

Cost Centre	Account	Expense Type	Supplier ID
Create Central Projects	31572	Consultants	10026
Create Central Projects	31572	Consultants	10073
Create Central Projects	31572	Consultants	10073
Adult Education	31571	External Advice	10094
Create Central Projects	31572	Consultants	10099
Create Central Projects	31572	Consultants	10099
Create Central Projects	31572	Consultants	10115
Sprint	60001	Project Support Costs	10200
Sprint	60001	Project Support Costs	10200
Investment Programme Financing	60395	Physical Construction	10202
Director of Development & Delivery	60395	Physical Construction	10202
Metro Programme Director	60395	Physical Construction	10212
Metro Programme Director	60395	Physical Construction	10212
Director of Network Resilience	31571	External Advice	10255
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10255
Safety and Security Manager	31578	Management Fees	10259
Net Zero Neighbourhood	31571	External Advice	10260
Sprint	60343	Site Office Costs	10292
Metro Programme Director	60343	Site Office Costs	10292
Safety and Security Manager	31576	Safety & Security	10300
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
Homelessness	31671	Revenue Contributions to Third Parties	10327
Homelessness	31671	Revenue Contributions to Third Parties	10368
Digital	31571	External Advice	10401
Adult Education	31571	External Advice	10405
Sprint	60001	Project Support Costs	10417
Learning and Development	30112	Learning & Development	10437

Sprint	60395	Physical Construction	10451
Sprint	60395	Physical Construction	10451
Create Central Projects	31572	Consultants	10454
Future Mobility Zone to FTZ – DRT University of Warwi	31578	Management Fees	10456
Energy Capital	30010	Secondee Costs	10475
Energy Capital	30010	Secondee Costs	10475
Homelessness	30112	Learning & Development	10481
Metro Operations Manager	31011	Building Maintenance Provision	10527
Metro Programme Director	31571	External Advice	10527
Metro Programme Director	60633	Tram Purchase Payments	10527
Metro Programme Director	60633	Tram Purchase Payments	10527
Metro Programme Director	60633	Tram Purchase Payments	10527
Metro Programme Director	60633	Tram Purchase Payments	10527
Youth Combined Authority	31571	External Advice	10528
Sprint	60001	Project Support Costs	10547
Adult Education	31571	External Advice	10559
Create Central Projects	31572	Consultants	10561
Create Central Projects	31572	Consultants	10561
IPS Programme	31572	Consultants	10567
Homelessness	31671	Revenue Contributions to Third Parties	10578
Industrial Strategy	31671	Revenue Contributions to Third Parties	10587
Head of Governance	30008	Agency Staff ( Established Posts)	10603
Head of Governance	30008	Agency Staff ( Established Posts)	10603
Head of Governance	30008	Agency Staff ( Established Posts)	10603
Head of Governance	30008	Agency Staff ( Established Posts)	10603
Homelessness	31671	Revenue Contributions to Third Parties	10607
Leadership	31571	External Advice	10628
Investment Programme Financing	60395	Physical Construction	10654
Tendered Bus Services	32425	Subsidised Services	10669
Director of Midlands Connect	31604	IT Software Licenses and Applications	10682
ICT Project	31608	Software Maintenance	10682
Director of Network Resilience	60820	Publicity and PR	10690

Sprint	60800	IT Hardware - Capital	10691
Metro Programme Director	60392	Enabling Works	10695
Metro Programme Director	60392	Enabling Works	10695
Metro Programme Director	60610	Gas Utility Costs	10695
Metro Programme Director	60611	Telephone Utility Costs	10695
Metro Programme Director	60612	Electricity Utility Costs	10695
Metro Programme Director	60612	Electricity Utility Costs	10695
Create Central Projects	31572	Consultants	10703
Create Central Projects	31572	Consultants	10703
Create Central Projects	31652	Miscellaneous Travel Expenses	10703
Investment Programme Financing	60111	Land Advice	10723
Investment Programme Financing	60111	Land Advice	10723
Director of Policy, Strategy & Innovation	60001	Project Support Costs	20014
Director of Policy, Strategy & Innovation	60001	Project Support Costs	20014
Digital Marketing	32434	Apprentices and Trainees Scheme	20022
Director of Integrated Network Services	31571	External Advice	20068
Head of Health & Communities	31767	Events / Exhibitions	20068
Cycling for Everyone	31770	Marketing	20071
Director of Integrated Network Services	31571	External Advice	20093
Director of Midlands Connect	31571	External Advice	20094
Director of Development & Delivery	60001	Project Support Costs	20100
Director of Communications	31571	External Advice	20130
ICT Project	31604	IT Software Licenses and Applications	20158
ICT Project	31604	IT Software Licenses and Applications	20158
Learning and Development	30112	Learning & Development	20164
Learning and Development	30112	Learning & Development	20164
16 Summer Lane FM	31651	Consumables	20172
Sustainable Travel	31770	Marketing	20172
Create Central Projects	31572	Consultants	20228
Head of Organisational Development	31571	External Advice	20238
Sprint	60343	Site Office Costs	20246
Sprint	60343	Site Office Costs	20246

Sprint	60343	Site Office Costs	20246
Director of Development & Delivery	60001	Project Support Costs	20260
Metro Programme Director	60001	Project Support Costs	20260
Director of Development & Delivery	60001	Project Support Costs	20260
Director of Development & Delivery	60001	Project Support Costs	20260
Sprint	60001	Project Support Costs	20260
Metro Programme Director	60001	Project Support Costs	20260
Sprint	60001	Project Support Costs	20260
Sprint	60001	Project Support Costs	20260
Sprint	60001	Project Support Costs	20260
Sprint	60001	Project Support Costs	20260
Sprint	60001	Project Support Costs	20260
Sprint	60001	Project Support Costs	20260
Sprint	60001	Project Support Costs	20260
Sprint	60001	Project Support Costs	20260
Sprint	60001	Project Support Costs	20260
Sprint	60001	Project Support Costs	20260
Director of Housing & Regeneration	31571	External Advice	20264
Tendered Bus Services	32425	Subsidised Services	20276
Learning and Development	30112	Learning & Development	20288
Director of Policy, Strategy & Innovation	31571	External Advice	20289
Director of Midlands Connect	31571	External Advice	20289
Energy Capital	31571	External Advice	20295
Head of Governance	31572	Consultants	20306
Head of Governance	31572	Consultants	20306
Head of Governance	31572	Consultants	20306
Head of Governance	31572	Consultants	20306
Learning and Development	30112	Learning & Development	20345
Learning and Development	30112	Learning & Development	20345
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	20361
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	20372
Employment & Skills	31767	Events / Exhibitions	20374

TfWM/WMR Rail Team	10286	Other Revenue Income	20383
Homelessness	31671	Revenue Contributions to Third Parties	20384
Accessible Transport	31571	External Advice	20413
Homelessness	31671	Revenue Contributions to Third Parties	20430
Investment Programme Financing	60001	Project Support Costs	20441
Learning and Development	30112	Learning & Development	20456
Careers	31654	Hospitality Expenses	20459
Sprint	60343	Site Office Costs	20466
Sprint	60343	Site Office Costs	20466
Create Central Projects	31541	Printing & Office Supplies	20478
Create Central Projects	31572	Consultants	20478
Energy Capital	60001	Project Support Costs	20489
Energy Capital	60001	Project Support Costs	20489
ICT Project	31608	Software Maintenance	20494
Director of Policy, Strategy & Innovation	60001	Project Support Costs	20496
Youth Combined Authority	31571	External Advice	20518
Director of Network Resilience	31571	External Advice	20529
TfWM/WMR Rail Team	31571	External Advice	20543
Director of Midlands Connect	31604	IT Software Licenses and Applications	20548
Environment	31571	External Advice	20551
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561
Information Delivery Team	30505	Map Production	20568
Industrial Strategy	31572	Consultants	20592
ICT Project	31611	Cyber Security	20602
Create Central Projects	31572	Consultants	20621
TfWM/WMR Rail Team	31769	Promotional Material	20626
TfWM/WMR Rail Team	31767	Events / Exhibitions	20636
Learning and Development	30112	Learning & Development	20639
Head of Systems Change & Inclusion	31671	Revenue Contributions to Third Parties	20643
Investment Programme Financing	60111	Land Advice	20644

Transport Assets	31571	External Advice	20652
Energy Capital	60395	Physical Construction	20661
Energy Capital	60395	Physical Construction	20661
Adult Education	31767	Events / Exhibitions	20663
Community Green	31654	Hospitality Expenses	20690
ICT Project	31608	Software Maintenance	20691
Events & Stakeholder	31767	Events / Exhibitions	20692
West Midlands Cycle Hire	30961	Insurance	20698
Homelessness	31671	Revenue Contributions to Third Parties	20709
Careers	31571	External Advice	20737
Careers	31571	External Advice	20738
Director of Integrated Network Services	31767	Events / Exhibitions	20744
Director of Housing & Regeneration	60391	Security Works	5010
Head of Finance & Business Planning	31571	External Advice	5011
Head of Finance & Business Planning	31571	External Advice	5011
Head of Finance & Business Planning	31571	External Advice	5011
Head of Finance & Business Planning	31571	External Advice	5011
Digital	31671	Revenue Contributions to Third Parties	5054
Adult Education	32751	Provider Delivery Fees - Grant	5054
CRSTS - Capital	60563	Local Authority CRSTS Costs	5054
Digital Skills	60800	IT Hardware - Capital	5054
Tendered Bus Services	32425	Subsidised Services	5055
Tendered Bus Services	32425	Subsidised Services	5055
Tendered Bus Services	32425	Subsidised Services	5055
Concessions Schemes	32430	Child Travel Pass Concession	5055
Bromsgrove Rail Station	31602	Telephone - Land Line	5070
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077
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Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077
Transport Assets	30691	Rates	5147
Digital	31671	Revenue Contributions to Third Parties	5147
Adult Education	32751	Provider Delivery Fees - Grant	5147
Investment Programme Financing	60562	Local Authority IP Costs	5147
Investment Programme Financing	60562	Local Authority IP Costs	5147
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147
Digital Skills	60800	IT Hardware - Capital	5147
Metro Programme Director	60343	Site Office Costs	5168
Metro Programme Director	60343	Site Office Costs	5168
Metro Programme Director	60343	Site Office Costs	5168
Managing Director for TfWM	30009	Staff Agency Services	5229
Metro Programme Director	30009	Staff Agency Services	5229
Head of Swift	30009	Staff Agency Services	5229
TfWM/WMR Rail Team	30009	Staff Agency Services	5229
Employment & Skills	30009	Staff Agency Services	5229
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229
ICT Project	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229
16 Summer Lane FM	30009	Staff Agency Services	5229
Head of Finance & Business Planning	30009	Staff Agency Services	5229
Media	30009	Staff Agency Services	5229
Leadership	30009	Staff Agency Services	5229
Managing Director for TfWM	30009	Staff Agency Services	5229
Metro Programme Director	30009	Staff Agency Services	5229
Head of Swift	30009	Staff Agency Services	5229

TfWM/WMR Rail Team	30009	Staff Agency Services	5229
Employment & Skills	30009	Staff Agency Services	5229
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229
ICT Project	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229
Head of Finance & Business Planning	30009	Staff Agency Services	5229
Media	30009	Staff Agency Services	5229
Leadership	30009	Staff Agency Services	5229
Managing Director for TfWM	30009	Staff Agency Services	5229
Metro Programme Director	30009	Staff Agency Services	5229
Head of Swift	30009	Staff Agency Services	5229
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229
ICT Project	30009	Staff Agency Services	5229
Head of Governance	30009	Staff Agency Services	5229
Head of Finance & Business Planning	30009	Staff Agency Services	5229
Media	30009	Staff Agency Services	5229
Leadership	30009	Staff Agency Services	5229
Head of Organisational Development	30009	Staff Agency Services	5229
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237
Head of Operational Assets - Rail Car Parks	30501	Fire Prevention & Safety	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
16 Summer Lane FM	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331
16 Summer Lane FM	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
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
16 Summer Lane FM	30502	Routine Maintenance	5331
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331
Tendered Bus Services	32425	Subsidised Services	5337
Tendered Bus Services	32425	Subsidised Services	5337
Director of Midlands Connect	31571	External Advice	5349
Director of Midlands Connect	31571	External Advice	5349
Capital Financing	31572	Consultants	5398
Director of Housing & Regeneration	31571	External Advice	5441
Adult Education	32751	Provider Delivery Fees - Grant	5441
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441
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 - Bus Stations	30722	Sewerage	5453
Transport Assets	30691	Rates	5466
Sprint	60343	Site Office Costs	5466
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	5550
Tendered Bus Services	32425	Subsidised Services	5550

Transport Assets	30691	Rates	5551
Investment Programme Financing	60562	Local Authority IP Costs	5551
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551
Safety and Security Manager	31576	Safety & Security	5556
Tendered Bus Services	32425	Subsidised Services	5558
Digital	31671	Revenue Contributions to Third Parties	5572
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572
Digital Skills	60800	IT Hardware - Capital	5572
Investment Programme Financing	60143	Insurance	5600
Sprint	60343	Site Office Costs	5600
Metro Programme Director	60343	Site Office Costs	5600
Director of Midlands Connect	31571	External Advice	5695
Director of Midlands Connect	31571	External Advice	5695
Director of Midlands Connect	31571	External Advice	5695
Joint Data Team	31571	External Advice	5695
Metro Programme Director	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	60191	Design Works	5695
Metro Programme Director	60633	Tram Purchase Payments	5695
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	5858
Director of Communications	31770	Marketing	6151
Head of Swift	31604	IT Software Licenses and Applications	6248
Head of Swift	31604	IT Software Licenses and Applications	6248
Director of Policy, Strategy & Innovation	60001	Project Support Costs	6316
Sprint	60191	Design Works	6316
Transport Assets	30851	Management Agents Costs	6355
Transport Assets	30851	Management Agents Costs	6355
Transport Assets	30851	Management Agents Costs	6355
Metro Programme Director	60111	Land Advice	6355

Director of Policy, Strategy & Innovation	30112	Learning & Development	6415
Tendered Bus Services	32425	Subsidised Services	6434
Tendered Bus Services	32425	Subsidised Services	6434
Concessions Schemes	32430	Child Travel Pass Concession	6434
Safety and Security Manager	30754	CCTV	6550
Safety and Security Manager	30754	CCTV	6550
Head of IT Delivery	31608	Software Maintenance	6562
Head of Bus	60191	Design Works	6800
Head of Bus	60191	Design Works	6800
Director of Development & Delivery	60560	Network Rail Costs	6821
Director of Development & Delivery	60560	Network Rail Costs	6821
Director of Development & Delivery	60560	Network Rail Costs	6821
Investment Programme Financing	60560	Network Rail Costs	6821
Investment Programme Financing	60560	Network Rail Costs	6821
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973
Tourism, Trade and Investment Programme	31671	Revenue Contributions to Third Parties	6973
Funding For Growth	31671	Revenue Contributions to Third Parties	6973
Adult Education	32751	Provider Delivery Fees - Grant	7007
Director of Housing & Regeneration	30601	Electricity	7068
Director of Housing & Regeneration	30601	Electricity	7068
Director of Housing & Regeneration	30661	Rents	7068
Safety and Security Manager	30754	CCTV	7127
Safety and Security Manager	30754	CCTV	7127
Head of Operational Assets - Rail Car Parks	60632	Infrastructure Enhancements	7127
Metro Programme Director	60633	Tram Purchase Payments	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
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
Head of Governance	30008	Agency Staff ( Established Posts)	7129
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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
Head of Governance	30115	Staff Recruitment Costs	7129
Head of Finance & Business Planning	31571	External Advice	7156
Head of Finance & Business Planning	31571	External Advice	7156
Head of Finance & Business Planning	31571	External Advice	7156
16 Summer Lane FM	31605	Postage	7157
Head of IT Delivery	31608	Software Maintenance	7163
Information Delivery Team	30509	Replaced Stop Flags	7176
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176
Bromsgrove Rail Station	31573	Legal Fees	7187
Transport Assets	31573	Legal Fees	7187
Sprint	60630	Land Acquisition	7187
Sprint	60630	Land Acquisition	7187
Managing Director for TfWM	31771	Stakeholder Engagement	7297
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7368
Tendered Bus Services	32425	Subsidised Services	7385
Tendered Bus Services	32425	Subsidised Services	7385
Concessions Schemes	32430	Child Travel Pass Concession	7385
Tendered Bus Services	32425	Subsidised Services	7395
Tendered Bus Services	32425	Subsidised Services	7395
Concessions Schemes	32430	Child Travel Pass Concession	7395
Information Delivery Team	30503	Distribution of IBSS Info	7483
Information Delivery Team	30503	Distribution of IBSS Info	7483

Head of Operational Assets - Bus Infrastructure	30883	Cleaning	7483
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483
Head of Operational Assets - Bus Stations	31651	Consumables	7483
Investment & Commercial Activities	31573	Legal Fees	7485
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	7495
Head of Governance	30104	Subs to Trade Bodies	7562
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653
Ticketing Services Manager	31953	Mobility Clinics	7691
Investment Programme Financing	60615	Utilities Diversion	7717
Local Authority Capability Fund	31571	External Advice	7767
Local Authority Capability Fund	31571	External Advice	7767
Rail Devolution	31571	External Advice	7829
Safety and Security Manager	31576	Safety & Security	7846
Safety and Security Manager	31576	Safety & Security	7846
Metro Programme Director	60001	Project Support Costs	7884
Metro Programme Director	60001	Project Support Costs	7884
Metro Programme Director	60001	Project Support Costs	7884
Metro Programme Director	60051	Quantitative Assessments/Audits	7884
Metro Programme Director	60051	Quantitative Assessments/Audits	7884
Metro Programme Director	60051	Quantitative Assessments/Audits	7884
Metro Programme Director	60051	Quantitative Assessments/Audits	7884
Metro Programme Director	60051	Quantitative Assessments/Audits	7884
Events & Stakeholder	31767	Events / Exhibitions	7913
Head of IT Delivery	31602	Telephone - Land Line	7924
Director of Network Resilience	30008	Agency Staff ( Established Posts)	7933
Director of Network Resilience	30008	Agency Staff ( Established Posts)	7933
Director of Integrated Network Services	31571	External Advice	7933
Director of Network Resilience	31571	External Advice	7933
Cycling for Everyone	31572	Consultants	7933
Sprint	60615	Utilities Diversion	7965
Director of Midlands Connect	31571	External Advice	7996

Sprint	60191	Design Works	7996
Head of Network Transformation	60191	Design Works	7996
Investment Programme Financing	60615	Utilities Diversion	8005
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118
Metro Programme Director	60633	Tram Purchase Payments	8143
Metro Operations Manager	31571	External Advice	8274
Metro Programme Director	60395	Physical Construction	8448
Metro Programme Director	60612	Electricity Utility Costs	8448
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	8498
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	8498
Director of Network Resilience	60638	CCTV Supply and Installation	8512
Cycling for Everyone	31770	Marketing	8550
UKSPF	31770	Marketing	8550
Learning and Development	30112	Learning & Development	8577
Metro Programme Director	60001	Project Support Costs	8607
Metro Programme Director	60001	Project Support Costs	8607
Metro Programme Director	60001	Project Support Costs	8607
Metro Programme Director	60001	Project Support Costs	8607
Metro Programme Director	60001	Project Support Costs	8607
Metro Programme Director	60001	Project Support Costs	8607
Metro Programme Director	60001	Project Support Costs	8607
Head of Swift	31572	Consultants	8620
Head of Swift	31608	Software Maintenance	8620
Ticketing Services Manager	31954	Concession Card Production	8620
Ticketing Services Manager	31954	Concession Card Production	8620
Head of IT Delivery	31608	Software Maintenance	8624
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	8663
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	8663

16 Summer Lane FM	30008	Agency Staff ( Established Posts)	8663
16 Summer Lane FM	30008	Agency Staff ( Established Posts)	8663
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60001	Project Support Costs	8698
Metro Programme Director	60616	Utilities Management	8698
Metro Programme Director	60616	Utilities Management	8698
Metro Programme Director	60616	Utilities Management	8698
Director of Midlands Connect	31571	External Advice	8699
Director of Midlands Connect	31571	External Advice	8699
Director of Midlands Connect	31571	External Advice	8699
Investment Programme Financing	60050	Feasibility Studies	8699
Metro Programme Director	60393	Early Contractor Involvement	8725
Metro Programme Director	60393	Early Contractor Involvement	8725
Director of Midlands Connect	31571	External Advice	8739
Metro Programme Director	60191	Design Works	8747
Director of Network Resilience	60001	Project Support Costs	8774
Sustainable Travel	60001	Project Support Costs	8829
Sustainable Travel	60001	Project Support Costs	8829
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8832
Director of Communications	31572	Consultants	8856
Director of Midlands Connect	31571	External Advice	8872
16 Summer Lane FM	31541	Printing & Office Supplies	8884
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892
Bromsgrove Rail Station	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892

Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
16 Summer Lane FM	30601	Electricity	8892
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892
16 Summer Lane FM	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30601	Electricity	8892
16 Summer Lane FM	30601	Electricity	8892
Head of Operational Assets - Bus Stations	30661	Rents	8892
Head of Governance	31577	Professional Advice	8897
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897
Metro Programme Director	31571	External Advice	8912
Customer Intelligence Team	30008	Agency Staff ( Established Posts)	8915
Customer Intelligence Team	30008	Agency Staff ( Established Posts)	8915
Customer Intelligence Team	30008	Agency Staff ( Established Posts)	8915
Ticketing Services Manager	30009	Staff Agency Services	8915
Ticketing Services Manager	30009	Staff Agency Services	8915
Ticketing Services Manager	30009	Staff Agency Services	8915
Ticketing Services Manager	30009	Staff Agency Services	8915
Ticketing Services Manager	30009	Staff Agency Services	8915
Customer Relations Manager	30009	Staff Agency Services	8915
Accessible Transport - Customer Service	30009	Staff Agency Services	8915
Accessible Transport - Customer Service	30009	Staff Agency Services	8915



Accessible Transport - Customer Service	30009	Staff Agency Services	8915
Accessible Transport - Customer Service	30009	Staff Agency Services	8915
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Accessible Transport - Customer Service	30009	Staff Agency Services	8915
Accessible Transport - Customer Service	30009	Staff Agency Services	8915
Accessible Transport - Customer Service	30009	Staff Agency Services	8915
Director of Development & Delivery	60141	Legal Advice	8935
Director of Development & Delivery	60141	Legal Advice	8935
Investment Programme Financing	60141	Legal Advice	8935
Director of Development & Delivery	60141	Legal Advice	8935
Investment Programme Financing	60141	Legal Advice	8935
Director of Policy, Strategy & Innovation	31763	Monitoring	8948
Park & Ride Development	30932	Facilities Management	8959
Director of Midlands Connect	30661	Rents	8967
Adult Education	32751	Provider Delivery Fees - Grant	8978
Investment Programme Financing	60562	Local Authority IP Costs	8978
Transport Assets	30661	Rents	8981
Transport Assets	30661	Rents	8981
Transport Assets	30661	Rents	8981
Transport Assets	30661	Rents	8981
Transport Assets	30661	Rents	8981



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Metro Programme Director	60001	Project Support Costs	9071
Metro Programme Director	60001	Project Support Costs	9071
Metro Programme Director	60001	Project Support Costs	9071
Metro Programme Director	60001	Project Support Costs	9071
Metro Operations Manager	31572	Consultants	9076
Head of Organisational Development	30114	Occupational Health	9087
Head of Organisational Development	30114	Occupational Health	9087
Head of Organisational Development	30114	Occupational Health	9087
Learning and Development	30112	Learning & Development	9096
Head of Organisational Development	30115	Staff Recruitment Costs	9096
Metro Programme Director	60143	Insurance	9101
Metro Programme Director	60143	Insurance	9101
Metro Programme Director	60143	Insurance	9101
Metro Programme Director	60143	Insurance	9101
Metro Programme Director	60143	Insurance	9101
Metro Programme Director	60143	Insurance	9101
Metro Programme Director	60143	Insurance	9101
TfWM/WMR Rail Team	31767	Events / Exhibitions	9102
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104
Head of Governance	30008	Agency Staff ( Established Posts)	9104
Head of Governance	30008	Agency Staff ( Established Posts)	9104
Head of Governance	30008	Agency Staff ( Established Posts)	9104
Head of Governance	30008	Agency Staff ( Established Posts)	9104
Head of Governance	30008	Agency Staff ( Established Posts)	9104
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104
Director of Housing & Regeneration	30008	Agency Staff ( Established Posts)	9104

Sprint	60001	Project Support Costs	9104
Sprint	60001	Project Support Costs	9104
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9172
Metro Programme Director	60392	Enabling Works	9179
Metro Programme Director	60392	Enabling Works	9179
Metro Programme Director	60612	Electricity Utility Costs	9179
Metro Programme Director	60612	Electricity Utility Costs	9179
Metro Programme Director	60613	Water Utility Costs	9179
Metro Programme Director	60614	Sewerage Utility Costs	9179
Sprint	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Metro Programme Director	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Metro Programme Director	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183

Sprint	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
Metro Programme Director	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
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Sprint	60001	Project Support Costs	9183
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Sprint	60001	Project Support Costs	9183
Sprint	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183
Metro Programme Director	60001	Project Support Costs	9183
Director of Policy, Strategy & Innovation	60191	Design Works	9183
Metro Programme Director	60616	Utilities Management	9183
Metro Programme Director	60616	Utilities Management	9183
Metro Programme Director	60616	Utilities Management	9183
Metro Programme Director	60616	Utilities Management	9183
Metro Programme Director	60616	Utilities Management	9183
Metro Programme Director	60616	Utilities Management	9183
Metro Programme Director	60616	Utilities Management	9183
Metro Programme Director	60616	Utilities Management	9183
Metro Programme Director	60616	Utilities Management	9183
Tendered Bus Services	32425	Subsidised Services	9191
Tendered Bus Services	32425	Subsidised Services	9191
Director of Network Resilience	31770	Marketing	9200
Cycling for Everyone	31763	Monitoring	9207
Director of Midlands Connect	30112	Learning & Development	9210

Adult Education	32751	Provider Delivery Fees - Grant	9237
Adult Education	32751	Provider Delivery Fees - Grant	9238
Adult Education	32751	Provider Delivery Fees - Grant	9238
Adult Education	32751	Provider Delivery Fees - Grant	9240
Adult Education	32751	Provider Delivery Fees - Grant	9241
Adult Education	32751	Provider Delivery Fees - Grant	9242
Adult Education	32751	Provider Delivery Fees - Grant	9243
Director of Housing & Regeneration	31571	External Advice	9248
Director of Housing & Regeneration	31571	External Advice	9248
Adult Education	32751	Provider Delivery Fees - Grant	9249
Investment Programme Financing	60194	Transport Planning	9260
Director of Development & Delivery	60194	Transport Planning	9260
Director of Development & Delivery	60194	Transport Planning	9260
Director of Development & Delivery	60194	Transport Planning	9260
Investment Programme Financing	60194	Transport Planning	9260
Director of Midlands Connect	31571	External Advice	9265
Adult Education	32751	Provider Delivery Fees - Grant	9273
Information Delivery Team	30504	Printing IBSS Timetables	9281
Information Delivery Team	30504	Printing IBSS Timetables	9281
Information Delivery Team	30504	Printing IBSS Timetables	9281
Adult Education	32751	Provider Delivery Fees - Grant	9288
Adult Education	32751	Provider Delivery Fees - Grant	9289
Adult Education	32751	Provider Delivery Fees - Grant	9290
Adult Education	32751	Provider Delivery Fees - Grant	9293
Adult Education	32751	Provider Delivery Fees - Grant	9294
Adult Education	32751	Provider Delivery Fees - Grant	9297
Adult Education	32751	Provider Delivery Fees - Grant	9298
Sprint	60820	Publicity and PR	9305
Adult Education	32751	Provider Delivery Fees - Grant	9379
Internal Communications	31610	Mobile Computing	9409
Metro Programme Director	60615	Utilities Diversion	9412
Investment Programme Financing	60141	Legal Advice	9424

Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435
Learning and Development	30112	Learning & Development	9437
Director of Housing & Regeneration	31571	External Advice	9446
Director of Housing & Regeneration	31571	External Advice	9446
Director of Housing & Regeneration	31571	External Advice	9446
Director of Housing & Regeneration	31571	External Advice	9446
Director of Housing & Regeneration	31571	External Advice	9446
Director of Housing & Regeneration	31571	External Advice	9446
Culture	31572	Consultants	9446
Director of Housing & Regeneration	31571	External Advice	9501
Transport Assets	30661	Rents	9510
Transport Assets	30661	Rents	9510
Transport Assets	30661	Rents	9510
Metro Programme Director	60001	Project Support Costs	9528
Metro Programme Director	60001	Project Support Costs	9528
Investment Programme - Funding Control	31775	Targeted Measures / Initiatives	9531
Youth Combined Authority	31571	External Advice	9539
Director of Development & Delivery	60001	Project Support Costs	9560
Investment Programme Financing	60001	Project Support Costs	9560
Director of Housing & Regeneration	60001	Project Support Costs	9560
Director of Development & Delivery	60001	Project Support Costs	9560
Investment Programme Financing	60001	Project Support Costs	9560
Sprint	60001	Project Support Costs	9560
Director of Development & Delivery	60001	Project Support Costs	9560
Investment Programme Financing	60001	Project Support Costs	9560
Director of Development & Delivery	60001	Project Support Costs	9560
Investment Programme Financing	60001	Project Support Costs	9560
Head of IT Delivery	31609	IT Consumables	9575
Head of IT Delivery	31609	IT Consumables	9575
Head of IT Delivery	31609	IT Consumables	9575
Sprint	60800	IT Hardware - Capital	9581
Adult Education	32751	Provider Delivery Fees - Grant	9593

Digital Skills	32752	Provider Delivery Fees - Contract	9594
West Midlands Cycle Hire	31571	External Advice	9596
West Midlands Cycle Hire	31578	Management Fees	9596
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596
Adult Education	32751	Provider Delivery Fees - Grant	9612
Adult Education	32751	Provider Delivery Fees - Grant	9613
Adult Education	32751	Provider Delivery Fees - Grant	9614
Adult Education	32751	Provider Delivery Fees - Grant	9615
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9640
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657
Head of Bus	60001	Project Support Costs	9657
Head of Bus	60001	Project Support Costs	9657
Head of Network Transformation	60001	Project Support Costs	9657
Accessible Transport - Customer Service	31603	IT Hardware	9684
Head of IT Delivery	31608	Software Maintenance	9684
Head of IT Delivery	31608	Software Maintenance	9684
Head of IT Delivery	31608	Software Maintenance	9684
Head of IT Delivery	31608	Software Maintenance	9684
Head of IT Delivery	31608	Software Maintenance	9684
Sprint	60001	Project Support Costs	9688
Sprint	60001	Project Support Costs	9688
Director of Midlands Connect	31571	External Advice	9702
Director of Midlands Connect	31571	External Advice	9702
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703
Metro Programme Director	31571	External Advice	9727



Sprint	60394	Traffic Management	9743
Sprint	60615	Utilities Diversion	9743
Sprint	60615	Utilities Diversion	9743
IPS Programme	31571	External Advice	9777
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779
Adult Education	31577	Professional Advice	9784
Metro Programme Director	60394	Traffic Management	9799
Metro Programme Director	60394	Traffic Management	9799
Metro Programme Director	60394	Traffic Management	9799
Metro Programme Director	60394	Traffic Management	9799
CRSTS - Capital	60563	Local Authority CRSTS Costs	9799
CRSTS - Capital	60563	Local Authority CRSTS Costs	9799
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9801
Director of Housing & Regeneration	31571	External Advice	9802
Director of Midlands Connect	31571	External Advice	9825
Director of Midlands Connect	31571	External Advice	9825
Director of Midlands Connect	31571	External Advice	9825
Director of Development & Delivery	31571	External Advice	9825
Director of Midlands Connect	31571	External Advice	9825
Sprint	60050	Feasibility Studies	9825
Head of Bus	60191	Design Works	9825
Head of Finance & Business Planning	30961	Insurance	9837
Head of Finance & Business Planning	30961	Insurance	9837
Head of Finance & Business Planning	30961	Insurance	9837
Head of Finance & Business Planning	30961	Insurance	9837
Head of Finance & Business Planning	30961	Insurance	9837
Head of Finance & Business Planning	30961	Insurance	9837
Head of Finance & Business Planning	30961	Insurance	9837
Metro Operations Manager	30961	Insurance	9837
Metro Operations Manager	30961	Insurance	9837

Metro Operations Manager	30961	Insurance	9837
Metro Operations Manager	30961	Insurance	9837
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Metro Operations Manager	30961	Insurance	9837
Metro Operations Manager	30961	Insurance	9837
Metro Operations Manager	30961	Insurance	9837
Metro Operations Manager	30961	Insurance	9837
Head of Finance & Business Planning	30961	Insurance	9837
Head of Finance & Business Planning	30961	Insurance	9837
Investment Programme Financing	60143	Insurance	9837
Homelessness	31671	Revenue Contributions to Third Parties	9841
Homelessness	31671	Revenue Contributions to Third Parties	9841
Head of Swift	31604	IT Software Licenses and Applications	9862
Head of Swift	31604	IT Software Licenses and Applications	9862
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9881
Homelessness	31671	Revenue Contributions to Third Parties	9898
Homelessness	31671	Revenue Contributions to Third Parties	9899
Park & Ride Development	31603	IT Hardware	9932
Park & Ride Development	31603	IT Hardware	9932
Adult Education	32752	Provider Delivery Fees - Contract	9937
Head of Organisational Development	31577	Professional Advice	9948
Head of IT Delivery	31608	Software Maintenance	9963
Sprint	60001	Project Support Costs	9970
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
Metro Programme Director	60001	Project Support Costs	9973
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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
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<b>Supplier Name</b>	<b>Trans</b>	<b>Payment</b>	<b>Amount</b>
	<b>No.</b>	<b>Date</b>	<b>excl vat</b>
European Innovation	7037537	17/05/2023	2,083.00
Laura McCaughey	7037932	24/05/2023	1,600.00
Laura McCaughey	7038238	31/05/2023	2,750.00
Youth Employment UK	7037669	17/05/2023	60,000.00
Samantha Thodhlana	7037228	03/05/2023	1,400.00
Samantha Thodhlana	7037388	10/05/2023	1,400.00
Rationale Consulting	7037637	17/05/2023	5,500.00
Matchtech Group UK Ltd	7037483	17/05/2023	776.25
Matchtech Group UK Ltd	7037484	17/05/2023	776.25
VolkerFitzpatrick Limited	7037442	12/05/2023	3,662,310.69
VolkerFitzpatrick Limited	7037473	17/05/2023	925,792.35
Matrix Power Limited	7036370	03/05/2023	1,214.04
Matrix Power Limited	7037414	12/05/2023	9,525.84
TRL Limited	7038272	31/05/2023	5,900.00
TRL Limited	7035708	17/05/2023	10,000.00
ITAL Group Ltd	7037384	10/05/2023	1,024.54
Energy Confidence with Phil Beardmore	7037680	17/05/2023	5,000.00
Savills UK LTD	7037729	26/05/2023	21,050.50
Savills UK LTD	7037949	26/05/2023	7,450.75
IMImobile Europe Ltd	7037616	17/05/2023	835.00
Red Snapper Recruitment Ltd	7038076	26/05/2023	1,788.94
Red Snapper Recruitment Ltd	7038077	26/05/2023	1,866.72
Red Snapper Recruitment Ltd	7038078	26/05/2023	2,275.07
Red Snapper Recruitment Ltd	7038079	26/05/2023	2,333.40
Good Shepherd Support Ltd	7038239	31/05/2023	2,125.00
No One Left Out: Solutions Limited	7038177	31/05/2023	1,195.00
Birmingham Tech CIC	7037445	12/05/2023	5,593.75
Good Things Foundation	7038133	26/05/2023	36,536.00
6C Procurement	7036476	31/05/2023	700.00
Clear Review Limited	7037280	03/05/2023	50,961.59

McPhillips (Wellington) Ltd	7037636	19/05/2023	95,710.47
McPhillips (Wellington) Ltd	7037736	19/05/2023	31,472.22
Zanna Creative	7037823	19/05/2023	7,083.00
Coach Scanner Limited	7037872	19/05/2023	100,000.00
Bankers without Boundaries Limited	7037085	03/05/2023	7,049.17
Bankers without Boundaries Limited	7038028	31/05/2023	7,049.17
Homeless Link	7037879	19/05/2023	2,820.00
CAF Rail UK Limited	7036444	03/05/2023	75,826.17
CAF Rail UK Limited	7037556	17/05/2023	32,000.00
CAF Rail UK Limited	7036201	12/05/2023	30,034.91
CAF Rail UK Limited	7037371	10/05/2023	8,000.00
CAF Rail UK Limited	7037372	10/05/2023	2,786.12
CAF Rail UK Limited	7037517	17/05/2023	37,956.37
ASPIRE4U COMMUNITY INTEREST COMPANY	7037624	17/05/2023	14,250.00
RCS Utility Solutions Ltd	7037626	17/05/2023	7,920.00
Trades Union Congress	7037319	26/05/2023	35,000.00
Martin Simms	7037238	03/05/2023	2,667.00
Martin Simms	7038236	31/05/2023	2,222.50
Feldon Lane Surgery	7038232	31/05/2023	5,000.00
Street Support Network Limited	7037919	24/05/2023	6,000.00
Sustainability West Midlands	7038023	24/05/2023	2,083.33
Vivid Resourcing a division of G2V Recruitment Gr	7037346	05/05/2023	2,480.00
Vivid Resourcing a division of G2V Recruitment Gr	7037541	17/05/2023	3,146.50
Vivid Resourcing a division of G2V Recruitment Gr	7037825	19/05/2023	1,984.00
Vivid Resourcing a division of G2V Recruitment Gr	7038095	26/05/2023	2,480.00
Crisis UK	7037847	19/05/2023	19,378.00
Deloitte MCS	7037434	12/05/2023	30,098.35
Buckingham Group Contracting Ltd	7037609	17/05/2023	830,318.32
Thandi Red Ltd	40488	10/05/2023	17,550.00
Phoenix Software	7037883	24/05/2023	1,491.75
Phoenix Software	7037247	03/05/2023	2,000.00
Clive Reeves Public Relations Limited	7037299	17/05/2023	2,263.26

Cadventure Ltd	7037230	05/05/2023	1,990.00
Svella Connect Limited	7037922	24/05/2023	60,000.00
Svella Connect Limited	7037923	24/05/2023	11,500.01
Svella Connect Limited	7037922	24/05/2023	40,000.00
Svella Connect Limited	7037922	24/05/2023	70,804.17
Svella Connect Limited	7037922	24/05/2023	55,000.00
Svella Connect Limited	7037923	24/05/2023	10,516.66
Sarah Wood Media Ltd	7037213	03/05/2023	3,334.00
Sarah Wood Media Ltd	7037657	19/05/2023	3,334.00
Sarah Wood Media Ltd	7037214	03/05/2023	640.27
AUM Construction Ltd	7037026	05/05/2023	4,500.00
AUM Construction Ltd	7037382	19/05/2023	4,500.00
Liftango Ltd	7037588	17/05/2023	1,360.00
Liftango Ltd	7037589	17/05/2023	1,320.00
BBC Birmingham	7037427	12/05/2023	920.92
B:Music Ltd	7037523	17/05/2023	1,209.75
B:Music Ltd	7037572	17/05/2023	840.00
Daniel Graves Photography	7031537	26/05/2023	1,050.00
Culture Coventry	7037330	10/05/2023	550.00
Ian Williams Services	7037748	24/05/2023	6,175.00
Artyface Community Art	7037099	19/05/2023	3,500.00
iNHouse Communications Limited	7037386	10/05/2023	6,250.00
Simpson Associates Information Services Limited	7037395	10/05/2023	3,285.00
Simpson Associates Information Services Limited	7037521	17/05/2023	29,850.00
Talking Life Ltd	7037180	03/05/2023	725.00
Talking Life Ltd	7037181	03/05/2023	725.00
TC Branding Group	7037503	12/05/2023	2,332.18
TC Branding Group	7037490	12/05/2023	1,336.54
Lorna Nickson - Brown	7037610	17/05/2023	2,666.67
Croner-i Limited	7037433	12/05/2023	2,628.01
West Wallasey Car Hire Ltd	7037257	05/05/2023	580.00
West Wallasey Car Hire Ltd	7037258	05/05/2023	556.00

West Wallasey Car Hire Ltd	7037259	05/05/2023	556.00
Constellia Public Limited	7035990	19/05/2023	1,641.03
Constellia Public Limited	7036492	12/05/2023	11,710.56
Constellia Public Limited	7036623	19/05/2023	4,102.56
Constellia Public Limited	7037098	12/05/2023	1,641.03
Constellia Public Limited	7037320	12/05/2023	8,456.25
Constellia Public Limited	7037467	12/05/2023	11,095.18
Constellia Public Limited	7037639	17/05/2023	3,076.92
Constellia Public Limited	7037640	17/05/2023	3,076.92
Constellia Public Limited	7037641	17/05/2023	3,076.92
Constellia Public Limited	7037642	17/05/2023	3,076.92
Constellia Public Limited	7037643	17/05/2023	3,076.92
Constellia Public Limited	7037650	17/05/2023	3,076.92
Constellia Public Limited	7037651	17/05/2023	3,076.92
Constellia Public Limited	7037653	17/05/2023	3,076.92
Constellia Public Limited	7037654	17/05/2023	3,076.92
Constellia Public Limited	7037655	17/05/2023	3,076.92
Coverdale Barclay	7037300	10/05/2023	5,049.00
Solus Travel Ltd	40486	10/05/2023	12,500.00
The Knowledge Academy Limited	7037499	12/05/2023	1,495.00
Cenex (Consultancy Services Limited)	7037276	03/05/2023	6,000.00
Cenex (Consultancy Services Limited)	7037889	24/05/2023	19,500.00
Wulfruna Consulting Ltd	7037398	12/05/2023	4,250.00
Peter Geach Associates Limited	7037582	17/05/2023	2,080.00
Peter Geach Associates Limited	7037584	17/05/2023	2,600.00
Peter Geach Associates Limited	7037942	24/05/2023	2,080.00
Peter Geach Associates Limited	7037943	24/05/2023	2,600.00
CIPFA	7037251	03/05/2023	1,600.00
CIPFA	7037252	03/05/2023	1,400.00
Midland Heart	7037376	05/05/2023	1,846.24
Solihull Community Housing Limited	7036389	12/05/2023	8,203.33
Communication Workers Union	7038266	31/05/2023	1,346.00

Rail & Bus for Herefordshire	7038199	31/05/2023	2,549.63
Redstick Solutions Ltd	7037471	12/05/2023	1,020.00
Two Happy Goats LTD	7038002	31/05/2023	4,500.00
Black Country Housing Group	7038066	26/05/2023	2,000.00
Method Agency Ltd.	7037461	17/05/2023	1,690.00
Wellity Ltd	7037864	19/05/2023	695.00
Black Country Living Museum	7038074	26/05/2023	1,000.00
SSE	7037422	12/05/2023	10,899.23
SSE	7037468	12/05/2023	3,059.21
Joanne Green	7037986	24/05/2023	765.00
Joanne Green	7037443	12/05/2023	3,000.00
Keegans Limited	7036433	19/05/2023	3,890.00
Keegans Limited	7037304	26/05/2023	4,370.00
Tisski Ltd	7037345	10/05/2023	14,875.00
Getmapping Plc	7037863	24/05/2023	16,768.45
MAKE A STAND / DANIEL ALEXANDER FILMS	7037460	12/05/2023	5,000.00
So-Mo Co Ltd	7037744	19/05/2023	20,000.00
Rail Forum	7037285	05/05/2023	660.00
Haank Consulting with Cloud Constructions	7038227	31/05/2023	625.00
Happy Giraffe Group Limited	7038041	26/05/2023	8,400.00
Plastics Plus Ltd	7037518	17/05/2023	5,445.00
Plastics Plus Ltd	7037519	17/05/2023	4,092.36
Plastics Plus Ltd	7037615	17/05/2023	2,015.64
City ID Limited	7037411	10/05/2023	5,037.50
Naski LTD	7037302	03/05/2023	3,200.00
Arculus Ltd	7038113	26/05/2023	10,700.00
HDY Agency Ltd	7037612	17/05/2023	20,000.00
Worcester University	7037436	12/05/2023	2,000.00
IET Austin Court	7037131	03/05/2023	811.20
Six Eighty Limited	7037520	17/05/2023	900.00
United by 2022 Legacy Charity	7037895	19/05/2023	50,000.00
G. W. Kelly & P.A. Duffy	7038019	24/05/2023	2,858.00



CoStar UK Limited	7036495	31/05/2023	3,129.03
Cocuun Limited	7037613	19/05/2023	11,731.53
Cocuun Limited	7037614	19/05/2023	13,612.50
Conference Aston Limited	7038027	24/05/2023	4,943.85
Asan Management Services Limited	7037865	19/05/2023	832.50
Freshworks Inc	7036446	15/05/2023	33,359.93
Tyne & Wear Passenger Transport - NEXUS	7037387	05/05/2023	1,400.00
Butterworth Spengler Commercial Limited	7038224	31/05/2023	23,020.00
CMA	7037156	10/05/2023	1,200.00
J Rasmin Consultancy Ltd	7038032	24/05/2023	1,260.00
Julie Cornfield	7038029	24/05/2023	840.00
Crowne Plaza Birmingham City Centre	7037995	24/05/2023	2,368.90
ADT Fire & Security	7038216	31/05/2023	597.50
Unit 4 Business Software Limited	7036340	12/05/2023	649.99
Unit 4 Business Software Limited	7036441	17/05/2023	19,153.11
Unit 4 Business Software Limited	7036442	24/05/2023	12,999.84
Unit 4 Business Software Limited	7036443	17/05/2023	6,846.59
Birmingham City Council	7038025	24/05/2023	10,000.00
Birmingham City Council	8011458	19/05/2023	1,041,658.20
Birmingham City Council	3003450	31/05/2023	6,253,500.00
Birmingham City Council	7038025	24/05/2023	25,000.00
Diamond Bus Ltd	40486	10/05/2023	550,552.86
Diamond Bus Ltd	40487	10/05/2023	179,497.20
Diamond Bus Ltd	3003357	10/05/2023	10,444.03
Diamond Bus Ltd	40492	10/05/2023	7,384.42
British Telecommunications plc	3003417	24/05/2023	602.06
Bus Shelters Ltd	7036848	03/05/2023	4,337.45
Bus Shelters Ltd	7037253	03/05/2023	4,337.45
Bus Shelters Ltd	7037279	05/05/2023	4,976.23
Bus Shelters Ltd	7037292	05/05/2023	3,780.88
Bus Shelters Ltd	7037293	05/05/2023	3,759.02
Bus Shelters Ltd	7037294	05/05/2023	4,543.42

Bus Shelters Ltd	7037295	05/05/2023	4,264.22
Bus Shelters Ltd	7037337	05/05/2023	3,559.87
Bus Shelters Ltd	7037413	10/05/2023	4,648.98
Bus Shelters Ltd	7037432	12/05/2023	3,836.50
Bus Shelters Ltd	7038145	26/05/2023	33,120.00
Bus Shelters Ltd	7038166	26/05/2023	6,309.55
Coventry City Council	7037906	24/05/2023	5,337.50
Coventry City Council	7037502	12/05/2023	10,000.00
Coventry City Council	8011458	19/05/2023	539,942.37
Coventry City Council	3003435	31/05/2023	2,709,937.34
Coventry City Council	3003441	31/05/2023	3,132,313.62
Coventry City Council	3003449	31/05/2023	4,086,400.00
Coventry City Council	3003451	31/05/2023	2,034,000.00
Coventry City Council	7037502	12/05/2023	25,000.00
Dudley MBC	7037406	10/05/2023	2,160.92
Dudley MBC	7037407	10/05/2023	10,112.00
Dudley MBC	7037408	10/05/2023	12,202.92
Hays Specialist Recruitment	3003354	05/05/2023	1,984.20
Hays Specialist Recruitment	3003354	05/05/2023	1,696.95
Hays Specialist Recruitment	3003354	05/05/2023	6,104.59
Hays Specialist Recruitment	3003354	05/05/2023	1,436.64
Hays Specialist Recruitment	3003354	05/05/2023	1,496.67
Hays Specialist Recruitment	3003354	05/05/2023	7,599.02
Hays Specialist Recruitment	3003354	05/05/2023	15,505.25
Hays Specialist Recruitment	3003354	05/05/2023	2,125.95
Hays Specialist Recruitment	3003354	05/05/2023	898.80
Hays Specialist Recruitment	3003354	05/05/2023	4,246.85
Hays Specialist Recruitment	3003354	05/05/2023	1,021.60
Hays Specialist Recruitment	3003354	05/05/2023	1,175.20
Hays Specialist Recruitment	3003366	12/05/2023	1,984.20
Hays Specialist Recruitment	3003366	12/05/2023	1,696.95
Hays Specialist Recruitment	3003366	12/05/2023	2,833.38

Hays Specialist Recruitment	3003366	12/05/2023	904.10
Hays Specialist Recruitment	3003366	12/05/2023	2,993.34
Hays Specialist Recruitment	3003366	12/05/2023	8,538.54
Hays Specialist Recruitment	3003366	12/05/2023	12,784.01
Hays Specialist Recruitment	3003366	12/05/2023	6,661.35
Hays Specialist Recruitment	3003366	12/05/2023	4,246.85
Hays Specialist Recruitment	3003366	12/05/2023	817.28
Hays Specialist Recruitment	3003366	12/05/2023	1,271.41
Hays Specialist Recruitment	3003375	17/05/2023	1,587.36
Hays Specialist Recruitment	3003375	17/05/2023	1,357.56
Hays Specialist Recruitment	3003375	17/05/2023	4,592.07
Hays Specialist Recruitment	3003375	17/05/2023	5,270.96
Hays Specialist Recruitment	3003375	17/05/2023	12,290.82
Hays Specialist Recruitment	3003375	17/05/2023	3,514.92
Hays Specialist Recruitment	3003375	17/05/2023	3,397.48
Hays Specialist Recruitment	3003375	17/05/2023	817.28
Hays Specialist Recruitment	3003375	17/05/2023	1,106.48
Hays Specialist Recruitment	7038011	26/05/2023	975.10
Horizon Signs Ltd	7037456	12/05/2023	17,063.00
Horizon Signs Ltd	7037457	12/05/2023	15,514.00
Trios Facilities Management limited	7037749	17/05/2023	528.00
Trios Facilities Management limited	7036284	31/05/2023	650.00
Trios Facilities Management limited	7036287	31/05/2023	660.00
Trios Facilities Management limited	7037143	24/05/2023	6,394.33
Trios Facilities Management limited	7037205	12/05/2023	548.40
Trios Facilities Management limited	7037211	12/05/2023	532.12
Trios Facilities Management limited	7037265	17/05/2023	2,196.60
Trios Facilities Management limited	7037266	12/05/2023	1,493.36
Trios Facilities Management limited	7037401	17/05/2023	540.70
Trios Facilities Management limited	7037644	17/05/2023	2,547.29
Trios Facilities Management limited	7037663	17/05/2023	5,036.88
Trios Facilities Management limited	7037664	17/05/2023	1,695.95

Trios Facilities Management limited	7037677	17/05/2023	13,194.19
Trios Facilities Management limited	7037750	19/05/2023	786.20
Trios Facilities Management limited	7037934	24/05/2023	6,360.00
Trios Facilities Management limited	7037965	24/05/2023	506.91
Trios Facilities Management limited	7038064	26/05/2023	1,188.30
Trios Facilities Management limited	7037675	19/05/2023	865.25
Trios Facilities Management limited	7038016	26/05/2023	815.10
Trios Facilities Management limited	7037246	03/05/2023	5,312.20
Stagecoach	40486	10/05/2023	224,595.42
Stagecoach	40487	10/05/2023	76,401.14
SYSTRA Ltd	7037920	26/05/2023	4,554.00
SYSTRA Ltd	7037996	26/05/2023	9,832.00
Price Waterhouse Coopers	7038146	26/05/2023	2,400.00
Sandwell MBC	3003404	24/05/2023	55,180.00
Sandwell MBC	8011458	19/05/2023	135,793.00
Sandwell MBC	3003445	31/05/2023	4,731,300.00
Sandwell MBC	3003453	31/05/2023	1,797,900.00
Sandwell MBC	3003457	31/05/2023	10,000.00
Water Plus	7037851	19/05/2023	1,811.83
Water Plus	7038181	31/05/2023	1,065.98
Water Plus	7038185	31/05/2023	532.66
Water Plus	7037853	19/05/2023	933.45
Water Plus	7038181	31/05/2023	958.48
Water Plus	7038184	31/05/2023	538.00
Solihull MBC	7037462	12/05/2023	1,550.07
Solihull MBC	7037463	17/05/2023	36,928.97
Virgin Media Business	7037596	17/05/2023	513.70
Travel West Midlands	40486	10/05/2023	233,825.84
Travel West Midlands	40487	10/05/2023	80,243.31
Travel West Midlands	40488	10/05/2023	945.00
Walsall Community Transport	40486	10/05/2023	30,244.71
Walsall Community Transport	40487	10/05/2023	10,081.57

Walsall MBC	7037272	15/05/2023	4,352.00
Walsall MBC	3003443	31/05/2023	4,959,291.51
Walsall MBC	3003447	31/05/2023	3,568,700.00
Walsall MBC	3003455	31/05/2023	1,563,100.00
West Midlands Police	7037379	10/05/2023	3,872.64
West Midlands Travel Ltd	3003356	10/05/2023	992,561.04
Wolverhampton City Council	7037489	12/05/2023	10,000.00
Wolverhampton City Council	3003456	31/05/2023	1,442,000.00
Wolverhampton City Council	7037489	12/05/2023	25,000.00
Sundry Creditors	3003370	24/05/2023	2,688.00
Sundry Creditors	3003368	24/05/2023	10,676.91
Sundry Creditors	3003427	26/05/2023	3,000.00
Mott MacDonald	7036608	24/05/2023	15,496.06
Mott MacDonald	7037192	03/05/2023	2,326.00
Mott MacDonald	7037245	03/05/2023	15,707.00
Mott MacDonald	7037670	19/05/2023	14,500.00
Mott MacDonald	7038200	31/05/2023	9,902.33
Mott MacDonald	7037647	17/05/2023	8,812.80
Mott MacDonald	7037648	17/05/2023	17,743.10
Mott MacDonald	7037832	19/05/2023	12,362.25
Mott MacDonald	7037237	10/05/2023	18,704.87
Mott MacDonald	7037235	10/05/2023	15,000.00
Chiltern Railways	3003410	24/05/2023	3,714.26
Aurora Graphics and Displays	7038245	31/05/2023	618.40
ITSO Ltd	7037564	17/05/2023	8,516.00
ITSO Ltd	7037565	17/05/2023	17,146.58
AECOM Limited	7037289	17/05/2023	1,720.00
AECOM Limited	7037290	05/05/2023	295,693.48
Bruton Knowles (Mgt Fees)	7037219	05/05/2023	1,125.00
Bruton Knowles (Mgt Fees)	7037222	05/05/2023	625.00
Bruton Knowles (Mgt Fees)	7038021	31/05/2023	1,909.20
Bruton Knowles (Mgt Fees)	7037421	17/05/2023	3,934.50

Snap Surveys Ltd	7038096	31/05/2023	800.00
Landflight Travel Services Ltd	40486	10/05/2023	67,879.38
Landflight Travel Services Ltd	40487	10/05/2023	22,626.46
Landflight Travel Services Ltd	40492	10/05/2023	560.90
British Telecommunications plc	7037313	17/05/2023	1,065.39
British Telecommunications plc	7037315	17/05/2023	706.85
Ivanti	7038158	26/05/2023	38,640.00
Atkins Transport Planning	7037917	24/05/2023	56,579.53
Atkins Transport Planning	7037946	24/05/2023	233,111.21
Network Rail	7036109	31/05/2023	26,022.68
Network Rail	7036111	19/05/2023	13,294.18
Network Rail	7036112	24/05/2023	13,608.34
Network Rail	7037475	17/05/2023	77,273.04
Network Rail	7038053	26/05/2023	87,264.09
West Midlands Growth Company Limited	3003367	17/05/2023	734,625.25
West Midlands Growth Company Limited	3003429	26/05/2023	309,515.33
West Midlands Growth Company Limited	7037931	24/05/2023	1,000,000.00
City of Wolverhampton College	8011458	19/05/2023	1,110,171.19
EDF Energy Customers Limited	7037570	17/05/2023	1,793.18
EDF Energy Customers Limited	7037571	17/05/2023	2,462.23
EDF Energy Customers Limited	7036147	17/05/2023	1,634.62
Total Integrated Solutions Ltd	7037469	12/05/2023	27,527.92
Total Integrated Solutions Ltd	7037470	12/05/2023	27,527.92
Total Integrated Solutions Ltd	7037303	12/05/2023	7,467.57
Total Integrated Solutions Ltd	7037322	17/05/2023	3,784.96
Total Integrated Solutions Ltd	7037188	24/05/2023	48,744.66
Venn Group	7037325	05/05/2023	2,405.00
Venn Group	7037327	05/05/2023	3,136.00
Venn Group	7037328	05/05/2023	2,590.00
Venn Group	7037329	05/05/2023	1,478.15
Venn Group	7037415	10/05/2023	2,405.00
Venn Group	7037416	10/05/2023	3,214.40

Venn Group	7037417	10/05/2023	2,677.50
Venn Group	7037418	10/05/2023	1,591.00
Venn Group	7037738	19/05/2023	2,187.50
Venn Group	7037740	19/05/2023	1,217.68
Venn Group	7037978	24/05/2023	2,135.00
Venn Group	7037979	24/05/2023	1,175.37
Venn Group	7038196	31/05/2023	2,590.00
Venn Group	7038197	31/05/2023	1,423.24
Venn Group	7037739	19/05/2023	1,226.86
Integra Associates	7036555	10/05/2023	1,038.50
Integra Associates	7037047	03/05/2023	14,787.50
Integra Associates	7037412	10/05/2023	904.50
Pitney Bowes Limited	7037472	12/05/2023	2,286.51
Central IT	7038045	26/05/2023	13,733.88
Mallatite	7037226	03/05/2023	17,034.68
Mallatite	7037017	02/05/2023	82,072.66
Mallatite	7037227	05/05/2023	19,740.48
Mallatite	7037339	10/05/2023	82,072.66
Eversheds LLP	7037633	17/05/2023	3,015.65
Eversheds LLP	7037911	24/05/2023	1,019.00
Eversheds LLP	3003362	12/05/2023	1,508.00
Eversheds LLP	7037638	17/05/2023	4,278.67
Steve Bramall	7037423	10/05/2023	750.00
Mobius Networks Ltd	7037270	17/05/2023	1,585.00
Travel Express Ltd	40486	10/05/2023	19,326.72
Travel Express Ltd	40487	10/05/2023	6,442.24
Travel Express Ltd	40492	10/05/2023	615.21
Banga Buses	40486	10/05/2023	13,909.65
Banga Buses	40487	10/05/2023	4,636.55
Banga Buses	40492	10/05/2023	640.45
Mitie Cleaning and Environmental Services Ltd	7037318	10/05/2023	2,267.03
Mitie Cleaning and Environmental Services Ltd	7037896	24/05/2023	3,386.51

Mitie Cleaning and Environmental Services Ltd	7037899	24/05/2023	82,340.84
Mitie Cleaning and Environmental Services Ltd	7036390	10/05/2023	5,338.85
Mitie Cleaning and Environmental Services Ltd	7036737	12/05/2023	3,234.76
Pinsent Masons LLP	7037391	05/05/2023	1,871.00
XC Trains Ltd	3003412	24/05/2023	12,021.41
Thomson Reuters	7038013	24/05/2023	18,197.52
Solihull MBC	3003446	31/05/2023	3,872,100.00
Solihull MBC	3003454	31/05/2023	1,184,100.00
Access Independent Ltd	7038261	31/05/2023	1,140.00
BT Openreach	7037569	16/05/2023	3,131.79
Modeshift	7037522	17/05/2023	4,996.00
Modeshift	7037530	17/05/2023	2,498.00
Sable Leigh Consultancy Limited	7037332	05/05/2023	5,000.00
British Transport Police	7037262	03/05/2023	16,394.20
British Transport Police	7038120	26/05/2023	15,712.07
Turner & Townsend	7037926	24/05/2023	5,775.00
Turner & Townsend	7037927	24/05/2023	11,475.75
Turner & Townsend	7037941	24/05/2023	8,769.00
Turner & Townsend	7037933	24/05/2023	5,789.42
Turner & Townsend	7037936	24/05/2023	4,363.15
Turner & Townsend	7037937	24/05/2023	6,209.64
Turner & Townsend	7037938	24/05/2023	2,858.36
Turner & Townsend	7037940	24/05/2023	982.21
Lion FPG	7037733	19/05/2023	510.00
Smart Numbers Ltd	7037477	19/05/2023	1,000.45
Integrated Transport Planning Ltd	7037244	10/05/2023	18,299.76
Integrated Transport Planning Ltd	7038059	31/05/2023	22,322.91
Integrated Transport Planning Ltd	7037282	12/05/2023	526.00
Integrated Transport Planning Ltd	7038059	31/05/2023	5,585.11
Integrated Transport Planning Ltd	7037191	17/05/2023	1,126.00
Barhale Plc	7037817	24/05/2023	140,391.09
WSP UK	7037316	10/05/2023	3,533.31



WSP UK	7037873	24/05/2023	85,951.06
WSP UK	7038112	31/05/2023	31,014.00
Virgin Media Ltd	7037924	24/05/2023	196,077.13
MITIE Landscapes Ltd	7037464	12/05/2023	1,512.50
MITIE Landscapes Ltd	7037465	17/05/2023	743.75
MITIE Landscapes Ltd	7037466	12/05/2023	781.25
MITIE Landscapes Ltd	7038039	26/05/2023	4,638.82
MITIE Landscapes Ltd	7038040	26/05/2023	5,177.80
Construcciones Y Auxiliar De Ferrocarriles S.A.	7037678	17/05/2023	1,813,525.49
ITS Testing Services UK Ltd	7037287	05/05/2023	2,388.19
National Grid Electricity Distribution	7038192	31/05/2023	2,389.45
National Grid Electricity Distribution	7038003	24/05/2023	426,787.91
SHIVA TECHNOLOGY LTD	7037450	12/05/2023	2,803.80
SHIVA TECHNOLOGY LTD	7037451	12/05/2023	2,827.20
CDC TECHNICAL SERVICES LTD	7037301	05/05/2023	2,610.00
BIG CAT GROUP	7038037	26/05/2023	7,260.00
BIG CAT GROUP	7038038	24/05/2023	11,016.39
Wellington Limited	7037286	03/05/2023	995.00
SF Recruitment Limited	7037136	10/05/2023	1,978.50
SF Recruitment Limited	7037492	24/05/2023	1,978.50
SF Recruitment Limited	7037493	24/05/2023	1,780.65
SF Recruitment Limited	7038049	26/05/2023	1,978.50
SF Recruitment Limited	7038050	26/05/2023	1,978.50
SF Recruitment Limited	7038051	26/05/2023	1,978.50
SF Recruitment Limited	7038052	26/05/2023	1,187.10
EUCLID LTD	7037619	17/05/2023	6,256.25
EUCLID LTD	7038167	26/05/2023	6,916.66
EUCLID LTD	7037731	19/05/2023	5,086.69
EUCLID LTD	7037732	19/05/2023	10,402.00
BYTES SOFTWARE SERVCIES LTD	7037826	19/05/2023	532.80
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7037120	03/05/2023	709.56
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7037593	17/05/2023	651.90

Katie Bard & Amlegal (Angela Mortimer Group PLC)	7037907	24/05/2023	656.10
Katie Bard & Amlegal (Angela Mortimer Group PLC)	7038026	24/05/2023	729.00
Ridge and Partners LLP	7037374	10/05/2023	9,240.00
Ridge and Partners LLP	7037429	12/05/2023	11,582.95
Ridge and Partners LLP	7037487	17/05/2023	11,972.16
Ridge and Partners LLP	7037488	17/05/2023	9,138.74
Ridge and Partners LLP	7037501	17/05/2023	16,168.54
Ridge and Partners LLP	7037728	19/05/2023	6,340.95
Ridge and Partners LLP	7037373	10/05/2023	5,191.17
Ridge and Partners LLP	7037405	10/05/2023	13,511.19
Ridge and Partners LLP	7038097	26/05/2023	11,581.02
Jacobs UK Limited	7038004	24/05/2023	4,554.00
Jacobs UK Limited	7038005	24/05/2023	2,454.00
Jacobs UK Limited	7038265	31/05/2023	29,628.10
Jacobs UK Limited	7038006	31/05/2023	2,774.20
Colas Rail Limited	7037216	02/05/2023	7,537,889.84
Colas Rail Limited	7038044	31/05/2023	4,168,831.56
Stewart Writtle	7037538	17/05/2023	3,024.00
Pell Frischmann	7038242	31/05/2023	517,105.05
Ove Arup & Partners Ltd	7037737	17/05/2023	38,966.70
Phil Jones Associates Limited	7037096	05/05/2023	2,500.00
Phil Jones Associates Limited	7037390	10/05/2023	6,757.50
RW Services Contractors Ltd	7038123	26/05/2023	8,610.28
Collingham Consulting Ltd	3003376	17/05/2023	540.00
Arcadis LLP	7037726	19/05/2023	6,180.53
Banner Group Limited	7038153	26/05/2023	522.91
Total Energies Gas and Power Limited	7037759	19/05/2023	509.63
Total Energies Gas and Power Limited	7037761	19/05/2023	710.88
Total Energies Gas and Power Limited	7037762	19/05/2023	4,601.68
Total Energies Gas and Power Limited	7037763	19/05/2023	4,708.00
Total Energies Gas and Power Limited	7037767	19/05/2023	4,655.57
Total Energies Gas and Power Limited	7037768	19/05/2023	33,814.11

Total Energies Gas and Power Limited	7037769	19/05/2023	4,429.10
Total Energies Gas and Power Limited	7037772	19/05/2023	2,087.30
Total Energies Gas and Power Limited	7037776	19/05/2023	1,645.71
Total Energies Gas and Power Limited	7037783	19/05/2023	3,640.03
Total Energies Gas and Power Limited	7037794	24/05/2023	827.99
Total Energies Gas and Power Limited	7037795	24/05/2023	562.63
Total Energies Gas and Power Limited	7037802	24/05/2023	986.93
Total Energies Gas and Power Limited	7037804	19/05/2023	2,595.75
Total Energies Gas and Power Limited	7037805	19/05/2023	42,722.24
Total Energies Gas and Power Limited	7037806	19/05/2023	850.67
Total Energies Gas and Power Limited	7037807	19/05/2023	3,020.12
Total Energies Gas and Power Limited	7037808	24/05/2023	927.60
Total Energies Gas and Power Limited	7037809	19/05/2023	9,783.08
Total Energies Gas and Power Limited	7037810	19/05/2023	8,783.59
Total Energies Gas and Power Limited	7037811	19/05/2023	4,369.13
Total Energies Gas and Power Limited	7037814	19/05/2023	943.05
Total Energies Gas and Power Limited	7037815	19/05/2023	5,227.88
Total Energies Gas and Power Limited	7037753	19/05/2023	3,347.63
Trowers and Hamlins LLP	7037893	19/05/2023	8,574.50
Trowers and Hamlins LLP	7037861	19/05/2023	857.00
Railway & Tramway Engineering Ltd	7037485	17/05/2023	3,600.00
Hart Recruitment Ltd	7037369	05/05/2023	724.59
Hart Recruitment Ltd	7037868	26/05/2023	550.36
Hart Recruitment Ltd	7038069	26/05/2023	589.68
Hart Recruitment Ltd	7037363	05/05/2023	882.75
Hart Recruitment Ltd	7037364	05/05/2023	800.36
Hart Recruitment Ltd	7037365	05/05/2023	906.29
Hart Recruitment Ltd	7037366	05/05/2023	882.75
Hart Recruitment Ltd	7037367	05/05/2023	882.75
Hart Recruitment Ltd	7037533	17/05/2023	780.16
Hart Recruitment Ltd	7038054	31/05/2023	706.20
Hart Recruitment Ltd	7038055	31/05/2023	914.25

Hart Recruitment Ltd	7038056	31/05/2023	914.25
Hart Recruitment Ltd	7038057	31/05/2023	828.92
Hart Recruitment Ltd	7038060	31/05/2023	706.20
Hart Recruitment Ltd	7038062	31/05/2023	882.75
Hart Recruitment Ltd	7038071	31/05/2023	731.40
Hart Recruitment Ltd	7038075	31/05/2023	914.25
Hart Recruitment Ltd	7038080	31/05/2023	823.90
Hart Recruitment Ltd	7038081	31/05/2023	623.81
Hart Recruitment Ltd	7038082	31/05/2023	628.17
Hart Recruitment Ltd	7038083	31/05/2023	859.21
Hart Recruitment Ltd	7038084	31/05/2023	731.40
Hart Recruitment Ltd	7038085	31/05/2023	822.62
Hart Recruitment Ltd	7038087	31/05/2023	889.87
Hart Recruitment Ltd	7038088	31/05/2023	914.25
Hart Recruitment Ltd	7038089	31/05/2023	548.55
Hart Recruitment Ltd	7038090	31/05/2023	731.40
Hart Recruitment Ltd	7038091	31/05/2023	707.02
Addleshaw Goddard LLP	7037000	19/05/2023	2,650.00
Addleshaw Goddard LLP	7037573	19/05/2023	4,437.20
Addleshaw Goddard LLP	7037573	19/05/2023	4,021.00
Addleshaw Goddard LLP	7037574	19/05/2023	3,449.80
Addleshaw Goddard LLP	7037574	19/05/2023	4,308.20
Tracsis Traffic Data Limited	7038260	31/05/2023	4,350.00
Accelogress	7037381	17/05/2023	11,822.50
Anglo Scandinavian Estates 4 LLP	7037659	19/05/2023	11,700.00
City of Wolverhampton Council	8011458	19/05/2023	335,218.60
City of Wolverhampton Council	3003442	31/05/2023	235,567.39
West Midlands Trains Limited	7037688	17/05/2023	1,350.00
West Midlands Trains Limited	7037691	17/05/2023	2,450.14
West Midlands Trains Limited	7037692	17/05/2023	1,980.25
West Midlands Trains Limited	7037693	17/05/2023	2,283.00
West Midlands Trains Limited	7037694	17/05/2023	1,225.75

West Midlands Trains Limited	7037695	17/05/2023	2,895.18
West Midlands Trains Limited	7037697	17/05/2023	2,422.75
West Midlands Trains Limited	7037698	17/05/2023	4,567.04
West Midlands Trains Limited	7037699	17/05/2023	1,129.25
West Midlands Trains Limited	7037700	17/05/2023	9,571.16
West Midlands Trains Limited	7037702	17/05/2023	1,975.75
West Midlands Trains Limited	7037703	17/05/2023	572.20
West Midlands Trains Limited	7037704	17/05/2023	634.75
West Midlands Trains Limited	7037705	17/05/2023	1,148.97
West Midlands Trains Limited	7037706	17/05/2023	3,209.00
West Midlands Trains Limited	7037707	17/05/2023	3,490.75
West Midlands Trains Limited	7037708	17/05/2023	2,936.52
West Midlands Trains Limited	7037709	17/05/2023	546.75
West Midlands Trains Limited	7037710	17/05/2023	5,538.38
West Midlands Trains Limited	7037711	17/05/2023	1,694.18
West Midlands Trains Limited	7037713	17/05/2023	1,793.67
West Midlands Trains Limited	7037714	17/05/2023	1,255.50
West Midlands Trains Limited	7037715	17/05/2023	1,153.29
West Midlands Trains Limited	7037717	17/05/2023	4,807.89
West Midlands Trains Limited	7037718	17/05/2023	878.00
West Midlands Trains Limited	7037719	17/05/2023	3,101.75
West Midlands Trains Limited	7037720	17/05/2023	3,070.29
West Midlands Trains Limited	7037721	17/05/2023	639.80
West Midlands Trains Limited	7037722	17/05/2023	796.38
West Midlands Trains Limited	7037723	17/05/2023	2,124.70
West Midlands Trains Limited	7037724	17/05/2023	1,994.68
West Midlands Trains Limited	7037277	05/05/2023	20,730.15
West Midlands Trains Limited	3003409	24/05/2023	139,994.26
West Midlands Trains Limited	7037307	17/05/2023	6,000.00
YCTCS ltd	7037491	17/05/2023	1,017.00
Gary Boyce Contracts LTD	7037824	19/05/2023	13,559.41
Midland Metro Ltd	7038139	26/05/2023	2,828.68

Midland Metro Ltd	40492	10/05/2023	1,870.00
Midland Metro Ltd	7037830	19/05/2023	142,942.41
Midland Metro Ltd	7037831	19/05/2023	110,725.48
Midland Metro Ltd	7038140	26/05/2023	127,537.27
Midland Metro Ltd	7038141	26/05/2023	22,021.24
JFN Engineering	7037281	05/05/2023	2,355.00
BHSF Group Limited	7037267	03/05/2023	640.00
BHSF Group Limited	7037269	03/05/2023	780.00
BHSF Group Limited	7038217	31/05/2023	580.00
West Midlands Employers	7037645	17/05/2023	1,787.00
West Midlands Employers	7037232	10/05/2023	13,814.00
Marsh JLT Speciality Ltd	7037987	24/05/2023	6,713.77
Marsh JLT Speciality Ltd	7037988	24/05/2023	9,168.88
Marsh JLT Speciality Ltd	7038010	24/05/2023	689.76
Marsh JLT Speciality Ltd	7038030	26/05/2023	9,803.96
Marsh JLT Speciality Ltd	7038036	24/05/2023	15,015.12
Marsh JLT Speciality Ltd	7038070	26/05/2023	5,779.30
Marsh JLT Speciality Ltd	7038072	26/05/2023	11,862.59
BusinessAdapts Limited	7036622	03/05/2023	1,000.00
Sellick Partnership Limited	7036462	17/05/2023	972.91
Sellick Partnership Limited	7037424	12/05/2023	952.00
Sellick Partnership Limited	7037425	12/05/2023	1,428.00
Sellick Partnership Limited	7037426	12/05/2023	952.00
Sellick Partnership Limited	7037428	12/05/2023	1,428.00
Sellick Partnership Limited	7037516	17/05/2023	1,428.00
Sellick Partnership Limited	7037658	17/05/2023	1,259.06
Sellick Partnership Limited	7037683	17/05/2023	1,316.29
Sellick Partnership Limited	7037685	17/05/2023	1,030.14
Sellick Partnership Limited	7037686	17/05/2023	743.99
Sellick Partnership Limited	7037687	17/05/2023	1,030.14
Sellick Partnership Limited	7037690	17/05/2023	1,144.60
Sellick Partnership Limited	7038031	26/05/2023	1,602.44

Sellick Partnership Limited	7037200	05/05/2023	2,777.20
Sellick Partnership Limited	7038174	31/05/2023	3,089.64
Biffa Waste Services Ltd	7036931	31/05/2023	607.11
Biffa Waste Services Ltd	7037904	24/05/2023	509.66
Biffa Waste Services Ltd	7037905	24/05/2023	539.64
DABS Ltd	7037118	12/05/2023	1,300.00
CPC Civils	7038135	26/05/2023	35,000.00
CPC Civils	7038142	26/05/2023	30,000.00
CPC Civils	7038135	26/05/2023	40,000.00
CPC Civils	7038142	26/05/2023	55,000.00
CPC Civils	7038142	26/05/2023	103,880.67
CPC Civils	7038135	26/05/2023	33,015.66
Waterman Aspen	7033041	31/05/2023	2,020.55
Waterman Aspen	7033255	31/05/2023	2,309.20
Waterman Aspen	7037164	03/05/2023	2,542.50
Waterman Aspen	7037169	05/05/2023	2,300.80
Waterman Aspen	7037171	05/05/2023	2,173.20
Waterman Aspen	7037349	05/05/2023	2,149.20
Waterman Aspen	7037350	12/05/2023	3,948.56
Waterman Aspen	7037353	12/05/2023	4,983.30
Waterman Aspen	7037354	12/05/2023	3,051.00
Waterman Aspen	7037357	12/05/2023	2,173.20
Waterman Aspen	7037358	05/05/2023	2,405.60
Waterman Aspen	7037359	12/05/2023	2,300.80
Waterman Aspen	7037360	05/05/2023	3,265.36
Waterman Aspen	7037542	17/05/2023	1,804.20
Waterman Aspen	7037544	17/05/2023	878.08
Waterman Aspen	7037545	17/05/2023	3,051.00
Waterman Aspen	7037546	17/05/2023	1,640.96
Waterman Aspen	7037547	17/05/2023	1,830.60
Waterman Aspen	7037548	17/05/2023	1,719.36
Waterman Aspen	7037549	17/05/2023	1,840.64

Waterman Aspen	7037550	17/05/2023	1,738.56
Waterman Aspen	7037552	17/05/2023	535.40
Waterman Aspen	7037835	24/05/2023	2,237.40
Waterman Aspen	7037836	19/05/2023	878.08
Waterman Aspen	7037837	19/05/2023	535.40
Waterman Aspen	7037841	19/05/2023	1,719.36
Waterman Aspen	7037842	24/05/2023	1,738.56
Waterman Aspen	7037843	24/05/2023	1,840.64
Waterman Aspen	7037844	19/05/2023	1,804.20
Waterman Aspen	7037845	24/05/2023	1,640.96
Waterman Aspen	7038102	31/05/2023	2,586.02
Waterman Aspen	7038103	26/05/2023	2,542.50
Waterman Aspen	7038104	26/05/2023	2,051.20
Waterman Aspen	7038105	26/05/2023	2,644.20
Waterman Aspen	7038109	26/05/2023	2,300.80
Waterman Aspen	7038110	26/05/2023	2,173.20
Waterman Aspen	7038111	31/05/2023	878.08
Waterman Aspen	7038136	26/05/2023	2,149.20
Waterman Aspen	7037352	05/05/2023	8,780.80
Waterman Aspen	7037355	05/05/2023	1,335.04
Waterman Aspen	7037356	05/05/2023	1,905.02
Waterman Aspen	7037551	17/05/2023	1,335.04
Waterman Aspen	7037554	17/05/2023	1,905.02
Waterman Aspen	7037839	19/05/2023	1,335.04
Waterman Aspen	7037840	19/05/2023	1,465.40
Waterman Aspen	7038137	26/05/2023	1,978.29
Waterman Aspen	7038138	26/05/2023	1,335.04
Keys Cars & Coaches	40486	10/05/2023	71,998.68
Keys Cars & Coaches	40487	10/05/2023	23,999.56
Nicholas Banks Graphic Design	7037925	24/05/2023	1,000.00
Living Streets	7037420	10/05/2023	41,000.00
PTRC Education and Research Services Ltd	7037336	05/05/2023	995.00



SOUTH & CITY COLLEGE BIRMINGHAM	8011458	19/05/2023	2,301,120.51
BIRMINGHAM METROPOLITAN COLLEGE	3003395	18/05/2023	541,167.38
BIRMINGHAM METROPOLITAN COLLEGE	8011458	19/05/2023	907,027.08
SANDWELL COLLEGE	8011458	19/05/2023	459,634.59
DUDLEY COLLEGE	8011458	19/05/2023	612,025.90
WALSALL COLLEGE	8011458	19/05/2023	748,370.74
SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8011458	19/05/2023	557,089.87
Savills	7037486	17/05/2023	2,500.00
Savills	7037507	17/05/2023	2,500.00
fircroft college	8011458	19/05/2023	209,224.35
SLC Aecom JV	7037248	19/05/2023	113,732.82
SLC Aecom JV	7037249	19/05/2023	137,660.57
SLC Aecom JV	7037909	26/05/2023	4,889.24
SLC Aecom JV	7037910	26/05/2023	1,636.71
SLC Aecom JV	7037910	26/05/2023	3,273.91
BECG	7038121	26/05/2023	4,999.00
Heart of Worcester College Redditch	8011458	19/05/2023	133,034.87
CDS	7037341	05/05/2023	5,067.45
CDS	7037343	05/05/2023	5,907.88
CDS	7037617	17/05/2023	2,083.33
Coventry College	8011458	19/05/2023	365,969.89
South Staffordshire College	8011458	19/05/2023	29,288.00
Joseph Chamberlain Sixth Form College	8011458	19/05/2023	221,771.61
Halesowen College	8011458	19/05/2023	144,606.68
Telford College	8011458	19/05/2023	301,092.39
Hereward College	8011458	19/05/2023	8,493.91
North Warwickshire and South Leicestershire Colleg	8011458	19/05/2023	90,046.89
Liquid Public Relations Limited	7037747	17/05/2023	1,480.00
Warwickshire College Group	8011458	19/05/2023	42,110.03
Invotra	7037240	17/05/2023	2,021.20
Corderoy Infrastructure Ltd	7037454	12/05/2023	4,781.25
Eversheds Sutherland - Client Account	7037727	19/05/2023	4,000.00

Sterling Allied Services Limited	7037184	03/05/2023	23,233.33
Archimedes Consulting Ltd	7037275	03/05/2023	625.00
Amion Consulting Ltd	7036823	12/05/2023	4,400.00
Amion Consulting Ltd	7036942	12/05/2023	17,010.00
Amion Consulting Ltd	7037333	12/05/2023	4,800.00
Amion Consulting Ltd	7037334	17/05/2023	5,627.50
Amion Consulting Ltd	7037335	12/05/2023	1,730.00
Amion Consulting Ltd	7037874	26/05/2023	5,575.00
Amion Consulting Ltd	7037746	17/05/2023	9,570.90
Avison Young	7037449	12/05/2023	3,000.00
The Arch Co	7037557	17/05/2023	7,937.50
The Arch Co	7037558	17/05/2023	7,612.50
The Arch Co	7037559	17/05/2023	7,949.70
2NCH Limited	7037243	10/05/2023	15,000.00
2NCH Limited	7037735	19/05/2023	15,000.00
WM5G Limited	3003397	19/05/2023	69,052.66
FIRST CLASS LEGACY LTD	7037611	17/05/2023	9,995.00
Faithful+Gould	7037003	12/05/2023	21,264.54
Faithful+Gould	7037003	12/05/2023	42,535.46
Faithful+Gould	7037124	05/05/2023	16,358.00
Faithful+Gould	7037236	10/05/2023	16,552.80
Faithful+Gould	7037236	10/05/2023	33,607.20
Faithful+Gould	7037500	17/05/2023	4,640.94
Faithful+Gould	7037876	24/05/2023	1,478.40
Faithful+Gould	7037876	24/05/2023	3,001.60
Faithful+Gould	7037877	24/05/2023	4,287.36
Faithful+Gould	7037877	24/05/2023	8,704.64
Sumillion	7037528	17/05/2023	2,841.00
Sumillion	7038000	24/05/2023	937.00
Sumillion	7038001	24/05/2023	868.50
thinkproject UK Limited	7037635	17/05/2023	4,950.00
Shrewsbury Colleges Group	8011458	19/05/2023	11,478.53

Netcom Training Ltd	3003419	26/05/2023	58,020.00
Serco Ltd	7037508	26/05/2023	7,200.00
Serco Ltd	7037437	12/05/2023	118,733.71
Serco Ltd	7037438	12/05/2023	2,752.47
Dudley Metropolitan Borough Council	8011458	19/05/2023	153,794.66
University College Birmingham	8011458	19/05/2023	67,702.32
The Workers Education Association	8011458	19/05/2023	76,742.85
NCG trading as Kidderminster College	8011458	19/05/2023	12,265.78
West Midlands Accessible Transport LTD	3003346	03/05/2023	402,581.64
Durolas	7037233	03/05/2023	2,350.00
Durolas	7037234	03/05/2023	8,886.00
Durolas	7037392	05/05/2023	3,686.00
Durolas	7037828	19/05/2023	6,961.00
Durolas	7037829	19/05/2023	1,765.00
Durolas	7038244	31/05/2023	2,250.00
Durolas	7038243	31/05/2023	2,331.00
Hagley Consult Ltd	7037730	17/05/2023	3,000.00
Hagley Consult Ltd	7037741	17/05/2023	2,400.00
Hagley Consult Ltd	7037742	17/05/2023	2,400.00
Hagley Consult Ltd	7037743	17/05/2023	3,000.00
8X8	7037956	24/05/2023	791.00
8X8	7033831	24/05/2023	3,131.52
8X8	7034954	24/05/2023	3,214.50
8X8	7037953	24/05/2023	3,217.50
8X8	7037957	24/05/2023	3,215.41
8X8	7037959	24/05/2023	791.00
Morgan Sindall	7037380	12/05/2023	7,531.92
Morgan Sindall	7037944	24/05/2023	6,966.72
Accelar Limited	7037242	03/05/2023	12,538.00
Accelar Limited	7037581	17/05/2023	5,722.50
Coventry and Warwickshire Growth Hub Limited	7037439	12/05/2023	70,151.96
Highway Traffic Management Limited	7036368	03/05/2023	2,725.00

Colas Limited	7038073	26/05/2023	26,602.25
Colas Limited	7037102	12/05/2023	10,066.72
Colas Limited	7037534	31/05/2023	5,689.12
Anita Hallbrook	7037309	03/05/2023	8,000.00
Eon Energy Solutions Ltd (SE)	7037915	24/05/2023	1,607.19
Eon Energy Solutions Ltd (SE)	7037916	24/05/2023	550.00
Eon Energy Solutions Ltd (SE)	7037914	24/05/2023	1,607.19
Winning Moves Limited	7037195	03/05/2023	14,600.00
Dudley MBC	7037952	24/05/2023	1,557.00
Dudley MBC	7037994	24/05/2023	508.00
Dudley MBC	7038008	24/05/2023	1,186.00
Dudley MBC	7038018	26/05/2023	2,817.00
Dudley MBC	3003444	31/05/2023	4,486,100.00
Dudley MBC	3003452	31/05/2023	1,760,400.00
First Trenitalia West Coast Rail Limited	3003413	24/05/2023	13,738.76
Cast Consult Ltd	7038048	26/05/2023	9,500.00
Atkins Limited	7037296	10/05/2023	65,078.10
Atkins Limited	7037822	19/05/2023	5,917.54
Atkins Limited	7038034	26/05/2023	19,767.10
Atkins Limited	7038035	24/05/2023	27,658.62
Atkins Limited	7038098	26/05/2023	2,040.00
Atkins Limited	7037095	03/05/2023	12,000.00
Atkins Limited	7037859	19/05/2023	5,556.00
Arthur J Gallagher Insurance Brokers Limited	7037474	12/05/2023	344,960.00
Arthur J Gallagher Insurance Brokers Limited	7037476	12/05/2023	74,697.28
Arthur J Gallagher Insurance Brokers Limited	7037494	12/05/2023	6,985.61
Arthur J Gallagher Insurance Brokers Limited	7037495	12/05/2023	8,387.57
Arthur J Gallagher Insurance Brokers Limited	7037496	12/05/2023	3,286.92
Arthur J Gallagher Insurance Brokers Limited	7037497	12/05/2023	22,540.00
Arthur J Gallagher Insurance Brokers Limited	7037498	17/05/2023	9,862.65
Arthur J Gallagher Insurance Brokers Limited	7037598	17/05/2023	593,911.36
Arthur J Gallagher Insurance Brokers Limited	7037599	17/05/2023	329,104.73

Arthur J Gallagher Insurance Brokers Limited	7037600	17/05/2023	26,880.00
Arthur J Gallagher Insurance Brokers Limited	7037601	17/05/2023	270,704.00
Arthur J Gallagher Insurance Brokers Limited	7037602	17/05/2023	8,374.88
Arthur J Gallagher Insurance Brokers Limited	7037603	17/05/2023	706.03
Arthur J Gallagher Insurance Brokers Limited	7037604	17/05/2023	8,064.00
Arthur J Gallagher Insurance Brokers Limited	7037605	17/05/2023	4,480.00
Arthur J Gallagher Insurance Brokers Limited	7037606	17/05/2023	29,643.85
Arthur J Gallagher Insurance Brokers Limited	7037607	17/05/2023	31,130.56
Arthur J Gallagher Insurance Brokers Limited	7037608	17/05/2023	16,800.00
Arthur J Gallagher Insurance Brokers Limited	7037997	24/05/2023	114,800.00
Father Hudson's Care	7037264	03/05/2023	11,500.00
Father Hudson's Care	7037297	03/05/2023	2,650.00
Novoville	7037649	17/05/2023	1,000.00
Novoville	7037652	17/05/2023	1,000.00
White Willow Consulting Limited	7038164	31/05/2023	800.00
Spring Housing Association	7037321	05/05/2023	11,500.00
SIFA Fireside	7037880	19/05/2023	11,500.00
JOJU LTD	7037990	24/05/2023	7,255.80
JOJU LTD	7038124	26/05/2023	6,669.60
TechTalent Academy Ltd	3003394	18/05/2023	17,955.00
Care First	7038007	24/05/2023	796.06
TeamViewer GmbH	7037929	24/05/2023	1,678.80
Arden Business Solutions Ltd	7037291	05/05/2023	4,727.85
Bloom Procurement Services Limited	7036399	19/05/2023	11,970.00
Bloom Procurement Services Limited	7037023	12/05/2023	10,592.11
Bloom Procurement Services Limited	7037389	10/05/2023	7,938.00
Bloom Procurement Services Limited	7037397	10/05/2023	10,584.00
Bloom Procurement Services Limited	7037535	17/05/2023	14,505.20
Bloom Procurement Services Limited	7037561	17/05/2023	7,935.00
Bloom Procurement Services Limited	7037684	17/05/2023	11,687.00
Bloom Procurement Services Limited	7037945	24/05/2023	10,710.00
Bloom Procurement Services Limited	7037947	24/05/2023	14,175.00

Bloom Procurement Services Limited	7037948	24/05/2023	11,121.56
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