | 31609 | IT Consumables                     | 7368 | Mobius Networks Ltd                           | 7061165 | 12/02/2025 | 1,636.00     |
| Tendered Bus Services                           | 32425 | Subsidised Services                | 7395 | Banga Buses                                   | 40798   | 18/02/2025 | 5,402.14     |
| Tendered Bus Services                           | 32425 | Subsidised Services                | 7395 | Banga Buses                                   | 40799   | 18/02/2025 | 16,206.42    |
| Tendered Bus Services                           | 32425 | Subsidised Services                | 7395 | Banga Buses                                   | 3005805 | 12/02/2025 | 15,711.42    |
| Concessions Schemes                             | 32430 | Child Travel Pass Concession       | 7395 | Banga Buses                                   | 40791   | 12/02/2025 | 592.80       |
| Metro Programme Director                        | 60141 | Legal Advice                       | 7431 | Shoosmiths LLP                                | 7060752 | 17/02/2025 | 1,500.00     |
| Information Delivery Team                       | 30503 | Distribution of IBSS Info          | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061468 | 12/02/2025 | 872.30       |
| Information Delivery Team                       | 30503 | Distribution of IBSS Info          | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061470 | 12/02/2025 | 8,870.30     |
| Information Delivery Team                       | 30503 | Distribution of IBSS Info          | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061476 | 12/02/2025 | 535.50       |
| Information Delivery Team                       | 30503 | Distribution of IBSS Info          | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061660 | 26/02/2025 | 3,993.93     |
| Head of Operational Assets - Bus Infrastructure | 30758 | Timetable Cases                    | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061463 | 07/02/2025 | 1,511.71     |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7059965 | 03/02/2025 | 59,184.28    |
| Facilities & Workplace Services                 | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7060947 | 03/02/2025 | 15,528.54    |
| Facilities & Workplace Services                 | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7060952 | 03/02/2025 | 15,528.54    |
| Facilities & Workplace Services                 | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7060954 | 03/02/2025 | 15,528.54    |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061029 | 03/02/2025 | 5,521.03     |
| Head of Operational Assets - Rail Car Parks     | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061030 | 17/02/2025 | 4,952.02     |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061046 | 12/02/2025 | 59,184.56    |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061049 | 05/02/2025 | 4,696.62     |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061052 | 03/02/2025 | 59,184.56    |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061055 | 12/02/2025 | 5,521.03     |
| Facilities & Workplace Services                 | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061210 | 05/02/2025 | 15,528.54    |
| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning                   | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061453 | 07/02/2025 | 114,091.77   |
| Facilities & Workplace Services                 | 31651 | Consumables                        | 7483 | Mitie Cleaning and Environmental Services Ltd | 7060551 | 17/02/2025 | 1,124.96     |
| Facilities & Workplace Services                 | 31651 | Consumables                        | 7483 | Mitie Cleaning and Environmental Services Ltd | 7061027 | 03/02/2025 | 821.51       |
| Concessions Schemes                             | 32433 | Other Concessions ( Metro & Rail ) | 7495 | XC Trains Ltd                                 | 3005954 | 26/02/2025 | 12,021.41    |
| Head of IT Delivery                             | 31610 | Mobile Computing                   | 7626 | MLL Telecom Ltd                               | 7060129 | 19/02/2025 | 16,213.27    |
| Investment Programme Financing                  | 60562 | Local Authority IP Costs           | 7653 | Solihull MBC                                  | 3005945 | 26/02/2025 | 85,156.60    |
| Investment Programme Financing                  | 60562 | Local Authority IP Costs           | 7653 | Solihull MBC                                  | 3005946 | 26/02/2025 | 17,139.12    |
| Ticketing Services Manager                      | 31953 | Mobility Clinics                   | 7691 | Access Independent Ltd                        | 7057646 | 05/02/2025 | 570.00       |

|   |       |                              |      |  |         |            |            |
|---|-------|------------------------------|------|--|---------|------------|------------|
| Legal Services                                  | 31577 | Professional Advice          | 7758 | Weightmans LLP                         | 7061125 | 12/02/2025 | 9,606.00   |
| Safety and Security Manager                     | 31575 | Security Services            | 7846 | British Transport Police               | 7061116 | 03/02/2025 | 14,569.57  |
| Head of Network Transformation                  | 60191 | Design Works                 | 7933 | Integrated Transport Planning Ltd      | 7061135 | 07/02/2025 | 562.00     |
| Information Delivery Team                       | 31608 | Software Maintenance         | 7952 | Mentz Datenverarbeitung GmbH           | 7061613 | 28/02/2025 | 23,174.40  |
| Director of Midlands Connect                    | 31571 | External Advice              | 7996 | WSP UK                                 | 7059608 | 07/02/2025 | 5,784.64   |
| Director of Midlands Connect                    | 31571 | External Advice              | 7996 | WSP UK                                 | 7060658 | 05/02/2025 | 17,491.25  |
| Director of Midlands Connect                    | 31571 | External Advice              | 7996 | WSP UK                                 | 7061498 | 19/02/2025 | 4,626.72   |
| Director of Midlands Connect                    | 31571 | External Advice              | 7996 | WSP UK                                 | 7061509 | 12/02/2025 | 13,987.50  |
| Director of Midlands Connect                    | 31571 | External Advice              | 7996 | WSP UK                                 | 7061518 | 12/02/2025 | 20,355.00  |
| Director of Midlands Connect                    | 31571 | External Advice              | 7996 | WSP UK                                 | 7061522 | 12/02/2025 | 5,820.88   |
| Director of Midlands Connect                    | 31571 | External Advice              | 7996 | WSP UK                                 | 7061533 | 19/02/2025 | 11,561.04  |
| Director of Midlands Connect                    | 31571 | External Advice              | 7996 | WSP UK                                 | 7061534 | 19/02/2025 | 9,004.35   |
| Director of Midlands Connect                    | 31571 | External Advice              | 7996 | WSP UK                                 | 7061697 | 19/02/2025 | 14,687.50  |
| Director of Midlands Connect                    | 31571 | External Advice              | 7996 | WSP UK                                 | 7061708 | 17/02/2025 | 15,100.00  |
| Director of Midlands Connect                    | 31571 | External Advice              | 7996 | WSP UK                                 | 7061954 | 21/02/2025 | 9,883.00   |
| Environmental Team Projects                     | 31572 | Consultants                  | 7996 | WSP UK                                 | 7061772 | 19/02/2025 | 21,000.00  |
| Safety and Security Manager                     | 30754 | CCTV                         | 8001 | Man Commercial Protection Ltd          | 7061146 | 05/02/2025 | 60,745.32  |
| Safety and Security Manager                     | 30754 | CCTV                         | 8001 | Man Commercial Protection Ltd          | 7061181 | 05/02/2025 | 60,183.50  |
| Safety and Security Manager                     | 30754 | CCTV                         | 8001 | Man Commercial Protection Ltd          | 7061191 | 19/02/2025 | 60,183.50  |
| Safety and Security Manager                     | 30754 | CCTV                         | 8001 | Man Commercial Protection Ltd          | 7061193 | 19/02/2025 | 60,183.50  |
| Safety and Security Manager                     | 30754 | CCTV                         | 8001 | Man Commercial Protection Ltd          | 7061197 | 05/02/2025 | 6,017.79   |
| Safety and Security Manager                     | 30754 | CCTV                         | 8001 | Man Commercial Protection Ltd          | 7061201 | 05/02/2025 | 1,685.46   |
| Safety and Security Manager                     | 31575 | Security Services            | 8001 | Man Commercial Protection Ltd          | 7061140 | 05/02/2025 | 3,225.93   |
| Safety and Security Manager                     | 31575 | Security Services            | 8001 | Man Commercial Protection Ltd          | 7061149 | 05/02/2025 | 24,560.24  |
| Safety and Security Manager                     | 31575 | Security Services            | 8001 | Man Commercial Protection Ltd          | 7061166 | 05/02/2025 | 25,635.55  |
| Safety and Security Manager                     | 31575 | Security Services            | 8001 | Man Commercial Protection Ltd          | 7061169 | 12/02/2025 | 24,560.24  |
| Safety and Security Manager                     | 31575 | Security Services            | 8001 | Man Commercial Protection Ltd          | 7061197 | 05/02/2025 | 6,997.21   |
| Safety and Security Manager                     | 31575 | Security Services            | 8001 | Man Commercial Protection Ltd          | 7061204 | 05/02/2025 | 24,560.24  |
| Metro Programme Director                        | 60191 | Design Works                 | 8032 | Project Automation S.p.A.              | 3005967 | 27/02/2025 | 2,991.32   |
| Metro Programme Director                        | 60191 | Design Works                 | 8032 | Project Automation S.p.A.              | 7058633 | 27/02/2025 | 194,479.63 |
| Head of Operational Assets - Bus Infrastructure | 30755 | EPI Maintenance              | 8041 | Nexus Alpha Limited                    | 7061786 | 21/02/2025 | 8,738.97   |
| Information Delivery Team                       | 30505 | Map Production               | 8105 | Pindar Creative                        | 7061559 | 12/02/2025 | 2,611.54   |
| Head of IT Delivery                             | 31608 | Software Maintenance         | 8242 | Trustmarque Solutions Ltd              | 7061666 | 17/02/2025 | 5,101.51   |
| Head of IT Delivery                             | 31608 | Software Maintenance         | 8242 | Trustmarque Solutions Ltd              | 7061788 | 19/02/2025 | 1,673.98   |
| Metro Director                                  | 31571 | External Advice              | 8274 | ITS Testing Services UK Ltd            | 7061504 | 12/02/2025 | 2,737.50   |
| Metro Programme Director                        | 60054 | Investigations and Surveys   | 8274 | ITS Testing Services UK Ltd            | 7061510 | 12/02/2025 | 2,111.50   |
| Director of Housing & Regeneration              | 60141 | Legal Advice                 | 8330 | DWF LLP                                | 7061617 | 12/02/2025 | 10,000.00  |
| Metro Programme Director                        | 60612 | Electricity Utility Costs    | 8448 | National Grid Electricity Distribution | 3005862 | 04/02/2025 | 703.73     |
| Safety and Security Manager                     | 31571 | External Advice              | 8512 | CDC TECHNICAL SERVICES LTD             | 7061669 | 19/02/2025 | 1,305.00   |
| Director of Network Resilience                  | 60001 | Project Support Costs        | 8512 | CDC TECHNICAL SERVICES LTD             | 7059662 | 03/02/2025 | 870.00     |
| Director of Network Resilience                  | 60001 | Project Support Costs        | 8512 | CDC TECHNICAL SERVICES LTD             | 7060800 | 03/02/2025 | 870.00     |
| Director of Network Resilience                  | 60638 | CCTV Supply and Installation | 8512 | CDC TECHNICAL SERVICES LTD             | 7061686 | 17/02/2025 | 870.00     |
| Head of IT Delivery                             | 31608 | Software Maintenance         | 8520 | PTV UK LTS                             | 7060963 | 03/02/2025 | 19,058.00  |
| Bus Stations Operations                         | 31571 | External Advice              | 8620 | EUCLID LTD                             | 7061953 | 21/02/2025 | 1,210.00   |
| Head of Swift                                   | 31608 | Software Maintenance         | 8620 | EUCLID LTD                             | 7061282 | 05/02/2025 | 6,916.66   |
| Ticketing Services Manager                      | 31954 | Concession Card Production   | 8620 | EUCLID LTD                             | 7057790 | 19/02/2025 | 22,127.41  |
| Ticketing Services Manager                      | 31954 | Concession Card Production   | 8620 | EUCLID LTD                             | 7060969 | 19/02/2025 | 698.58     |
| Ticketing Services Manager                      | 31955 | Commercial Card Processing   | 8620 | EUCLID LTD                             | 7060962 | 19/02/2025 | 5,341.90   |
| Head of Swift                                   | 60801 | IT Software - Capital        | 8620 | EUCLID LTD                             | 7060970 | 12/02/2025 | 8,800.00   |
| Head of Swift                                   | 60801 | IT Software - Capital        | 8620 | EUCLID LTD                             | 7060977 | 19/02/2025 | 177,870.00 |

|   |       |  |      |  |         |            |              |
|---|-------|--|------|--|---------|------------|--------------|
| Head of Swift                                   | 60801 | IT Software - Capital                  | 8620 | EUCLID LTD                             | 7061351 | 19/02/2025 | 173,150.00   |
| Head of IT Delivery                             | 31608 | Software Maintenance                   | 8624 | BYTES SOFTWARE SERVCIES LTD            | 7061328 | 12/02/2025 | 2,747.23     |
| Head of IT Delivery                             | 31606 | Hardware Maintenance                   | 8674 | Canon (UK) Ltd                         | 7061615 | 19/02/2025 | 505.21       |
| Head of IT Delivery                             | 31606 | Hardware Maintenance                   | 8674 | Canon (UK) Ltd                         | 7061626 | 19/02/2025 | 4,330.41     |
| Metro Programme Director                        | 60001 | Project Support Costs                  | 8698 | Ridge and Partners LLP                 | 7061368 | 07/02/2025 | 3,224.21     |
| Metro Programme Director                        | 60001 | Project Support Costs                  | 8698 | Ridge and Partners LLP                 | 7061369 | 07/02/2025 | 3,439.16     |
| Metro Programme Director                        | 60001 | Project Support Costs                  | 8698 | Ridge and Partners LLP                 | 7061379 | 07/02/2025 | 4,513.90     |
| Metro Programme Director                        | 60001 | Project Support Costs                  | 8698 | Ridge and Partners LLP                 | 7061455 | 07/02/2025 | 10,982.40    |
| Metro Programme Director                        | 60001 | Project Support Costs                  | 8698 | Ridge and Partners LLP                 | 7061780 | 19/02/2025 | 14,172.00    |
| Metro Programme Director                        | 60616 | Utilities Management                   | 8698 | Ridge and Partners LLP                 | 7061420 | 12/02/2025 | 6,132.50     |
| Metro Programme Director                        | 60001 | Project Support Costs                  | 8699 | Jacobs UK Limited                      | 7061458 | 12/02/2025 | 6,787.76     |
| Delivery Director - Rail                        | 60050 | Feasibility Studies                    | 8699 | Jacobs UK Limited                      | 7061611 | 12/02/2025 | 5,391.00     |
| Metro Programme Director                        | 60191 | Design Works                           | 8699 | Jacobs UK Limited                      | 7061198 | 05/02/2025 | 12,362.09    |
| Head of Swift                                   | 60110 | Financial & Commerical Advice          | 8717 | PA Consulting                          | 7061327 | 05/02/2025 | 13,000.00    |
| Head of Swift                                   | 60110 | Financial & Commerical Advice          | 8717 | PA Consulting                          | 7061342 | 07/02/2025 | 85,000.00    |
| Head of Swift                                   | 60110 | Financial & Commerical Advice          | 8717 | PA Consulting                          | 7061703 | 17/02/2025 | 15,000.00    |
| Head of Swift                                   | 60110 | Financial & Commerical Advice          | 8717 | PA Consulting                          | 7061705 | 17/02/2025 | 30,000.00    |
| Metro Programme Director                        | 60393 | Early Contractor Involvement           | 8725 | Colas Rail Limited                     | 7061828 | 21/02/2025 | 6,103,099.92 |
| Director of Midlands Connect                    | 31767 | Events / Exhibitions                   | 8739 | Stewart Writtle                        | 7061987 | 21/02/2025 | 625.00       |
| Head of Network Transformation                  | 60054 | Investigations and Surveys             | 8747 | Pell Frischmann                        | 7061681 | 19/02/2025 | 2,323.46     |
| Head of Network Transformation                  | 60054 | Investigations and Surveys             | 8747 | Pell Frischmann                        | 7061685 | 19/02/2025 | 5,200.00     |
| Head of Bus                                     | 60191 | Design Works                           | 8747 | Pell Frischmann                        | 7061668 | 17/02/2025 | 3,313.76     |
| UKSPF   | 31572 | Consultants                            | 8770 | Connected Places Catapult Services Ltd | 7061837 | 19/02/2025 | 17,329.00    |
| Industrial Strategy                             | 31572 | Consultants                            | 8782 | University of Birmingham               | 7061365 | 12/02/2025 | 2,083.33     |
| Events & Stakeholder                            | 31767 | Events / Exhibitions                   | 8797 | Campaign Monitor                       | 7060010 | 10/02/2025 | 7,860.00     |
| Metro Programme Director                        | 60395 | Physical Construction                  | 8806 | Cammax Limited                         | 7061123 | 05/02/2025 | 234,166.25   |
| Head of Swift                                   | 60800 | IT Hardware - Capital                  | 8806 | Cammax Limited                         | 7061280 | 05/02/2025 | 17,784.75    |
| Governance                                      | 31654 | Hospitality Expenses                   | 8817 | Solihull MBC                           | 7061688 | 17/02/2025 | 856.80       |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 8817 | Solihull MBC                           | 7060985 | 03/02/2025 | 19,043.11    |
| Net Zero Neighbourhood                          | 31671 | Revenue Contributions to Third Parties | 8817 | Solihull MBC                           | 7061167 | 05/02/2025 | 50,430.20    |
| Delivery Director - Sustainable Transport       | 60561 | Contributions to 3rd Parties           | 8817 | Solihull MBC                           | 3005947 | 26/02/2025 | 30,000.00    |
| Director of Network Resilience                  | 60632 | Infrastructure Enhancements            | 8817 | Solihull MBC                           | 3005910 | 21/02/2025 | 98,894.86    |
| Active Travel Grant                             | 31571 | External Advice                        | 8829 | Phil Jones Associates Limited          | 7061808 | 19/02/2025 | 3,465.13     |
| Delivery Director - Sustainable Transport       | 60191 | Design Works                           | 8829 | Phil Jones Associates Limited          | 7062099 | 26/02/2025 | 2,600.00     |
| Head of Operational Assets - Bus Infrastructure | 30502 | Routine Maintenance                    | 8832 | RW Services Contractors Ltd            | 7061179 | 05/02/2025 | 2,991.38     |
| Head of Swift                                   | 33653 | Bank Charges                           | 8852 | Network Merchants Limited              | 7061728 | 19/02/2025 | 1,859.00     |
| Head of Swift                                   | 33653 | Bank Charges                           | 8852 | Network Merchants Limited              | 7061734 | 19/02/2025 | 1,859.00     |
| Finance   | 30961 | Insurance                              | 8861 | Gallagher Bassett International Ltd    | 7057987 | 19/02/2025 | 2,894.55     |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited   | 7058211 | 21/02/2025 | 3,693.45     |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited   | 7060622 | 12/02/2025 | 633.25       |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited   | 7060715 | 21/02/2025 | 3,242.23     |
| Bromsgrove Rail Station                         | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited   | 7061846 | 21/02/2025 | 4,259.65     |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited   | 7061849 | 21/02/2025 | 2,856.78     |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited   | 7061864 | 21/02/2025 | 1,561.17     |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited   | 7061876 | 21/02/2025 | 1,407.49     |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited   | 7061887 | 21/02/2025 | 572.90       |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited   | 7061888 | 21/02/2025 | 611.17       |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited   | 7061889 | 21/02/2025 | 3,976.57     |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited   | 7061893 | 21/02/2025 | 32,195.44    |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited   | 7061894 | 21/02/2025 | 566.34       |



|   |       |  |      |   |         |            |            |
|---|-------|--|------|---|---------|------------|------------|
| Head of Operational Assets - Bus Stations   | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited        | 7061895 | 21/02/2025 | 3,375.78   |
| Facilities & Workplace Services             | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited        | 7061898 | 26/02/2025 | 39,649.40  |
| Facilities & Workplace Services             | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited        | 7061907 | 26/02/2025 | 6,577.52   |
| Head of Operational Assets - Rail Car Parks | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited        | 7061910 | 21/02/2025 | 3,238.58   |
| Head of Operational Assets - Bus Stations   | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited        | 7061911 | 21/02/2025 | 4,052.26   |
| Head of Operational Assets - Rail Car Parks | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited        | 7061922 | 21/02/2025 | 914.31     |
| Head of Operational Assets - Bus Stations   | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited        | 7061924 | 21/02/2025 | 3,103.34   |
| Head of Operational Assets - Bus Stations   | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited        | 7061936 | 21/02/2025 | 1,196.24   |
| Facilities & Workplace Services             | 30602 | Gas                                    | 8892 | Total Energies Gas and Power Limited        | 7060807 | 26/02/2025 | 3,767.90   |
| Facilities & Workplace Services             | 30602 | Gas                                    | 8892 | Total Energies Gas and Power Limited        | 7061852 | 26/02/2025 | 4,111.47   |
| Head of Operational Assets - Bus Stations   | 30602 | Gas                                    | 8892 | Total Energies Gas and Power Limited        | 7061857 | 21/02/2025 | 585.98     |
| Director of Communications                  | 31770 | Marketing                              | 8896 | DRP (UK) Ltd                                | 7061758 | 19/02/2025 | 20,000.00  |
| Marketing and Engagement                    | 31770 | Marketing                              | 8896 | DRP (UK) Ltd                                | 7061758 | 19/02/2025 | 25,000.00  |
| Employment & Skills                         | 31573 | Legal Fees                             | 8897 | Trowers and Hamlins LLP                     | 7061561 | 12/02/2025 | 9,791.19   |
| Metro Programme Director                    | 60001 | Project Support Costs                  | 8912 | Railway & Tramway Engineering Ltd           | 7061556 | 12/02/2025 | 1,800.00   |
| Delivery Director - Rail                    | 60141 | Legal Advice                           | 8935 | Addleshaw Goddard LLP                       | 7061751 | 21/02/2025 | 2,821.00   |
| Executive Director WMRE                     | 60141 | Legal Advice                           | 8935 | Addleshaw Goddard LLP                       | 7061754 | 17/02/2025 | 3,782.00   |
| Delivery Director - Rail                    | 60141 | Legal Advice                           | 8935 | Addleshaw Goddard LLP                       | 7061974 | 21/02/2025 | 3,336.00   |
| Executive Director WMRE                     | 60141 | Legal Advice                           | 8935 | Addleshaw Goddard LLP                       | 7061986 | 21/02/2025 | 2,624.50   |
| Delivery Director - Rail                    | 60141 | Legal Advice                           | 8935 | Addleshaw Goddard LLP                       | 7062128 | 26/02/2025 | 2,194.50   |
| Executive Director WMRE                     | 60141 | Legal Advice                           | 8935 | Addleshaw Goddard LLP                       | 7062141 | 26/02/2025 | 2,297.50   |
| Director of Midlands Connect                | 30661 | Rents                                  | 8967 | Anglo Scandinavian Estates 4 LLP            | 7058361 | 03/02/2025 | 13,017.81  |
| Director of Midlands Connect                | 30661 | Rents                                  | 8967 | Anglo Scandinavian Estates 4 LLP            | 7061285 | 05/02/2025 | 13,017.81  |
| Director of Midlands Connect                | 30661 | Rents                                  | 8967 | Anglo Scandinavian Estates 4 LLP            | 7061392 | 07/02/2025 | 13,017.81  |
| Investment Zones                            | 31671 | Revenue Contributions to Third Parties | 8978 | City of Wolverhampton Council               | 3005948 | 26/02/2025 | 270,000.00 |
| Commonwealth Games Legacy Fund              | 31671 | Revenue Contributions to Third Parties | 8978 | City of Wolverhampton Council               | 7060973 | 03/02/2025 | 74,836.49  |
| Commonwealth Games Legacy Fund              | 31671 | Revenue Contributions to Third Parties | 8978 | City of Wolverhampton Council               | 7060981 | 03/02/2025 | 34,752.11  |
| Culture                                     | 31671 | Revenue Contributions to Third Parties | 8978 | City of Wolverhampton Council               | 7061714 | 19/02/2025 | 9,860.00   |
| Adult Education                             | 32751 | Provider Delivery Fees - Grant         | 8978 | City of Wolverhampton Council               | 8020555 | 21/02/2025 | 273,603.17 |
| Metro Programme Director                    | 60561 | Contributions to 3rd Parties           | 8978 | City of Wolverhampton Council               | 7060932 | 12/02/2025 | 28,250.00  |
| Metro Programme Director                    | 60561 | Contributions to 3rd Parties           | 8978 | City of Wolverhampton Council               | 7060948 | 12/02/2025 | 32,500.00  |
| Investment Programme Financing              | 60562 | Local Authority IP Costs               | 8978 | City of Wolverhampton Council               | 3005944 | 26/02/2025 | 218,184.89 |
| Concessions Schemes                         | 32433 | Other Concessions ( Metro & Rail )     | 8981 | West Midlands Trains Limited                | 3005951 | 26/02/2025 | 139,994.26 |
| Delivery Director - Rail                    | 60001 | Project Support Costs                  | 8981 | West Midlands Trains Limited                | 7061999 | 26/02/2025 | 6,500.00   |
| Delivery Director - Rail                    | 60001 | Project Support Costs                  | 8981 | West Midlands Trains Limited                | 7062004 | 26/02/2025 | 6,500.00   |
| Delivery Director - Rail                    | 60001 | Project Support Costs                  | 8981 | West Midlands Trains Limited                | 7062006 | 26/02/2025 | 6,500.00   |
| Delivery Director - Rail                    | 60001 | Project Support Costs                  | 8981 | West Midlands Trains Limited                | 7062008 | 26/02/2025 | 6,500.00   |
| Delivery Director - Rail                    | 60051 | Quantitative Assessments/Audits        | 8981 | West Midlands Trains Limited                | 7061995 | 26/02/2025 | 7,500.00   |
| Delivery Director - Rail                    | 60051 | Quantitative Assessments/Audits        | 8981 | West Midlands Trains Limited                | 7061996 | 26/02/2025 | 7,500.00   |
| Delivery Director - Rail                    | 60051 | Quantitative Assessments/Audits        | 8981 | West Midlands Trains Limited                | 7061998 | 26/02/2025 | 7,500.00   |
| Delivery Director - Rail                    | 60051 | Quantitative Assessments/Audits        | 8981 | West Midlands Trains Limited                | 7062000 | 26/02/2025 | 7,500.00   |
| Director of Development & Delivery          | 60141 | Legal Advice                           | 8981 | West Midlands Trains Limited                | 7060204 | 26/02/2025 | 1,196.50   |
| Director of Policy, Strategy & Innovation   | 60001 | Project Support Costs                  | 8996 | City Science                                | 7061990 | 26/02/2025 | 47,674.00  |
| Joint Data Team                             | 60051 | Quantitative Assessments/Audits        | 9000 | Inrix UK Limited                            | 7061353 | 07/02/2025 | 81,000.00  |
| Investment & Commercial Activities          | 31571 | External Advice                        | 9019 | West Midlands Development Capital Limited   | 7061349 | 12/02/2025 | 5,000.00   |
| Collective Investment Fund - Commercial     | 31578 | Management Fees                        | 9019 | West Midlands Development Capital Limited   | 7061347 | 12/02/2025 | 170,906.10 |
| Director of Network Resilience              | 60343 | Site Office Costs                      | 9022 | Gary Boyce Contracts LTD                    | 7061515 | 12/02/2025 | 1,277.43   |
| Director of Policy, Strategy & Innovation   | 60051 | Quantitative Assessments/Audits        | 9023 | Nationwide Data Collection                  | 7062057 | 26/02/2025 | 22,190.00  |
| Director of Policy, Strategy & Innovation   | 60054 | Investigations and Surveys             | 9023 | Nationwide Data Collection                  | 7061827 | 21/02/2025 | 19,525.00  |
| UKSPF                                       | 31671 | Revenue Contributions to Third Parties | 9032 | Coventry & Warwickshire Chamber of Commerce | 7061069 | 03/02/2025 | 128,230.00 |

|   |       |  |      |                             |         |            |              |
|---|-------|--|------|-----------------------------|---------|------------|--------------|
| Commonwealth Games Legacy Fund            | 31571 | External Advice                        | 9069 | Aston University            | 7060734 | 19/02/2025 | 11,990.00    |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 9069 | Aston University            | 7060712 | 05/02/2025 | 127,312.33   |
| UKSPF                                     | 31671 | Revenue Contributions to Third Parties | 9069 | Aston University            | 7060714 | 07/02/2025 | 332,396.19   |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 9069 | Aston University            | 7061616 | 17/02/2025 | 123,144.19   |
| UKSPF                                     | 31671 | Revenue Contributions to Third Parties | 9069 | Aston University            | 7061627 | 17/02/2025 | 369,475.46   |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 9069 | Aston University            | 8020559 | 21/02/2025 | 21,329.00    |
| SwiftGo                                   | 10715 | Ticketing Income                       | 9071 | Midland Metro Ltd           | 40793   | 12/02/2025 | 1,968.17     |
| SwiftGo                                   | 10715 | Ticketing Income                       | 9071 | Midland Metro Ltd           | 40794   | 10/02/2025 | 1,316.99     |
| SwiftGo                                   | 10715 | Ticketing Income                       | 9071 | Midland Metro Ltd           | 40795   | 12/02/2025 | 871.15       |
| Metro Director                            | 32423 | MML - Subsidy/Franchise Fee            | 9071 | Midland Metro Ltd           | 7060877 | 05/02/2025 | 2,393,208.00 |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 9071 | Midland Metro Ltd           | 7059971 | 21/02/2025 | 205,563.00   |
| Metro Programme Director                  | 60780 | General Expenditure                    | 9071 | Midland Metro Ltd           | 7060860 | 03/02/2025 | 10,068.00    |
| Metro Programme Director                  | 60870 | Training                               | 9071 | Midland Metro Ltd           | 7060856 | 17/02/2025 | 82,931.00    |
| Metro Programme Director                  | 60870 | Training                               | 9071 | Midland Metro Ltd           | 7061032 | 12/02/2025 | 3,450.00     |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 9078 | Warwick university          | 7061496 | 12/02/2025 | 32,163.80    |
| UKSPF                                     | 31671 | Revenue Contributions to Third Parties | 9078 | Warwick university          | 7061503 | 17/02/2025 | 47,450.85    |
| Industrial Strategy                       | 31671 | Revenue Contributions to Third Parties | 9078 | Warwick university          | 7061542 | 12/02/2025 | 23,628.00    |
| Head of HR                                | 30114 | Occupational Health                    | 9087 | BHSF Group Limited          | 7062024 | 26/02/2025 | 630.00       |
| Legal Services                            | 30008 | Agency Staff ( Established Posts)      | 9104 | Sellick Partnership Limited | 7061056 | 05/02/2025 | 2,085.00     |
| Legal Services                            | 30008 | Agency Staff ( Established Posts)      | 9104 | Sellick Partnership Limited | 7061058 | 03/02/2025 | 2,015.50     |
| Legal Services                            | 30008 | Agency Staff ( Established Posts)      | 9104 | Sellick Partnership Limited | 7061230 | 12/02/2025 | 2,085.00     |
| Legal Services                            | 30008 | Agency Staff ( Established Posts)      | 9104 | Sellick Partnership Limited | 7061245 | 12/02/2025 | 2,224.00     |
| Legal Services                            | 30008 | Agency Staff ( Established Posts)      | 9104 | Sellick Partnership Limited | 7061554 | 17/02/2025 | 2,606.25     |
| Legal Services                            | 30008 | Agency Staff ( Established Posts)      | 9104 | Sellick Partnership Limited | 7061833 | 21/02/2025 | 2,345.63     |
| Facilities & Workplace Services           | 30881 | Removal of Refuse                      | 9130 | Biffa Waste Services Ltd    | 7061211 | 05/02/2025 | 699.16       |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 9174 | pet-xi training             | 8020559 | 21/02/2025 | 16,960.00    |
| Metro Programme Director                  | 60392 | Enabling Works                         | 9179 | CPC Civils                  | 7061065 | 05/02/2025 | 22,752.90    |
| Metro Programme Director                  | 60392 | Enabling Works                         | 9179 | CPC Civils                  | 7061501 | 12/02/2025 | 17,642.48    |
| Metro Programme Director                  | 60392 | Enabling Works                         | 9179 | CPC Civils                  | 7061502 | 12/02/2025 | 7,500.00     |
| Metro Programme Director                  | 60392 | Enabling Works                         | 9179 | CPC Civils                  | 7061528 | 12/02/2025 | 31,442.20    |
| Metro Programme Director                  | 60392 | Enabling Works                         | 9179 | CPC Civils                  | 7061547 | 12/02/2025 | 51,939.18    |
| Metro Programme Director                  | 60392 | Enabling Works                         | 9179 | CPC Civils                  | 7061812 | 21/02/2025 | 5,000.00     |
| Metro Programme Director                  | 60613 | Water Utility Costs                    | 9179 | CPC Civils                  | 7061502 | 12/02/2025 | 13,774.19    |
| Metro Programme Director                  | 60613 | Water Utility Costs                    | 9179 | CPC Civils                  | 7061812 | 21/02/2025 | 11,714.88    |
| Delivery Director - Rail                  | 60615 | Utilities Diversion                    | 9179 | CPC Civils                  | 7060815 | 03/02/2025 | 6,500.00     |
| Delivery Director - Sustainable Transport | 60615 | Utilities Diversion                    | 9179 | CPC Civils                  | 7060815 | 03/02/2025 | 36,317.73    |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7061222 | 12/02/2025 | 1,934.08     |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7061226 | 12/02/2025 | 1,581.18     |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7061406 | 12/02/2025 | 1,934.08     |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7061416 | 12/02/2025 | 1,299.60     |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7061426 | 12/02/2025 | 9,428.64     |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7061689 | 17/02/2025 | 1,994.52     |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7061726 | 19/02/2025 | 1,429.56     |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7062053 | 26/02/2025 | 1,581.18     |
| Accessible Transport                      | 31571 | External Advice                        | 9183 | Waterman Aspen              | 7061220 | 05/02/2025 | 1,233.12     |
| Bus Service Improvement Plan (BSIP)       | 31571 | External Advice                        | 9183 | Waterman Aspen              | 7061233 | 05/02/2025 | 2,417.60     |
| EU and Other PSI Projects                 | 31571 | External Advice                        | 9183 | Waterman Aspen              | 7061249 | 05/02/2025 | 967.04       |
| Accessible Transport                      | 31571 | External Advice                        | 9183 | Waterman Aspen              | 7061414 | 07/02/2025 | 1,849.68     |
| EU and Other PSI Projects                 | 31571 | External Advice                        | 9183 | Waterman Aspen              | 7061419 | 07/02/2025 | 967.04       |
| EU and Other PSI Projects                 | 31571 | External Advice                        | 9183 | Waterman Aspen              | 7061738 | 17/02/2025 | 967.04       |

|   |       |                                |      |                                 |         |            |              |
|---|-------|--------------------------------|------|---------------------------------|---------|------------|--------------|
| EU and Other PSI Projects                 | 31571 | External Advice                | 9183 | Waterman Aspen                  | 7062025 | 26/02/2025 | 9,670.40     |
| EU and Other PSI Projects                 | 31571 | External Advice                | 9183 | Waterman Aspen                  | 7062032 | 26/02/2025 | 967.04       |
| Bus Service Improvement Plan (BSIP)       | 31572 | Consultants                    | 9183 | Waterman Aspen                  | 7060852 | 07/02/2025 | 27,271.28    |
| Bus Service Improvement Plan (BSIP)       | 31572 | Consultants                    | 9183 | Waterman Aspen                  | 7061229 | 12/02/2025 | 2,901.20     |
| Bus Service Improvement Plan (BSIP)       | 31572 | Consultants                    | 9183 | Waterman Aspen                  | 7061411 | 12/02/2025 | 2,901.20     |
| Bus Service Improvement Plan (BSIP)       | 31572 | Consultants                    | 9183 | Waterman Aspen                  | 7061732 | 19/02/2025 | 2,901.20     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7059228 | 07/02/2025 | 1,998.72     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7059351 | 07/02/2025 | 1,998.72     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7059957 | 12/02/2025 | 42,720.00    |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061021 | 03/02/2025 | 1,615.05     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061214 | 05/02/2025 | 2,417.60     |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061234 | 19/02/2025 | 3,897.47     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061237 | 05/02/2025 | 1,732.80     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061240 | 12/02/2025 | 5,339.20     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061243 | 05/02/2025 | 2,226.32     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061248 | 05/02/2025 | 2,619.20     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061257 | 05/02/2025 | 1,998.72     |
| Head of Swift                             | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061260 | 05/02/2025 | 2,025.00     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061407 | 12/02/2025 | 5,058.33     |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061409 | 07/02/2025 | 800.85       |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061412 | 07/02/2025 | 5,198.40     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061415 | 12/02/2025 | 5,339.20     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061423 | 07/02/2025 | 1,998.72     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061425 | 07/02/2025 | 2,619.20     |
| Head of Swift                             | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061428 | 07/02/2025 | 2,902.50     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061429 | 07/02/2025 | 2,417.60     |
| Head of Swift                             | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061729 | 17/02/2025 | 2,970.00     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061731 | 19/02/2025 | 4,763.67     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061735 | 19/02/2025 | 5,072.24     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061737 | 17/02/2025 | 4,943.74     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061741 | 19/02/2025 | 1,998.72     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061750 | 17/02/2025 | 2,291.80     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061757 | 17/02/2025 | 2,417.60     |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7061774 | 19/02/2025 | 800.85       |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7062026 | 26/02/2025 | 2,619.20     |
| Head of Swift                             | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7062031 | 26/02/2025 | 3,240.00     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7062035 | 26/02/2025 | 2,417.60     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7062040 | 26/02/2025 | 1,732.80     |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7062041 | 26/02/2025 | 800.85       |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7062043 | 26/02/2025 | 2,488.24     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7062044 | 26/02/2025 | 5,339.20     |
| Metro Programme Director                  | 60001 | Project Support Costs          | 9183 | Waterman Aspen                  | 7062050 | 26/02/2025 | 1,998.72     |
| Tendered Bus Services                     | 32425 | Subsidised Services            | 9191 | Kevs Cars & Coaches             | 40798   | 18/02/2025 | 23,454.06    |
| Tendered Bus Services                     | 32425 | Subsidised Services            | 9191 | Kevs Cars & Coaches             | 40799   | 18/02/2025 | 72,251.70    |
| Tendered Bus Services                     | 32425 | Subsidised Services            | 9191 | Kevs Cars & Coaches             | 3005869 | 05/02/2025 | 6,215.75     |
| Tendered Bus Services                     | 32425 | Subsidised Services            | 9191 | Kevs Cars & Coaches             | 3005870 | 05/02/2025 | 5,639.83     |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant | 9237 | SOUTH & CITY COLLEGE BIRMINGHAM | 8020555 | 21/02/2025 | 1,890,301.88 |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant | 9238 | BIRMINGHAM METROPOLITAN COLLEGE | 8020555 | 21/02/2025 | 688,487.74   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant | 9238 | BIRMINGHAM METROPOLITAN COLLEGE | 8020556 | 21/02/2025 | 33,862.69    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant | 9240 | SANDWELL COLLEGE                | 8020555 | 21/02/2025 | 414,436.30   |

|   |       |                                       |      |  |         |            |              |
|---|-------|---------------------------------------|------|--|---------|------------|--------------|
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9240 | SANDWELL COLLEGE                                   | 8020556 | 21/02/2025 | 40,292.41    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9241 | DUDLEY COLLEGE                                     | 8020555 | 21/02/2025 | 449,578.28   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9241 | DUDLEY COLLEGE                                     | 8020556 | 21/02/2025 | 59,087.46    |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract     | 9241 | DUDLEY COLLEGE                                     | 8020559 | 21/02/2025 | 25,850.00    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9242 | WALSALL COLLEGE                                    | 8020555 | 21/02/2025 | 655,418.28   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9242 | WALSALL COLLEGE                                    | 8020556 | 21/02/2025 | 38,820.73    |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                           | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE             | 7060933 | 05/02/2025 | 8,000.00     |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE             | 8020555 | 21/02/2025 | 454,693.00   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE             | 8020556 | 21/02/2025 | 38,012.71    |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract     | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE             | 8020559 | 21/02/2025 | 57,680.00    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9249 | fircroft college                                   | 8020555 | 21/02/2025 | 172,294.17   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9249 | fircroft college                                   | 8020556 | 21/02/2025 | 11,950.19    |
| Delivery Director - Rail                  | 60194 | Transport Planning                    | 9260 | SLC Aecom JV                                       | 7061357 | 07/02/2025 | 135,374.45   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9273 | Heart of Worcester College Redditch                | 8020555 | 21/02/2025 | 116,707.17   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9273 | Heart of Worcester College Redditch                | 8020556 | 21/02/2025 | 7,118.48     |
| Transport Assets                          | 31608 | Software Maintenance                  | 9280 | Idox Software Ltd                                  | 7061629 | 17/02/2025 | 22,404.61    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9288 | Coventry College                                   | 8020555 | 21/02/2025 | 310,844.93   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9288 | Coventry College                                   | 8020556 | 21/02/2025 | 22,385.01    |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract     | 9288 | Coventry College                                   | 8020559 | 21/02/2025 | 11,088.00    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9289 | South Staffordshire College                        | 8020555 | 21/02/2025 | 29,227.70    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9289 | South Staffordshire College                        | 8020556 | 21/02/2025 | 2,348.50     |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9290 | Joseph Chamberlain Sixth Form College              | 8020555 | 21/02/2025 | 208,333.33   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9290 | Joseph Chamberlain Sixth Form College              | 8020556 | 21/02/2025 | 6,032.81     |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9293 | Halesowen College                                  | 8020555 | 21/02/2025 | 167,559.47   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9293 | Halesowen College                                  | 8020556 | 21/02/2025 | 70,149.84    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9294 | Telford College                                    | 8020555 | 21/02/2025 | 221,174.63   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9294 | Telford College                                    | 8020556 | 21/02/2025 | 1,047.88     |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract     | 9294 | Telford College                                    | 8020559 | 21/02/2025 | 588.00       |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9297 | Hereward College                                   | 8020555 | 21/02/2025 | 6,932.67     |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9298 | North Warwickshire and South Leicestershire Colleg | 8020555 | 21/02/2025 | 73,495.67    |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract     | 9311 | Pilot IMS Limited                                  | 8020556 | 21/02/2025 | 10,503.61    |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract     | 9311 | Pilot IMS Limited                                  | 8020558 | 21/02/2025 | 56,271.08    |
| Transport Assets                          | 30661 | Rents                                 | 9370 | Denzil Properties (H&S) Limited                    | 7060543 | 03/02/2025 | 1,750.00     |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract     | 9371 | RMF Construction                                   | 8020558 | 21/02/2025 | 100,426.67   |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract     | 9371 | RMF Construction                                   | 8020559 | 21/02/2025 | 214,292.20   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9379 | Warwickshire College Group                         | 8020555 | 21/02/2025 | 30,469.92    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9379 | Warwickshire College Group                         | 8020556 | 21/02/2025 | 779.71       |
| Internal Communications                   | 31610 | Mobile Computing                      | 9409 | Invotra  | 7059008 | 07/02/2025 | 2,797.08     |
| Internal Communications                   | 31610 | Mobile Computing                      | 9409 | Invotra  | 7059756 | 07/02/2025 | 2,303.19     |
| Internal Communications                   | 31610 | Mobile Computing                      | 9409 | Invotra  | 7061314 | 12/02/2025 | 2,317.86     |
| Delivery Director - Sustainable Transport | 60630 | Land Acquisition                      | 9424 | Eversheds Sutherland - Client Account              | 7061174 | 05/02/2025 | 5,083.00     |
| Delivery Director - Sustainable Transport | 60630 | Land Acquisition                      | 9424 | Eversheds Sutherland - Client Account              | 7061213 | 05/02/2025 | 2,516.10     |
| Head of Research & Intelligence           | 31604 | IT Software Licenses and Applications | 9428 | Improvement and Development Agency (IDEA)          | 7061138 | 05/02/2025 | 4,050.00     |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs                 | 9435 | Sterling Allied Services Limited                   | 7061131 | 05/02/2025 | 4,850.00     |
| Learning and Development                  | 30112 | Learning & Development                | 9437 | Archimedes Consulting Ltd                          | 7062076 | 26/02/2025 | 1,875.00     |
| Director of Housing & Regeneration        | 31571 | External Advice                       | 9446 | Amion Consulting Ltd                               | 7061361 | 07/02/2025 | 5,405.00     |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                           | 9446 | Amion Consulting Ltd                               | 7061364 | 07/02/2025 | 4,346.00     |
| Director of Policy, Strategy & Innovation | 31571 | External Advice                       | 9525 | Sweco UK Limited                                   | 7060427 | 07/02/2025 | 4,001.60     |
| 5G Network                                | 60561 | Contributions to 3rd Parties          | 9531 | WM5G Limited                                       | 7060720 | 03/02/2025 | 1,022,839.30 |
| Delivery Director - Sustainable Transport | 60395 | Physical Construction                 | 9548 | Fitzgerald Contractors Limited                     | 7061839 | 26/02/2025 | 4,471.70     |

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| Delivery Director - Rail                           | 60001 | Project Support Costs                  | 9560 | Atkins Realis PPS                    | 7061396 | 12/02/2025 | 1,706.25   |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 9560 | Atkins Realis PPS                    | 7061424 | 07/02/2025 | 7,312.50   |
| Director of Policy, Strategy & Innovation          | 30104 | Subs to Trade Bodies                   | 9564 | Ertico                               | 7060586 | 27/02/2025 | 4,147.51   |
| Learning and Development                           | 30112 | Learning & Development                 | 9565 | NEC Group                            | 7061153 | 05/02/2025 | 1,239.60   |
| Learning and Development                           | 30112 | Learning & Development                 | 9565 | NEC Group                            | 7061156 | 07/02/2025 | 9,967.80   |
| Events & Stakeholder                               | 31767 | Events / Exhibitions                   | 9565 | NEC Group                            | 7061156 | 07/02/2025 | 8,550.90   |
| Head of IT Delivery                                | 31604 | IT Software Licenses and Applications  | 9575 | Sumillion                            | 7061664 | 19/02/2025 | 618.51     |
| Head of IT Delivery                                | 31609 | IT Consumables                         | 9575 | Sumillion                            | 7061070 | 03/02/2025 | 7,160.00   |
| Head of IT Delivery                                | 31609 | IT Consumables                         | 9575 | Sumillion                            | 7061991 | 26/02/2025 | 3,768.00   |
| Delivery Director - Rail                           | 60801 | IT Software - Capital                  | 9581 | thinkproject UK Limited              | 7061112 | 05/02/2025 | 7,142.00   |
| Adult Education                                    | 32751 | Provider Delivery Fees - Grant         | 9593 | Shrewsbury Colleges Group            | 8020555 | 21/02/2025 | 6,089.66   |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 9594 | Netcom Training Ltd                  | 8020556 | 21/02/2025 | 82,401.35  |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 9594 | Netcom Training Ltd                  | 8020558 | 21/02/2025 | 673,740.02 |
| Digital Skills                                     | 32752 | Provider Delivery Fees - Contract      | 9594 | Netcom Training Ltd                  | 8020559 | 21/02/2025 | 12,627.00  |
| Digital Skills                                     | 32752 | Provider Delivery Fees - Contract      | 9596 | Serco Ltd                            | 8020559 | 21/02/2025 | 16,037.00  |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 9598 | Back 2 Work Complete Training Ltd    | 8020556 | 21/02/2025 | 17,537.54  |
| Digital Skills                                     | 32752 | Provider Delivery Fees - Contract      | 9598 | Back 2 Work Complete Training Ltd    | 8020559 | 21/02/2025 | 18,380.40  |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 9601 | Enterkey Training Ltd                | 8020558 | 21/02/2025 | 37,566.07  |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 9603 | Challenge TRG Skills Limited         | 8020556 | 21/02/2025 | 19,352.09  |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 9603 | Challenge TRG Skills Limited         | 8020558 | 21/02/2025 | 59,401.33  |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 9604 | Release Potential Ltd                | 8020556 | 21/02/2025 | 67,590.86  |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 9604 | Release Potential Ltd                | 8020558 | 21/02/2025 | 156,194.42 |
| Commonwealth Games Legacy Fund                     | 31671 | Revenue Contributions to Third Parties | 9612 | Dudley Metropolitan Borough Council  | 7061053 | 03/02/2025 | 6,116.88   |
| Adult Education                                    | 32751 | Provider Delivery Fees - Grant         | 9612 | Dudley Metropolitan Borough Council  | 8020555 | 21/02/2025 | 132,109.50 |
| Energy Capital                                     | 31767 | Events / Exhibitions                   | 9613 | University College Birmingham        | 7062009 | 21/02/2025 | 1,825.00   |
| Adult Education                                    | 32751 | Provider Delivery Fees - Grant         | 9613 | University College Birmingham        | 8020555 | 21/02/2025 | 77,402.76  |
| Adult Education                                    | 32751 | Provider Delivery Fees - Grant         | 9613 | University College Birmingham        | 8020556 | 21/02/2025 | 5,905.84   |
| Adult Education                                    | 32751 | Provider Delivery Fees - Grant         | 9614 | The Workers Education Association    | 8020555 | 21/02/2025 | 65,412.33  |
| Adult Education                                    | 32751 | Provider Delivery Fees - Grant         | 9615 | NCG trading as Kidderminster College | 8020555 | 21/02/2025 | 5,005.63   |
| Director of Strategic Partnerships and Integration | 30502 | Routine Maintenance                    | 9640 | Durolas                              | 7061725 | 17/02/2025 | 29,750.00  |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 9646 | Vocation Training                    | 8020558 | 21/02/2025 | 1,727.88   |
| Youth Combined Authority                           | 31571 | External Advice                        | 9667 | Colebridge Trust                     | 7062083 | 26/02/2025 | 600.00     |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 9667 | Colebridge Trust                     | 8020558 | 21/02/2025 | 12,428.60  |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 9668 | The Skills Centre                    | 8020558 | 21/02/2025 | 54,690.46  |
| UKSPF  | 60870 | Training                               | 9668 | The Skills Centre                    | 7061752 | 19/02/2025 | 21,236.55  |
| Accessible Transport - Customer Service            | 31608 | Software Maintenance                   | 9684 | 8X8                                  | 7061694 | 19/02/2025 | 1,616.04   |
| Accessible Transport - Customer Service            | 31608 | Software Maintenance                   | 9684 | 8X8                                  | 7061696 | 19/02/2025 | 1,616.00   |
| Accessible Transport - Customer Service            | 31608 | Software Maintenance                   | 9684 | 8X8                                  | 7061698 | 19/02/2025 | 1,616.00   |
| Accessible Transport - Customer Service            | 31608 | Software Maintenance                   | 9684 | 8X8                                  | 7061699 | 19/02/2025 | 1,616.00   |
| Accessible Transport - Customer Service            | 31608 | Software Maintenance                   | 9684 | 8X8                                  | 7061700 | 19/02/2025 | 1,616.00   |
| Accessible Transport - Customer Service            | 31608 | Software Maintenance                   | 9684 | 8X8                                  | 7061701 | 19/02/2025 | 1,616.00   |
| Head of Swift                                      | 31608 | Software Maintenance                   | 9698 | Ticketer                             | 7061850 | 21/02/2025 | 7,350.00   |
| Head of Swift                                      | 31608 | Software Maintenance                   | 9698 | Ticketer                             | 7061851 | 21/02/2025 | 12,495.00  |
| Head of Swift                                      | 31608 | Software Maintenance                   | 9698 | Ticketer                             | 7061853 | 21/02/2025 | 735.00     |
| Head of Swift                                      | 31608 | Software Maintenance                   | 9698 | Ticketer                             | 7061860 | 21/02/2025 | 10,335.00  |
| Head of Swift                                      | 31608 | Software Maintenance                   | 9698 | Ticketer                             | 7061870 | 21/02/2025 | 11,925.00  |
| Head of Swift                                      | 31608 | Software Maintenance                   | 9698 | Ticketer                             | 7061903 | 21/02/2025 | 6,360.00   |
| Head of Swift                                      | 31608 | Software Maintenance                   | 9698 | Ticketer                             | 7061908 | 21/02/2025 | 3,855.00   |
| Head of Swift                                      | 31608 | Software Maintenance                   | 9698 | Ticketer                             | 7061919 | 21/02/2025 | 1,590.00   |
| UKSPF  | 31572 | Consultants                            | 9703 | C&W Business Solutions               | 7061526 | 12/02/2025 | 8,865.93   |

|   |       |  |      |  |         |            |           |
|---|-------|--|------|--|---------|------------|-----------|
| Commonwealth Games Legacy Fund                  | 31572 | Consultants                            | 9703 | C&W Business Solutions                       | 7061555 | 12/02/2025 | 21,106.54 |
| Delivery Director - Sustainable Transport       | 60615 | Utilities Diversion                    | 9727 | Highway Traffic Management Limited           | 7061190 | 05/02/2025 | 7,125.00  |
| Create Central Projects                         | 32752 | Provider Delivery Fees - Contract      | 9730 | Birmingham City University                   | 7061760 | 19/02/2025 | 33,750.00 |
| Director of Network Resilience                  | 60001 | Project Support Costs                  | 9743 | Colas Limited                                | 7061590 | 17/02/2025 | 22,038.57 |
| Delivery Director - Sustainable Transport       | 60002 | Local Authority Staff Costs            | 9765 | Birmingham City Council                      | 7061505 | 12/02/2025 | 53,000.00 |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9771 | MISSION ACCOMPLISHED LTD                     | 8020558 | 21/02/2025 | 34,036.97 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 9779 | Eon Energy Solutions Ltd (SE)                | 7061341 | 05/02/2025 | 1,379.99  |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 9779 | Eon Energy Solutions Ltd (SE)                | 7062124 | 26/02/2025 | 1,354.32  |
| Head of Operational Assets - Bus Infrastructure | 60395 | Physical Construction                  | 9779 | Eon Energy Solutions Ltd (SE)                | 7061317 | 05/02/2025 | 2,548.52  |
| UKSPF   | 31571 | External Advice                        | 9784 | Winning Moves Limited                        | 7061600 | 12/02/2025 | 17,369.00 |
| Concessions Schemes                             | 32433 | Other Concessions ( Metro & Rail )     | 9801 | First Trenitalia West Coast Rail Limited     | 3005955 | 26/02/2025 | 13,738.75 |
| Director of Midlands Connect                    | 31571 | External Advice                        | 9825 | Atkins Realis UK Limited                     | 7059909 | 17/02/2025 | 7,519.50  |
| Director of Midlands Connect                    | 31571 | External Advice                        | 9825 | Atkins Realis UK Limited                     | 7061133 | 07/02/2025 | 7,519.00  |
| Director of Midlands Connect                    | 31571 | External Advice                        | 9825 | Atkins Realis UK Limited                     | 7061359 | 07/02/2025 | 12,526.00 |
| Delivery Director - Rail                        | 60143 | Insurance                              | 9837 | Arthur J Gallagher Insurance Brokers Limited | 7061795 | 19/02/2025 | 5,465.60  |
| Delivery Director - Rail                        | 60143 | Insurance                              | 9837 | Arthur J Gallagher Insurance Brokers Limited | 7061796 | 19/02/2025 | 3,497.76  |
| Delivery Director - Sustainable Transport       | 60054 | Investigations and Surveys             | 9847 | M&A Doocey Civil Engineering Limited         | 7061443 | 12/02/2025 | 1,507.82  |
| Delivery Director - Sustainable Transport       | 60054 | Investigations and Surveys             | 9847 | M&A Doocey Civil Engineering Limited         | 7061444 | 12/02/2025 | 90,683.78 |
| Delivery Director - Sustainable Transport       | 60395 | Physical Construction                  | 9847 | M&A Doocey Civil Engineering Limited         | 7061432 | 07/02/2025 | 3,602.47  |
| Delivery Director - Sustainable Transport       | 60395 | Physical Construction                  | 9847 | M&A Doocey Civil Engineering Limited         | 7061439 | 07/02/2025 | 28,092.86 |
| Head of Swift                                   | 31604 | IT Software Licenses and Applications  | 9862 | Novoville                                    | 7061375 | 07/02/2025 | 1,000.00  |
| Director of Policy, Strategy & Innovation       | 31571 | External Advice                        | 9881 | White Willow Consulting Limited              | 7061336 | 12/02/2025 | 6,097.32  |
| Industrial Strategy                             | 30113 | Staff Professional Fees                | 9908 | University of Birmingham                     | 7061147 | 12/02/2025 | 5,957.00  |
| Head of HR                                      | 31571 | External Advice                        | 9948 | Care First                                   | 7061831 | 19/02/2025 | 796.06    |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 9964 | Brit Asia TV                                 | 8020559 | 21/02/2025 | 41,310.00 |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9966 | LEAD Ltd Training                            | 8020558 | 21/02/2025 | 94,337.46 |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 9967 | NIYO ENTERPRISE LTD                          | 8020559 | 21/02/2025 | 41,250.00 |
| Metro Programme Director                        | 60080 | Planning Approval Costs                | 9977 | PortalPlanQuest Ltd                          | 3005895 | 24/02/2025 | 578.00    |
| Metro Programme Director                        | 60080 | Planning Approval Costs                | 9977 | PortalPlanQuest Ltd                          | 3005898 | 21/02/2025 | 578.00    |
| Energy Capital                                  | 31671 | Revenue Contributions to Third Parties | 9986 | Camirus Limited                              | 7061202 | 07/02/2025 | 2,430.00  |