

Cost Centre	Account	Expense Type	Supplier ID
Director of Integrated Network Services	31571	External Advice	10027
Head of Bus	60141	Legal Advice	10027
Head of Bus	60141	Legal Advice	10027
Investment Programme Financing	60141	Legal Advice	10027
Investment Programme Financing	60630	Land Acquisition	10027
Investment Programme Financing	60395	Physical Construction	10031
Create Central Projects	31572	Consultants	10040
Director of Network Resilience	60051	Quantitative Assessments/Audits	10072
Create Central Projects	31572	Consultants	10073
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10079
Digital Experience Manager	30115	Staff Recruitment Costs	10086
Learning and Development	30112	Learning & Development	10096
Create Central Projects	31571	External Advice	10099
Create Central Projects	31571	External Advice	10099
Create Central Projects	31572	Consultants	10099
Create Central Projects	31572	Consultants	10099
Create Central Projects	31767	Events / Exhibitions	10099
Create Central Projects	31571	External Advice	10115
Create Central Projects	31571	External Advice	10115
Create Central Projects	31572	Consultants	10117
Director of Development & Delivery	60395	Physical Construction	10202
Active Travel Grant	31775	Targeted Measures / Initiatives	10211
Metro Programme Director	60395	Physical Construction	10212
Metro Programme Director	60395	Physical Construction	10212
Director of Policy, Strategy & Innovation	31571	External Advice	10214
Director of Network Resilience	60632	Infrastructure Enhancements	10242
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10255
Energy Capital	31572	Consultants	10256
Safety and Security Manager	31578	Management Fees	10259
Energy Capital	31572	Consultants	10260
Energy Capital	31572	Consultants	10268
Director of Midlands Connect	31571	External Advice	10270

Head of IT Delivery	31603	IT Hardware	10278
Metro Programme Director	60001	Project Support Costs	10295
Safety and Security Manager	31571	External Advice	10307
Head of Finance & Business Planning	31572	Consultants	10322
Head of Finance & Business Planning	31572	Consultants	10322
Head of Finance & Business Planning	31572	Consultants	10322
Head of Finance & Business Planning	31572	Consultants	10322
Head of Finance & Business Planning	31572	Consultants	10322
Safety and Security Manager	31769	Promotional Material	10324
Safety and Security Manager	31572	Consultants	10326
Investment Programme Financing	60395	Physical Construction	10329
Concessions Schemes	32428	ENCTS Payment	10340
Environment	31572	Consultants	10342
Environment	31572	Consultants	10342
Director of Policy, Strategy & Innovation	60395	Physical Construction	10349
Rail Devolution	31571	External Advice	10351
Rail Devolution	31571	External Advice	10351
Director of Housing & Regeneration	60001	Project Support Costs	10357
Head of Operational Assets - Bus Stations	60395	Physical Construction	10361
Director of Policy, Strategy & Innovation	60191	Design Works	10365
Director of Policy, Strategy & Innovation	60191	Design Works	10365
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365
Director of Policy, Strategy & Innovation	60395	Physical Construction	10365
Productivity and Skills	31767	Events / Exhibitions	10374
Sprint	60001	Project Support Costs	10378
Create Central Projects	31571	External Advice	10379
Director of Housing & Regeneration	60342	Site Investigation Works	10387
Director of Network Resilience	60820	Publicity and PR	10389
Investment Programme Financing	60561	Contributions to 3rd Parties	10398
Digital Skills	31767	Events / Exhibitions	10401
Productivity and Skills	31770	Marketing	10402
Director of Development & Delivery	60001	Project Support Costs	10410
Investment Programme Financing	60001	Project Support Costs	10410
Sprint	60001	Project Support Costs	10417

Productivity and Skills	31770	Marketing	10438
Sprint	60395	Physical Construction	10451
Create Central Projects	31571	External Advice	10454
Create Central Projects	31571	External Advice	10454
Head of Operational Assets - Bus Stations	60054	Investigations and Surveys	10465
Homelessness	31671	Revenue Contributions to Third Parties	10481
Commonwealth Games	31571	External Advice	10495
Investment Programme Financing	60111	Land Advice	10497
Investment Programme Financing	60111	Land Advice	10497
Investment Programme Financing	60111	Land Advice	10497
Investment Programme Financing	60111	Land Advice	10497
Investment Programme Financing	60111	Land Advice	10497
Investment Programme Financing	60111	Land Advice	10497
Investment Programme Financing	60111	Land Advice	10497
Mayoral Office Costs	31571	External Advice	10501
Commonwealth Games	32752	Provider Delivery Fees - Contract	10514
Commonwealth Games	32752	Provider Delivery Fees - Contract	10518
Investment Programme Financing	60561	Contributions to 3rd Parties	10530
Industrial Strategy	30010	Secoundee Costs	10537
Director of Network Resilience	60050	Feasibility Studies	10541
Sprint	60001	Project Support Costs	10547
Productivity and Skills	31770	Marketing	10549
Energy Capital	31572	Consultants	10552
Energy Capital	31572	Consultants	10552
Head of Governance	31572	Consultants	10558
Head of Governance	31572	Consultants	10558
Adult Education	31571	External Advice	10559
Create Central Projects	31572	Consultants	10561
Commonwealth Games	31571	External Advice	10576
Commonwealth Games	31571	External Advice	10576
Policy and Programme Development	31571	External Advice	10593
Sprint	60001	Project Support Costs	10602
Director of Integrated Network Services	30117	Health & Safety	10608
Director of Integrated Network Services	30117	Health & Safety	10608

Director of Integrated Network Services	30117	Health & Safety	10608
Commonwealth Games	31571	External Advice	10611
Head of IT Delivery	31606	Hardware Maintenance	10616
Learning and Development	30112	Learning & Development	10628
Sprint	60394	Traffic Management	10630
Sprint	60394	Traffic Management	10630
Director of Midlands Connect	31571	External Advice	10631
Metro Programme Director	60001	Project Support Costs	10639
Metro Programme Director	60001	Project Support Costs	10639
Metro Operations Manager	31011	Building Maintenance Provision	10647
Metro Operations Manager	31011	Building Maintenance Provision	10647
Metro Operations Manager	31011	Building Maintenance Provision	10647
Director of Network Resilience	31604	IT Software Licenses and Applications	10656
Joint Data Team	31604	IT Software Licenses and Applications	10656
Head of Governance	30115	Staff Recruitment Costs	10661
Tendered Bus Services	32425	Subsidised Services	10669
Tendered Bus Services	32425	Subsidised Services	10669
Tendered Bus Services	32425	Subsidised Services	10669
Concessions Schemes	32428	ENCTS Payment	10669
Director of Midlands Connect	30661	Rents	10678
Director of Midlands Connect	30661	Rents	10678
Director of Midlands Connect	30661	Rents	10678
IAWM	31572	Consultants	10681
IAWM	31572	Consultants	10681
Wellbeing and Prevention	31671	Revenue Contributions to Third Parties	10686
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	10687
Director of Network Resilience	30112	Learning & Development	10688
Director of Network Resilience	30112	Learning & Development	10688
Director of Development & Delivery	60054	Investigations and Surveys	10689
Sprint	60870	Training	10691
Director of Network Resilience	60001	Project Support Costs	10694
Culture	31767	Events / Exhibitions	10697
Digital Experience Manager	31604	IT Software Licenses and Applications	10701
Create Central Projects	31572	Consultants	10703

Create Central Projects	31572	Consultants	10703
Create Central Projects	31572	Consultants	10704
Director of Network Resilience	30112	Learning & Development	10707
Mayoral Office Costs	31571	External Advice	10728
Create Central Projects	31671	Revenue Contributions to Third Parties	20009
DDCMS - Creative Scale Up	31767	Events / Exhibitions	20010
Integrated Data Team	60801	IT Software - Capital	5006
Head of Finance & Business Planning	31571	External Advice	5011
Concessions Schemes	32428	ENCTS Payment	5029
Metro Operations Manager	30661	Rents	5054
Metro Programme Director	60002	Local Authority Staff Costs	5054
Investment Programme Financing	60562	Local Authority IP Costs	5054
Investment Programme Financing	60562	Local Authority IP Costs	5054
Metro Programme Director	60630	Land Acquisition	5054
Metro Programme Director	60630	Land Acquisition	5054
Tendered Bus Services	32425	Subsidised Services	5055
Tendered Bus Services	32425	Subsidised Services	5055
Tendered Bus Services	32425	Subsidised Services	5055
Concessions Schemes	32428	ENCTS Payment	5055
Concessions Schemes	32429	Child Cash Concession	5055
Concessions Schemes	32430	Child Travel Pass Concession	5055
Bromsgrove Rail Station	31602	Telephone - Land Line	5070
Bromsgrove Rail Station	31602	Telephone - Land Line	5070
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077
Tendered Bus Services	32425	Subsidised Services	5123
Tendered Bus Services	32425	Subsidised Services	5123
Tendered Bus Services	32425	Subsidised Services	5123
Concessions Schemes	32428	ENCTS Payment	5123
Concessions Schemes	32429	Child Cash Concession	5123
Concessions Schemes	32430	Child Travel Pass Concession	5123
Tendered Bus Services	32425	Subsidised Services	5134
Tendered Bus Services	32425	Subsidised Services	5134
Tendered Bus Services	32425	Subsidised Services	5134
Tendered Bus Services	32425	Subsidised Services	5134

Concessions Schemes	32428	ENCTS Payment	5134
Transport Assets	30691	Rates	5147
Transport Assets	30691	Rates	5147
Investment Programme - Funding Control	31775	Targeted Measures / Initiatives	5147
Director of Development & Delivery	60561	Contributions to 3rd Parties	5147
Investment Programme Financing	60562	Local Authority IP Costs	5147
Investment Programme Financing	60562	Local Authority IP Costs	5147
Investment Programme Financing	60562	Local Authority IP Costs	5147
Investment Programme Financing	60562	Local Authority IP Costs	5147
Investment Programme Financing	60562	Local Authority IP Costs	5147
Investment Programme Financing	60562	Local Authority IP Costs	5147
Head of Finance & Business Planning	31541	Printing & Office Supplies	5174
Concessions Schemes	32428	ENCTS Payment	5198
Strategic Asset Management	30008	Agency Staff ( Established Posts)	5229
Strategic Asset Management	30008	Agency Staff ( Established Posts)	5229
Strategic Asset Management	30008	Agency Staff ( Established Posts)	5229
Director of Network Resilience	30009	Staff Agency Services	5229
Director of Midlands Connect	30009	Staff Agency Services	5229
Head of IT Delivery	30009	Staff Agency Services	5229
Digital Experience Manager	30009	Staff Agency Services	5229
Director of HR	30009	Staff Agency Services	5229
Head of Organisational Development	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229
Strategic Hub	30009	Staff Agency Services	5229
Director of Finance	30009	Staff Agency Services	5229
Head of Finance & Business Planning	30009	Staff Agency Services	5229
Programme Support and Assurance	30009	Staff Agency Services	5229
Mayoral Office Costs	30009	Staff Agency Services	5229
Director of Network Resilience	30009	Staff Agency Services	5229
Director of Midlands Connect	30009	Staff Agency Services	5229
Director of Housing & Regeneration	30009	Staff Agency Services	5229
Head of IT Delivery	30009	Staff Agency Services	5229
Head of Organisational Development	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229

Strategic Hub	30009	Staff Agency Services	5229
Director of Finance	30009	Staff Agency Services	5229
Mayoral Office Costs	30009	Staff Agency Services	5229
Director of Network Resilience	30009	Staff Agency Services	5229
Director of Midlands Connect	30009	Staff Agency Services	5229
Head of IT Delivery	30009	Staff Agency Services	5229
ICT Project	30009	Staff Agency Services	5229
Head of Organisational Development	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229
Director of Finance	30009	Staff Agency Services	5229
Mayoral Office Costs	30009	Staff Agency Services	5229
Managing Director for TfWM	30009	Staff Agency Services	5229
Director of Network Resilience	30009	Staff Agency Services	5229
TfWM/WMR Rail Team	30009	Staff Agency Services	5229
LSTF - Districts - Capital	30009	Staff Agency Services	5229
Head of IT Delivery	30009	Staff Agency Services	5229
Head of Organisational Development	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229
Director of Finance	30009	Staff Agency Services	5229
Managing Director for TfWM	30009	Staff Agency Services	5229
Director of Network Resilience	30009	Staff Agency Services	5229
TfWM/WMR Rail Team	30009	Staff Agency Services	5229
LSTF - Districts - Capital	30009	Staff Agency Services	5229
ICT Project	30009	Staff Agency Services	5229
Head of Organisational Development	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229
Director of Finance	30009	Staff Agency Services	5229
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229
Managing Director for TfWM	30009	Staff Agency Services	5229
Director of Network Resilience	30009	Staff Agency Services	5229
TfWM/WMR Rail Team	30009	Staff Agency Services	5229
LSTF - Districts - Capital	30009	Staff Agency Services	5229
Head of IT Delivery	30009	Staff Agency Services	5229
ICT Project	30009	Staff Agency Services	5229

Head of Organisational Development	30009	Staff Agency Services	5229
Director of Finance	30009	Staff Agency Services	5229
Director of Strategic Communications & Public Affairs	30009	Staff Agency Services	5229
Digital Marketing Manager	30009	Staff Agency Services	5229
Mayoral Office Costs	30009	Staff Agency Services	5229
Managing Director for TfWM	30009	Staff Agency Services	5229
Director of Network Resilience	30009	Staff Agency Services	5229
TfWM/WMR Rail Team	30009	Staff Agency Services	5229
LSTF - Districts - Capital	30009	Staff Agency Services	5229
ICT Project	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229
Director of Finance	30009	Staff Agency Services	5229
Procurement	30009	Staff Agency Services	5229
Digital Marketing Manager	30009	Staff Agency Services	5229
Managing Director for TfWM	30009	Staff Agency Services	5229
Director of Network Resilience	30009	Staff Agency Services	5229
TfWM/WMR Rail Team	30009	Staff Agency Services	5229
Director of Midlands Connect	30009	Staff Agency Services	5229
Head of Organisational Development	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229
Director of Finance	30009	Staff Agency Services	5229
Digital Marketing Manager	30009	Staff Agency Services	5229
Mayoral Office Costs	30009	Staff Agency Services	5229
Programme Support and Assurance	30115	Staff Recruitment Costs	5229
Head of Organisational Development	30115	Staff Recruitment Costs	5229
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237
Learning and Development	30112	Learning & Development	5263
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331
16 Summer Lane FM	30502	Routine Maintenance	5331
16 Summer Lane FM	30502	Routine Maintenance	5331
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331
16 Summer Lane FM	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331



Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331
Head of Operational Assets - Rail Car Parks	30756	Maintenance of Lighting	5331
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331
Sprint	60343	Site Office Costs	5331
Digital Marketing Manager	31770	Marketing	5337
Tendered Bus Services	32425	Subsidised Services	5337
Tendered Bus Services	32425	Subsidised Services	5337
Concessions Schemes	32428	ENCTS Payment	5337
Head of Swift	31572	Consultants	5349
Director of Integrated Network Services	31571	External Advice	5382
Capital Financing	31572	Consultants	5398
Transport Assets	30661	Rents	5441
Head of Operational Assets - Rail Car Parks	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5453

Head of Operational Assets - Bus Stations	30721	Water Charges	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Rail Car Parks	30722	Sewerage	5453
Head of Operational Assets - Rail Car Parks	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Rail Car Parks	30722	Sewerage	5453
Head of Operational Assets - Rail Car Parks	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30722	Sewerage	5453
Head of Operational Assets - Bus Stations	30721	Water Charges	5467
Head of Operational Assets - Bus Stations	30721	Water Charges	5467
Head of Operational Assets - Bus Stations	30721	Water Charges	5467
TfWM/WMR Rail Team	31571	External Advice	5476
Director of Midlands Connect	31571	External Advice	5476
Head of IT Delivery	31602	Telephone - Land Line	5493
Tendered Bus Services	32425	Subsidised Services	5533
Tendered Bus Services	32425	Subsidised Services	5533

Tendered Bus Services	32425	Subsidised Services	5533
Tendered Bus Services	32425	Subsidised Services	5533
Concessions Schemes	32428	ENCTS Payment	5533
Concessions Schemes	32429	Child Cash Concession	5533
Tendered Bus Services	32425	Subsidised Services	5550
Tendered Bus Services	32425	Subsidised Services	5550
Tendered Bus Services	32425	Subsidised Services	5550
Tendered Bus Services	32425	Subsidised Services	5550
Concessions Schemes	32428	ENCTS Payment	5550
Investment Programme Financing	60562	Local Authority IP Costs	5551
Director of Midlands Connect	31571	External Advice	5553
Director of Development & Delivery	60001	Project Support Costs	5558
Metro Programme Director	60393	Early Contractor Involvement	5600
Environment	60820	Publicity and PR	5600
Joint Data Team	31571	External Advice	5695
Director of Development & Delivery	31571	External Advice	5695
Director of Midlands Connect	31571	External Advice	5695
Active Travel Grant	31571	External Advice	5695
Transport Assets	31571	External Advice	5695
Commonwealth Games	31571	External Advice	5695
Commonwealth Games	31571	External Advice	5695
Commonwealth Games	31571	External Advice	5695
Director of Policy, Strategy & Innovation	31571	External Advice	5695
Metro Programme Director	60001	Project Support Costs	5695
Metro Programme Director	60001	Project Support Costs	5695
Metro Programme Director	60001	Project Support Costs	5695
Metro Programme Director	60001	Project Support Costs	5695
Metro Programme Director	60001	Project Support Costs	5695
Metro Programme Director	60001	Project Support Costs	5695
Metro Programme Director	60051	Quantitative Assessments/Audits	5695
Metro Programme Director	60191	Design Works	5695
Director of Development & Delivery	60191	Design Works	5695
Director of Development & Delivery	60191	Design Works	5695
Director of Development & Delivery	60191	Design Works	5695

Director of Development & Delivery	60191	Design Works	5695
Director of Development & Delivery	60191	Design Works	5695
Director of Development & Delivery	60191	Design Works	5695
Metro Programme Director	60191	Design Works	5695
Metro Programme Director	60191	Design Works	5695
Metro Programme Director	60191	Design Works	5695
Metro Programme Director	60395	Physical Construction	5695
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	5858
16 Summer Lane FM	30883	Cleaning	5923
Director of Network Resilience	60001	Project Support Costs	6057
16 Summer Lane FM	30502	Routine Maintenance	6151
West Midlands Cycle Hire	60820	Publicity and PR	6151
Director of Policy, Strategy & Innovation	30104	Subs to Trade Bodies	6170
Head of Finance & Business Planning	30009	Staff Agency Services	6254
Head of Finance & Business Planning	30009	Staff Agency Services	6254
Metro Programme Director	60111	Land Advice	6275
Metro Programme Director	60111	Land Advice	6275
Metro Programme Director	60111	Land Advice	6275
Director of Policy, Strategy & Innovation	60001	Project Support Costs	6316
Investment Programme Financing	60191	Design Works	6316
Investment Programme Financing	60191	Design Works	6316
Director of Network Resilience	60191	Design Works	6316
Investment Programme Financing	60191	Design Works	6316
Sprint	60191	Design Works	6316
16 Summer Lane FM	30851	Management Agents Costs	6355
16 Summer Lane FM	30852	Service Charge Expenditure	6355
16 Summer Lane FM	30852	Service Charge Expenditure	6355
Metro Programme Director	60111	Land Advice	6355
Metro Programme Director	60111	Land Advice	6355
Tendered Bus Services	32425	Subsidised Services	6434
Tendered Bus Services	32425	Subsidised Services	6434
Tendered Bus Services	32425	Subsidised Services	6434
Concessions Schemes	32428	ENCTS Payment	6434
Concessions Schemes	32429	Child Cash Concession	6434

Concessions Schemes	32430	Child Travel Pass Concession	6434
Safety and Security Manager	30754	CCTV	6550
Safety and Security Manager	30754	CCTV	6550
Safety and Security Manager	31767	Events / Exhibitions	6623
Industrial Strategy	30010	Secondee Costs	6762
Transport Assets	30661	Rents	6779
Transport Assets	30661	Rents	6779
Commonwealth Games	31571	External Advice	6800
Director of Midlands Connect	31571	External Advice	6800
Director of Network Resilience	31571	External Advice	6800
Head of Organisational Development	31604	IT Software Licenses and Applications	6816
Investment Programme Financing	60560	Network Rail Costs	6821
Investment Programme Financing	60560	Network Rail Costs	6821
Director of Development & Delivery	60560	Network Rail Costs	6821
Investment Programme Financing	60560	Network Rail Costs	6821
16 Summer Lane FM	30502	Routine Maintenance	6933
Customer Relations Manager	31451	Office Furniture	6951
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973
Metro Programme Director	60141	Legal Advice	6976
Metro Programme Director	60141	Legal Advice	6976
Metro Programme Director	60141	Legal Advice	6976
Director of Housing & Regeneration	60342	Site Investigation Works	6976
Director of Housing & Regeneration	60342	Site Investigation Works	6976
Director of Housing & Regeneration	30601	Electricity	7068
Director of Housing & Regeneration	30601	Electricity	7068
Director of Housing & Regeneration	30601	Electricity	7068
Director of Housing & Regeneration	30601	Electricity	7068
Director of Housing & Regeneration	30601	Electricity	7068
Director of Housing & Regeneration	30601	Electricity	7068
Director of Housing & Regeneration	30601	Electricity	7068
Director of Housing & Regeneration	30601	Electricity	7068
Director of Housing & Regeneration	30601	Electricity	7068
Director of Housing & Regeneration	30601	Electricity	7068

Head of Operational Assets - Bus Stations	30601	Electricity	7073
Safety and Security Manager	30754	CCTV	7127
Safety and Security Manager	30754	CCTV	7127
Safety and Security Manager	30754	CCTV	7127
Safety and Security Manager	30754	CCTV	7127
Safety and Security Manager	30754	CCTV	7127
Director of Network Resilience	60343	Site Office Costs	7127
Director of Network Resilience	60343	Site Office Costs	7127
Head of Operational Assets - Bus Stations	60638	CCTV Supply and Installation	7127
Director of Network Resilience	60638	CCTV Supply and Installation	7127
Director of Network Resilience	60638	CCTV Supply and Installation	7127
Director of Network Resilience	60638	CCTV Supply and Installation	7127
Head of Operational Assets - Bus Stations	60638	CCTV Supply and Installation	7127
Director of Network Resilience	60638	CCTV Supply and Installation	7127
Director of Network Resilience	60638	CCTV Supply and Installation	7127
Director of Network Resilience	60638	CCTV Supply and Installation	7127
Head of Governance	30008	Agency Staff ( Established Posts)	7129
Head of Governance	30008	Agency Staff ( Established Posts)	7129
Head of Governance	30008	Agency Staff ( Established Posts)	7129
Head of Governance	30008	Agency Staff ( Established Posts)	7129
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Commonwealth Games	31571	External Advice	9825
Director of Policy, Strategy & Innovation	31571	External Advice	9825
Director of Policy, Strategy & Innovation	31571	External Advice	9825
Sprint	60050	Feasibility Studies	9825
Head of Bus	60191	Design Works	9825
Head of Finance & Business Planning	30961	Insurance	9837
Sprint	60615	Utilities Diversion	9847
Head of Swift	60801	IT Software - Capital	9862
Investment Programme Financing	60393	Early Contractor Involvement	9893
Investment Programme Financing	60393	Early Contractor Involvement	9893
Investment Programme Financing	60393	Early Contractor Involvement	9893
Adult Education	31770	Marketing	9895
Homelessness	31671	Revenue Contributions to Third Parties	9896
Investment Programme Financing	60111	Land Advice	9921
Digital Skills	32751	Provider Delivery Fees - Grant	9961
Head of Bus	31571	External Advice	9970
Head of Bus	60001	Project Support Costs	9970
Sprint	60001	Project Support Costs	9970
Commonwealth Games	31571	External Advice	9971
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973

Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Energy Capital	31572	Consultants	9986
Energy Capital	31572	Consultants	9986
Sustainable Travel	60632	Infrastructure Enhancements	9987

<b>Supplier Name</b>	<b>Trans No.</b>	<b>Payment Date</b>	<b>Amount excl vat.</b>
Addleshaw Goddard LLP Client Ac	7015884	03/11/2021	4,530.40
Addleshaw Goddard LLP Client Ac	7013426	10/11/2021	7,932.41
Addleshaw Goddard LLP Client Ac	7015532	10/11/2021	1,509.60
Addleshaw Goddard LLP Client Ac	7017074	26/11/2021	3,250.00
Addleshaw Goddard LLP Client Ac	7016327	10/11/2021	99,000.00
Focus DGI Ltd	7015731	12/11/2021	3,057.77
Vicky Jepson Media	7016966	25/11/2021	4,375.00
AWS Europe	7016959	25/11/2021	982.81
Laura McCaughey	7016930	26/11/2021	2,925.00
DISC Intelligent Solutions Consulting Ltd	7015974	03/11/2021	8,550.00
IKM TechChek	7016035	05/11/2021	1,500.00
Change Partnership Limited	7016007	03/11/2021	750.00
Samantha Thodhlana	7016882	25/11/2021	1,200.00
Samantha Thodhlana	7016883	25/11/2021	1,750.00
Samantha Thodhlana	7015993	03/11/2021	1,200.00
Samantha Thodhlana	7016235	05/11/2021	1,200.00
Samantha Thodhlana	7017052	26/11/2021	900.00
Rationale Consulting	7016982	26/11/2021	5,500.00
Rationale Consulting	7016983	26/11/2021	5,500.00
Ian Ravenscroft	7016821	19/11/2021	3,500.00
VolkerFitzpatrick Limited	7016366	10/11/2021	3,055,070.62
See.sense	7016881	25/11/2021	19,200.00
Matrix Power Limited	7014471	10/11/2021	69,857.16
Matrix Power Limited	7016383	10/11/2021	68,062.28
MUSTARD MARKET RESEARCH LTD	7016823	25/11/2021	4,380.00
Hi-Lite Electrical Ltd.	7015795	03/11/2021	1,400.00
TRL Limited	7015885	03/11/2021	10,000.00
Wettern Ventures Limited	7016591	17/11/2021	4,500.00
ITAL Group Ltd	7016674	17/11/2021	1,785.75
Energy Confidence with Phil Beardmore	7016642	17/11/2021	3,000.00
Regen SW Ltd	3001480	05/11/2021	4,999.99
MDS Transmodal Limited	7016548	17/11/2021	9,550.00

Computacenter PLC	7016160	12/11/2021	1,650.00
BBJ&K Ltd	7016947	25/11/2021	2,402.00
Plass Solutions Limited	7015803	03/11/2021	750.00
Red Snapper Recruitment Ltd	7016263	10/11/2021	2,480.12
Red Snapper Recruitment Ltd	7016264	10/11/2021	2,641.23
Red Snapper Recruitment Ltd	7016265	10/11/2021	2,909.01
Red Snapper Recruitment Ltd	7016266	10/11/2021	3,039.54
Red Snapper Recruitment Ltd	7016267	10/11/2021	3,337.90
Compass Design Group	7016271	10/11/2021	594.00
Janine Green ASB	7016335	10/11/2021	2,750.00
Alfred Bagnall & Sons (Midlands) Ltd	7016873	25/11/2021	3,943.00
D&G Bus Ltd	40230	22/11/2021	27,126.50
Presentation Service Providers Ltd	7016825	19/11/2021	8,216.25
Presentation Service Providers Ltd	7016875	25/11/2021	8,200.00
Buchanan Computing Ltd	7016076	05/11/2021	2,688.29
Sable Leigh Consultancy Ltd	7016371	17/11/2021	2,701.79
Sable Leigh Consultancy Ltd	7016392	10/11/2021	5,833.00
Jones Lang LaSalle Ltd	7016411	12/11/2021	5,000.00
Lorne Stewart	7016028	05/11/2021	6,330.00
Vivacity Labs Limited	7016001	03/11/2021	6,241.00
Vivacity Labs Limited	7016003	03/11/2021	28,032.13
Vivacity Labs Limited	7016000	03/11/2021	92,887.32
Vivacity Labs Limited	7016002	03/11/2021	22,883.11
Sunny Digital Prints	7015888	03/11/2021	3,140.00
Precision PMQS Limited	7016655	17/11/2021	3,973.44
Jellybob Ltd,	7016225	05/11/2021	4,200.00
Campbell Reith Hill LLP	7016021	05/11/2021	253,898.57
7video Ltd	7016931	26/11/2021	5,000.00
Redsun Projects Ltd	3001511	11/11/2021	158,862.55
Birmingham Tech CIC	7016299	10/11/2021	1,800.00
Vale Press	7016980	26/11/2021	825.00
A White Ltd	7016365	17/11/2021	6,949.16
A White Ltd	7016365	17/11/2021	10,502.28
6C Procurement	7016872	25/11/2021	875.00

WAA Chosen	7016382	25/11/2021	1,439.90
McPhillips (Wellington) Ltd	7016949	25/11/2021	118,206.22
Zanna Creative	7016205	05/11/2021	6,000.00
Zanna Creative	7016643	17/11/2021	6,000.00
Tetra Tech Ltd	3001481	05/11/2021	8,435.76
Homeless Link	7016683	17/11/2021	975.00
Canwell Limited	7016369	10/11/2021	16,009.75
The Moseley All Services Club	7015696	03/11/2021	1,666.66
The Moseley All Services Club	7015697	03/11/2021	1,666.66
The Moseley All Services Club	7015698	03/11/2021	1,666.66
The Moseley All Services Club	7015699	03/11/2021	1,666.66
The Moseley All Services Club	7015700	03/11/2021	1,666.66
The Moseley All Services Club	7015701	03/11/2021	1,666.66
The Moseley All Services Club	7015702	03/11/2021	1,666.66
Plunkett Foundation	7015955	03/11/2021	10,000.00
Living Well Consortium	7016059	10/11/2021	2,086.92
Street League	7015961	03/11/2021	4,480.79
Stoford Oldbury Ltd	3001544	22/11/2021	74,058.00
West Midlands Health Technologies Cluster ltd	7015892	03/11/2021	2,778.00
Arcadis Consulting (UK) Ltd	7016442	12/11/2021	10,913.49
RCS Utility Solutions Ltd	7016583	17/11/2021	8,800.00
Half Full Media LTD	7016342	25/11/2021	4,500.00
Wattify Limited	3001474	05/11/2021	2,465.00
Wattify Limited	7016387	10/11/2021	1,485.00
Governance First Ltd	7016288	25/11/2021	4,200.00
Governance First Ltd	7016923	25/11/2021	700.00
Trades Union Congress	7016449	12/11/2021	30,000.00
Martin Simms	7016004	03/11/2021	3,666.66
Base Point Data	7015826	03/11/2021	49,386.00
Base Point Data	7015827	03/11/2021	525.00
WPI Economics Limited	7015898	03/11/2021	3,550.00
Geo-Precise Ltd	7015989	03/11/2021	6,999.93
Maybo Limited	7016577	17/11/2021	890.00
Maybo Limited	7016578	17/11/2021	1,300.00



Maybo Limited	7016579	17/11/2021	890.00
Gutteridge Haskins and Davey LTD	7016489	12/11/2021	3,165.00
GCC Innova Ltd	7016863	25/11/2021	13,400.00
Deloitte MCS	7017031	26/11/2021	41,239.28
Commission Air Ltd	7015966	03/11/2021	1,975.00
Commission Air Ltd	7015967	03/11/2021	3,750.00
Frazer-Nash Consultancy Limited	7015407	03/11/2021	12,500.00
Interclass Plc	7015084	05/11/2021	74,100.00
Interclass Plc	7016367	12/11/2021	88,350.00
Porterbrook Leasing Company Limited	7015819	03/11/2021	751.50
Porterbrook Leasing Company Limited	7015820	03/11/2021	950.17
Porterbrook Leasing Company Limited	7016654	25/11/2021	1,759.00
Dotted Eyes Solutions Ltd	7016908	25/11/2021	1,430.00
Dotted Eyes Solutions Ltd	7016908	25/11/2021	34,445.00
Tile Hill Executive Recruitment	7016806	25/11/2021	4,995.00
Thandi Red Ltd	40223	17/11/2021	10,080.00
Thandi Red Ltd	40227	17/11/2021	6,973.24
Thandi Red Ltd	40229	17/11/2021	27,600.00
Thandi Red Ltd	40230	22/11/2021	1,269.90
IWG Group Services (UK) Limited	7016260	10/11/2021	23,025.60
IWG Group Services (UK) Limited	7016261	10/11/2021	7,788.20
IWG Group Services (UK) Limited	7016262	10/11/2021	7,749.20
Dr Pamela Waddell OBE	7016212	05/11/2021	5,950.00
Dr Pamela Waddell OBE	7016571	17/11/2021	5,414.17
Think Active CSW	7016334	10/11/2021	3,000.00
Asets (UK) Limited	7016073	05/11/2021	1,014.13
Blackhorse HCC Ltd	7016592	17/11/2021	1,500.00
Blackhorse HCC Ltd	7016649	17/11/2021	1,935.00
AW Corrosion Solutions Limited	7016111	10/11/2021	892.00
Cadventure Ltd	7016807	19/11/2021	932.56
Akabo Media Ltd	7016641	17/11/2021	5,600.00
People Make It Work	7016463	12/11/2021	1,425.00
Jumoo Limited	7016820	25/11/2021	1,000.00
Sarah Wood Media Ltd	7016871	25/11/2021	4,250.00

Sarah Wood Media Ltd	7016880	25/11/2021	4,250.00
Optomen Television Limited	7016555	17/11/2021	1,000.00
Scribble Inc Ltd	7016661	17/11/2021	1,500.00
SARF2 PAINTINGS	7016838	19/11/2021	600.00
Bridport Arts Centre	7017077	26/11/2021	1,000.00
Kaye Winwood	7017027	26/11/2021	1,440.00
VIX ACIS Ltd	7016967	26/11/2021	14,889.02
Unit 4 Business Software Limited	7016971	25/11/2021	35,000.00
Arriva Midlands North Ltd	40230	22/11/2021	25,914.80
Birmingham City Council	7015796	03/11/2021	15,000.00
Birmingham City Council	7015571	19/11/2021	4,092.83
Birmingham City Council	3001497	10/11/2021	10,000,000.00
Birmingham City Council	3001498	10/11/2021	500,000.00
Birmingham City Council	7014266	17/11/2021	8,166.67
Birmingham City Council	7015617	17/11/2021	8,166.67
Diamond Bus Ltd	40223	17/11/2021	234,715.89
Diamond Bus Ltd	40227	17/11/2021	68,573.52
Diamond Bus Ltd	40228	17/11/2021	36,856.51
Diamond Bus Ltd	40230	22/11/2021	345,986.03
Diamond Bus Ltd	40230	22/11/2021	2,980.85
Diamond Bus Ltd	40225	17/11/2021	7,031.80
British Telecommunications plc	3001555	26/11/2021	728.10
British Telecommunications plc	3001556	26/11/2021	728.10
Bus Shelters Ltd	7014226	10/11/2021	4,064.03
Claribel Coaches Ltd	40223	17/11/2021	30,764.03
Claribel Coaches Ltd	40227	17/11/2021	9,407.47
Claribel Coaches Ltd	40228	17/11/2021	9,061.31
Claribel Coaches Ltd	40230	22/11/2021	27,456.41
Claribel Coaches Ltd	40230	22/11/2021	963.97
Claribel Coaches Ltd	40225	17/11/2021	1,312.05
Community Transport Birmingham	40223	17/11/2021	5,423.22
Community Transport Birmingham	40227	17/11/2021	1,807.74
Community Transport Birmingham	40228	17/11/2021	535.77
Community Transport Birmingham	40231	25/11/2021	2,142.00

Community Transport Birmingham	40230	22/11/2021	785.24
Coventry City Council	7016952	26/11/2021	1,072.85
Coventry City Council	7016953	26/11/2021	8,794.88
Coventry City Council	3001490	10/11/2021	1,150,000.00
Coventry City Council	3001503	10/11/2021	283,330.36
Coventry City Council	3001491	10/11/2021	45,885.76
Coventry City Council	3001492	10/11/2021	3,518,301.01
Coventry City Council	3001493	10/11/2021	349,785.74
Coventry City Council	3001494	10/11/2021	1,518,553.31
Coventry City Council	3001495	10/11/2021	758,232.04
Coventry City Council	3001499	10/11/2021	5,014,651.56
Econoprint UK Ltd	7015889	03/11/2021	1,050.00
First Midland Red Buses Ltd	40230	22/11/2021	6,988.73
Hays Specialist Recruitment	3001483	10/11/2021	3,181.84
Hays Specialist Recruitment	3001485	10/11/2021	1,590.92
Hays Specialist Recruitment	3001486	10/11/2021	795.46
Hays Specialist Recruitment	3001475	05/11/2021	819.35
Hays Specialist Recruitment	3001475	05/11/2021	1,329.86
Hays Specialist Recruitment	3001475	05/11/2021	803.55
Hays Specialist Recruitment	3001475	05/11/2021	2,443.20
Hays Specialist Recruitment	3001475	05/11/2021	1,131.00
Hays Specialist Recruitment	3001475	05/11/2021	2,496.71
Hays Specialist Recruitment	3001475	05/11/2021	3,494.35
Hays Specialist Recruitment	3001475	05/11/2021	918.32
Hays Specialist Recruitment	3001475	05/11/2021	840.00
Hays Specialist Recruitment	3001475	05/11/2021	794.24
Hays Specialist Recruitment	3001475	05/11/2021	7,636.44
Hays Specialist Recruitment	3001475	05/11/2021	586.38
Hays Specialist Recruitment	3001476	05/11/2021	5,541.88
Hays Specialist Recruitment	3001476	05/11/2021	822.71
Hays Specialist Recruitment	3001476	05/11/2021	529.90
Hays Specialist Recruitment	3001476	05/11/2021	803.55
Hays Specialist Recruitment	3001476	05/11/2021	1,780.69
Hays Specialist Recruitment	3001476	05/11/2021	3,494.35

Hays Specialist Recruitment	3001476	05/11/2021	1,117.28
Hays Specialist Recruitment	3001476	05/11/2021	840.00
Hays Specialist Recruitment	3001476	05/11/2021	684.55
Hays Specialist Recruitment	3001477	05/11/2021	5,541.88
Hays Specialist Recruitment	3001477	05/11/2021	822.71
Hays Specialist Recruitment	3001477	05/11/2021	803.55
Hays Specialist Recruitment	3001477	05/11/2021	1,250.00
Hays Specialist Recruitment	3001477	05/11/2021	3,035.27
Hays Specialist Recruitment	3001477	05/11/2021	3,494.35
Hays Specialist Recruitment	3001477	05/11/2021	840.00
Hays Specialist Recruitment	3001477	05/11/2021	715.49
Hays Specialist Recruitment	3001483	10/11/2021	1,759.98
Hays Specialist Recruitment	3001483	10/11/2021	807.65
Hays Specialist Recruitment	3001483	10/11/2021	757.50
Hays Specialist Recruitment	3001483	10/11/2021	822.71
Hays Specialist Recruitment	3001483	10/11/2021	803.55
Hays Specialist Recruitment	3001483	10/11/2021	5,699.58
Hays Specialist Recruitment	3001483	10/11/2021	6,289.83
Hays Specialist Recruitment	3001483	10/11/2021	840.00
Hays Specialist Recruitment	3001484	10/11/2021	966.17
Hays Specialist Recruitment	3001484	10/11/2021	6,840.96
Hays Specialist Recruitment	3001484	10/11/2021	757.50
Hays Specialist Recruitment	3001484	10/11/2021	822.71
Hays Specialist Recruitment	3001484	10/11/2021	4,090.92
Hays Specialist Recruitment	3001484	10/11/2021	1,728.31
Hays Specialist Recruitment	3001484	10/11/2021	3,494.35
Hays Specialist Recruitment	3001484	10/11/2021	840.00
Hays Specialist Recruitment	3001484	10/11/2021	2,218.00
Hays Specialist Recruitment	3001485	10/11/2021	684.14
Hays Specialist Recruitment	3001485	10/11/2021	913.00
Hays Specialist Recruitment	3001485	10/11/2021	606.00
Hays Specialist Recruitment	3001485	10/11/2021	822.71
Hays Specialist Recruitment	3001485	10/11/2021	883.91
Hays Specialist Recruitment	3001485	10/11/2021	6,818.20

Hays Specialist Recruitment	3001485	10/11/2021	3,178.17
Hays Specialist Recruitment	3001485	10/11/2021	840.00
Hays Specialist Recruitment	3001485	10/11/2021	3,105.20
Hays Specialist Recruitment	3001485	10/11/2021	1,158.87
Hays Specialist Recruitment	3001485	10/11/2021	584.38
Hays Specialist Recruitment	3001486	10/11/2021	1,138.51
Hays Specialist Recruitment	3001486	10/11/2021	8,309.39
Hays Specialist Recruitment	3001486	10/11/2021	1,591.16
Hays Specialist Recruitment	3001486	10/11/2021	822.71
Hays Specialist Recruitment	3001486	10/11/2021	3,409.10
Hays Specialist Recruitment	3001486	10/11/2021	6,988.70
Hays Specialist Recruitment	3001486	10/11/2021	840.00
Hays Specialist Recruitment	3001486	10/11/2021	3,409.10
Hays Specialist Recruitment	3001486	10/11/2021	1,199.29
Hays Specialist Recruitment	3001514	12/11/2021	877.39
Hays Specialist Recruitment	3001514	12/11/2021	1,790.90
Hays Specialist Recruitment	3001514	12/11/2021	757.50
Hays Specialist Recruitment	3001514	12/11/2021	822.71
Hays Specialist Recruitment	3001514	12/11/2021	1,714.10
Hays Specialist Recruitment	3001514	12/11/2021	3,494.35
Hays Specialist Recruitment	3001514	12/11/2021	840.00
Hays Specialist Recruitment	3001514	12/11/2021	1,199.29
Hays Specialist Recruitment	3001514	12/11/2021	604.40
Hays Specialist Recruitment	7016518	17/11/2021	6,437.85
Hays Specialist Recruitment	7016543	17/11/2021	4,221.00
Horizon Signs Ltd	7016117	05/11/2021	2,890.00
Chartered Institute of Public Relations	3001534	17/11/2021	635.00
Trios Facilities Management limited	7016438	12/11/2021	1,229.87
Trios Facilities Management limited	7011334	17/11/2021	1,624.30
Trios Facilities Management limited	7015811	03/11/2021	802.13
Trios Facilities Management limited	7015832	03/11/2021	1,033.69
Trios Facilities Management limited	7015843	03/11/2021	1,606.83
Trios Facilities Management limited	7015844	03/11/2021	4,724.67
Trios Facilities Management limited	7015845	03/11/2021	13,122.06

Trios Facilities Management limited	7015921	19/11/2021	733.00
Trios Facilities Management limited	7015924	19/11/2021	519.82
Trios Facilities Management limited	7016070	05/11/2021	2,541.19
Trios Facilities Management limited	7016854	25/11/2021	505.43
Trios Facilities Management limited	7016858	25/11/2021	4,823.24
Trios Facilities Management limited	7016925	25/11/2021	908.26
Trios Facilities Management limited	7016937	25/11/2021	3,244.61
Trios Facilities Management limited	7015816	03/11/2021	711.51
Trios Facilities Management limited	7016234	05/11/2021	1,890.21
Trios Facilities Management limited	7016894	25/11/2021	906.00
Trios Facilities Management limited	7010508	17/11/2021	612.00
Trios Facilities Management limited	7013251	17/11/2021	1,050.75
Trios Facilities Management limited	7015922	10/11/2021	1,420.69
Trios Facilities Management limited	7016388	19/11/2021	577.50
Trios Facilities Management limited	7016935	25/11/2021	704.19
Trios Facilities Management limited	7016974	26/11/2021	6,145.97
Trios Facilities Management limited	7016172	05/11/2021	1,148.40
Stagecoach	7011857	12/11/2021	575.00
Stagecoach	40223	17/11/2021	18,269.52
Stagecoach	40227	17/11/2021	6,089.84
Stagecoach	40230	22/11/2021	51,948.33
SYSTRA Ltd	7016421	10/11/2021	5,633.00
KPMG	7016077	05/11/2021	8,280.00
Price Waterhouse Coopers	7016650	19/11/2021	2,400.00
Sandwell MBC	7014355	10/11/2021	2,940.00
Water Plus	7016322	10/11/2021	1,577.33
Water Plus	7016359	17/11/2021	1,543.38
Water Plus	7016360	17/11/2021	1,414.95
Water Plus	7016605	17/11/2021	1,198.24
Water Plus	7016611	17/11/2021	1,810.39
Water Plus	7016750	17/11/2021	870.66
Water Plus	7016751	17/11/2021	932.74
Water Plus	7016752	17/11/2021	789.26
Water Plus	7016753	17/11/2021	719.26

Water Plus	7016756	17/11/2021	564.98
Water Plus	7016361	17/11/2021	1,460.27
Water Plus	7016537	17/11/2021	1,362.65
Water Plus	7016559	17/11/2021	503.12
Water Plus	7016560	17/11/2021	548.64
Water Plus	7016594	17/11/2021	812.27
Water Plus	7016595	17/11/2021	773.75
Water Plus	7016596	17/11/2021	504.09
Water Plus	7016597	17/11/2021	2,147.94
Water Plus	7016598	19/11/2021	771.59
Water Plus	7016599	17/11/2021	671.03
Water Plus	7016600	17/11/2021	693.75
Water Plus	7016601	17/11/2021	636.85
Water Plus	7016602	17/11/2021	1,089.18
Water Plus	7016603	17/11/2021	572.97
Water Plus	7016604	17/11/2021	547.42
Water Plus	7016605	17/11/2021	815.31
Water Plus	7016608	17/11/2021	836.42
Water Plus	7016622	17/11/2021	962.88
Water Plus	7016667	17/11/2021	578.64
Water Plus	7016750	17/11/2021	944.12
Water Plus	7016751	17/11/2021	945.61
Water Plus	7016752	17/11/2021	945.61
Water Plus	7016753	17/11/2021	945.61
Water Plus	7016754	17/11/2021	2,836.83
Water Plus	7016756	17/11/2021	939.38
Source For Business	7016504	17/11/2021	1,466.85
Source For Business	7016506	17/11/2021	1,253.07
Source For Business	7016507	17/11/2021	1,044.67
Steer	7015834	03/11/2021	7,880.00
Steer	7016297	10/11/2021	1,697.50
Virgin Media Business	7016328	25/11/2021	513.70
Travel West Midlands	40223	17/11/2021	300,332.91
Travel West Midlands	40227	17/11/2021	100,111.06

Travel West Midlands	40228	17/11/2021	97,986.05
Travel West Midlands	40229	17/11/2021	6,500.00
Travel West Midlands	40230	22/11/2021	3,374,613.12
Travel West Midlands	40230	22/11/2021	459,368.33
Walsall Community Transport	40223	17/11/2021	24,965.61
Walsall Community Transport	40227	17/11/2021	8,321.88
Walsall Community Transport	40228	17/11/2021	1,965.29
Walsall Community Transport	40231	25/11/2021	3,874.00
Walsall Community Transport	40230	22/11/2021	13,525.01
Walsall MBC	3001496	10/11/2021	132,057.93
Warwickshire County Council	7016905	25/11/2021	50,000.00
West Midlands Travel Ltd	7016190	05/11/2021	25,000.00
Sundry Creditors	3001546	25/11/2021	3,939.96
Sundry Creditors	3001482	05/11/2021	610.00
Mott MacDonald	7015805	03/11/2021	13,000.00
Mott MacDonald	7015873	03/11/2021	9,434.75
Mott MacDonald	7016099	17/11/2021	6,477.24
Mott MacDonald	7016368	10/11/2021	18,718.57
Mott MacDonald	7016451	12/11/2021	5,000.00
Mott MacDonald	7016470	17/11/2021	90,473.58
Mott MacDonald	7016471	17/11/2021	122,526.42
Mott MacDonald	7016658	19/11/2021	10,537.50
Mott MacDonald	7016659	17/11/2021	20,000.00
Mott MacDonald	7016429	17/11/2021	17,053.16
Mott MacDonald	7016430	17/11/2021	7,726.20
Mott MacDonald	7016576	17/11/2021	2,140.65
Mott MacDonald	7017035	26/11/2021	38,934.37
Mott MacDonald	7017084	26/11/2021	16,815.48
Mott MacDonald	7017085	26/11/2021	6,651.69
Mott MacDonald	7016527	17/11/2021	1,214.88
Mott MacDonald	7016381	12/11/2021	38,257.38
Mott MacDonald	7016403	12/11/2021	1,620.00
Mott MacDonald	7016404	12/11/2021	1,800.00
Mott MacDonald	7016405	12/11/2021	2,205.00



Mott MacDonald	7016406	12/11/2021	6,625.00
Mott MacDonald	7016407	12/11/2021	7,475.00
Mott MacDonald	7016408	12/11/2021	937.50
Mott MacDonald	7016529	17/11/2021	7,677.23
Mott MacDonald	7016530	17/11/2021	3,580.99
Mott MacDonald	7016531	17/11/2021	675.10
Mott MacDonald	7016528	17/11/2021	5,330.83
Chiltern Railways	3001461	03/11/2021	3,714.26
Complete Access	7015809	03/11/2021	1,496.00
Landor Links Ltd	7016474	12/11/2021	1,900.00
Aurora Graphics and Displays	7016372	10/11/2021	5,927.20
Aurora Graphics and Displays	7016318	10/11/2021	968.65
ITS United Kindom	7016520	17/11/2021	2,700.00
Robert Half International Ltd	7014346	12/11/2021	821.98
Robert Half International Ltd	7016512	12/11/2021	619.30
Winckworth Sherwood	7016376	19/11/2021	540.00
Winckworth Sherwood	7016377	19/11/2021	828.00
Winckworth Sherwood	7016378	19/11/2021	3,492.00
AECOM Limited	7016513	17/11/2021	8,600.00
AECOM Limited	7013528	25/11/2021	17,065.90
AECOM Limited	7016316	17/11/2021	2,862.00
AECOM Limited	7016464	12/11/2021	2,069.62
AECOM Limited	7016522	17/11/2021	7,819.00
AECOM Limited	7016955	25/11/2021	54,774.82
Bruton Knowles (Mgt Fees)	7015576	10/11/2021	879.00
Bruton Knowles (Mgt Fees)	7015574	10/11/2021	2,500.00
Bruton Knowles (Mgt Fees)	7015575	10/11/2021	750.00
Bruton Knowles (Mgt Fees)	7015944	12/11/2021	1,840.10
Bruton Knowles (Mgt Fees)	7015945	19/11/2021	945.90
Landflight Travel Services Ltd	40223	17/11/2021	52,729.89
Landflight Travel Services Ltd	40227	17/11/2021	17,576.63
Landflight Travel Services Ltd	40228	17/11/2021	2,123.51
Landflight Travel Services Ltd	40230	22/11/2021	17,514.95
Landflight Travel Services Ltd	40230	22/11/2021	538.64

Landflight Travel Services Ltd	40225	17/11/2021	878.74
British Telecommunications plc	7016851	25/11/2021	59,040.75
British Telecommunications plc	7016852	19/11/2021	9,910.96
The Studio Venue Company	7016964	25/11/2021	2,400.00
University of Wolverhampton	7016951	25/11/2021	13,333.32
Midhire Self Drive Rentals Ltd	7016323	17/11/2021	4,250.00
Midhire Self Drive Rentals Ltd	7016324	17/11/2021	4,250.00
Atkins Transport Planning	7016330	10/11/2021	7,500.00
Atkins Transport Planning	7016804	25/11/2021	550.00
Atkins Transport Planning	7017020	26/11/2021	1,900.00
Sage UK Ltd	7016155	05/11/2021	1,249.00
Network Rail	7014237	17/11/2021	11,855.31
Network Rail	7015706	03/11/2021	27,144.64
Network Rail	7016115	17/11/2021	57,497.54
Network Rail	7016181	05/11/2021	18,566.02
PHS Group	7017083	26/11/2021	4,183.08
Posturite UK Ltd	7016256	05/11/2021	1,084.95
West Midlands Growth Company Limited	3001500	10/11/2021	351,052.40
West Midlands Growth Company Limited	3001547	25/11/2021	491,407.58
Lambert Smith Hampton	7010290	12/11/2021	1,630.00
Lambert Smith Hampton	7015059	12/11/2021	827.50
Lambert Smith Hampton	7015563	12/11/2021	2,107.50
Lambert Smith Hampton	7016508	12/11/2021	742.14
Lambert Smith Hampton	7016509	12/11/2021	654.66
EDF Energy Customers Limited	7016244	05/11/2021	1,823.93
EDF Energy Customers Limited	7016245	05/11/2021	2,022.87
EDF Energy Customers Limited	7016246	05/11/2021	1,658.85
EDF Energy Customers Limited	7016247	05/11/2021	2,020.39
EDF Energy Customers Limited	7016248	05/11/2021	1,827.09
EDF Energy Customers Limited	7016249	05/11/2021	1,657.60
EDF Energy Customers Limited	7016250	05/11/2021	1,715.00
EDF Energy Customers Limited	7016251	05/11/2021	2,880.03
EDF Energy Customers Limited	7016493	12/11/2021	1,715.40
EDF Energy Customers Limited	7016494	12/11/2021	1,641.55

British Gas	7016356	10/11/2021	1,016.26
Total Integrated Solutions Ltd	7014325	17/11/2021	18,106.56
Total Integrated Solutions Ltd	7015980	03/11/2021	27,527.92
Total Integrated Solutions Ltd	7016176	05/11/2021	27,527.92
Total Integrated Solutions Ltd	7016196	05/11/2021	3,072.08
Total Integrated Solutions Ltd	7016197	05/11/2021	24,184.24
Total Integrated Solutions Ltd	7016191	05/11/2021	1,599.50
Total Integrated Solutions Ltd	7016213	05/11/2021	13,096.46
Total Integrated Solutions Ltd	7015818	03/11/2021	7,732.38
Total Integrated Solutions Ltd	7015954	03/11/2021	20,635.00
Total Integrated Solutions Ltd	7015956	03/11/2021	4,524.30
Total Integrated Solutions Ltd	7015959	03/11/2021	6,000.00
Total Integrated Solutions Ltd	7016169	19/11/2021	7,621.34
Total Integrated Solutions Ltd	7016183	05/11/2021	46,228.57
Total Integrated Solutions Ltd	7016184	05/11/2021	9,174.43
Total Integrated Solutions Ltd	7016189	05/11/2021	27,701.00
Venn Group	7013971	25/11/2021	3,000.00
Venn Group	7014075	25/11/2021	3,375.00
Venn Group	7014228	25/11/2021	3,375.00
Venn Group	7014513	25/11/2021	3,750.00
Venn Group	7014517	10/11/2021	6,525.00
Venn Group	7015012	25/11/2021	3,000.00
Venn Group	7015583	03/11/2021	2,201.00
Venn Group	7015590	25/11/2021	3,000.00
Venn Group	7015591	03/11/2021	930.00
Venn Group	7015592	03/11/2021	1,785.00
Venn Group	7015774	25/11/2021	3,750.00
Venn Group	7015975	03/11/2021	1,875.00
Venn Group	7015976	03/11/2021	1,875.00
Venn Group	7015977	03/11/2021	915.00
Venn Group	7015978	03/11/2021	2,170.00
Venn Group	7015979	03/11/2021	2,380.00
Venn Group	7016192	05/11/2021	6,525.00
Venn Group	7016193	05/11/2021	6,525.00

Venn Group	7016389	12/11/2021	1,875.00
Venn Group	7016398	25/11/2021	3,750.00
Venn Group	7016399	12/11/2021	945.00
Venn Group	7016400	12/11/2021	2,232.00
Venn Group	7016401	19/11/2021	6,525.00
Venn Group	7016772	25/11/2021	3,375.00
Venn Group	7016773	25/11/2021	945.00
Venn Group	7016774	25/11/2021	2,232.00
Venn Group	7016777	19/11/2021	6,525.00
Venn Group	7016926	25/11/2021	1,500.00
Venn Group	7016941	25/11/2021	3,000.00
Venn Group	7016942	25/11/2021	960.00
Venn Group	7016943	25/11/2021	2,170.00
Venn Group	7016945	25/11/2021	6,525.00
Venn Group	7015882	03/11/2021	2,600.00
Venn Group	7015893	03/11/2021	2,600.00
Venn Group	7016402	10/11/2021	2,600.00
Venn Group	7016778	19/11/2021	2,600.00
Venn Group	7016946	25/11/2021	2,600.00
The Green Transport Company	40229	17/11/2021	17,700.00
The Green Transport Company	40230	22/11/2021	505.47
The Green Transport Company	7014896	10/11/2021	63,750.00
The Law Society	7016686	17/11/2021	2,754.00
Integra Associates	7016300	10/11/2021	23,660.00
Integra Associates	7016301	10/11/2021	6,370.00
Integra Associates	7016302	10/11/2021	840.00
Integra Associates	7016303	10/11/2021	1,560.00
Integra Associates	7016304	10/11/2021	6,300.00
Integra Associates	7016306	10/11/2021	4,987.50
Integra Associates	7016305	19/11/2021	741.00
Pitney Bowes Limited	7015405	10/11/2021	2,095.49
Pitney Bowes Limited	7016422	10/11/2021	2,045.67
Department for Transport	7015824	03/11/2021	6,627.38
Department for Transport	7015825	03/11/2021	6,627.38

Mallatite	7016022	05/11/2021	30,482.56
Mallatite	7015983	03/11/2021	13,509.77
Mallatite	7016432	12/11/2021	75,873.07
Eversheds LLP	7015829	03/11/2021	1,702.00
Eversheds LLP	7016269	10/11/2021	1,992.00
SG Transport Innovation Ltd	7015919	10/11/2021	9,240.00
SG Transport Innovation Ltd	7015920	10/11/2021	1,500.00
Thandi Transport Ltd	40230	22/11/2021	10,624.92
Steve Bramall	7016636	17/11/2021	750.00
21st Century Passenger Systems Limited	7015896	03/11/2021	646.31
21st Century Passenger Systems Limited	7016824	25/11/2021	878.68
Mobius Networks Ltd	7016312	10/11/2021	1,581.00
Mobius Networks Ltd	7016325	10/11/2021	1,581.00
Travel Express Ltd	40223	17/11/2021	2,476.29
Travel Express Ltd	40227	17/11/2021	825.43
Travel Express Ltd	40230	22/11/2021	12,205.42
Travel Express Ltd	40225	17/11/2021	587.96
Johnsons Coach Travel	40223	17/11/2021	34,371.00
Johnsons Coach Travel	40227	17/11/2021	11,457.00
Johnsons Coach Travel	40228	17/11/2021	7,900.15
Johnsons Coach Travel	40230	22/11/2021	21,622.64
Johnsons Coach Travel	40225	17/11/2021	853.14
Banga Buses	40223	17/11/2021	11,155.95
Banga Buses	40227	17/11/2021	3,718.65
Banga Buses	40228	17/11/2021	966.13
Banga Buses	40230	22/11/2021	19,710.02
Banga Buses	40225	17/11/2021	941.45
Pannone Corporate LLP	7016127	10/11/2021	730.80
City Sprint	7016134	10/11/2021	744.85
Mitie Cleaning & Environmental Services Ltd	7015875	03/11/2021	10,151.16
Mitie Cleaning & Environmental Services Ltd	7016031	05/11/2021	24,034.45
Mitie Cleaning & Environmental Services Ltd	7016344	10/11/2021	47,733.96
Mitie Cleaning & Environmental Services Ltd	7017010	26/11/2021	5,520.00
Mitie Cleaning & Environmental Services Ltd	7017011	26/11/2021	47,269.66

Mitie Cleaning & Environmental Services Ltd	7015985	03/11/2021	9,852.48
Mitie Cleaning & Environmental Services Ltd	7017009	26/11/2021	4,913.96
Mitie Cleaning & Environmental Services Ltd	7015783	10/11/2021	2,058.82
Mitie Cleaning & Environmental Services Ltd	7015934	10/11/2021	6,597.72
Mitie Cleaning & Environmental Services Ltd	7016014	10/11/2021	4,070.66
XC Trains Ltd	3001465	03/11/2021	12,021.41
MLL Telecom Ltd	7016362	25/11/2021	600.70
MLL Telecom Ltd	7016363	25/11/2021	528.21
MLL Telecom Ltd	7016364	25/11/2021	537.66
MLL Telecom Ltd	7016761	25/11/2021	549.16
Solihull MBC	3001487	10/11/2021	1,172,213.17
Solihull MBC	3001488	10/11/2021	1,407,909.18
BT Openreach	7016647	17/11/2021	197,851.89
Sustainability West Midlands Ltd	7016254	05/11/2021	2,221.40
Sustainability West Midlands Ltd	7014059	03/11/2021	2,066.25
Sustainability West Midlands Ltd	7014933	03/11/2021	2,066.25
Sustainability West Midlands Ltd	7016255	05/11/2021	2,066.25
Sable Leigh Consultancy Limited	7016445	12/11/2021	3,100.60
British Transport Police	7016582	17/11/2021	16,282.56
Basemap Limited	7016373	17/11/2021	18,090.00
Turner & Townsend	7016293	17/11/2021	90,531.68
Turner & Townsend	7016845	25/11/2021	38,169.14
Cadent Gas Limited	7016425	12/11/2021	100,153.45
Smart Numbers Ltd	7016417	25/11/2021	1,039.61
Integrated Transport Planning Ltd	7017021	26/11/2021	5,100.20
Integrated Transport Planning Ltd	7017022	26/11/2021	5,000.00
Integrated Transport Planning Ltd	7017023	26/11/2021	3,300.00
Integrated Transport Planning Ltd	7016805	25/11/2021	993.75
Thandi Coaches (Red) Ltd	40223	17/11/2021	8,177.66
B P Brown Travel Ltd T/A Select Bus Services	40230	22/11/2021	3,059.77
WSP UK	7010065	17/11/2021	7,219.72
WSP UK	7015808	03/11/2021	3,192.00
WSP UK	7016802	19/11/2021	2,660.00
WSP UK	7016079	05/11/2021	2,718.00

Man Commercial Protection Ltd	7015798	03/11/2021	2,351.24
Man Commercial Protection Ltd	7015804	03/11/2021	1,696.26
Man Commercial Protection Ltd	7015800	03/11/2021	909.93
Man Commercial Protection Ltd	7015838	03/11/2021	909.93
Man Commercial Protection Ltd	7015968	03/11/2021	49,724.74
Man Commercial Protection Ltd	7015837	03/11/2021	19,773.46
Man Commercial Protection Ltd	7015938	12/11/2021	13,122.01
Man Commercial Protection Ltd	7016034	05/11/2021	8,598.36
Project Automation S.p.A.	7014623	01/11/2021	63,970.55
Project Automation S.p.A.	7014672	01/11/2021	66,724.43
Project Automation S.p.A.	7014673	01/11/2021	11,411.10
Project Automation S.p.A.	7014675	01/11/2021	35,833.41
Project Automation S.p.A.	7014676	01/11/2021	12,224.51
Project Automation S.p.A.	7014622	01/11/2021	105,622.19
Project Automation S.p.A.	7014677	01/11/2021	83,617.58
Spacemaster Partitions Manufacturing Ltd	7015633	05/11/2021	8,190.00
IT Service Management Forum Ltd	7016830	19/11/2021	590.00
Pindar Creative	7015881	03/11/2021	2,304.52
MITIE Landscapes Ltd	7015839	03/11/2021	1,027.00
MITIE Landscapes Ltd	7015840	03/11/2021	576.00
MITIE Landscapes Ltd	7016375	10/11/2021	1,800.00
MITIE Landscapes Ltd	7016917	25/11/2021	1,105.78
Severn Trent Water Ltd	7015988	03/11/2021	56,690.20
Severn Trent Water Ltd	7016023	05/11/2021	140,853.73
Severn Trent Water Ltd	7016956	26/11/2021	28,149.30
Construcciones Y Auxiliar De Ferrocarriles S.A.	7009901	30/11/2021	1,151,388.13
Construcciones Y Auxiliar De Ferrocarriles S.A.	7016452	12/11/2021	68,418.44
Construcciones Y Auxiliar De Ferrocarriles S.A.	7016525	17/11/2021	38,048.21
Trustmarque Solutions Ltd	7015833	03/11/2021	4,400.00
Trustmarque Solutions Ltd	7017024	26/11/2021	970.20
Trustmarque Solutions Ltd	7017025	26/11/2021	1,098.00
Trustmarque Solutions Ltd	7017026	26/11/2021	5,659.67
ITS Testing Services UK Ltd	7016075	05/11/2021	3,045.69
The Knowledge Academy	7016569	17/11/2021	5,200.00

Traveline Information Ltd	7015991	03/11/2021	1,000.00
Traveline Information Ltd	7016370	10/11/2021	10,139.39
Western Power Distribution	7017030	26/11/2021	31,000.00
Western Power Distribution	7016573	17/11/2021	6,310.99
Discount Travel Solutions Ltd	40230	22/11/2021	8,865.89
CDC TECHNICAL SERVICES LTD	7016431	10/11/2021	1,777.50
CDC TECHNICAL SERVICES LTD	7015897	03/11/2021	3,950.00
BIG CAT GROUP	7016680	17/11/2021	560.00
BOURNE PARKING LTD	7016679	17/11/2021	33,950.91
SF Recruitment Limited	7016209	05/11/2021	2,815.00
SF Recruitment Limited	7016462	12/11/2021	2,815.00
SF Recruitment Limited	7016066	10/11/2021	823.26
SF Recruitment Limited	7016285	10/11/2021	1,301.92
SF Recruitment Limited	7016286	26/11/2021	668.67
SF Recruitment Limited	7016461	12/11/2021	819.66
SF Recruitment Limited	7016788	19/11/2021	787.31
SF Recruitment Limited	7016876	26/11/2021	873.59
SF Recruitment Limited	7016939	26/11/2021	787.31
SF Recruitment Limited	7016987	26/11/2021	625.53
SF Recruitment Limited	7016860	26/11/2021	1,650.00
SF Recruitment Limited	7016861	26/11/2021	1,650.00
SF Recruitment Limited	7016896	26/11/2021	1,650.00
SF Recruitment Limited	7016897	26/11/2021	1,320.00
SF Recruitment Limited	7016898	26/11/2021	1,650.00
SF Recruitment Limited	7016899	26/11/2021	1,320.00
SF Recruitment Limited	7016900	26/11/2021	1,650.00
SF Recruitment Limited	7016940	26/11/2021	1,650.00
SF Recruitment Limited	7016988	26/11/2021	1,650.00
SF Recruitment Limited	7016989	26/11/2021	1,650.00
EUCLID LTD	7016029	05/11/2021	6,916.66
EUCLID LTD	7016206	05/11/2021	580.98
EUCLID LTD	7016232	05/11/2021	6,912.13
EUCLID LTD	7016233	05/11/2021	524.64
EUCLID LTD	7014456	12/11/2021	90,000.00



EUCLID LTD	7016539	12/11/2021	121,386.25
CONSULTIVE SOLUTIONS	7015678	03/11/2021	3,522.34
CONSULTIVE SOLUTIONS	7015679	03/11/2021	6,880.00
CANAL & RIVER TRUST	7016465	17/11/2021	57,326.10
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7016960	25/11/2021	555.45
Ridge and Partners LLP	7016170	05/11/2021	8,745.00
Ridge and Partners LLP	7016228	05/11/2021	13,083.00
Ridge and Partners LLP	7016281	25/11/2021	13,650.00
Ridge and Partners LLP	7016339	17/11/2021	12,600.00
Ridge and Partners LLP	7016229	05/11/2021	6,428.86
Ridge and Partners LLP	7016287	17/11/2021	12,495.00
Jacobs UK Limited	7015810	03/11/2021	3,387.32
Network Rail Infrastructure Ltd	7016801	19/11/2021	3,636.88
Nottingham City Council	7016670	17/11/2021	11,111.00
PA Consulting	7016231	05/11/2021	80,000.00
Ove Arup & Partners Ltd	7016909	25/11/2021	11,750.00
Ove Arup & Partners Ltd	7016910	25/11/2021	2,500.00
Black Country Consortium	7016907	25/11/2021	162,684.00
Black Country Consortium	7016546	25/11/2021	27,961.07
Black Country Consortium	7016822	19/11/2021	3,000.00
University of Birmingham	7016572	17/11/2021	800.00
Tractivity	7016326	12/11/2021	12,000.00
Camax Limited	7017038	26/11/2021	800.00
Solihull MBC	3001550	26/11/2021	16,675.98
Forkers Ltd	7014219	03/11/2021	5,600.00
Vale Technical Services	7016957	25/11/2021	600.00
Gallagher Bassett International Ltd	7016675	17/11/2021	4,406.81
Arcadis LLP	7016113	10/11/2021	3,336.25
Arcadis LLP	7016114	10/11/2021	3,192.00
Arcadis LLP	7015272	03/11/2021	10,441.34
Arcadis LLP	7016586	17/11/2021	4,267.50
Total Gas & Power	7007504	10/11/2021	6,396.34
Total Gas & Power	7016357	12/11/2021	9,651.76
Total Gas & Power	7016358	12/11/2021	9,651.76

Total Gas & Power	7016697	17/11/2021	2,076.58
Total Gas & Power	7016703	17/11/2021	3,123.28
Total Gas & Power	7016704	17/11/2021	2,180.45
Total Gas & Power	7016707	17/11/2021	3,913.34
Total Gas & Power	7016709	26/11/2021	8,912.66
Total Gas & Power	7016711	17/11/2021	1,388.40
Total Gas & Power	7016712	17/11/2021	1,031.47
Total Gas & Power	7016713	17/11/2021	792.96
Total Gas & Power	7016714	17/11/2021	1,950.48
Total Gas & Power	7016716	26/11/2021	18,527.11
Total Gas & Power	7016717	17/11/2021	1,315.85
Trowers and Hamlins LLP	7014609	25/11/2021	4,753.04
Railway & Tramway Engineering Ltd	7016074	05/11/2021	4,500.00
Hart Recruitment Ltd	7016843	25/11/2021	683.05
Hart Recruitment Ltd	7017050	26/11/2021	569.21
HI DESIGN LTD	7016426	12/11/2021	10,000.00
Addleshaw Goddard LLP	7016071	05/11/2021	2,866.30
Anglo Scandinavian Estates 4 LLP	7016340	10/11/2021	84,497.44
The Universal Improvement Company	7015552	03/11/2021	1,200.00
The Universal Improvement Company	7016922	25/11/2021	8,400.00
West Midlands Trains Limited	3001464	03/11/2021	139,994.26
West Midlands Trains Limited	7014158	12/11/2021	6,000.00
West Midlands Trains Limited	7014159	12/11/2021	6,000.00
West Midlands Trains Limited	7015726	12/11/2021	2,704.00
West Midlands Trains Limited	7015727	12/11/2021	5,000.00
West Midlands Trains Limited	7015728	12/11/2021	5,000.00
West Midlands Trains Limited	7014282	12/11/2021	6,000.00
West Midlands Trains Limited	7014284	12/11/2021	6,000.00
West Midlands Trains Limited	7014286	12/11/2021	6,000.00
West Midlands Trains Limited	7013379	19/11/2021	8,000.00
Streetwise Services Ltd	7016329	10/11/2021	1,890.00
CDW Limited	7015676	03/11/2021	4,825.10
CDW Limited	7016864	25/11/2021	2,001.11
Gary Boyce Contracts LTD	7015823	03/11/2021	16,971.78

West Midlands Rail Limited	7016501	12/11/2021	40,603.00
Midland Metro Ltd	40230	26/11/2021	2,145.13
Midland Metro Ltd	40225	26/11/2021	1,870.00
Midland Metro Ltd	40230	26/11/2021	153,367.79
Midland Metro Ltd	7017131	30/11/2021	209,881.00
Midland Metro Ltd	7016660	26/11/2021	26,950.00
Midland Metro Ltd	7017129	30/11/2021	8,050.00
Midland Metro Ltd	7016921	26/11/2021	51,085.01
Midland Metro Ltd	7017127	30/11/2021	46,230.00
Midland Metro Ltd	7017128	30/11/2021	46,230.00
JFN Engineering	7015972	03/11/2021	2,205.00
Immense Simulations Limited	7015987	03/11/2021	99,900.00
BHSF Group Limited	7016349	10/11/2021	605.00
BHSF Group Limited	7016350	10/11/2021	720.00
BHSF Group Limited	7016352	10/11/2021	540.00
West Midlands Employers	7016348	10/11/2021	705.00
Marsh JLT Speciality Ltd	7016865	25/11/2021	29,866.67
Marsh JLT Speciality Ltd	7016866	25/11/2021	31,733.33
Marsh JLT Speciality Ltd	7016867	25/11/2021	24,266.67
Marsh JLT Speciality Ltd	7016868	25/11/2021	25,200.00
Marsh JLT Speciality Ltd	7016869	25/11/2021	22,400.00
Marsh JLT Speciality Ltd	7016870	25/11/2021	9,364.08
Sellick Partnership Limited	7016918	25/11/2021	1,704.00
Sellick Partnership Limited	7016919	25/11/2021	1,704.00
Sellick Partnership Limited	7016920	25/11/2021	1,704.00
Sellick Partnership Limited	7013185	10/11/2021	2,117.51
Sellick Partnership Limited	7015859	10/11/2021	2,003.05
Sellick Partnership Limited	7015874	03/11/2021	2,117.51
Sellick Partnership Limited	7015890	03/11/2021	1,259.06
Sellick Partnership Limited	7016890	25/11/2021	2,060.28
Sellick Partnership Limited	7016891	25/11/2021	1,201.83
Vuelio	7016549	25/11/2021	5,875.00
Vuelio	7016589	17/11/2021	1,166.00
Vuelio	7016590	26/11/2021	2,000.00

Energygency Ltd	7015990	03/11/2021	5,430.69
Biffa Waste Services Ltd	7015931	12/11/2021	982.50
Biffa Waste Services Ltd	7016042	05/11/2021	501.90
Biffa Waste Services Ltd	7016129	10/11/2021	600.00
Trafalgar Strategy	7015973	03/11/2021	8,000.00
RJ Management Consultants Limited	7016948	25/11/2021	7,350.00
DABS Ltd	7016568	17/11/2021	546.11
pet-xi training	7015683	03/11/2021	3,001.76
Waterman Aspen	7016221	05/11/2021	6,864.88
Waterman Aspen	7013888	17/11/2021	1,752.00
Waterman Aspen	7015802	03/11/2021	1,752.00
Waterman Aspen	7015806	03/11/2021	637.50
Waterman Aspen	7015807	03/11/2021	1,752.00
Waterman Aspen	7016082	10/11/2021	1,752.00
Waterman Aspen	7016485	12/11/2021	4,757.16
Waterman Aspen	7016487	17/11/2021	1,752.00
Waterman Aspen	7016789	26/11/2021	1,752.00
Waterman Aspen	7016992	26/11/2021	1,752.00
Waterman Aspen	7014397	26/11/2021	1,853.20
Waterman Aspen	7015663	03/11/2021	1,693.20
Waterman Aspen	7015664	03/11/2021	747.52
Waterman Aspen	7015822	03/11/2021	2,092.68
Waterman Aspen	7015962	03/11/2021	1,029.60
Waterman Aspen	7015963	03/11/2021	2,506.00
Waterman Aspen	7015964	03/11/2021	2,662.63
Waterman Aspen	7015965	03/11/2021	1,853.20
Waterman Aspen	7016057	10/11/2021	747.52
Waterman Aspen	7016090	10/11/2021	1,777.86
Waterman Aspen	7016097	10/11/2021	3,242.14
Waterman Aspen	7016101	10/11/2021	555.96
Waterman Aspen	7016200	05/11/2021	1,740.00
Waterman Aspen	7016201	05/11/2021	3,640.00
Waterman Aspen	7016202	05/11/2021	3,168.00
Waterman Aspen	7016203	05/11/2021	1,945.86

Waterman Aspen	7016210	05/11/2021	2,485.00
Waterman Aspen	7016214	05/11/2021	1,029.60
Waterman Aspen	7016216	05/11/2021	2,600.00
Waterman Aspen	7016218	05/11/2021	2,432.33
Waterman Aspen	7016219	05/11/2021	2,881.90
Waterman Aspen	7016460	12/11/2021	2,270.17
Waterman Aspen	7016467	12/11/2021	2,710.31
Waterman Aspen	7016468	12/11/2021	2,506.00
Waterman Aspen	7016475	17/11/2021	747.52
Waterman Aspen	7016476	19/11/2021	2,325.20
Waterman Aspen	7016477	12/11/2021	2,693.95
Waterman Aspen	7016478	12/11/2021	2,567.50
Waterman Aspen	7016480	12/11/2021	967.60
Waterman Aspen	7016481	12/11/2021	1,980.00
Waterman Aspen	7016483	12/11/2021	1,853.20
Waterman Aspen	7016484	12/11/2021	1,015.92
Waterman Aspen	7016486	12/11/2021	741.28
Waterman Aspen	7016488	12/11/2021	1,853.20
Waterman Aspen	7016497	17/11/2021	967.60
Waterman Aspen	7016500	26/11/2021	1,111.92
Waterman Aspen	7016779	19/11/2021	747.52
Waterman Aspen	7016780	19/11/2021	1,482.56
Waterman Aspen	7016781	19/11/2021	2,296.14
Waterman Aspen	7016782	19/11/2021	774.08
Waterman Aspen	7016783	19/11/2021	2,535.00
Waterman Aspen	7016784	19/11/2021	1,482.56
Waterman Aspen	7016790	19/11/2021	2,693.95
Waterman Aspen	7016791	19/11/2021	741.28
Waterman Aspen	7016792	19/11/2021	1,029.60
Waterman Aspen	7016793	19/11/2021	2,625.00
Waterman Aspen	7016794	19/11/2021	3,257.80
Waterman Aspen	7016796	19/11/2021	1,853.20
Waterman Aspen	7016798	19/11/2021	2,640.81
Waterman Aspen	7016848	26/11/2021	741.28

Waterman Aspen	7016991	26/11/2021	1,029.60
Waterman Aspen	7016993	26/11/2021	3,960.00
Waterman Aspen	7016994	26/11/2021	2,756.60
Waterman Aspen	7016995	26/11/2021	4,909.00
Waterman Aspen	7016997	26/11/2021	1,400.00
Waterman Aspen	7016998	26/11/2021	1,760.54
Waterman Aspen	7016999	26/11/2021	1,853.20
Waterman Aspen	7016215	05/11/2021	1,048.64
Waterman Aspen	7016482	17/11/2021	1,048.64
Waterman Aspen	7016496	25/11/2021	2,136.00
Waterman Aspen	7016498	25/11/2021	2,002.50
Waterman Aspen	7016499	25/11/2021	1,835.12
Waterman Aspen	7016797	19/11/2021	1,048.64
Waterman Aspen	7016831	26/11/2021	1,048.64
Waterman Aspen	7016832	26/11/2021	1,048.64
Waterman Aspen	7016849	26/11/2021	2,202.75
Waterman Aspen	7017091	26/11/2021	2,136.00
Ascolta LTD	7015891	03/11/2021	8,903.00
Ascolta LTD	7016314	10/11/2021	8,216.00
Blacc Ltd	7014656	19/11/2021	9,660.00
Blacc Ltd	7016310	19/11/2021	8,400.00
Blacc Ltd	7016769	19/11/2021	9,240.00
Blacc Ltd	7016309	19/11/2021	5,500.00
SCOTTCO SERCICES	7016032	05/11/2021	1,800.00
Kev's Cars & Coaches	40223	17/11/2021	41,299.71
Kev's Cars & Coaches	40227	17/11/2021	13,766.57
Kev's Cars & Coaches	40231	25/11/2021	3,058.00
Kev's Cars & Coaches	40230	22/11/2021	16,076.97
Steps to work	7015708	10/11/2021	1,223.12
Bauer Media	7015894	03/11/2021	2,275.00
Reed in Partnership	7016545	17/11/2021	13,077.27
Post 16 Education Solutions LTD	7016220	05/11/2021	700.00
WALSALL COLLEGE	7016687	17/11/2021	6,228.57
SLC Aecom JV	7016067	12/11/2021	79,453.07

SLC Aecom JV	7016068	12/11/2021	72,032.41
SLC Aecom JV	7016069	12/11/2021	131,448.40
SLC Aecom JV	7016080	12/11/2021	96,289.11
SLC Aecom JV	7016081	12/11/2021	4,371.48
SLC Aecom JV	7016081	12/11/2021	4,371.48
SLC Aecom JV	7016446	19/11/2021	1,942.13
CDS	7016587	17/11/2021	7,294.99
ING MEDIA LIMITED	7015787	17/11/2021	6,277.50
Be Smart Design Ltd	7016211	05/11/2021	635.75
Invotra	7016171	10/11/2021	1,548.50
Corderoy Infrastructure Ltd	7016163	10/11/2021	1,752.08
Sterling Allied Services Limited	7016078	05/11/2021	24,000.00
Archimedes Consulting Ltd	7016391	10/11/2021	1,604.84
Activity Alliance	7016005	03/11/2021	3,330.00
Bizz Creative	7016278	19/11/2021	19,061.10
Bizz Creative	7016385	10/11/2021	750.00
Bizz Creative	7015521	12/11/2021	2,824.00
Avison Young	7012861	25/11/2021	5,000.00
Avison Young	7015531	03/11/2021	2,500.00
Bodyguard Workwear Limited	7016927	25/11/2021	2,681.90
FIRST CLASS LEGACY LTD	7016258	05/11/2021	5,000.00
Fitzgerald Contractors Limited	7016517	17/11/2021	176,347.03
Fitzgerald Contractors Limited	7016646	17/11/2021	144,185.82
Faithful+Gould	7016020	05/11/2021	8,179.17
Faithful+Gould	7016270	17/11/2021	11,311.89
Faithful+Gould	7014607	10/11/2021	77,243.77
Faithful+Gould	7016450	19/11/2021	17,510.00
Faithful+Gould	7016929	26/11/2021	22,084.96
NEC Group	7016544	17/11/2021	7,620.00
thinkproject UK Limited	7016414	17/11/2021	2,500.00
thinkproject UK Limited	7016418	17/11/2021	2,500.00
Galliford Try	7016290	10/11/2021	890,158.05
Serco Ltd	7016803	19/11/2021	115,519.71
Serco Ltd	7015401	17/11/2021	5,254.20

Serco Ltd	7016811	19/11/2021	22,421.00
West Midlands Accessible Transport LTD	3001501	11/11/2021	377,722.15
Durolas	7016198	05/11/2021	54,000.00
Durolas	7016810	19/11/2021	4,275.00
Hagley Consult Ltd	7015887	03/11/2021	6,000.00
Hagley Consult Ltd	7015895	03/11/2021	6,000.00
Colebridge Trust	7015856	10/11/2021	2,619.76
Colebridge Trust	7016336	10/11/2021	6,246.86
TES Limited SME	7016341	10/11/2021	39,950.00
8X8	7016015	05/11/2021	2,800.96
8X8	7016276	17/11/2021	2,800.96
Morgan Sindall	7016379	10/11/2021	4,932.00
Morgan Sindall	7016653	17/11/2021	21,153.30
Morgan Sindall	7016652	17/11/2021	2,051,013.18
Ticketeer	7016584	17/11/2021	769.00
Coventry and Warwickshire Growth Hub Limited	7016280	10/11/2021	76,799.86
EMSI	7015458	10/11/2021	15,000.00
Highway Traffic Management Limited	7016186	05/11/2021	140,826.11
Highway Traffic Management Limited	7016187	05/11/2021	113,834.81
Highway Traffic Management Limited	7016291	10/11/2021	155,478.88
Gerald Eve LLP	7016180	05/11/2021	2,000.00
Colas Limited	7016185	05/11/2021	158,883.99
Colas Limited	7015632	17/11/2021	20,348.83
Rockfine Group Limited	7016684	17/11/2021	1,300.00
Birmingham City Council	7015841	03/11/2021	36,214.00
MILLS & REEVE	7016226	05/11/2021	1,084.25
MILLS & REEVE	7016227	05/11/2021	805.00
Anita Hallbrook	7015764	25/11/2021	8,000.00
Eon Energy Solutions Ltd (SE)	7017032	26/11/2021	677.58
Network Cable + Pipe Supports Ltd	7015831	03/11/2021	2,500.00
Thomas Telford Ltd	7016054	10/11/2021	2,818.00
Unipart Rail Ltd	7016492	12/11/2021	1,426.00
Dudley MBC	7016514	17/11/2021	3,803.40
Dudley MBC	7015995	03/11/2021	780.30



Dudley MBC	7015996	03/11/2021	780.30
Dudley MBC	7015997	03/11/2021	780.30
Dudley MBC	7015998	03/11/2021	750.36
First Trenitalia West Coast Rail Limited	3001462	03/11/2021	13,738.76
Atkins Limited	7016384	12/11/2021	3,600.00
Atkins Limited	7016640	17/11/2021	5,429.45
Atkins Limited	7016331	10/11/2021	2,256.00
Atkins Limited	7016913	25/11/2021	12,500.00
Atkins Limited	7016963	25/11/2021	12,108.00
Atkins Limited	7015883	03/11/2021	29,027.47
Atkins Limited	7015836	03/11/2021	3,122.77
Arthur J Gallagher Insurance Brokers Limited	7016688	17/11/2021	2,400.00
M&A Doocey Civil Engineering Limited	7016272	10/11/2021	151,241.52
Novoville	7016393	10/11/2021	1,000.00
Amalgamated Construction Ltd	7015579	03/11/2021	64,923.41
Amalgamated Construction Ltd	7015850	17/11/2021	41,771.02
Amalgamated Construction Ltd	7015984	03/11/2021	29,943.46
Political Lobbying and Media Relations Limited	7016965	26/11/2021	4,625.00
Birmingham and Solihull Women's Aid	7016570	17/11/2021	5,000.00
Roger Hannah Ltd	7016547	25/11/2021	1,128.50
Digital innovators unlocking potential	7012650	26/11/2021	14,532.00
Arden Business Solutions Ltd	7015886	03/11/2021	900.00
Arden Business Solutions Ltd	7015970	03/11/2021	6,258.40
Arden Business Solutions Ltd	7015971	03/11/2021	2,421.00
PJA Civil Engineering Limited	7016932	25/11/2021	4,600.00
Bloom Procurement Services Limited	7015799	03/11/2021	7,560.00
Bloom Procurement Services Limited	7015994	03/11/2021	13,860.00
Bloom Procurement Services Limited	7016072	05/11/2021	22,649.00
Bloom Procurement Services Limited	7016204	05/11/2021	22,050.00
Bloom Procurement Services Limited	7016491	17/11/2021	13,230.00
Bloom Procurement Services Limited	7016676	25/11/2021	20,160.00
Bloom Procurement Services Limited	7016826	25/11/2021	2,520.00
Bloom Procurement Services Limited	7016827	25/11/2021	31,740.00
Bloom Procurement Services Limited	7016884	25/11/2021	10,592.11

Bloom Procurement Services Limited	7016885	25/11/2021	23,805.00
Bloom Procurement Services Limited	7016950	25/11/2021	20,790.00
Camirus Limited	7015835	03/11/2021	1,875.00
Camirus Limited	7016828	19/11/2021	5,789.78
Park That Bike	7016523	12/11/2021	40,000.00