

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Create Central Projects	31572	Consultants	10026	European Innovation	7038273	02/06/2023	2,083.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	10033	Falco UK Ltd	7038592	09/06/2023	1,993.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7039152	28/06/2023	2,750.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7038365	02/06/2023	1,400.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7038812	16/06/2023	1,400.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7038813	16/06/2023	1,400.00
Director of Policy, Strategy & Innovation	31768	Market Research	10102	MEL RESEARCH LTD	7038765	16/06/2023	16,490.00
Create Central Projects	31572	Consultants	10115	Rationale Consulting	7038349	02/06/2023	5,500.00
Create Central Projects	31572	Consultants	10119	Royal Television Society	7038876	21/06/2023	1,000.00
Sprint	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7038314	02/06/2023	776.25
Sprint	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7038315	02/06/2023	776.25
Sprint	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7038316	02/06/2023	776.25
Sprint	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7038598	09/06/2023	776.25
Investment Programme Financing	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7038452	07/06/2023	1,400,786.22
Director of Development & Delivery	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7038674	23/06/2023	938,760.33
Metro Programme Director	60392	Enabling Works	10212	Matrix Power Limited	7038268	09/06/2023	1,920.94
Director of Housing & Regeneration	31774	Promotional Literature	10258	Haymarket Media Group Ltd	7039151	28/06/2023	1,320.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7038416	07/06/2023	1,024.54
Energy Capital	31572	Consultants	10268	Regen SW Ltd	7038954	23/06/2023	24,750.00
Director of Midlands Connect	31571	External Advice	10276	Ed Jeffery Ltd	7038579	09/06/2023	9,375.00
Sprint	60343	Site Office Costs	10292	Savills UK LTD	7038551	21/06/2023	16,516.94
Sprint	60343	Site Office Costs	10292	Savills UK LTD	7038593	14/06/2023	1,959.76
Bus Service Improvement Plan (BSIP)	31770	Marketing	10295	BBJ&K Ltd	7038285	02/06/2023	285,324.00
Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7038647	14/06/2023	835.00
Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7038946	21/06/2023	750.00
Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7038947	21/06/2023	750.00
Homelessness	31671	Revenue Contributions to Third Parties	10333	The Directory of Social Change	7038899	21/06/2023	900.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10337	Lovell Partnerships Ltd	3003347	12/06/2023	192,500.00
Bromsgrove Rail Station	31571	External Advice	10351	Sable Leigh Consultancy Ltd	7038424	07/06/2023	3,000.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7034689	23/06/2023	3,000.00
Director of Housing & Regeneration	60080	Planning Approval Costs	10387	Campbell Reith Hill LLP	7036570	28/06/2023	17,315.32
Director of Midlands Connect	31767	Events / Exhibitions	10391	Beyond the Conference Limited (BTC)	7038722	14/06/2023	3,790.00
Digital	31571	External Advice	10401	Birmingham Tech CIC	7038902	23/06/2023	5,593.75
Park & Ride Development	31770	Marketing	10402	Vale Press	7038483	23/06/2023	1,645.00
Head of Swift	31604	IT Software Licenses and Applications	10443	Gurock Software GmbH	7037310	09/06/2023	1,338.40
Head of Bus	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7038965	21/06/2023	127,980.02
Head of Bus	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7039111	28/06/2023	47,407.12
Create Central Projects	31572	Consultants	10454	Zanna Creative	7038900	23/06/2023	7,083.00
Cycling for Everyone	31571	External Advice	10460	Active Wellbeing Works Limited c/o The Active Wellbei	7037225	07/06/2023	29,143.99
Cycling for Everyone	31571	External Advice	10460	Active Wellbeing Works Limited c/o The Active Wellbei	7038877	21/06/2023	2,534.26
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	10473	Otis Ltd	7035487	07/06/2023	1,036.10
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7038382	02/06/2023	2,086.55
Environment	31571	External Advice	10475	Bankers without Boundaries Limited	7038976	21/06/2023	9,931.00
Youth Combined Authority	31572	Consultants	10478	ASPIRE4U COMMUNITY INTEREST COMPANY	7038864	21/06/2023	16,504.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	Via Technologies Europe BV	7036593	07/06/2023	1,800.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	Via Technologies Europe BV	7037394	27/06/2023	1,500.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10480	Via Technologies Europe BV	7038619	27/06/2023	4,750.00
Future Mobility Zone to FTZ – DRT University of Warwick	60001	Project Support Costs	10480	Via Technologies Europe BV	7036593	07/06/2023	3,250.00

Future Mobility Zone to FTZ – DRT University of Warwick	60001	Project Support Costs	10480	Via Technologies Europe BV	7037394	27/06/2023	3,250.00
Head of Organisational Development	30115	Staff Recruitment Costs	10498	LinkedIn Ireland Unlimited Company	7037646	07/06/2023	37,005.00
Adult Education	32752	Provider Delivery Fees - Contract	10509	LEARNING INTO EMPLOYMENT ACADEMY LTD	3003486	26/06/2023	10,446.65
Head of Bus	31671	Revenue Contributions to Third Parties	10525	Shencare Community Transport	3003502	16/06/2023	6,274.36
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7038351	07/06/2023	37,877.83
Sprint	60001	Project Support Costs	10547	RCS Utility Solutions Ltd	7038724	14/06/2023	9,860.00
Environment	31571	External Advice	10587	Sustainability West Midlands	7039052	28/06/2023	4,132.50
Environment	31571	External Advice	10587	Sustainability West Midlands	7039186	28/06/2023	6,198.75
Head of Governance	30008	Agency Staff (Established Posts)	10603	Vivid Resourcing a division of G2V Recruitment Gr	7038319	02/06/2023	2,480.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7038642	14/06/2023	2,885.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7038951	21/06/2023	2,500.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7038952	21/06/2023	535.00
Head of IT Delivery	31606	Hardware Maintenance	10616	GCC Innova Ltd	7038968	23/06/2023	13,400.00
Investment Programme Financing	60395	Physical Construction	10654	Buckingham Group Contracting Ltd	7038465	07/06/2023	877,696.00
IPS Programme	30010	Seconded Costs	10668	Black Country Healthcare NHS Foundation Trust	7036412	14/06/2023	7,214.77
IPS Programme	30010	Seconded Costs	10668	Black Country Healthcare NHS Foundation Trust	7036413	14/06/2023	7,214.77
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40503	07/06/2023	14,625.00
Tendered Bus Services	32425	Subsidised Services	10669	Thandi Red Ltd	40512	21/06/2023	9,750.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	10682	Phoenix Software	7038872	23/06/2023	1,702.13
Director of Midlands Connect	31604	IT Software Licenses and Applications	10682	Phoenix Software	7038873	23/06/2023	1,477.18
Director of Network Resilience	60820	Publicity and PR	10690	Clive Reeves Public Relations Limited	7038376	09/06/2023	4,530.00
Sprint	60800	IT Hardware - Capital	10691	Cadventure Ltd	7038436	07/06/2023	1,990.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7039149	28/06/2023	11,755.52
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7039149	28/06/2023	13,000.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7038544	07/06/2023	3,334.00
TfWM/WMR Rail Team	30112	Learning & Development	20000	Northumbria University	7039145	28/06/2023	1,260.00
Accessible Transport	31604	IT Software Licenses and Applications	20014	Liftango Ltd	7038504	07/06/2023	2,400.00
Accessible Transport	31604	IT Software Licenses and Applications	20014	Liftango Ltd	7038505	07/06/2023	2,700.00
Digital Marketing	32434	Apprentices and Trainees Scheme	20022	BBC Birmingham	7038457	07/06/2023	1,172.08
Director of Housing & Regeneration	31541	Printing & Office Supplies	20061	The Orchard Media & Events Group Ltd	7038796	21/06/2023	5,317.00
Director of Housing & Regeneration	31571	External Advice	20061	The Orchard Media & Events Group Ltd	7038678	21/06/2023	10,000.00
Head of Health & Communities	31767	Events / Exhibitions	20068	B:Music Ltd	7038993	23/06/2023	697.00
ICT Project	31604	IT Software Licenses and Applications	20158	Simpson Associates Information Services Limited	7038454	07/06/2023	4,380.00
UKSPF	31770	Marketing	20172	TC Branding Group	7038798	21/06/2023	688.68
Metro Programme Director	60780	General Expenditure	20173	Eastside Projects Ltd	7038605	28/06/2023	11,434.00
Metro Programme Director	60780	General Expenditure	20173	Eastside Projects Ltd	7038606	28/06/2023	11,434.00
Metro Programme Director	60780	General Expenditure	20173	Eastside Projects Ltd	7038607	28/06/2023	11,434.00
Community Green	31671	Revenue Contributions to Third Parties	20174	Heart of England Community Foundation	7038246	02/06/2023	25,000.00
Community Green	31671	Revenue Contributions to Third Parties	20174	Heart of England Community Foundation	7038756	16/06/2023	8,387.00
Director of Housing & Regeneration	60111	Land Advice	20181	Cushman & Wakefield	7039027	28/06/2023	25,883.00
Adult Education	31770	Marketing	20183	The Behaviours Agency Limited	7038300	02/06/2023	5,000.00
Adult Education	31770	Marketing	20183	The Behaviours Agency Limited	7038301	07/06/2023	6,110.00
Adult Education	31770	Marketing	20183	The Behaviours Agency Limited	7038604	09/06/2023	70,000.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7038936	23/06/2023	2,666.67
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7038439	07/06/2023	580.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7038440	07/06/2023	556.00
Sprint	60343	Site Office Costs	20246	West Wallasey Car Hire Ltd	7038441	07/06/2023	695.00
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7038302	02/06/2023	11,275.00
Director of Development & Delivery	60001	Project Support Costs	20260	Constellia Public Limited	7038375	07/06/2023	4,102.56
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7038632	14/06/2023	3,076.92

Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7038633	14/06/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7038634	14/06/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7038635	14/06/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7038636	14/06/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7038637	14/06/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7038638	14/06/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7038639	14/06/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7038640	14/06/2023	3,076.92
Sprint	60001	Project Support Costs	20260	Constellia Public Limited	7038641	14/06/2023	3,076.92
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7039119	28/06/2023	10,000.00
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7039120	28/06/2023	27,179.49
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7039121	28/06/2023	10,000.00
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7039122	28/06/2023	5,000.00
Sprint	60110	Financial & Commerical Advice	20260	Constellia Public Limited	7039123	28/06/2023	8,092.31
Director of Housing & Regeneration	31571	External Advice	20264	Coverdale Barclay	7038596	21/06/2023	8,246.00
Learning and Development	30112	Learning & Development	20271	West Bromwich Albion Football Club Ltd	7038808	16/06/2023	2,585.00
Net Zero Neighbourhood	31571	External Advice	20274	Moirs Barnes Sales Consultancy	7038667	14/06/2023	5,000.00
Tendered Bus Services	32425	Subsidised Services	20276	Solus Travel Ltd	40501	07/06/2023	7,500.00
Tendered Bus Services	32425	Subsidised Services	20276	Solus Travel Ltd	40502	07/06/2023	2,500.00
Tendered Bus Services	32425	Subsidised Services	20276	Solus Travel Ltd	40508	09/06/2023	38,874.00
Energy Capital	31571	External Advice	20295	Wulfruna Consulting Ltd	7038650	14/06/2023	4,250.00
Head of Governance	31572	Consultants	20306	Peter Geach Associates Limited	7038295	02/06/2023	2,600.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	20338	The Wrekin Housing Group Ltd.	7039153	28/06/2023	28,944.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	20338	The Wrekin Housing Group Ltd.	7039154	28/06/2023	15,819.00
Net Zero Neighbourhood	60001	Project Support Costs	20338	The Wrekin Housing Group Ltd.	7039155	28/06/2023	24,579.00
Net Zero Neighbourhood	60001	Project Support Costs	20338	The Wrekin Housing Group Ltd.	7039156	28/06/2023	21,600.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	20339	Orbit Group Limited	7038345	02/06/2023	41,067.53
Net Zero Neighbourhood	60001	Project Support Costs	20339	Orbit Group Limited	7038345	02/06/2023	269,650.78
Director of Housing & Regeneration	31571	External Advice	20340	Acumen Business Service Limited	7039059	23/06/2023	4,560.00
Investment Programme Financing	60001	Project Support Costs	20360	CoWRBPT	7038282	02/06/2023	2,511.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	20361	Midland Heart	7038992	23/06/2023	108,271.13
Net Zero Neighbourhood	60001	Project Support Costs	20366	Community Housing Group	7037818	07/06/2023	161,370.00
Net Zero Neighbourhood	60001	Project Support Costs	20372	Solihull Community Housing Limited	7038680	14/06/2023	197,330.00
Employment & Skills	31767	Events / Exhibitions	20423	Oval Digbeth Ltd	7038578	09/06/2023	5,705.50
Employment & Skills	31767	Events / Exhibitions	20457	Oval Digbeth Ltd- Fazeley Events	7038909	21/06/2023	3,068.00
Energy Capital	60001	Project Support Costs	20489	Keegans Limited	7038566	21/06/2023	3,910.00
ICT Project	31608	Software Maintenance	20494	Tiski Ltd	7038453	21/06/2023	14,875.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	20496	Getmapping Plc	7038624	14/06/2023	28,876.11
TfWM/WMR Rail Team	31770	Marketing	20524	Wyre Forest U3A	7038458	07/06/2023	1,000.00
Environment	31571	External Advice	20551	Happy Giraffe Group Limited	7039028	23/06/2023	2,521.31
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7038313	02/06/2023	2,646.00
Homelessness	31671	Revenue Contributions to Third Parties	20577	Praxis Community Projects	7038595	09/06/2023	525.00
Director of Housing & Regeneration	31571	External Advice	20587	1st Horizon Surveying & Engineering Ltd	7038400	21/06/2023	1,550.00
Industrial Strategy	31572	Consultants	20592	Naski LTD	7038385	07/06/2023	3,200.00
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	3003468	02/06/2023	3,233.05
Sprint	60615	Utilities Diversion	20629	CA Telecom	7038562	09/06/2023	4,674.47
Leadership	30010	Secondee Costs	20641	ACTUM UK Opco LLC	7037455	07/06/2023	9,300.76
Investment Programme Financing	60111	Land Advice	20644	G. W. Kelly & P.A. Duffy	7038944	21/06/2023	2,858.00
Environment	31571	External Advice	20646	AJS Flood Risk Consulting	7038304	02/06/2023	7,256.25
Director of Policy, Strategy & Innovation	31571	External Advice	20653	MaaS Alliance AISBL	7035782	05/06/2023	2,702.71

Director of Housing & Regeneration	60561	Contributions to 3rd Parties	20654	Liberty Developments Ltd	3003418	05/06/2023	465,992.34
Director of Network Resilience	60001	Project Support Costs	20658	Yunex Limited	7038287	02/06/2023	7,628.00
Energy Capital	60395	Physical Construction	20661	Cocuu Limited	7038629	21/06/2023	545.63
Energy Capital	60395	Physical Construction	20661	Cocuu Limited	7038630	21/06/2023	10,996.28
Energy Capital	60395	Physical Construction	20661	Cocuu Limited	7038631	21/06/2023	14,841.00
Head of Swift	31604	IT Software Licenses and Applications	20700	Yotra Ltd	7038484	07/06/2023	5,701.49
Head of Network Transformation	60820	Publicity and PR	20702	Heavenly Group	7038373	09/06/2023	26,250.00
Homelessness	31671	Revenue Contributions to Third Parties	20706	Frontline Training Partnership	7038668	14/06/2023	790.00
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7038386	07/06/2023	3,311.59
Head of Governance	30112	Learning & Development	20718	Centre for Governance and Scrutiny	7038393	02/06/2023	780.00
Homelessness	31671	Revenue Contributions to Third Parties	20721	Citizen Housing Group Ltd	7038800	16/06/2023	3,500.00
Careers	31571	External Advice	20737	J Rasmin Consultancy Ltd	7038499	07/06/2023	2,520.00
Careers	31571	External Advice	20738	Julie Cornfield	7038498	07/06/2023	1,890.00
Homelessness	31671	Revenue Contributions to Third Parties	20740	Solihull Churches Action on Homelessness	7038767	16/06/2023	1,000.00
Create Central Projects	31767	Events / Exhibitions	20743	Ozel Creative LTD	7038256	02/06/2023	1,250.00
TfWM/WMR Rail Team	30115	Staff Recruitment Costs	20746	Precision Resource Group Limited	7038609	09/06/2023	850.00
Employment & Skills	31604	IT Software Licenses and Applications	20747	We Are Comma Ltd	7038727	16/06/2023	8,369.50
Learning and Development	30112	Learning & Development	20756	PTRC Training	7038414	07/06/2023	598.00
Head of Governance	31577	Professional Advice	20757	4-5 Gray's Inn	7038481	07/06/2023	1,400.00
Environment	31571	External Advice	20759	Treconomics Limited	7039157	28/06/2023	38,594.75
Learning and Development	30112	Learning & Development	20761	IRM Trading Limited	7038303	02/06/2023	1,795.00
Homelessness	31671	Revenue Contributions to Third Parties	20764	The Cyrenians Ltd - t/a Changing Lives	7038614	09/06/2023	3,500.00
UKSPF	31770	Marketing	20768	Creative Hire	7038574	09/06/2023	646.00
Learning and Development	30112	Learning & Development	20773	ICS Learn	7038610	09/06/2023	2,100.00
Events & Stakeholder	31767	Events / Exhibitions	20778	Leadership Development Studio Ltd	7038608	09/06/2023	2,000.00
Culture	31767	Events / Exhibitions	20781	Hotel Du Vin Trading Limited	7038663	14/06/2023	1,755.60
Careers	32752	Provider Delivery Fees - Contract	20788	Westminster School	7039172	28/06/2023	530.11
Business Planning & Performance Reporting	30112	Learning & Development	20800	PA Promotions	7038966	21/06/2023	1,844.42
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	5006	VIX ACIS Ltd	7038956	23/06/2023	5,183.50
Integrated Data Team	30755	EPI Maintenance	5006	VIX ACIS Ltd	7038970	21/06/2023	1,155.00
Integrated Data Team	60640	RTI Supply and Installation	5006	VIX ACIS Ltd	7038348	07/06/2023	2,500.00
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	3003470	02/06/2023	16,450.19
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	3003506	16/06/2023	11,041.83
Tendered Bus Services	32425	Subsidised Services	5029	Arriva Midlands North Ltd	3003561	28/06/2023	13,179.25
Ticketing Services Manager	31961	Integrated Tickets - Short/Medium Term Measures	5049	BemroseBooth Limited	7038934	21/06/2023	800.60
Transport Assets	30661	Rents	5054	Birmingham City Council	7038552	21/06/2023	3,837.50
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8011902	21/06/2023	887,602.97
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7038714	21/06/2023	4,381.36
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7038715	21/06/2023	5,921.64
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7038716	21/06/2023	5,504.03
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7038717	21/06/2023	3,555.88
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7038718	21/06/2023	10,957.58
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7038719	21/06/2023	12,387.39
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7038818	21/06/2023	6,180.24
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7038819	21/06/2023	6,927.02
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7038829	21/06/2023	1,629.09
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7038830	21/06/2023	998.63
Metro Programme Director	60141	Legal Advice	5054	Birmingham City Council	7038312	02/06/2023	26,290.93
Sprint	60395	Physical Construction	5054	Birmingham City Council	3003491	14/06/2023	5,334.00
Sustainable Travel	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3003562	28/06/2023	90,690.26

Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40501	07/06/2023	554,598.91
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40502	07/06/2023	183,517.62
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3003467	02/06/2023	215,816.11
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3003508	16/06/2023	60,183.96
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3003559	28/06/2023	33,164.88
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40504	07/06/2023	7,426.44
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3003505	16/06/2023	602.06
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7038143	07/06/2023	3,601.11
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7038144	07/06/2023	750.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7038807	21/06/2023	3,604.68
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039060	28/06/2023	5,441.79
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039071	28/06/2023	3,654.87
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039106	28/06/2023	4,227.68
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039107	28/06/2023	4,297.68
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7039118	28/06/2023	4,218.42
Director of Housing & Regeneration	30115	Staff Recruitment Costs	5082	LexisNexis UK	7038450	09/06/2023	1,682.00
Head of Bus	31671	Revenue Contributions to Third Parties	5134	Community Transport Birmingham	3003501	16/06/2023	19,317.44
Local Authority Capability Fund	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	3003544	23/06/2023	86,970.43
Director of Communications	31767	Events / Exhibitions	5147	Coventry City Council	7038998	23/06/2023	5,000.00
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8011902	21/06/2023	460,088.02
Head of Network Transformation	60002	Local Authority Staff Costs	5147	Coventry City Council	7038955	28/06/2023	6,604.00
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3003484	14/06/2023	1,121,956.92
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3003545	28/06/2023	3,061.35
Head of Finance & Business Planning	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3003547	28/06/2023	1,700.75
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003476	02/06/2023	1,696.95
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003476	02/06/2023	4,945.20
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003476	02/06/2023	7,779.97
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003476	02/06/2023	4,752.85
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003476	02/06/2023	6,508.20
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003476	02/06/2023	3,968.46
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003476	02/06/2023	3,850.01
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003476	02/06/2023	817.28
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003476	02/06/2023	1,072.11
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003477	07/06/2023	15,442.05
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003477	07/06/2023	2,267.70
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003477	07/06/2023	4,246.85
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003478	07/06/2023	4,381.95
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003478	07/06/2023	904.10
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003478	07/06/2023	6,514.45
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003478	07/06/2023	7,993.53
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003478	07/06/2023	2,125.95
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003478	07/06/2023	1,700.75
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003478	07/06/2023	884.24
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003478	07/06/2023	1,021.60
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003478	07/06/2023	1,072.11
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003479	07/06/2023	3,054.51
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003479	07/06/2023	1,549.12
TfWM/WMR Rail Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003479	07/06/2023	904.10
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003479	07/06/2023	6,922.02
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003479	07/06/2023	7,505.10

Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003479	07/06/2023	850.38
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003479	07/06/2023	4,759.09
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003479	07/06/2023	1,326.36
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003479	07/06/2023	1,021.60
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003494	14/06/2023	1,357.56
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003494	14/06/2023	6,186.78
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003494	14/06/2023	5,457.48
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003494	14/06/2023	9,292.22
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003494	14/06/2023	3,595.90
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003494	14/06/2023	1,326.36
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003494	14/06/2023	817.28
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003545	28/06/2023	1,357.56
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003545	28/06/2023	1,749.47
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003545	28/06/2023	6,880.59
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003545	28/06/2023	12,777.39
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003545	28/06/2023	2,976.33
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003545	28/06/2023	7,194.81
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003545	28/06/2023	1,326.36
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003547	28/06/2023	5,971.37
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003547	28/06/2023	6,880.58
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003547	28/06/2023	13,230.95
Head of Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003547	28/06/2023	3,486.57
Head of Finance & Business Planning	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003547	28/06/2023	7,449.93
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003547	28/06/2023	1,326.36
Media	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3003547	28/06/2023	1,021.60
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7038692	16/06/2023	780.08
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7038693	16/06/2023	780.08
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7038694	16/06/2023	1,560.16
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7038695	16/06/2023	1,170.12
Head of Organisational Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	7038696	16/06/2023	1,170.12
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7039011	23/06/2023	17,063.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038208	14/06/2023	875.42
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038212	02/06/2023	2,100.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038247	02/06/2023	1,657.84
Head of Bus	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038290	02/06/2023	1,057.20
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038306	02/06/2023	675.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038546	21/06/2023	3,126.60
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038547	16/06/2023	2,121.46
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038580	09/06/2023	1,504.14
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038615	23/06/2023	690.35
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038621	14/06/2023	786.00
16 Summer Lane FM	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038730	23/06/2023	5,036.88
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038731	16/06/2023	1,695.95
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038747	16/06/2023	13,194.19
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038749	16/06/2023	1,175.05
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Trios Facilities Management limited	7038890	28/06/2023	1,116.41
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7038017	02/06/2023	1,671.08
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Trios Facilities Management limited	7038276	02/06/2023	563.52
Head of Operational Assets - Bus Stations	30752	Lift Maintenance	5331	Trios Facilities Management limited	7038469	07/06/2023	4,846.22
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40501	07/06/2023	224,595.42

Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40502	07/06/2023	74,865.14
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3003463	02/06/2023	62,344.92
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3003512	16/06/2023	13,909.55
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	3003556	28/06/2023	16,005.38
Transport Assets	30661	Rents	5416	Network Rail	7038253	02/06/2023	4,453.28
Transport Assets	30661	Rents	5441	Sandwell MBC	7038554	21/06/2023	2,940.00
Transport Assets	30661	Rents	5441	Sandwell MBC	7038721	21/06/2023	2,940.00
Digital	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	7038511	14/06/2023	10,000.00
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8011902	21/06/2023	115,710.00
Digital Skills	60800	IT Hardware - Capital	5441	Sandwell MBC	7038511	14/06/2023	25,000.00
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7038281	02/06/2023	850.32
Transport Assets	30661	Rents	5465	Solihull MBC	7038259	02/06/2023	12,009.22
Digital	31671	Revenue Contributions to Third Parties	5465	Solihull MBC	7038307	02/06/2023	10,000.00
Digital Skills	60800	IT Hardware - Capital	5465	Solihull MBC	7038307	02/06/2023	25,000.00
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7036240	02/06/2023	2,437.28
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7036241	02/06/2023	614.99
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7038234	02/06/2023	1,859.33
Director of Midlands Connect	31571	External Advice	5476	Steer	7038570	14/06/2023	8,795.00
Director of Midlands Connect	31571	External Advice	5476	Steer	7038816	23/06/2023	9,150.00
Head of IT Delivery	31602	Telephone - Land Line	5493	Virgin Media Business	7038396	07/06/2023	513.70
Head of Swift	10288	Commission Receivable	5533	Travel West Midlands	40506	08/06/2023	4,583.36
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40501	07/06/2023	247,812.93
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40502	07/06/2023	78,963.29
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40503	07/06/2023	787.50
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40512	21/06/2023	525.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	3003460	02/06/2023	7,359,244.02
Head of Bus	31671	Revenue Contributions to Third Parties	5550	Walsall Community Transport	3003503	16/06/2023	9,380.60
Accessible Transport	32424	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	7038514	07/06/2023	28,091.69
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40501	07/06/2023	31,014.01
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40502	07/06/2023	10,081.57
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	3003461	02/06/2023	1,742.37
Digital	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	7038622	14/06/2023	10,000.00
Digital Skills	60800	IT Hardware - Capital	5551	Walsall MBC	7038622	14/06/2023	25,000.00
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3003510	16/06/2023	1,581,398.97
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3003554	28/06/2023	1,526,937.44
Sustainable Travel	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3003546	28/06/2023	25,941.78
Director of Network Resilience	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3003571	28/06/2023	308,063.69
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3003473	02/06/2023	3,325,400.00
Transport Assets	30691	Rates	5600	Sundry Creditors	7037121	02/06/2023	11,118.03
UKSPF	31767	Events / Exhibitions	5600	Sundry Creditors	3003472	02/06/2023	15,000.00
Head of Research & Intelligence	31767	Events / Exhibitions	5600	Sundry Creditors	3003500	16/06/2023	2,000.00
Net Zero Neighbourhood	31769	Promotional Material	5600	Sundry Creditors	3003565	28/06/2023	610.40
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7038594	14/06/2023	2,532.24
Metro Programme Director	31571	External Advice	5695	Mott MacDonald	7038815	16/06/2023	4,914.38
Director of Development & Delivery	31571	External Advice	5695	Mott MacDonald	7038865	28/06/2023	9,615.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7038518	07/06/2023	20,209.75
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7038676	14/06/2023	5,845.12
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7038677	14/06/2023	12,455.30
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7039073	23/06/2023	24,048.17
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7039175	28/06/2023	22,301.00

Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3003538	21/06/2023	3,714.26
16 Summer Lane FM	30883	Cleaning	5923	Complete Access	7038603	09/06/2023	1,496.00
Director of Network Resilience	30008	Agency Staff (Established Posts)	6316	AECOM Limited	7038602	21/06/2023	8,806.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	6316	AECOM Limited	7038202	14/06/2023	9,110.00
Sprint	60191	Design Works	6316	AECOM Limited	7038681	14/06/2023	104,108.92
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7037217	21/06/2023	7,846.17
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7037220	21/06/2023	3,692.31
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7037221	21/06/2023	3,492.51
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7038020	21/06/2023	923.08
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7038020	21/06/2023	750.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7038022	21/06/2023	1,961.54
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7038022	21/06/2023	2,500.00
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7038571	16/06/2023	737.32
16 Summer Lane FM	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7038576	16/06/2023	879.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7037618	02/06/2023	1,421.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7038803	21/06/2023	1,029.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40501	07/06/2023	73,443.46
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40502	07/06/2023	22,626.46
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	3003464	02/06/2023	13,293.11
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40504	07/06/2023	508.62
TfWM/WMR Rail Team	31761	Cycle Facility Costs	6453	Wolverhampton City Council	7039141	28/06/2023	15,000.00
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7037312	02/06/2023	60,970.50
Head of Research & Intelligence	31571	External Advice	6762	University of Wolverhampton	7039065	23/06/2023	34,999.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	6762	University of Wolverhampton	7038308	02/06/2023	12,500.00
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7037656	07/06/2023	3,794.93
Investment Programme Financing	60560	Network Rail Costs	6821	Network Rail	7039064	28/06/2023	75,066.00
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8011902	21/06/2023	945,983.26
Director of Housing & Regeneration	30601	Electricity	7068	EDF Energy Customers Limited	7038550	21/06/2023	2,542.35
TfWM/WMR Rail Team	31770	Marketing	7076	Sign Service	7038646	14/06/2023	994.80
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7039130	28/06/2023	796.21
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7039131	28/06/2023	790.24
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7039135	28/06/2023	947.36
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7034476	16/06/2023	4,672.04
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7034777	14/06/2023	7,700.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7037871	07/06/2023	3,792.36
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7038317	07/06/2023	29,204.37
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7038318	07/06/2023	29,204.37
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7038388	07/06/2023	29,204.37
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7038456	21/06/2023	1,669.76
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7038645	14/06/2023	88,828.84
Director of Network Resilience	31571	External Advice	7127	Total Integrated Solutions Ltd	7037189	14/06/2023	10,000.00
Metro Programme Director	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7038971	23/06/2023	97,562.00
Head of Operational Assets - Rail Car Parks	60632	Infrastructure Enhancements	7127	Total Integrated Solutions Ltd	7038381	07/06/2023	3,599.43
Head of Operational Assets - Rail Car Parks	60632	Infrastructure Enhancements	7127	Total Integrated Solutions Ltd	7039113	28/06/2023	19,645.25
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7035777	14/06/2023	9,398.42
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7038378	14/06/2023	17,523.23
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7038380	14/06/2023	14,000.00
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7038387	09/06/2023	1,000.06
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7038390	14/06/2023	1,510.11
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7038391	07/06/2023	10,000.00

Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7038418	14/06/2023	3,949.89
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7038445	07/06/2023	2,590.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7038446	07/06/2023	1,486.21
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7038661	14/06/2023	2,100.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7038860	21/06/2023	2,405.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7038861	21/06/2023	2,550.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7038863	21/06/2023	2,077.60
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7038933	21/06/2023	2,310.00
Head of Governance	30008	Agency Staff (Established Posts)	7129	Venn Group	7039004	23/06/2023	1,141.61
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	40512	21/06/2023	6,900.00
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	3003509	16/06/2023	3,230.77
Tendered Bus Services	32425	Subsidised Services	7136	The Green Transport Company	3003558	28/06/2023	6,998.07
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7037453	07/06/2023	1,095.00
Head of Finance & Business Planning	31571	External Advice	7156	Integra Associates	7038398	07/06/2023	1,000.00
ICT Project	31608	Software Maintenance	7163	Central IT	7038801	21/06/2023	4,894.79
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amey	7039068	28/06/2023	5,840.00
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amey	7039069	28/06/2023	14,180.00
Director of Policy, Strategy & Innovation	60191	Design Works	7174	Amey	7039070	28/06/2023	7,300.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7038467	07/06/2023	15,409.08
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7038466	07/06/2023	17,785.97
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7038768	16/06/2023	82,072.66
Managing Director for TfWM	31771	Stakeholder Engagement	7297	Steve Bramall	7038394	07/06/2023	750.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	21st Century Passenger Systems Limited	7038754	28/06/2023	163,000.00
Head of Swift	31606	Hardware Maintenance	7350	21st Century Passenger Systems Limited	7038451	07/06/2023	8,136.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7368	Mobius Networks Ltd	7038344	02/06/2023	1,585.00
Director of Policy, Strategy & Innovation	31601	Mobile Phones	7368	Mobius Networks Ltd	7036350	09/06/2023	1,064.40
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40501	07/06/2023	23,422.40
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	40502	07/06/2023	6,442.24
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3003462	02/06/2023	12,181.70
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3003513	16/06/2023	8,701.70
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3003555	28/06/2023	7,784.81
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40504	07/06/2023	637.90
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40501	07/06/2023	16,154.83
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40502	07/06/2023	4,636.55
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3003469	02/06/2023	13,543.69
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3003507	16/06/2023	5,453.20
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3003560	28/06/2023	5,897.44
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40504	07/06/2023	621.93
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7027847	02/06/2023	4,100.00
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7038687	21/06/2023	879.66
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7038686	16/06/2023	822.92
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7038682	16/06/2023	2,550.00
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7038688	16/06/2023	83,556.72
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7039049	23/06/2023	575.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3003540	21/06/2023	12,021.41
Metro Programme Director	31571	External Advice	7556	SNC-Lavalin Rail & Transit Limited	7038286	07/06/2023	4,960.00
Director of Network Resilience	60561	Contributions to 3rd Parties	7653	Solihull MBC	3003572	28/06/2023	221,000.06
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3003525	21/06/2023	1,322,319.76
Sprint	60615	Utilities Diversion	7717	BT Openreach	7038613	09/06/2023	34,420.00
Investment & Commercial Activities	31571	External Advice	7758	Weightmans LLP	7038354	07/06/2023	11,008.00

Investment & Commercial Activities	31571	External Advice	7758	Weightmans LLP	7038355	07/06/2023	7,424.00
Investment & Commercial Activities	31571	External Advice	7758	Weightmans LLP	7038357	07/06/2023	14,000.00
Director of Integrated Network Services	30117	Health & Safety	7834	ISOQAR Ltd	7038289	02/06/2023	3,270.00
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7039072	23/06/2023	14,492.42
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7038906	21/06/2023	8,774.00
Metro Programme Director	60001	Project Support Costs	7884	Turner & Townsend	7038908	21/06/2023	7,770.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7037939	02/06/2023	1,888.79
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7039013	23/06/2023	5,789.42
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7039014	23/06/2023	9,343.00
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7039015	23/06/2023	2,858.36
Metro Programme Director	60051	Quantitative Assessments/Audits	7884	Turner & Townsend	7039016	23/06/2023	1,477.84
Cycling for Everyone	31572	Consultants	7933	Integrated Transport Planning Ltd	7038322	07/06/2023	3,250.00
Information Delivery Team	31608	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	7038395	07/06/2023	22,697.92
Sprint	60615	Utilities Diversion	7965	Barhale Plc	7038738	14/06/2023	76,458.98
Tendered Bus Services	32425	Subsidised Services	7985	B P Brown Travel Ltd T/A Select Bus Services	3003511	16/06/2023	544.19
Tendered Bus Services	32425	Subsidised Services	7985	B P Brown Travel Ltd T/A Select Bus Services	3003557	28/06/2023	580.70
Tendered Bus Services	32435	Women's Concessionary Travel	7985	B P Brown Travel Ltd T/A Select Bus Services	3003459	02/06/2023	5,118.06
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7036007	28/06/2023	18,181.50
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7038959	21/06/2023	5,742.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7037921	28/06/2023	3,760.00
Head of Swift	60001	Project Support Costs	7996	WSP UK	7038479	28/06/2023	23,266.53
Director of Policy, Strategy & Innovation	60001	Project Support Costs	7996	WSP UK	7038617	14/06/2023	8,067.39
Safety and Security Manager	30009	Staff Agency Services	8001	Man Commercial Protection Ltd	7037505	02/06/2023	3,054.20
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7038430	07/06/2023	30,611.54
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7039115	28/06/2023	5,996.66
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7039126	28/06/2023	2,150.06
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7038377	07/06/2023	4,847.71
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7038431	07/06/2023	10,916.26
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7038431	07/06/2023	4,901.98
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7038432	07/06/2023	10,916.26
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7038432	07/06/2023	4,901.98
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7038555	14/06/2023	15,922.53
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7039125	28/06/2023	3,157.76
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7039127	28/06/2023	25,140.91
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7039128	28/06/2023	25,140.91
Information Delivery Team	30505	Map Production	8105	Pindar Creative	7038762	21/06/2023	1,066.41
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7038701	14/06/2023	2,000.00
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7038149	02/06/2023	58,351.65
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7038732	16/06/2023	55,046.67
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7039066	28/06/2023	10,372.54
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7039067	28/06/2023	26,623.47
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7038697	14/06/2023	1,813,525.49
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7038748	16/06/2023	142,104.61
ICT Project	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7038175	09/06/2023	6,522.12
Metro Operations Manager	31571	External Advice	8274	ITS Testing Services UK Ltd	7038367	07/06/2023	2,671.24
Metro Operations Manager	31571	External Advice	8274	ITS Testing Services UK Ltd	7038723	16/06/2023	2,422.74
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7038042	16/06/2023	1,740.00
Director of Network Resilience	60001	Project Support Costs	8512	CDC TECHNICAL SERVICES LTD	7038043	16/06/2023	2,610.00
Transport Assets	30661	Rents	8515	Amey TPT Limited	7038549	21/06/2023	1,125.75
Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7038557	14/06/2023	1,978.50

Metro Programme Director	60001	Project Support Costs	8607	SF Recruitment Limited	7038567	14/06/2023	1,384.95
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7038449	07/06/2023	6,916.66
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7036470	14/06/2023	14,767.89
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7038561	09/06/2023	1,712.84
16 Summer Lane FM	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7037586	07/06/2023	563.76
16 Summer Lane FM	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7038516	07/06/2023	729.00
16 Summer Lane FM	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7038690	21/06/2023	583.20
16 Summer Lane FM	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7038978	21/06/2023	729.00
16 Summer Lane FM	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7039112	28/06/2023	583.20
16 Summer Lane FM	30008	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	7039185	28/06/2023	729.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7038600	14/06/2023	10,890.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7038616	14/06/2023	11,582.95
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7038967	21/06/2023	7,308.22
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7038991	23/06/2023	14,059.60
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7039061	23/06/2023	13,302.40
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7038599	14/06/2023	5,778.57
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7038735	14/06/2023	12,867.80
Director of Midlands Connect	31571	External Advice	8699	Jacobs UK Limited	7039062	28/06/2023	6,357.60
Investment Programme Financing	60050	Feasibility Studies	8699	Jacobs UK Limited	7038297	28/06/2023	6,746.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7038509	09/06/2023	15,838.44
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7038958	28/06/2023	7,130.29
Head of Swift	60110	Financial & Commerical Advice	8717	PA Consulting	7038769	16/06/2023	24,500.00
Head of Swift	60110	Financial & Commerical Advice	8717	PA Consulting	7038770	16/06/2023	16,000.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7039100	23/06/2023	6,800,640.67
Director of Policy, Strategy & Innovation	31571	External Advice	8774	Ove Arup & Partners Ltd	7038764	16/06/2023	19,458.00
Director of Network Resilience	60001	Project Support Costs	8774	Ove Arup & Partners Ltd	7038892	21/06/2023	9,651.70
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7038999	23/06/2023	8,900.00
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7039000	23/06/2023	643.91
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7039109	28/06/2023	24,793.83
Sustainable Travel	60001	Project Support Costs	8829	Phil Jones Associates Limited	7038859	21/06/2023	10,357.40
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7038284	14/06/2023	3,269.98
Director of Midlands Connect	31571	External Advice	8872	Arcadis LLP	7038590	14/06/2023	6,509.33
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7037766	28/06/2023	728.96
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7038783	23/06/2023	2,626.89
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7038784	23/06/2023	3,377.86
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7038785	23/06/2023	4,053.40
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7038786	23/06/2023	2,096.16
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7038787	23/06/2023	1,589.18
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7038788	23/06/2023	3,502.58
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7038792	28/06/2023	689.40
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7038839	23/06/2023	834.88
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7038840	23/06/2023	28,861.11
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7038846	28/06/2023	581.49
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7038847	28/06/2023	4,637.48
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7038848	28/06/2023	1,191.98
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7038850	28/06/2023	516.83
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7038851	28/06/2023	5,325.62
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7038852	23/06/2023	31,536.83
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7038853	23/06/2023	4,244.71
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7038854	23/06/2023	2,848.45

Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7038855	28/06/2023	1,020.72
16 Summer Lane FM	30601	Electricity	8892	Total Energies Gas and Power Limited	7038856	23/06/2023	11,189.16
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7038857	23/06/2023	7,993.72
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7038858	23/06/2023	4,073.17
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7038932	28/06/2023	532.06
Head of Operational Assets - Bus Stations	30602	Gas	8892	Total Energies Gas and Power Limited	7038789	23/06/2023	1,070.13
Director of Policy, Strategy & Innovation	60141	Legal Advice	8897	Trowers and Hamlins LLP	7038874	28/06/2023	11,508.00
Metro Programme Director	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7038472	07/06/2023	8,100.00
Customer Intelligence Team	30008	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	7038523	09/06/2023	696.87
Customer Intelligence Team	30008	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	7039034	23/06/2023	978.02
Customer Relations Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7037869	21/06/2023	755.78
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7038524	14/06/2023	914.25
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7038525	14/06/2023	914.25
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7038526	14/06/2023	914.25
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7038529	14/06/2023	731.40
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7038530	14/06/2023	731.40
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7038531	14/06/2023	731.40
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7038750	16/06/2023	895.35
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7038751	16/06/2023	938.63
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7038758	16/06/2023	731.40
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7038759	16/06/2023	914.25
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7038760	16/06/2023	914.25
Customer Relations Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039029	28/06/2023	572.93
Customer Relations Manager	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039030	28/06/2023	560.74
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039033	28/06/2023	914.25
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039035	28/06/2023	914.25
Accessible Transport - Customer Service	30009	Staff Agency Services	8915	Hart Recruitment Ltd	7039036	28/06/2023	914.25
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7039003	23/06/2023	7,786.20
Head of Governance	30104	Subs to Trade Bodies	8946	Civica UK Limited	7038985	21/06/2023	1,123.60
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	7038737	16/06/2023	11,700.00
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7038252	02/06/2023	5,952.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8011902	21/06/2023	285,641.71
Director of Policy, Strategy & Innovation	60191	Design Works	8978	City of Wolverhampton Council	7038589	09/06/2023	601.00
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7038588	09/06/2023	1,673.00
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7038589	09/06/2023	2,087.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3003537	21/06/2023	139,994.26
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9042	Esri UK	7038814	21/06/2023	7,200.00
Head of Swift	10288	Commission Receivable	9071	Midland Metro Ltd	40506	08/06/2023	873.48
Metro Programme Director	32423	MML - Subsidy/Franchise Fee	9071	Midland Metro Ltd	7038654	21/06/2023	2,077,288.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40504	07/06/2023	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7039160	28/06/2023	11,011.00
Metro Operations Manager	31572	Consultants	9076	JFN Engineering	7038358	09/06/2023	2,355.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7038897	21/06/2023	1,222.14
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7038366	14/06/2023	1,030.14
Head of Governance	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7038443	07/06/2023	1,666.00
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7038520	14/06/2023	1,545.21
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7038691	16/06/2023	1,888.59
Director of Housing & Regeneration	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7038997	28/06/2023	1,201.83
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7038421	09/06/2023	2,256.48
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7038422	09/06/2023	2,603.63

Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7038423	09/06/2023	2,811.92
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7038455	09/06/2023	2,221.76
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7038626	14/06/2023	2,777.20
Sprint	60001	Project Support Costs	9104	Sellick Partnership Limited	7038802	21/06/2023	2,221.76
Director of Policy, Strategy & Innovation	60051	Quantitative Assessments/Audits	9117	CA Traffic Ltd	7038293	02/06/2023	17,100.00
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7038487	07/06/2023	689.54
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7038490	07/06/2023	629.58
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7038491	07/06/2023	569.62
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7038495	07/06/2023	684.00
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7038496	07/06/2023	734.51
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7038501	09/06/2023	547.20
16 Summer Lane FM	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7038502	09/06/2023	764.49
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7039139	28/06/2023	539.64
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7038159	02/06/2023	1,078.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7038330	02/06/2023	27,962.40
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7038331	02/06/2023	535.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7038332	02/06/2023	2,034.00
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7038334	02/06/2023	820.48
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7038337	02/06/2023	2,173.20
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7038338	02/06/2023	1,756.16
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7038339	02/06/2023	1,840.64
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7038340	02/06/2023	2,285.32
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7038341	02/06/2023	1,666.56
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7038771	21/06/2023	2,368.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7038773	21/06/2023	4,027.68
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7038775	16/06/2023	1,801.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7038777	21/06/2023	7,237.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7038778	16/06/2023	4,812.60
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7038779	21/06/2023	841.76
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7038780	21/06/2023	3,338.88
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7038781	16/06/2023	3,968.64
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7039040	23/06/2023	2,204.80
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039041	23/06/2023	2,131.92
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7039042	28/06/2023	900.80
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9183	Waterman Aspen	7039043	28/06/2023	2,591.40
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039045	23/06/2023	2,608.50
Sprint	60001	Project Support Costs	9183	Waterman Aspen	7039046	23/06/2023	2,086.80
Director of Policy, Strategy & Innovation	60191	Design Works	9183	Waterman Aspen	7038742	16/06/2023	21,587.44
Director of Policy, Strategy & Innovation	60191	Design Works	9183	Waterman Aspen	7038744	16/06/2023	878.08
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7038329	02/06/2023	1,905.02
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7038335	02/06/2023	1,335.04
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7038772	16/06/2023	2,396.80
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7038782	16/06/2023	4,659.92
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7039044	23/06/2023	2,104.48
Metro Programme Director	60616	Utilities Management	9183	Waterman Aspen	7039047	23/06/2023	1,369.60
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40501	07/06/2023	75,398.52
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40502	07/06/2023	23,999.56
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	3003465	02/06/2023	5,290.71
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8011902	21/06/2023	1,960,798.08
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8011902	21/06/2023	391,657.30

Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8011902	21/06/2023	88,422.25
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8011902	21/06/2023	637,691.04
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8011902	21/06/2023	474,699.49
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8011902	21/06/2023	178,281.27
Accessible Transport	31571	External Advice	9259	Ernst & Young LLP	7038733	16/06/2023	110,000.00
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7038132	02/06/2023	158,983.23
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7038161	02/06/2023	102,353.18
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7038162	02/06/2023	137,923.27
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7038163	02/06/2023	101,672.61
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7038368	07/06/2023	4,245.37
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7038475	28/06/2023	975.38
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7038475	28/06/2023	1,951.06
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7039053	28/06/2023	98,548.27
Investment Programme Financing	60194	Transport Planning	9260	SLC Aecom JV	7039054	28/06/2023	149,701.62
Director of Development & Delivery	60194	Transport Planning	9260	SLC Aecom JV	7039055	28/06/2023	118,897.60
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8011902	21/06/2023	113,359.79
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8011902	21/06/2023	311,845.07
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8011902	21/06/2023	24,956.47
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8011902	21/06/2023	188,972.88
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8011902	21/06/2023	123,220.19
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	3003458	02/06/2023	331,092.39
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8011902	21/06/2023	256,562.57
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8011902	21/06/2023	7,237.70
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8011902	21/06/2023	76,729.48
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8011902	21/06/2023	35,882.19
Metro Programme Director	60615	Utilities Diversion	9412	Corderoy Infrastructure Ltd	7038572	09/06/2023	5,491.25
Director of Housing & Regeneration	60630	Land Acquisition	9422	Freeths LLP (Client Account)	3003448	05/06/2023	1,242.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9435	Sterling Allied Services Limited	7038288	02/06/2023	23,233.34
Learning and Development	30112	Learning & Development	9437	Archimedes Consulting Ltd	7039026	23/06/2023	711.40
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7038412	14/06/2023	1,920.00
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7038413	21/06/2023	5,500.00
Homelessness	31671	Revenue Contributions to Third Parties	9463	St Basils	7038969	21/06/2023	37,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9463	St Basils	7038977	21/06/2023	3,500.00
Transport Assets	30661	Rents	9501	Avison Young	7038988	23/06/2023	19,846.85
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7038201	02/06/2023	2,950.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7038321	14/06/2023	15,840.00
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7038558	14/06/2023	6,750.00
DCIA	31671	Revenue Contributions to Third Parties	9531	WM5G Limited	3003553	28/06/2023	214,921.45
Investment & Commercial Activities	31671	Revenue Contributions to Third Parties	9531	WM5G Limited	7038577	14/06/2023	58,248.00
Director of Housing & Regeneration	60001	Project Support Costs	9560	Faithful+Gould	7036303	16/06/2023	16,358.00
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7038517	09/06/2023	10,164.00
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7038517	09/06/2023	20,636.00
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7038628	28/06/2023	10,742.26
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7038628	28/06/2023	21,487.74
Sprint	60001	Project Support Costs	9560	Faithful+Gould	7038866	21/06/2023	5,506.20
Director of Development & Delivery	60001	Project Support Costs	9560	Faithful+Gould	7038867	21/06/2023	5,322.24
Investment Programme Financing	60001	Project Support Costs	9560	Faithful+Gould	7038867	21/06/2023	10,805.76
Sprint	60110	Financial & Commerical Advice	9560	Faithful+Gould	7038563	09/06/2023	17,220.82
Director of Policy, Strategy & Innovation	30104	Subs to Trade Bodies	9564	Ertico	7035783	05/06/2023	4,505.29
Director of Integrated Network Services	31767	Events / Exhibitions	9565	NEC Group	7038468	16/06/2023	2,586.30

Director of Development & Delivery	60395	Physical Construction	9582	Galliford Try	7038806	23/06/2023	130,005.20
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8011902	21/06/2023	9,780.93
West Midlands Cycle Hire	31571	External Advice	9596	Serco Ltd	7039024	23/06/2023	3,600.00
West Midlands Cycle Hire	31571	External Advice	9596	Serco Ltd	7039025	23/06/2023	1,647.06
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7038262	16/06/2023	118,733.71
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7039023	23/06/2023	118,733.71
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7038263	16/06/2023	2,872.67
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8011902	21/06/2023	131,049.32
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8011902	21/06/2023	57,689.53
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8011902	21/06/2023	65,393.03
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8011902	21/06/2023	10,451.75
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7039006	23/06/2023	1,928.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7039019	23/06/2023	1,824.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7038805	21/06/2023	6,950.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7039005	23/06/2023	783.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7039021	23/06/2023	2,350.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7039022	28/06/2023	3,634.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7038323	07/06/2023	2,400.00
Head of Bus	60001	Project Support Costs	9657	Hagley Consult Ltd	7038324	07/06/2023	2,400.00
Head of Operational Assets - Bus Infrastructure	60001	Project Support Costs	9657	Hagley Consult Ltd	7038325	07/06/2023	3,600.00
Head of Network Transformation	60001	Project Support Costs	9657	Hagley Consult Ltd	7038326	07/06/2023	3,600.00
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7038309	09/06/2023	27,548.16
Director of Integrated Network Services	31571	External Advice	9685	Quadrant Events Ltd	3003319	05/06/2023	11,922.60
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7038949	23/06/2023	8,901.92
Sprint	60001	Project Support Costs	9688	Morgan Sindall	7038950	23/06/2023	13,795.11
Industrial Strategy	31671	Revenue Contributions to Third Parties	9703	Coventry and Warwickshire Growth Hub Limited	7038532	07/06/2023	243,577.58
Adult Education	31574	Audit Fees	9719	RSM UK Tax and Accounting Limited	7039018	28/06/2023	5,250.00
Adult Education	31574	Audit Fees	9719	RSM UK Tax and Accounting Limited	7039161	28/06/2023	10,500.00
Director of Policy, Strategy & Innovation	31571	External Advice	9727	Highway Traffic Management Limited	7039144	28/06/2023	1,520.00
Sprint	60394	Traffic Management	9743	Colas Limited	7038729	21/06/2023	22,334.07
Head of Bus	60002	Local Authority Staff Costs	9765	Birmingham City Council	7038506	14/06/2023	2,216.62
Sprint	60615	Utilities Diversion	9765	Birmingham City Council	7038310	07/06/2023	732.00
IPS Programme	31571	External Advice	9777	Anita Hallbrook	7038662	16/06/2023	16,000.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7038689	14/06/2023	1,040.59
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7038372	02/06/2023	658.40
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7039007	23/06/2023	1,391.00
Adult Education	31577	Professional Advice	9784	Winning Moves Limited	7038964	21/06/2023	11,950.00
Digital	31671	Revenue Contributions to Third Parties	9799	Dudley MBC	7038553	09/06/2023	10,000.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7038942	21/06/2023	1,455.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	9799	Dudley MBC	3003489	13/06/2023	712,500.00
Digital Skills	60800	IT Hardware - Capital	9799	Dudley MBC	7038553	09/06/2023	25,000.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3003541	21/06/2023	13,738.76
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7038728	14/06/2023	49,698.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7038935	23/06/2023	15,956.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Limited	7038962	21/06/2023	24,943.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9854	Thorlux Lighting	7038869	23/06/2023	32,366.13
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7038565	09/06/2023	1,000.00
Director of Development & Delivery	30104	Subs to Trade Bodies	9867	METREX	7036307	05/06/2023	628.92
Homelessness	31671	Revenue Contributions to Third Parties	9876	People Potential Possibilities	7038804	16/06/2023	3,500.00
Homelessness	31671	Revenue Contributions to Third Parties	9896	Birmingham and Solihull Women's Aid	7038963	21/06/2023	3,500.00

Homelessness	31671	Revenue Contributions to Third Parties	9898	Spring Housing Association	7038868	21/06/2023	1,500.00
IPS Programme	31572	Consultants	9909	Portway Family Practice	7038482	07/06/2023	5,000.00
Director of Housing & Regeneration	31571	External Advice	9942	Frontier Development Capital	7038464	23/06/2023	3,000.00
TfWM/WMR Rail Team	31608	Software Maintenance	9945	Candoo	7038533	09/06/2023	843.00
Digital Skills	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	3003497	15/06/2023	61,940.00
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7038370	02/06/2023	6,890.15
Sprint	60001	Project Support Costs	9970	Arden Business Solutions Ltd	7038753	21/06/2023	2,500.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7038434	07/06/2023	11,970.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7038470	07/06/2023	13,230.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7038471	07/06/2023	9,261.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7038507	07/06/2023	14,175.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7038508	07/06/2023	14,505.20
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7038543	09/06/2023	11,121.56
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7038736	16/06/2023	11,687.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	9976	CACI Ltd	7038294	14/06/2023	8,500.00
Environment	31572	Consultants	9986	Camirus Limited	7038734	14/06/2023	7,200.00
Director of Policy, Strategy & Innovation	30113	Staff Professional Fees	9991	Coventry University	7039116	28/06/2023	1,169.00