

| Cost Centre                                        | Account | Expense Type                      | Supplier ID | Supplier Name                          | Trans No. | Payment Date | Amount excl. vat |
|----------------------------------------------------|---------|-----------------------------------|-------------|----------------------------------------|-----------|--------------|------------------|
| Head of Operational Assets - Rail Car Parks        | 30502   | Routine Maintenance               | 10002       | Serfis Construction & Engineering Ltd. | 7063042   | 19/03/2025   | 6,000.00         |
| Head of Operational Assets - Rail Car Parks        | 30502   | Routine Maintenance               | 10002       | Serfis Construction & Engineering Ltd. | 7063083   | 19/03/2025   | 6,240.90         |
| Head of Operational Assets - Rail Car Parks        | 30502   | Routine Maintenance               | 10002       | Serfis Construction & Engineering Ltd. | 7063093   | 19/03/2025   | 5,013.84         |
| Head of Operational Assets - Rail Car Parks        | 30502   | Routine Maintenance               | 10002       | Serfis Construction & Engineering Ltd. | 7063922   | 28/03/2025   | 4,998.40         |
| Adult Education                                    | 32752   | Provider Delivery Fees - Contract | 10009       | BRIGHT DIRECTION TRAINING LIMITED      | 8021125   | 21/03/2025   | 121,733.34       |
| Adult Education                                    | 32752   | Provider Delivery Fees - Contract | 10011       | Learning Curve Group Limited           | 8021125   | 21/03/2025   | 217,084.54       |
| UKSPF                                              | 60870   | Training                          | 10011       | Learning Curve Group Limited           | 7062715   | 12/03/2025   | 21,997.58        |
| Create Central Projects                            | 31572   | Consultants                       | 10026       | European Innovation                    | 7062252   | 06/03/2025   | 2,083.00         |
| Create Central Projects                            | 31572   | Consultants                       | 10026       | European Innovation                    | 7062975   | 19/03/2025   | 2,083.00         |
| Create Central Projects                            | 31572   | Consultants                       | 10026       | European Innovation                    | 7062980   | 19/03/2025   | 2,070.00         |
| Create Central Projects                            | 31572   | Consultants                       | 10026       | European Innovation                    | 7062994   | 19/03/2025   | 650.00           |
| Director of Integrated Network Services            | 31571   | External Advice                   | 10027       | Addleshaw Goddard LLP Client Ac        | 7062275   | 06/03/2025   | 8,929.00         |
| Head of Network Transformation                     | 60141   | Legal Advice                      | 10027       | Addleshaw Goddard LLP Client Ac        | 7062512   | 10/03/2025   | 9,802.00         |
| Delivery Director - Rail                           | 60630   | Land Acquisition                  | 10027       | Addleshaw Goddard LLP Client Ac        | 3006051   | 19/03/2025   | 72,400.00        |
| Director of Housing & Regeneration                 | 60561   | Contributions to 3rd Parties      | 10037       | Port Loop Phase 2 Limited              | 3006132   | 28/03/2025   | 12,134.00        |
| Digital Skills                                     | 32752   | Provider Delivery Fees - Contract | 10043       | Pathway First Limited                  | 8021124   | 21/03/2025   | 5,584.00         |
| Adult Education                                    | 32752   | Provider Delivery Fees - Contract | 10043       | Pathway First Limited                  | 8021125   | 21/03/2025   | 1,214.70         |
| UKSPF                                              | 60870   | Training                          | 10043       | Pathway First Limited                  | 7062478   | 12/03/2025   | 22,747.92        |
| UKSPF                                              | 60870   | Training                          | 10043       | Pathway First Limited                  | 7063133   | 21/03/2025   | 2,528.50         |
| Create Central Projects                            | 31572   | Consultants                       | 10073       | Laura McCaughey                        | 7062579   | 12/03/2025   | 2,750.00         |
| Director of Policy, Strategy & Innovation          | 60001   | Project Support Costs             | 10081       | M & B G Ltd                            | 7062678   | 12/03/2025   | 987.00           |
| Employment & Skills                                | 31571   | External Advice                   | 10099       | Samantha Thodhlana                     | 7062713   | 12/03/2025   | 1,000.00         |
| Commonwealth Games Legacy Fund                     | 31768   | Market Research                   | 10102       | MEL RESEARCH LTD                       | 7063283   | 26/03/2025   | 21,980.50        |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062216   | 06/03/2025   | 3,000.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062221   | 06/03/2025   | 1,710.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062223   | 06/03/2025   | 1,900.00         |
| Metro Programme Director                           | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062229   | 06/03/2025   | 3,300.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062234   | 06/03/2025   | 2,650.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062237   | 06/03/2025   | 1,800.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062242   | 06/03/2025   | 550.00           |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062248   | 06/03/2025   | 3,000.00         |
| Director of Strategic Partnerships and Integration | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062604   | 12/03/2025   | 720.00           |
| Metro Programme Director                           | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062609   | 12/03/2025   | 3,300.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062610   | 14/03/2025   | 1,710.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062625   | 12/03/2025   | 550.00           |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062630   | 12/03/2025   | 1,800.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062981   | 19/03/2025   | 2,375.00         |
| Metro Programme Director                           | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062993   | 19/03/2025   | 3,300.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7062996   | 19/03/2025   | 1,900.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7063003   | 19/03/2025   | 1,800.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7063004   | 19/03/2025   | 3,000.00         |
| Director of Strategic Partnerships and Integration | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7063335   | 26/03/2025   | 720.00           |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7063339   | 21/03/2025   | 1,710.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7063345   | 26/03/2025   | 3,000.00         |
| Metro Programme Director                           | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7063348   | 21/03/2025   | 3,300.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7063349   | 21/03/2025   | 2,375.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7063356   | 21/03/2025   | 1,710.00         |
| Delivery Director - Sustainable Transport          | 60001   | Project Support Costs             | 10200       | Matchtech Group UK Ltd                 | 7063821   | 28/03/2025   | 1,710.00         |

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|---------------------------------------------------------|-------|----------------------------------------|-------|-----------------------------------------------|---------|------------|--------------|
| Delivery Director - Sustainable Transport               | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                        | 7063830 | 28/03/2025 | 2,375.00     |
| Delivery Director - Sustainable Transport               | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                        | 7063842 | 28/03/2025 | 3,000.00     |
| Delivery Director - Rail                                | 60395 | Physical Construction                  | 10202 | VolkerFitzpatrick Limited                     | 7062850 | 21/03/2025 | 2,772,168.86 |
| Director of Policy, Strategy & Innovation               | 31571 | External Advice                        | 10214 | MUSTARD MARKET RESEARCH LTD                   | 7062540 | 28/03/2025 | 18,295.50    |
| Future Mobility Zone to FTZ – DRT University of Warwick | 31768 | Market Research                        | 10214 | MUSTARD MARKET RESEARCH LTD                   | 7062986 | 19/03/2025 | 6,000.00     |
| Commonwealth Games Legacy Fund                          | 31572 | Consultants                            | 10228 | BOP Consulting                                | 7063052 | 19/03/2025 | 9,737.50     |
| Commonwealth Games Legacy Fund                          | 31572 | Consultants                            | 10228 | BOP Consulting                                | 7063654 | 28/03/2025 | 9,737.50     |
| Net Zero Neighbourhood                                  | 60001 | Project Support Costs                  | 10231 | Cannock Chase District Council                | 7063909 | 28/03/2025 | 668,995.00   |
| Adult Education                                         | 32752 | Provider Delivery Fees - Contract      | 10245 | East Birmingham Community Forum Limited       | 8021125 | 21/03/2025 | 98,323.11    |
| Energy Capital                                          | 31572 | Consultants                            | 10256 | Wettern Ventures Limited                      | 7005688 | 17/03/2025 | 12,500.00    |
| Safety and Security Manager                             | 31578 | Management Fees                        | 10259 | ITAL Group Ltd                                | 7062680 | 28/03/2025 | 1,024.54     |
| Director of Strategic Partnerships and Integration      | 31603 | IT Hardware                            | 10275 | ANPR International Ltd                        | 7063013 | 19/03/2025 | 44,597.00    |
| Bus Stations Operations                                 | 10663 | Departure Charges                      | 10292 | Savills UK LTD                                | 7062836 | 19/03/2025 | 54,235.57    |
| Business Energy Advice Service (BEAS)                   | 31770 | Marketing                              | 10295 | BBJ&K Ltd                                     | 7063646 | 26/03/2025 | 8,000.00     |
| Business Energy Advice Service (BEAS)                   | 31770 | Marketing                              | 10295 | BBJ&K Ltd                                     | 7063674 | 26/03/2025 | 10,000.00    |
| Business Energy Advice Service (BEAS)                   | 31770 | Marketing                              | 10295 | BBJ&K Ltd                                     | 7063678 | 26/03/2025 | 10,000.00    |
| UKSPF                                                   | 31770 | Marketing                              | 10295 | BBJ&K Ltd                                     | 7063684 | 26/03/2025 | 5,500.00     |
| Delivery Director - Rail                                | 60820 | Publicity and PR                       | 10295 | BBJ&K Ltd                                     | 7063053 | 19/03/2025 | 4,000.00     |
| Metro Programme Director                                | 60393 | Early Contractor Involvement           | 10312 | Pennycuik Collins Limited                     | 7063062 | 28/03/2025 | 11,250.00    |
| Mayoral Office Costs                                    | 31571 | External Advice                        | 10317 | Clever Conclusions Ltd                        | 7062440 | 06/03/2025 | 1,750.00     |
| UKSPF                                                   | 31671 | Revenue Contributions to Third Parties | 10321 | INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.    | 7063034 | 19/03/2025 | 19,000.00    |
| Transport Assets                                        | 30661 | Rents                                  | 10358 | Pall Mall Investments Ltd                     | 7062379 | 10/03/2025 | 2,473.92     |
| Transport Assets                                        | 30661 | Rents                                  | 10358 | Pall Mall Investments Ltd                     | 7063096 | 26/03/2025 | 6,250.00     |
| Transport Assets                                        | 30661 | Rents                                  | 10358 | Pall Mall Investments Ltd                     | 7063097 | 26/03/2025 | 9,942.09     |
| Director of Network Resilience                          | 31606 | Hardware Maintenance                   | 10365 | Vivacity Labs Limited                         | 7062290 | 06/03/2025 | 3,333.33     |
| Director of Network Resilience                          | 31606 | Hardware Maintenance                   | 10365 | Vivacity Labs Limited                         | 7062664 | 12/03/2025 | 1,361.00     |
| Delivery Director - Rail                                | 60001 | Project Support Costs                  | 10388 | Greatbatch Ltd t/a Letterbox Distribution.com | 7063650 | 26/03/2025 | 3,888.48     |
| Director of Network Resilience                          | 31770 | Marketing                              | 10389 | 7video Ltd                                    | 7062758 | 12/03/2025 | 2,667.50     |
| Director of Network Resilience                          | 31770 | Marketing                              | 10389 | 7video Ltd                                    | 7063259 | 21/03/2025 | 2,667.50     |
| UKSPF                                                   | 31770 | Marketing                              | 10389 | 7video Ltd                                    | 7063492 | 26/03/2025 | 9,000.00     |
| Director of Midlands Connect                            | 31571 | External Advice                        | 10396 | Goodbye Blue Monday Ltd                       | 7062698 | 12/03/2025 | 3,700.00     |
| Events & Stakeholder                                    | 31767 | Events / Exhibitions                   | 10396 | Goodbye Blue Monday Ltd                       | 7063473 | 26/03/2025 | 2,450.00     |
| Environment                                             | 31770 | Marketing                              | 10396 | Goodbye Blue Monday Ltd                       | 7063100 | 19/03/2025 | 2,000.00     |
| Environmental Team Projects                             | 31770 | Marketing                              | 10396 | Goodbye Blue Monday Ltd                       | 7063838 | 28/03/2025 | 1,750.00     |
| Industrial Strategy                                     | 31572 | Consultants                            | 10401 | Birmingham Tech CIC                           | 7063095 | 19/03/2025 | 3,855.00     |
| Industrial Strategy                                     | 31572 | Consultants                            | 10401 | Birmingham Tech CIC                           | 7063112 | 19/03/2025 | 3,850.01     |
| UKSPF                                                   | 31572 | Consultants                            | 10401 | Birmingham Tech CIC                           | 7063456 | 26/03/2025 | 50,000.00    |
| UKSPF                                                   | 31671 | Revenue Contributions to Third Parties | 10401 | Birmingham Tech CIC                           | 7063056 | 19/03/2025 | 16,976.00    |
| Industrial Strategy                                     | 31671 | Revenue Contributions to Third Parties | 10401 | Birmingham Tech CIC                           | 7063071 | 28/03/2025 | 25,000.00    |
| UKSPF                                                   | 31671 | Revenue Contributions to Third Parties | 10401 | Birmingham Tech CIC                           | 7063395 | 26/03/2025 | 7,500.00     |
| Industrial Strategy                                     | 31671 | Revenue Contributions to Third Parties | 10401 | Birmingham Tech CIC                           | 7063404 | 28/03/2025 | 20,000.00    |
| Industrial Strategy                                     | 31767 | Events / Exhibitions                   | 10402 | Vale Press                                    | 7063474 | 26/03/2025 | 575.00       |
| Marketing and Engagement                                | 31770 | Marketing                              | 10402 | Vale Press                                    | 7063257 | 26/03/2025 | 1,418.00     |
| Director of Housing & Regeneration                      | 60561 | Contributions to 3rd Parties           | 10413 | Anthem Lovell LLP                             | 3005981 | 05/03/2025 | 439,687.50   |
| Investment Programme Financing                          | 60561 | Contributions to 3rd Parties           | 10413 | Anthem Lovell LLP                             | 3005981 | 05/03/2025 | 71,875.00    |
| UKSPF                                                   | 30104 | Subs to Trade Bodies                   | 10450 | Midlands Aerospace Alliance                   | 7062317 | 06/03/2025 | 15,000.00    |
| UKSPF                                                   | 30104 | Subs to Trade Bodies                   | 10450 | Midlands Aerospace Alliance                   | 7062876 | 14/03/2025 | 4,000.00     |
| UKSPF                                                   | 30104 | Subs to Trade Bodies                   | 10450 | Midlands Aerospace Alliance                   | 7063333 | 21/03/2025 | 30,000.00    |
| Commonwealth Games Legacy Fund                          | 31572 | Consultants                            | 10450 | Midlands Aerospace Alliance                   | 7062318 | 06/03/2025 | 83,500.00    |
| Commonwealth Games Legacy Fund                          | 31572 | Consultants                            | 10450 | Midlands Aerospace Alliance                   | 7063891 | 28/03/2025 | 25,050.00    |

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|----------------------------------------------------|-------|----------------------------------------|-------|-----------------------------------------------|---------|------------|------------|
| UKSPF                                              | 31572 | Consultants                            | 10454 | Zanna Creative                                | 7062688 | 12/03/2025 | 7,083.00   |
| Accessible Transport                               | 31604 | IT Software Licenses and Applications  | 10480 | Via Technologies Europe BV                    | 7062182 | 03/03/2025 | 3,900.00   |
| Accessible Transport                               | 31604 | IT Software Licenses and Applications  | 10480 | Via Technologies Europe BV                    | 7062183 | 03/03/2025 | 35,100.00  |
| Accessible Transport                               | 31604 | IT Software Licenses and Applications  | 10480 | Via Technologies Europe BV                    | 7062774 | 26/03/2025 | 650.00     |
| Accessible Transport                               | 31604 | IT Software Licenses and Applications  | 10480 | Via Technologies Europe BV                    | 7062776 | 26/03/2025 | 2,925.00   |
| Homelessness                                       | 30112 | Learning & Development                 | 10481 | Homeless Link                                 | 7062390 | 06/03/2025 | 2,970.00   |
| Director of Midlands Connect                       | 31767 | Events / Exhibitions                   | 10502 | Presentation Services Providers Limited       | 7063796 | 28/03/2025 | 8,032.00   |
| Digital Skills                                     | 32752 | Provider Delivery Fees - Contract      | 10507 | MOMENTUM RECRUITMENT LTD                      | 8021124 | 21/03/2025 | 101,265.78 |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 10507 | MOMENTUM RECRUITMENT LTD                      | 8021125 | 21/03/2025 | 34,438.07  |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract      | 10509 | LEARNING INTO EMPLOYMENT ACADEMY LTD          | 8021125 | 21/03/2025 | 36,163.01  |
| Commonwealth Games Legacy Fund                     | 31671 | Revenue Contributions to Third Parties | 10512 | Culture Central                               | 7060474 | 14/03/2025 | 18,000.00  |
| Youth Combined Authority                           | 31652 | Miscellaneous Travel Expenses          | 10515 | Positive Youth Foundation                     | 7063517 | 26/03/2025 | 911.15     |
| Head of Bus                                        | 31671 | Revenue Contributions to Third Parties | 10525 | Shencare Community Transport                  | 3006103 | 26/03/2025 | 19,807.66  |
| Metro Director                                     | 31201 | Vehicle Maintenance                    | 10527 | CAF Rail UK Limited                           | 7062509 | 21/03/2025 | 269,317.68 |
| Delivery Director - Metro                          | 31571 | External Advice                        | 10527 | CAF Rail UK Limited                           | 7062519 | 10/03/2025 | 149,512.58 |
| Metro Programme Director                           | 60633 | Tram Purchase Payments                 | 10527 | CAF Rail UK Limited                           | 7062518 | 10/03/2025 | 17,770.94  |
| UKSPF                                              | 31671 | Revenue Contributions to Third Parties | 10537 | West Midlands Health Technologies Cluster Ltd | 7062387 | 26/03/2025 | 22,500.00  |
| Director of Midlands Connect                       | 31571 | External Advice                        | 10541 | Arcadis Consulting (UK) Ltd                   | 7063301 | 26/03/2025 | 16,990.04  |
| Director of Strategic Partnerships and Integration | 60050 | Feasibility Studies                    | 10541 | Arcadis Consulting (UK) Ltd                   | 7063248 | 21/03/2025 | 27,127.93  |
| Director of Strategic Partnerships and Integration | 60050 | Feasibility Studies                    | 10541 | Arcadis Consulting (UK) Ltd                   | 7063249 | 21/03/2025 | 26,964.49  |
| Head of Network Transformation                     | 60054 | Investigations and Surveys             | 10541 | Arcadis Consulting (UK) Ltd                   | 7062644 | 12/03/2025 | 3,156.00   |
| Head of Network Transformation                     | 60054 | Investigations and Surveys             | 10541 | Arcadis Consulting (UK) Ltd                   | 7062646 | 12/03/2025 | 4,716.82   |
| Executive Director WMRE                            | 60054 | Investigations and Surveys             | 10541 | Arcadis Consulting (UK) Ltd                   | 7063765 | 28/03/2025 | 8,463.26   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 3005989 | 06/03/2025 | 13,886.21  |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7062647 | 12/03/2025 | 4,350.55   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7062648 | 12/03/2025 | 33,210.73  |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7062649 | 12/03/2025 | 2,234.30   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7062651 | 12/03/2025 | 5,355.90   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7062661 | 12/03/2025 | 35,423.33  |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7062697 | 12/03/2025 | 9,712.12   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7062884 | 14/03/2025 | 1,929.20   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7062885 | 14/03/2025 | 3,269.43   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7062886 | 14/03/2025 | 4,923.50   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7062895 | 19/03/2025 | 10,984.67  |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7063653 | 26/03/2025 | 1,523.16   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7063661 | 26/03/2025 | 8,707.13   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7063670 | 26/03/2025 | 2,234.30   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7063671 | 26/03/2025 | 1,670.59   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7063673 | 26/03/2025 | 2,907.69   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7063675 | 26/03/2025 | 4,350.55   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7063679 | 26/03/2025 | 861.38     |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7063681 | 26/03/2025 | 1,500.00   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7063695 | 26/03/2025 | 1,443.94   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7063698 | 26/03/2025 | 1,451.60   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7063747 | 28/03/2025 | 7,375.84   |
| Head of Network Transformation                     | 60191 | Design Works                           | 10541 | Arcadis Consulting (UK) Ltd                   | 7063750 | 28/03/2025 | 2,849.88   |
| Adult Education                                    | 31571 | External Advice                        | 10559 | Trades Union Congress                         | 7062375 | 06/03/2025 | 27,500.00  |
| Create Central Projects                            | 31572 | Consultants                            | 10561 | Martin Simms                                  | 7062792 | 14/03/2025 | 2,791.66   |
| UKSPF                                              | 31572 | Consultants                            | 10561 | Martin Simms                                  | 7063035 | 19/03/2025 | 916.66     |
| Director of Midlands Connect                       | 31571 | External Advice                        | 10568 | Savanta Group Ltd                             | 7063522 | 26/03/2025 | 5,995.00   |

|                                                 |       |                                        |       |                                               |         |            |            |
|-------------------------------------------------|-------|----------------------------------------|-------|-----------------------------------------------|---------|------------|------------|
| Director of Policy, Strategy & Innovation       | 31768 | Market Research                        | 10568 | Savanta Group Ltd                             | 7062695 | 12/03/2025 | 9,375.00   |
| Director of Policy, Strategy & Innovation       | 31768 | Market Research                        | 10568 | Savanta Group Ltd                             | 7062702 | 12/03/2025 | 6,250.00   |
| Industrial Strategy                             | 31572 | Consultants                            | 10587 | Sustainability West Midlands                  | 7062586 | 12/03/2025 | 4,375.00   |
| Industrial Strategy                             | 31572 | Consultants                            | 10587 | Sustainability West Midlands                  | 7063068 | 19/03/2025 | 4,375.00   |
| Industrial Strategy                             | 31671 | Revenue Contributions to Third Parties | 10595 | Birmingham Enterprise Community CIC           | 7062326 | 06/03/2025 | 30,000.00  |
| Learning and Development                        | 30112 | Learning & Development                 | 10609 | Steve Radcliffe Associates                    | 7062960 | 19/03/2025 | 3,806.25   |
| Learning and Development                        | 30112 | Learning & Development                 | 10609 | Steve Radcliffe Associates                    | 7063029 | 19/03/2025 | 1,087.50   |
| UKSPF                                           | 31767 | Events / Exhibitions                   | 10641 | Whites Removals Limited                       | 7062674 | 12/03/2025 | 670.00     |
| IPS Programme                                   | 32752 | Provider Delivery Fees - Contract      | 10668 | Black Country Healthcare NHS Foundation Trust | 7062139 | 06/03/2025 | 310,823.20 |
| Capital Financing                               | 33622 | Debt Management                        | 10672 | MUFG Corporate Markets Treasury Limited       | 7063915 | 28/03/2025 | 1,750.00   |
| Employment & Skills                             | 31767 | Events / Exhibitions                   | 10676 | Movement to Work                              | 7063828 | 28/03/2025 | 5,000.00   |
| Industrial Strategy                             | 31572 | Consultants                            | 10681 | Dr Pamela Waddell OBE                         | 7062762 | 14/03/2025 | 2,887.50   |
| Industrial Strategy                             | 31572 | Consultants                            | 10681 | Dr Pamela Waddell OBE                         | 7063177 | 26/03/2025 | 2,887.50   |
| Industrial Strategy                             | 31671 | Revenue Contributions to Third Parties | 10681 | Dr Pamela Waddell OBE                         | 7063159 | 21/03/2025 | 9,980.00   |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 10684 | Birmingham City Council - Civic Catering      | 7062181 | 21/03/2025 | 843.00     |
| Delivery Director - Sustainable Transport       | 60394 | Traffic Management                     | 10684 | Birmingham City Council - Civic Catering      | 7062181 | 21/03/2025 | 1,173.00   |
| Metro Programme Director                        | 60394 | Traffic Management                     | 10684 | Birmingham City Council - Civic Catering      | 7062181 | 21/03/2025 | 3,186.00   |
| Industrial Strategy                             | 31767 | Events / Exhibitions                   | 10688 | Blackhorse HCC Ltd                            | 7062638 | 12/03/2025 | 35,794.50  |
| Metro Programme Director                        | 60392 | Enabling Works                         | 10695 | Svella Connect Limited                        | 7062499 | 10/03/2025 | 25,000.00  |
| Metro Programme Director                        | 60392 | Enabling Works                         | 10695 | Svella Connect Limited                        | 7063692 | 26/03/2025 | 25,000.00  |
| Metro Programme Director                        | 60610 | Gas Utility Costs                      | 10695 | Svella Connect Limited                        | 7063692 | 26/03/2025 | 15,000.00  |
| Metro Programme Director                        | 60611 | Telephone Utility Costs                | 10695 | Svella Connect Limited                        | 7062499 | 10/03/2025 | 60,000.00  |
| Metro Programme Director                        | 60611 | Telephone Utility Costs                | 10695 | Svella Connect Limited                        | 7063692 | 26/03/2025 | 45,000.00  |
| Metro Programme Director                        | 60612 | Electricity Utility Costs              | 10695 | Svella Connect Limited                        | 7062499 | 10/03/2025 | 52,273.66  |
| Metro Programme Director                        | 60612 | Electricity Utility Costs              | 10695 | Svella Connect Limited                        | 7063692 | 26/03/2025 | 37,488.37  |
| Metro Programme Director                        | 60613 | Water Utility Costs                    | 10695 | Svella Connect Limited                        | 7063692 | 26/03/2025 | 10,000.00  |
| Delivery Director - Sustainable Transport       | 60615 | Utilities Diversion                    | 10695 | Svella Connect Limited                        | 7062369 | 06/03/2025 | 184,524.31 |
| Delivery Director - Sustainable Transport       | 60615 | Utilities Diversion                    | 10695 | Svella Connect Limited                        | 7063303 | 21/03/2025 | 189,636.63 |
| Create Central Projects                         | 31572 | Consultants                            | 10703 | Sarah Wood Media Ltd                          | 7061766 | 06/03/2025 | 3,334.00   |
| Create Central Projects                         | 31572 | Consultants                            | 10703 | Sarah Wood Media Ltd                          | 7062538 | 12/03/2025 | 1,033.63   |
| Metro Programme Director                        | 60111 | Land Advice                            | 10710 | Sanderson Weatherall LLP                      | 7060919 | 06/03/2025 | 10,000.00  |
| Metro Programme Director                        | 60111 | Land Advice                            | 10710 | Sanderson Weatherall LLP                      | 7062515 | 21/03/2025 | 3,766.95   |
| Head of Systems Change & Inclusion              | 31671 | Revenue Contributions to Third Parties | 20001 | The Young Foundation                          | 7063744 | 28/03/2025 | 14,896.00  |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 20001 | The Young Foundation                          | 7063792 | 28/03/2025 | 34,893.00  |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 20001 | The Young Foundation                          | 7063813 | 28/03/2025 | 11,810.70  |
| Youth Combined Authority                        | 31771 | Stakeholder Engagement                 | 20001 | The Young Foundation                          | 7063656 | 26/03/2025 | 2,500.00   |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 20003 | Local Education and Development               | 8021123 | 21/03/2025 | 8,448.19   |
| Head of Swift                                   | 31604 | IT Software Licenses and Applications  | 20023 | Anvil Mobile Limited                          | 7061631 | 14/03/2025 | 1,431.56   |
| Head of Swift                                   | 31604 | IT Software Licenses and Applications  | 20023 | Anvil Mobile Limited                          | 7062728 | 14/03/2025 | 947.95     |
| Business Energy Advice Service (BEAS)           | 31671 | Revenue Contributions to Third Parties | 20059 | Staffordshire County Council                  | 7063017 | 19/03/2025 | 21,465.50  |
| Business Energy Advice Service (BEAS)           | 60561 | Contributions to 3rd Parties           | 20059 | Staffordshire County Council                  | 7063017 | 19/03/2025 | 249,905.92 |
| Commonwealth Games Legacy Fund                  | 31572 | Consultants                            | 20066 | Punch Records Limited                         | 7062772 | 19/03/2025 | 10,000.00  |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 20066 | Punch Records Limited                         | 7062772 | 19/03/2025 | 700.00     |
| Strategic Asset Management                      | 30502 | Routine Maintenance                    | 20088 | 1st Serve                                     | 7063727 | 28/03/2025 | 1,500.00   |
| Strategic Asset Management                      | 30502 | Routine Maintenance                    | 20088 | 1st Serve                                     | 7063758 | 28/03/2025 | 9,900.00   |
| Investment Programme Financing                  | 60345 | On Site Remedial Works                 | 20088 | 1st Serve                                     | 7063754 | 28/03/2025 | 545.00     |
| Director of Midlands Connect                    | 31767 | Events / Exhibitions                   | 20093 | Culture Coventry                              | 7063686 | 26/03/2025 | 2,250.00   |
| Director of Policy, Strategy & Innovation       | 31571 | External Advice                        | 20097 | JTI Research                                  | 7063872 | 28/03/2025 | 2,675.00   |
| Director of Policy, Strategy & Innovation       | 31768 | Market Research                        | 20097 | JTI Research                                  | 7063019 | 19/03/2025 | 7,552.00   |
| Director of Policy, Strategy & Innovation       | 60051 | Quantitative Assessments/Audits        | 20097 | JTI Research                                  | 7063866 | 28/03/2025 | 6,760.00   |

|                                                    |       |                                   |       |                                                 |         |            |            |
|----------------------------------------------------|-------|-----------------------------------|-------|-------------------------------------------------|---------|------------|------------|
| Adult Education                                    | 31571 | External Advice                   | 20099 | CENTRE FOR MENTAL HEALTH TRAINING LIMITED       | 7062856 | 14/03/2025 | 9,984.60   |
| Adult Education                                    | 31571 | External Advice                   | 20099 | CENTRE FOR MENTAL HEALTH TRAINING LIMITED       | 7062893 | 14/03/2025 | 17,488.50  |
| Digital Skills                                     | 32752 | Provider Delivery Fees - Contract | 20112 | The Development Manager Ltd                     | 8021124 | 21/03/2025 | 18,150.00  |
| Digital Skills                                     | 32752 | Provider Delivery Fees - Contract | 20126 | The Retrofit Academy CIC                        | 8021124 | 21/03/2025 | 6,998.70   |
| Head of Health & Communities                       | 31571 | External Advice                   | 20159 | University of Birmingham Enterprise Ltd         | 7063246 | 21/03/2025 | 15,000.00  |
| Environment                                        | 31571 | External Advice                   | 20166 | Dynamic Business Services Ltd                   | 7062987 | 19/03/2025 | 8,940.00   |
| Environment                                        | 31571 | External Advice                   | 20166 | Dynamic Business Services Ltd                   | 7063153 | 19/03/2025 | 1,490.00   |
| Inclusion                                          | 30119 | Staff Welfare                     | 20172 | TC Branding Group                               | 7062320 | 06/03/2025 | 1,337.12   |
| UKSPF                                              | 31767 | Events / Exhibitions              | 20172 | TC Branding Group                               | 7062243 | 06/03/2025 | 960.75     |
| UKSPF                                              | 31767 | Events / Exhibitions              | 20172 | TC Branding Group                               | 7063078 | 19/03/2025 | 1,594.50   |
| UKSPF                                              | 31767 | Events / Exhibitions              | 20172 | TC Branding Group                               | 7063742 | 28/03/2025 | 8,400.00   |
| UKSPF                                              | 31770 | Marketing                         | 20172 | TC Branding Group                               | 7063767 | 28/03/2025 | 5,324.00   |
| Commonwealth Games Legacy Fund                     | 31571 | External Advice                   | 20174 | Heart of England Community Foundation           | 7062750 | 14/03/2025 | 16,217.00  |
| Commonwealth Games Legacy Fund                     | 31571 | External Advice                   | 20174 | Heart of England Community Foundation           | 7062752 | 14/03/2025 | 7,260.00   |
| Commonwealth Games Legacy Fund                     | 31571 | External Advice                   | 20201 | School for Social Entrepreneurs                 | 7063658 | 26/03/2025 | 4,599.00   |
| Commonwealth Games Legacy Fund                     | 31571 | External Advice                   | 20201 | School for Social Entrepreneurs                 | 7063706 | 26/03/2025 | 17,747.00  |
| Commonwealth Games Legacy Fund                     | 31571 | External Advice                   | 20201 | School for Social Entrepreneurs                 | 7063901 | 28/03/2025 | 17,747.00  |
| Create Central Projects                            | 31572 | Consultants                       | 20228 | Lorna Nickson - Brown                           | 7062392 | 06/03/2025 | 2,666.67   |
| Head of HR                                         | 30104 | Subs to Trade Bodies              | 20238 | Croner-i Limited                                | 7063125 | 19/03/2025 | 2,759.41   |
| Director of Communications                         | 31571 | External Advice                   | 20260 | Constellia Public Limited                       | 7063024 | 26/03/2025 | 7,179.49   |
| Energy Capital                                     | 31571 | External Advice                   | 20260 | Constellia Public Limited                       | 7063289 | 21/03/2025 | 14,358.97  |
| Executive Director of Strategy, Integration and Ne | 31571 | External Advice                   | 20260 | Constellia Public Limited                       | 7063294 | 21/03/2025 | 102,564.10 |
| Energy Capital                                     | 31571 | External Advice                   | 20260 | Constellia Public Limited                       | 7063906 | 28/03/2025 | 14,358.97  |
| Net Zero Neighbourhood                             | 31572 | Consultants                       | 20260 | Constellia Public Limited                       | 7062304 | 19/03/2025 | 6,153.85   |
| Director of Integrated Network Services            | 31572 | Consultants                       | 20260 | Constellia Public Limited                       | 7062389 | 06/03/2025 | 12,666.67  |
| Net Zero Neighbourhood                             | 31572 | Consultants                       | 20260 | Constellia Public Limited                       | 7063376 | 28/03/2025 | 6,153.85   |
| Director of Network Resilience                     | 31770 | Marketing                         | 20260 | Constellia Public Limited                       | 7060839 | 26/03/2025 | 25,000.00  |
| Director of Integrated Network Services            | 31770 | Marketing                         | 20260 | Constellia Public Limited                       | 7060839 | 26/03/2025 | 60,837.87  |
| Bus Service Improvement Plan (BSIP)                | 31770 | Marketing                         | 20260 | Constellia Public Limited                       | 7060839 | 26/03/2025 | 106,629.73 |
| Digital Skills                                     | 31770 | Marketing                         | 20260 | Constellia Public Limited                       | 7060839 | 26/03/2025 | 27,405.69  |
| Homelessness                                       | 31770 | Marketing                         | 20260 | Constellia Public Limited                       | 7060839 | 26/03/2025 | 10,000.00  |
| Digital Marketing                                  | 31770 | Marketing                         | 20260 | Constellia Public Limited                       | 7060839 | 26/03/2025 | 10,000.00  |
| Marketing and Engagement                           | 31770 | Marketing                         | 20260 | Constellia Public Limited                       | 7060839 | 26/03/2025 | 20,966.37  |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract | 20260 | Constellia Public Limited                       | 7062475 | 12/03/2025 | 3,427.16   |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract | 20260 | Constellia Public Limited                       | 7062479 | 12/03/2025 | 27,658.94  |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract | 20260 | Constellia Public Limited                       | 7063482 | 26/03/2025 | 7,913.46   |
| Adult Education                                    | 32752 | Provider Delivery Fees - Contract | 20260 | Constellia Public Limited                       | 7063489 | 26/03/2025 | 29,732.31  |
| Delivery Director - Rail                           | 60001 | Project Support Costs             | 20260 | Constellia Public Limited                       | 7062160 | 06/03/2025 | 3,282.05   |
| Delivery Director - Rail                           | 60001 | Project Support Costs             | 20260 | Constellia Public Limited                       | 7062383 | 06/03/2025 | 3,282.05   |
| Metro Programme Director                           | 60001 | Project Support Costs             | 20260 | Constellia Public Limited                       | 7062568 | 12/03/2025 | 5,497.44   |
| Delivery Director - Rail                           | 60001 | Project Support Costs             | 20260 | Constellia Public Limited                       | 7063032 | 19/03/2025 | 3,282.05   |
| Delivery Director - Rail                           | 60001 | Project Support Costs             | 20260 | Constellia Public Limited                       | 7063421 | 26/03/2025 | 3,282.05   |
| Delivery Director - Rail                           | 60001 | Project Support Costs             | 20260 | Constellia Public Limited                       | 7063773 | 28/03/2025 | 3,282.05   |
| Delivery Director - Sustainable Transport          | 60820 | Publicity and PR                  | 20260 | Constellia Public Limited                       | 7060839 | 26/03/2025 | 4,350.00   |
| Digital                                            | 31572 | Consultants                       | 20293 | Metro Dynamics                                  | 7063680 | 28/03/2025 | 21,000.00  |
| Legal Services                                     | 31572 | Consultants                       | 20306 | Peter Geach Associates Limited                  | 7062289 | 06/03/2025 | 2,730.00   |
| Commonwealth Games Legacy Fund                     | 31572 | Consultants                       | 20315 | Colliers International Property Consultants Ltd | 7063178 | 21/03/2025 | 10,000.00  |
| Director of Housing & Regeneration                 | 60001 | Project Support Costs             | 20315 | Colliers International Property Consultants Ltd | 7061716 | 12/03/2025 | 5,000.00   |
| Finance                                            | 30104 | Subs to Trade Bodies              | 20345 | CIPFA                                           | 7062184 | 06/03/2025 | 3,420.00   |
| Net Zero Neighbourhood                             | 60001 | Project Support Costs             | 20372 | Solihull Community Housing Limited              | 7062510 | 12/03/2025 | 65,000.00  |

|                                                 |       |                                        |       |                                                |         |            |            |
|-------------------------------------------------|-------|----------------------------------------|-------|------------------------------------------------|---------|------------|------------|
| Homelessness                                    | 31671 | Revenue Contributions to Third Parties | 20400 | Andy Meakin Consultancy Services               | 7063038 | 19/03/2025 | 5,000.00   |
| Director of Policy, Strategy & Innovation       | 60141 | Legal Advice                           | 20420 | Browne Jacobson LLP                            | 7062533 | 12/03/2025 | 4,750.00   |
| UKSPF                                           | 31767 | Events / Exhibitions                   | 20427 | Grand Station Events Limited                   | 7063353 | 21/03/2025 | 1,700.00   |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 20430 | Black Country Housing Group                    | 8021125 | 21/03/2025 | 6,103.35   |
| Create Central Projects                         | 31767 | Events / Exhibitions                   | 20457 | Oval Digbeth Ltd- Fazeley Events               | 7063118 | 19/03/2025 | 7,244.33   |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 20466 | SSE                                            | 7063136 | 28/03/2025 | 1,026.41   |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 20466 | SSE                                            | 7063151 | 28/03/2025 | 1,128.36   |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 20466 | SSE                                            | 7063526 | 28/03/2025 | 1,037.42   |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 20466 | SSE                                            | 7063768 | 28/03/2025 | 1,037.81   |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 20466 | SSE                                            | 7063778 | 28/03/2025 | 783.81     |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 20466 | SSE                                            | 7063783 | 28/03/2025 | 1,022.82   |
| Culture                                         | 31767 | Events / Exhibitions                   | 20469 | Urban Hax CIC                                  | 7063101 | 19/03/2025 | 1,944.00   |
| Head of IT Delivery                             | 31571 | External Advice                        | 20472 | Service Management Association Ltd.            | 7063089 | 19/03/2025 | 650.00     |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 20504 | In-Comm Training & Business Services Limited   | 8021125 | 21/03/2025 | 2,652.58   |
| Learning and Development                        | 30112 | Learning & Development                 | 20511 | CITI Virtual Learning Limited                  | 7063064 | 26/03/2025 | 3,150.00   |
| Industrial Strategy                             | 31671 | Revenue Contributions to Third Parties | 20514 | Slingshot Design Ltd                           | 7063702 | 26/03/2025 | 600.00     |
| Industrial Strategy                             | 31767 | Events / Exhibitions                   | 20517 | New Possibilities Ltd                          | 7063772 | 28/03/2025 | 1,890.00   |
| Director of Network Resilience                  | 31571 | External Advice                        | 20529 | So-Mo Co Ltd                                   | 7062590 | 21/03/2025 | 15,000.00  |
| UKSPF                                           | 31671 | Revenue Contributions to Third Parties | 20536 | Burns Owens Partnership Ltd t/a BOP Consulting | 7062504 | 12/03/2025 | 17,887.50  |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 20537 | LearnPlay Foundation Ltd                       | 7061381 | 06/03/2025 | 15,029.08  |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 20537 | LearnPlay Foundation Ltd                       | 7063168 | 21/03/2025 | 33,142.36  |
| DBT Growth Hub                                  | 31767 | Events / Exhibitions                   | 20538 | Walsall Football Club                          | 7061840 | 03/03/2025 | 1,208.33   |
| Commonwealth Games Legacy Fund                  | 31572 | Consultants                            | 20544 | MTAM Labs Ltd                                  | 7062468 | 14/03/2025 | 5,000.00   |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20546 | Birmingham Open Media (BOM)                    | 8021124 | 21/03/2025 | 41,100.00  |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20553 | Althaus Training                               | 8021124 | 21/03/2025 | 151,800.00 |
| Industrial Strategy                             | 31671 | Revenue Contributions to Third Parties | 20555 | Birmingham City University (BCU)               | 7062562 | 12/03/2025 | 25,400.00  |
| UKSPF                                           | 31671 | Revenue Contributions to Third Parties | 20555 | Birmingham City University (BCU)               | 7062597 | 12/03/2025 | 16,500.00  |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20557 | Code Institute                                 | 8021124 | 26/03/2025 | 65,520.00  |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20558 | E-Careers                                      | 8021124 | 21/03/2025 | 65,691.50  |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 20561 | Plastics Plus Ltd                              | 7063397 | 26/03/2025 | 3,054.00   |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 20561 | Plastics Plus Ltd                              | 7063890 | 28/03/2025 | 2,800.00   |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20562 | Mastered Studios Ltd                           | 8021124 | 21/03/2025 | 69,120.00  |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 20563 | Skills Max Academy Limited                     | 8021124 | 21/03/2025 | 47,174.40  |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 20563 | Skills Max Academy Limited                     | 8021125 | 21/03/2025 | 38,192.00  |
| Investment Programme Financing                  | 60541 | Health & Safety                        | 20582 | MMRA Ltd                                       | 7062652 | 12/03/2025 | 775.93     |
| Investment Programme Financing                  | 60541 | Health & Safety                        | 20582 | MMRA Ltd                                       | 7062687 | 12/03/2025 | 738.20     |
| Investment Programme Financing                  | 60541 | Health & Safety                        | 20582 | MMRA Ltd                                       | 7062700 | 12/03/2025 | 1,268.71   |
| Industrial Strategy                             | 31571 | External Advice                        | 20592 | Naski LTD                                      | 7062380 | 10/03/2025 | 2,100.00   |
| Industrial Strategy                             | 31671 | Revenue Contributions to Third Parties | 20592 | Naski LTD                                      | 7063175 | 19/03/2025 | 4,900.00   |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 20611 | Chaserider Buses Ltd                           | 40808   | 12/03/2025 | 10,770.24  |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 20611 | Chaserider Buses Ltd                           | 40809   | 12/03/2025 | 32,310.72  |
| UKSPF                                           | 31770 | Marketing                              | 20635 | The Business Desk                              | 7062322 | 06/03/2025 | 5,000.00   |
| Energy Capital                                  | 31767 | Events / Exhibitions                   | 20636 | IET Austin Court                               | 7063285 | 21/03/2025 | 10,242.00  |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 20643 | United by 2022 Legacy Charity                  | 7062820 | 14/03/2025 | 104,579.00 |
| Energy Capital                                  | 33657 | Capital Abortive costs                 | 20661 | Cocuun Limited                                 | 7063362 | 26/03/2025 | 5,582.25   |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 20669 | Workpays Ltd                                   | 8021125 | 21/03/2025 | 7,784.27   |
| UKSPF                                           | 60870 | Training                               | 20669 | Workpays Ltd                                   | 7062450 | 10/03/2025 | 59,110.11  |
| Head of Policy & Public Affairs                 | 31571 | External Advice                        | 20675 | Ark Media Productions Limited                  | 7062407 | 28/03/2025 | 2,320.00   |
| Head of HR                                      | 30115 | Staff Recruitment Costs                | 20693 | Total Jobs                                     | 7062338 | 06/03/2025 | 9,120.00   |
| Investment Programme Financing                  | 60001 | Project Support Costs                  | 20695 | Rodney Melville & Partners                     | 7062381 | 06/03/2025 | 710.00     |

|                                           |       |                                        |       |                                                 |         |            |            |
|-------------------------------------------|-------|----------------------------------------|-------|-------------------------------------------------|---------|------------|------------|
| Investment Programme Financing            | 60191 | Design Works                           | 20695 | Rodney Melville & Partners                      | 7062382 | 06/03/2025 | 6,381.25   |
| Homelessness                              | 31671 | Revenue Contributions to Third Parties | 20706 | Frontline Training Partnership                  | 7062809 | 14/03/2025 | 790.00     |
| Metro Programme Director                  | 60633 | Tram Purchase Payments                 | 20711 | SSG Support Services Group Ltd                  | 7061500 | 19/03/2025 | 3,017.52   |
| Metro Programme Director                  | 60633 | Tram Purchase Payments                 | 20711 | SSG Support Services Group Ltd                  | 7063025 | 28/03/2025 | 1,758.24   |
| Metro Programme Director                  | 60633 | Tram Purchase Payments                 | 20713 | Garic Limited                                   | 7062508 | 28/03/2025 | 955.00     |
| Delivery Director - Sustainable Transport | 60780 | General Expenditure                    | 20713 | Garic Limited                                   | 7062474 | 19/03/2025 | 6,380.00   |
| Delivery Director - Sustainable Transport | 60780 | General Expenditure                    | 20713 | Garic Limited                                   | 7062498 | 19/03/2025 | 1,661.00   |
| Information Delivery Team                 | 30504 | Printing IBSS Timetables               | 20717 | Cubiquity Limited                               | 7062384 | 10/03/2025 | 8,222.52   |
| Director of Integrated Network Services   | 31770 | Marketing                              | 20717 | Cubiquity Limited                               | 7062582 | 12/03/2025 | 1,893.88   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 20746 | Precision Resource Group Limited                | 7062434 | 10/03/2025 | 13,773.38  |
| Head of Swift                             | 60001 | Project Support Costs                  | 20754 | First Group Holdings Limited - Bus Centre       | 7061122 | 10/03/2025 | 5,394.98   |
| Head of Swift                             | 60001 | Project Support Costs                  | 20754 | First Group Holdings Limited - Bus Centre       | 7062418 | 10/03/2025 | 5,744.78   |
| Head of Swift                             | 60001 | Project Support Costs                  | 20754 | First Group Holdings Limited - Bus Centre       | 7062914 | 19/03/2025 | 5,627.46   |
| Strategic Asset Management                | 31571 | External Advice                        | 20775 | Corstorphine & Wright                           | 7063321 | 26/03/2025 | 10,000.00  |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 20779 | Fairway Training Healthcare Ltd                 | 8021123 | 21/03/2025 | 16,690.14  |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 20817 | MTC Operation Ltd                               | 7063361 | 26/03/2025 | 7,227.40   |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 20817 | MTC Operation Ltd                               | 7063372 | 26/03/2025 | 18,782.53  |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 20817 | MTC Operation Ltd                               | 7063377 | 26/03/2025 | 16,509.08  |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 20817 | MTC Operation Ltd                               | 7063509 | 26/03/2025 | 5,296.07   |
| Adult Education                           | 31577 | Professional Advice                    | 20827 | AoC Services Limited                            | 7062992 | 19/03/2025 | 7,980.00   |
| Adult Education                           | 31577 | Professional Advice                    | 20827 | AoC Services Limited                            | 7063006 | 19/03/2025 | 3,850.00   |
| Director of Housing & Regeneration        | 60561 | Contributions to 3rd Parties           | 20839 | GREAT HAMPTON STREET BUTTON WORKS LIMITED       | 3006026 | 14/03/2025 | 100,000.00 |
| Director of Policy, Strategy & Innovation | 30661 | Rents                                  | 20841 | West Midland Property & Plant Ltd               | 7063409 | 26/03/2025 | 866.67     |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 20845 | Teach A Trade Ltd                               | 8021124 | 21/03/2025 | 58,622.20  |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 20852 | TRS Training Ltd                                | 8021124 | 21/03/2025 | 6,492.40   |
| Director of Housing & Regeneration        | 31571 | External Advice                        | 20853 | Plan B Solutions Ltd                            | 7063314 | 21/03/2025 | 4,928.75   |
| UKSPF                                     | 31571 | External Advice                        | 20861 | PTP Training Ltd                                | 7063425 | 26/03/2025 | 12,003.22  |
| UKSPF                                     | 31571 | External Advice                        | 20861 | PTP Training Ltd                                | 7063448 | 26/03/2025 | 22,996.78  |
| UKSPF                                     | 31571 | External Advice                        | 20861 | PTP Training Ltd                                | 7063887 | 28/03/2025 | 5,861.99   |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 20861 | PTP Training Ltd                                | 8021123 | 21/03/2025 | 2,128.89   |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 20861 | PTP Training Ltd                                | 8021124 | 21/03/2025 | 39,208.50  |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 20861 | PTP Training Ltd                                | 8021125 | 21/03/2025 | 32,365.11  |
| Youth Combined Authority                  | 31767 | Events / Exhibitions                   | 20896 | Bethel Convention Centre                        | 7063859 | 28/03/2025 | 5,446.77   |
| Head of Swift                             | 60001 | Project Support Costs                  | 20899 | Hyperion Systems Limited (T/A Consult Hyperion) | 7062925 | 19/03/2025 | 3,781.67   |
| Head of Swift                             | 60001 | Project Support Costs                  | 20899 | Hyperion Systems Limited (T/A Consult Hyperion) | 7062945 | 19/03/2025 | 4,408.33   |
| Net Zero Neighbourhood                    | 31671 | Revenue Contributions to Third Parties | 20901 | Balsall Heath Housing Coop                      | 7062327 | 19/03/2025 | 1,930.51   |
| Net Zero Neighbourhood                    | 31671 | Revenue Contributions to Third Parties | 20901 | Balsall Heath Housing Coop                      | 7063256 | 26/03/2025 | 11,201.32  |
| Net Zero Neighbourhood                    | 31671 | Revenue Contributions to Third Parties | 20901 | Balsall Heath Housing Coop                      | 7063560 | 26/03/2025 | 2,308.75   |
| Net Zero Neighbourhood                    | 31671 | Revenue Contributions to Third Parties | 20901 | Balsall Heath Housing Coop                      | 7063725 | 26/03/2025 | 6,395.40   |
| Net Zero Neighbourhood                    | 60001 | Project Support Costs                  | 20901 | Balsall Heath Housing Coop                      | 7063561 | 26/03/2025 | 9,780.57   |
| Net Zero Neighbourhood                    | 60001 | Project Support Costs                  | 20901 | Balsall Heath Housing Coop                      | 7063726 | 26/03/2025 | 37,778.55  |
| Net Zero Neighbourhood                    | 60001 | Project Support Costs                  | 20901 | Balsall Heath Housing Coop                      | 7063874 | 28/03/2025 | 183,440.88 |
| Net Zero Neighbourhood                    | 60001 | Project Support Costs                  | 20902 | Witton Lodge Community Association              | 7063385 | 26/03/2025 | 2,770.94   |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 20907 | Imeta Training and Solutions Ltd                | 8021123 | 21/03/2025 | 24,294.11  |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 20907 | Imeta Training and Solutions Ltd                | 8021124 | 21/03/2025 | 26,780.00  |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 20907 | Imeta Training and Solutions Ltd                | 8021125 | 21/03/2025 | 275,697.22 |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 20910 | CECOS Computing International Ltd               | 8021123 | 21/03/2025 | 4,895.49   |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 20910 | CECOS Computing International Ltd               | 8021125 | 21/03/2025 | 52,542.23  |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 20911 | MAXIMUS UK SERVICES LIMITED                     | 8021125 | 21/03/2025 | 66,177.18  |
| Net Zero Neighbourhood                    | 60001 | Project Support Costs                  | 20916 | Nehemiah Housing Association                    | 7063264 | 21/03/2025 | 26,353.00  |

|                                             |       |                                        |       |                                                    |         |            |              |
|---------------------------------------------|-------|----------------------------------------|-------|----------------------------------------------------|---------|------------|--------------|
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20918 | Realise Learning & Employment Limited              | 8021123 | 21/03/2025 | 25,310.09    |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20918 | Realise Learning & Employment Limited              | 8021125 | 21/03/2025 | 8,451.76     |
| Director of Network Resilience              | 31571 | External Advice                        | 20930 | Agilysis Ltd                                       | 7062386 | 06/03/2025 | 14,538.14    |
| UKSPF                                       | 31770 | Marketing                              | 20962 | Oxford Innovation Advice                           | 7063318 | 21/03/2025 | 1,380.00     |
| UKSPF                                       | 31572 | Consultants                            | 20969 | RSM UK Consulting LLP                              | 7063058 | 19/03/2025 | 13,962.38    |
| Commonwealth Games Legacy Fund              | 31572 | Consultants                            | 20969 | RSM UK Consulting LLP                              | 7063058 | 19/03/2025 | 35,000.45    |
| UKSPF                                       | 31572 | Consultants                            | 20969 | RSM UK Consulting LLP                              | 7063063 | 19/03/2025 | 20,986.87    |
| Delivery Director - Rail                    | 60395 | Physical Construction                  | 20973 | Kier Integrated Services Ltd                       | 7063879 | 28/03/2025 | 1,844,140.69 |
| Head of IT Delivery                         | 31606 | Hardware Maintenance                   | 20974 | CI-Centerprise International Ltd                   | 7063315 | 21/03/2025 | 46,150.00    |
| Head of IT Delivery                         | 31606 | Hardware Maintenance                   | 20974 | CI-Centerprise International Ltd                   | 7063316 | 21/03/2025 | 3,000.00     |
| UKSPF                                       | 31572 | Consultants                            | 20979 | Passion Marketing Limited                          | 7062542 | 12/03/2025 | 900.00       |
| UKSPF                                       | 31767 | Events / Exhibitions                   | 20979 | Passion Marketing Limited                          | 7063896 | 28/03/2025 | 3,000.00     |
| UKSPF                                       | 31572 | Consultants                            | 20980 | LikeMind Media Limited                             | 7062527 | 12/03/2025 | 600.00       |
| UKSPF                                       | 31767 | Events / Exhibitions                   | 20980 | LikeMind Media Limited                             | 7063926 | 28/03/2025 | 3,000.00     |
| UKSPF                                       | 31572 | Consultants                            | 20981 | I Lockwood & H Foster Consultancy                  | 7062611 | 12/03/2025 | 3,750.00     |
| UKSPF                                       | 31572 | Consultants                            | 20981 | I Lockwood & H Foster Consultancy                  | 7062613 | 12/03/2025 | 600.00       |
| UKSPF                                       | 31572 | Consultants                            | 20983 | Centric HR Limited                                 | 7063729 | 28/03/2025 | 5,250.00     |
| Commonwealth Games Legacy Fund              | 30010 | Secondee Costs                         | 20984 | Historic England                                   | 7062887 | 19/03/2025 | 5,814.09     |
| Commonwealth Games Legacy Fund              | 30010 | Secondee Costs                         | 20984 | Historic England                                   | 7062890 | 19/03/2025 | 5,814.09     |
| UKSPF                                       | 31671 | Revenue Contributions to Third Parties | 20989 | Access to Business                                 | 7062329 | 26/03/2025 | 30,000.00    |
| UKSPF                                       | 31671 | Revenue Contributions to Third Parties | 20989 | Access to Business                                 | 7062765 | 12/03/2025 | 14,000.00    |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20989 | Access to Business                                 | 8021125 | 21/03/2025 | 6,214.30     |
| Multiply                                    | 31767 | Events / Exhibitions                   | 20992 | Nishkam Civic Association                          | 7063784 | 28/03/2025 | 1,081.00     |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20992 | Nishkam Civic Association                          | 8021125 | 21/03/2025 | 6,214.30     |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20993 | Smartlyte Communities CIC                          | 8021125 | 21/03/2025 | 3,550.45     |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 20994 | Working Actively to Change Hillfields              | 8021125 | 21/03/2025 | 4,901.15     |
| UKSPF                                       | 31572 | Consultants                            | 20997 | Oxford Innovation Services Ltd                     | 7062560 | 12/03/2025 | 156,037.00   |
| UKSPF                                       | 31572 | Consultants                            | 20997 | Oxford Innovation Services Ltd                     | 7062598 | 12/03/2025 | 153,036.00   |
| UKSPF                                       | 31572 | Consultants                            | 20997 | Oxford Innovation Services Ltd                     | 7062932 | 19/03/2025 | 153,033.30   |
| Head of Policy & Public Affairs             | 30010 | Secondee Costs                         | 21038 | Department for Levelling Up, Housing & Communities | 7063464 | 26/03/2025 | 13,941.22    |
| Head of Policy & Public Affairs             | 30010 | Secondee Costs                         | 21038 | Department for Levelling Up, Housing & Communities | 7063741 | 28/03/2025 | 95,277.19    |
| Investment Zones                            | 31571 | External Advice                        | 21040 | Birmingham Analytics                               | 7062082 | 06/03/2025 | 3,770.00     |
| Investment Zones                            | 31571 | External Advice                        | 21040 | Birmingham Analytics                               | 7063888 | 28/03/2025 | 7,830.00     |
| Transport Assets                            | 30691 | Rates                                  | 21060 | Dudley MBC - BID                                   | 7063633 | 28/03/2025 | 900.00       |
| Industrial Strategy                         | 31671 | Revenue Contributions to Third Parties | 21061 | Coventry & Warwickshire Growth Hub Limited         | 7062693 | 12/03/2025 | 176,352.48   |
| Industrial Strategy                         | 31671 | Revenue Contributions to Third Parties | 21061 | Coventry & Warwickshire Growth Hub Limited         | 7063434 | 26/03/2025 | 137,578.43   |
| Events & Stakeholder                        | 31767 | Events / Exhibitions                   | 21064 | The Exchange                                       | 7062214 | 06/03/2025 | 2,795.00     |
| Commonwealth Games Legacy Fund              | 31571 | External Advice                        | 21065 | Enterprise Nation                                  | 7063291 | 21/03/2025 | 8,227.00     |
| Commonwealth Games Legacy Fund              | 31571 | External Advice                        | 21065 | Enterprise Nation                                  | 7063296 | 21/03/2025 | 4,599.00     |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management                  | 21080 | Excel Parking Services Limited                     | 7063320 | 21/03/2025 | 5,940.00     |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management                  | 21080 | Excel Parking Services Limited                     | 7063391 | 26/03/2025 | 606.67       |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management                  | 21080 | Excel Parking Services Limited                     | 7063393 | 26/03/2025 | 1,425.60     |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management                  | 21080 | Excel Parking Services Limited                     | 7063400 | 26/03/2025 | 2,539.35     |
| Commonwealth Games Legacy Fund              | 31671 | Revenue Contributions to Third Parties | 21095 | Gateway Family Services CIC                        | 7062694 | 12/03/2025 | 4,000.00     |
| Head of HR                                  | 30120 | Salary sacrifice savings               | 21110 | AVC Wise Limited                                   | 7062072 | 10/03/2025 | 1,940.59     |
| Head of HR                                  | 30120 | Salary sacrifice savings               | 21110 | AVC Wise Limited                                   | 7063445 | 26/03/2025 | 2,217.77     |
| Youth Combined Authority                    | 31671 | Revenue Contributions to Third Parties | 21171 | Aaina Community Hub                                | 7061060 | 10/03/2025 | 20,000.00    |
| Investment Programme Financing              | 60561 | Contributions to 3rd Parties           | 21178 | Goold Estates (Bilston) Limited                    | 3005824 | 17/03/2025 | 115,651.38   |
| Investment Programme Financing              | 60561 | Contributions to 3rd Parties           | 21178 | Goold Estates (Bilston) Limited                    | 3005982 | 05/03/2025 | 95,223.77    |
| Tendered Bus Services                       | 32425 | Subsidised Services                    | 21217 | Carolean Coaches Ltd                               | 40808   | 12/03/2025 | 15,365.27    |

|                                                    |       |                                        |       |                                          |         |            |            |
|----------------------------------------------------|-------|----------------------------------------|-------|------------------------------------------|---------|------------|------------|
| Tendered Bus Services                              | 32425 | Subsidised Services                    | 21217 | Carolean Coaches Ltd                     | 40809   | 12/03/2025 | 46,095.81  |
| Youth Combined Authority                           | 31571 | External Advice                        | 21244 | Aspire and Succeed                       | 7062889 | 19/03/2025 | 800.00     |
| Youth Combined Authority                           | 31571 | External Advice                        | 21248 | Rights and Equality Sandwell             | 7062218 | 06/03/2025 | 600.00     |
| Learning and Development                           | 30112 | Learning & Development                 | 21249 | Women in Transport Limited               | 7062488 | 10/03/2025 | 3,995.00   |
| UKSPF                                              | 31572 | Consultants                            | 21257 | Walsall Council                          | 7063907 | 28/03/2025 | 5,250.20   |
| Digital                                            | 31671 | Revenue Contributions to Third Parties | 21257 | Walsall Council                          | 7062901 | 19/03/2025 | 7,152.00   |
| Environment                                        | 31571 | External Advice                        | 21276 | International Synergies Limited          | 7063790 | 28/03/2025 | 20,000.00  |
| Metro Programme Director                           | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech                               | 7062676 | 12/03/2025 | 705.00     |
| Metro Programme Director                           | 60110 | Financial & Commerical Advice          | 21278 | Tetra Tech                               | 7062679 | 12/03/2025 | 1,805.00   |
| Create Central Projects                            | 31572 | Consultants                            | 21279 | Good Afternoon Experiences Ltd           | 7062875 | 19/03/2025 | 2,880.00   |
| Create Central Projects                            | 31572 | Consultants                            | 21279 | Good Afternoon Experiences Ltd           | 7063152 | 19/03/2025 | 2,880.00   |
| Net Zero Neighbourhood                             | 60632 | Infrastructure Enhancements            | 21280 | Next Energy Solutions Ltd                | 7063123 | 19/03/2025 | 62,146.65  |
| Net Zero Neighbourhood                             | 60632 | Infrastructure Enhancements            | 21280 | Next Energy Solutions Ltd                | 7063124 | 19/03/2025 | 72,574.23  |
| Net Zero Neighbourhood                             | 60191 | Design Works                           | 21281 | IZ Energy Services Ltd                   | 7062086 | 28/03/2025 | 850.00     |
| Net Zero Neighbourhood                             | 60191 | Design Works                           | 21281 | IZ Energy Services Ltd                   | 7062092 | 28/03/2025 | 1,300.00   |
| Net Zero Neighbourhood                             | 60191 | Design Works                           | 21281 | IZ Energy Services Ltd                   | 7062093 | 28/03/2025 | 825.00     |
| Commonwealth Games Legacy Fund                     | 31572 | Consultants                            | 21284 | Jamie Clyde                              | 7063048 | 19/03/2025 | 9,750.00   |
| Director of Network Resilience                     | 31770 | Marketing                              | 21299 | Transport Planning Society               | 7063531 | 26/03/2025 | 1,100.00   |
| Business Energy Advice Service (BEAS)              | 31671 | Revenue Contributions to Third Parties | 21302 | Black Country Industrial Cluster Ltd     | 7062511 | 10/03/2025 | 800.00     |
| Energy Capital                                     | 31671 | Revenue Contributions to Third Parties | 21302 | Black Country Industrial Cluster Ltd     | 7062636 | 12/03/2025 | 3,000.00   |
| Energy Capital                                     | 31671 | Revenue Contributions to Third Parties | 21302 | Black Country Industrial Cluster Ltd     | 7063447 | 26/03/2025 | 3,000.00   |
| Director of Network Resilience                     | 31606 | Hardware Maintenance                   | 21303 | Kiwa CMT                                 | 3006093 | 26/03/2025 | 810.00     |
| Net Zero Neighbourhood                             | 60632 | Infrastructure Enhancements            | 21308 | Sureserve Energy Services UK Ltd         | 7062404 | 06/03/2025 | 78,316.77  |
| Head of Network Transformation                     | 60050 | Feasibility Studies                    | 21338 | Janus Architecture                       | 7062483 | 14/03/2025 | 5,060.00   |
| UKSPF                                              | 60870 | Training                               | 21341 | SCL Education and Training Limited       | 7063050 | 19/03/2025 | 4,983.00   |
| Delivery Director - Sustainable Transport          | 60395 | Physical Construction                  | 21346 | Taylor Woodrow                           | 7063155 | 26/03/2025 | 561,728.13 |
| Delivery Director - Sustainable Transport          | 60395 | Physical Construction                  | 21346 | Taylor Woodrow                           | 7063156 | 26/03/2025 | 671,413.69 |
| Delivery Director - Sustainable Transport          | 60395 | Physical Construction                  | 21346 | Taylor Woodrow                           | 7063161 | 26/03/2025 | 221,223.25 |
| Delivery Director - Sustainable Transport          | 60395 | Physical Construction                  | 21346 | Taylor Woodrow                           | 7063313 | 21/03/2025 | 335,979.43 |
| Commonwealth Games Legacy Fund                     | 31671 | Revenue Contributions to Third Parties | 21348 | Birmingham Education Partnership Ltd     | 7063699 | 26/03/2025 | 14,086.80  |
| UKSPF                                              | 31571 | External Advice                        | 21349 | Creative England Ltd                     | 7062363 | 12/03/2025 | 60,000.00  |
| Create Central Projects                            | 31572 | Consultants                            | 21349 | Creative England Ltd                     | 7062944 | 19/03/2025 | 5,000.00   |
| Creative Growth Programme                          | 31671 | Revenue Contributions to Third Parties | 21349 | Creative England Ltd                     | 7062419 | 10/03/2025 | 81,670.00  |
| Create Central Projects                            | 31767 | Events / Exhibitions                   | 21349 | Creative England Ltd                     | 7062567 | 12/03/2025 | 5,000.00   |
| Create Central Projects                            | 31767 | Events / Exhibitions                   | 21349 | Creative England Ltd                     | 7062569 | 12/03/2025 | 5,000.00   |
| UKSPF                                              | 31671 | Revenue Contributions to Third Parties | 21368 | Legacy Centre of Excellence CIC          | 7062016 | 10/03/2025 | 32,000.00  |
| UKSPF                                              | 31671 | Revenue Contributions to Third Parties | 21369 | The Highlife Centre Limited              | 7063503 | 26/03/2025 | 14,000.00  |
| Executive Director of Strategy, Integration and Ne | 31767 | Events / Exhibitions                   | 21370 | Betel UK                                 | 7063757 | 28/03/2025 | 2,057.05   |
| Head of Operational Assets - Rail Car Parks        | 30932 | Facilities Management                  | 21390 | L G Davis (Stationers) Ltd t/a L G Davis | 7062465 | 10/03/2025 | 515.00     |
| UKSPF                                              | 31767 | Events / Exhibitions                   | 21390 | L G Davis (Stationers) Ltd t/a L G Davis | 7062441 | 10/03/2025 | 1,162.00   |
| UKSPF                                              | 31767 | Events / Exhibitions                   | 21390 | L G Davis (Stationers) Ltd t/a L G Davis | 7063027 | 19/03/2025 | 1,270.00   |
| UKSPF                                              | 31767 | Events / Exhibitions                   | 21390 | L G Davis (Stationers) Ltd t/a L G Davis | 7063651 | 26/03/2025 | 2,258.00   |
| Culture                                            | 31572 | Consultants                            | 21400 | Newhampton Arts Centre                   | 7062665 | 12/03/2025 | 10,000.00  |
| Commonwealth Games Legacy Fund                     | 31671 | Revenue Contributions to Third Parties | 21412 | Gateley Global                           | 7063087 | 19/03/2025 | 150,558.62 |
| Commonwealth Games Legacy Fund                     | 31671 | Revenue Contributions to Third Parties | 21412 | Gateley Global                           | 7063306 | 21/03/2025 | 221,110.81 |
| Director of Strategic Partnerships and Integration | 31571 | External Advice                        | 21444 | Birdi & Partners Ltd                     | 7062385 | 10/03/2025 | 4,094.50   |
| Director of Strategic Partnerships and Integration | 31571 | External Advice                        | 21444 | Birdi & Partners Ltd                     | 7063505 | 28/03/2025 | 9,995.00   |
| Commonwealth Games Legacy Fund                     | 31671 | Revenue Contributions to Third Parties | 21448 | Capsule Events Ltd                       | 3005999 | 12/03/2025 | 968.00     |
| Head of Swift                                      | 60001 | Project Support Costs                  | 21457 | Nettitude Ltd                            | 7063904 | 28/03/2025 | 4,387.50   |
| Commonwealth Games Legacy Fund                     | 31671 | Revenue Contributions to Third Parties | 21472 | Sahjan Kooner                            | 3006054 | 21/03/2025 | 795.00     |

|                                           |       |                                        |       |                                               |         |            |            |
|-------------------------------------------|-------|----------------------------------------|-------|-----------------------------------------------|---------|------------|------------|
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 21474 | Sima Gosnai                                   | 7063676 | 28/03/2025 | 4,000.00   |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 21488 | NSPP Vocational Training Ltd                  | 8021125 | 21/03/2025 | 13,217.41  |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 21490 | National Infrastructure Solutions Limited     | 8021125 | 21/03/2025 | 59,912.44  |
| Investment & Commercial Activities        | 31571 | External Advice                        | 21491 | Tier Environmental LTD                        | 7063905 | 28/03/2025 | 940.00     |
| Environmental Team Projects               | 31571 | External Advice                        | 21505 | SLR Consulting Limited                        | 7062673 | 12/03/2025 | 14,925.00  |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 21508 | TFCC Europe, LAA, Unipessoal                  | 7061442 | 03/03/2025 | 6,297.60   |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 21508 | TFCC Europe, LAA, Unipessoal                  | 7063041 | 26/03/2025 | 6,297.60   |
| Culture                                   | 31572 | Consultants                            | 21508 | TFCC Europe, LAA, Unipessoal                  | 7063061 | 26/03/2025 | 9,760.00   |
| Director of Housing & Regeneration        | 60001 | Project Support Costs                  | 21519 | Sterling Technology Ltd                       | 7063463 | 28/03/2025 | 1,000.00   |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 21523 | Sable Leigh Property Ltd                      | 7061541 | 21/03/2025 | 707.50     |
| Executive Director WMRE                   | 31769 | Promotional Material                   | 21524 | Rydon Signs Limited                           | 7063856 | 28/03/2025 | 870.00     |
| UKSPF                                     | 31770 | Marketing                              | 21529 | Osborn Communications Ltd                     | 7062414 | 06/03/2025 | 10,000.00  |
| UKSPF                                     | 31770 | Marketing                              | 21529 | Osborn Communications Ltd                     | 7062489 | 12/03/2025 | 10,000.00  |
| Business Energy Advice Service (BEAS)     | 31770 | Marketing                              | 21529 | Osborn Communications Ltd                     | 7063020 | 19/03/2025 | 5,000.00   |
| UKSPF                                     | 31767 | Events / Exhibitions                   | 21533 | Associate Events Limited                      | 7062162 | 06/03/2025 | 7,300.00   |
| UKSPF                                     | 31767 | Events / Exhibitions                   | 21533 | Associate Events Limited                      | 7062477 | 28/03/2025 | 15,717.50  |
| UKSPF                                     | 31767 | Events / Exhibitions                   | 21533 | Associate Events Limited                      | 7062605 | 12/03/2025 | 1,450.00   |
| UKSPF                                     | 31767 | Events / Exhibitions                   | 21533 | Associate Events Limited                      | 7063577 | 28/03/2025 | 10,000.00  |
| UKSPF                                     | 31767 | Events / Exhibitions                   | 21533 | Associate Events Limited                      | 7063586 | 26/03/2025 | 5,000.00   |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 21536 | Just IT Training Limited                      | 8021124 | 21/03/2025 | 97,676.50  |
| Employment & Skills                       | 30010 | Secondee Costs                         | 21537 | Department for Work and Pensions              | 7062717 | 12/03/2025 | 8,156.48   |
| Adult Education                           | 30010 | Secondee Costs                         | 21537 | Department for Work and Pensions              | 7062717 | 12/03/2025 | 2,718.83   |
| UKSPF                                     | 31770 | Marketing                              | 21538 | Cuecard Productions Ltd                       | 7063470 | 26/03/2025 | 9,200.00   |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 21540 | Stadium Traffic Management Training Ltd       | 8021124 | 21/03/2025 | 16,632.00  |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract      | 21541 | Bath Spa University                           | 8021124 | 21/03/2025 | 77,335.10  |
| Homelessness                              | 31671 | Revenue Contributions to Third Parties | 21550 | Social Finance                                | 7063433 | 26/03/2025 | 19,915.00  |
| Commonwealth Games Legacy Fund            | 31571 | External Advice                        | 21555 | Ecorys UK Limited                             | 7063708 | 28/03/2025 | 100,282.50 |
| Head of Swift                             | 31572 | Consultants                            | 21598 | The ALCO Group Limited, t/a: ALCO Consulting  | 7062073 | 12/03/2025 | 18,063.35  |
| Delivery Director - Sustainable Transport | 60191 | Design Works                           | 21610 | AtkinsRealis Rail & Transit Ltd               | 7062231 | 06/03/2025 | 950.00     |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 21618 | Webheath Services Ltd                         | 7063371 | 26/03/2025 | 10,175.00  |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 21631 | Smarter Society Limited                       | 7063164 | 21/03/2025 | 20,000.00  |
| Create Central Projects                   | 31572 | Consultants                            | 21646 | Alibi TV Ltd                                  | 7062484 | 10/03/2025 | 2,250.00   |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 21647 | Gemserv Ltd                                   | 7063174 | 19/03/2025 | 9,977.00   |
| Industrial Strategy                       | 31671 | Revenue Contributions to Third Parties | 21647 | Gemserv Ltd                                   | 7062714 | 12/03/2025 | 4,999.50   |
| Energy Capital                            | 30112 | Learning & Development                 | 21648 | Cornwall Insight                              | 7063244 | 19/03/2025 | 825.00     |
| Director of Housing & Regeneration        | 31571 | External Advice                        | 21652 | Montagu Evans                                 | 7062448 | 12/03/2025 | 5,256.00   |
| Director of Housing & Regeneration        | 31571 | External Advice                        | 21655 | Ignite                                        | 7062283 | 06/03/2025 | 21,637.50  |
| Director of Housing & Regeneration        | 31571 | External Advice                        | 21655 | Ignite                                        | 7062544 | 12/03/2025 | 21,637.50  |
| Create Central Projects                   | 31572 | Consultants                            | 21658 | Tibera Ltd                                    | 7062487 | 10/03/2025 | 600.00     |
| UKSPF                                     | 31653 | Hotel & Refreshment Expenses           | 21664 | BCU Enterprise Ltd                            | 7062239 | 06/03/2025 | 1,060.00   |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 21671 | HTF Media Ltd                                 | 7063305 | 21/03/2025 | 2,333.33   |
| UKSPF                                     | 31671 | Revenue Contributions to Third Parties | 21678 | Skills Work and Enterprise Development Agency | 7063066 | 19/03/2025 | 14,000.00  |
| UKSPF                                     | 31767 | Events / Exhibitions                   | 21678 | Skills Work and Enterprise Development Agency | 7063388 | 26/03/2025 | 960.00     |
| UKSPF                                     | 60561 | Contributions to 3rd Parties           | 21678 | Skills Work and Enterprise Development Agency | 7062402 | 06/03/2025 | 11,565.00  |
| Digital                                   | 31671 | Revenue Contributions to Third Parties | 21680 | GrowThinnk                                    | 7062416 | 06/03/2025 | 7,800.00   |
| Digital                                   | 31671 | Revenue Contributions to Third Parties | 21680 | GrowThinnk                                    | 7063416 | 26/03/2025 | 1,800.00   |
| Industrial Strategy                       | 31572 | Consultants                            | 21681 | New Economics Foundation                      | 7063660 | 26/03/2025 | 9,204.00   |
| Head of Research & Intelligence           | 31572 | Consultants                            | 21681 | New Economics Foundation                      | 7063660 | 26/03/2025 | 13,806.00  |
| Employment Support                        | 31577 | Professional Advice                    | 21684 | Pye Tait Limited                              | 7063824 | 28/03/2025 | 48,700.00  |
| UKSPF                                     | 31572 | Consultants                            | 21686 | Energy Systems Catapult Services              | 7062727 | 19/03/2025 | 24,945.00  |

|                                             |       |                                        |       |                                               |         |            |            |
|---------------------------------------------|-------|----------------------------------------|-------|-----------------------------------------------|---------|------------|------------|
| Director of Housing & Regeneration          | 31571 | External Advice                        | 21689 | GBP Consult Limited                           | 7061882 | 06/03/2025 | 9,166.67   |
| Director of Housing & Regeneration          | 31571 | External Advice                        | 21689 | GBP Consult Limited                           | 7063364 | 28/03/2025 | 9,166.67   |
| Culture                                     | 31572 | Consultants                            | 21701 | Bearwood Community Hub                        | 7062261 | 06/03/2025 | 8,080.00   |
| Head of Network Transformation              | 60054 | Investigations and Surveys             | 21704 | Evernergi UK Ltd                              | 7060835 | 19/03/2025 | 31,970.88  |
| Net Zero Neighbourhood                      | 31571 | External Advice                        | 21709 | Sustainable Housing Action Partnership (SHAP) | 7062361 | 06/03/2025 | 10,000.00  |
| Net Zero Neighbourhood                      | 31571 | External Advice                        | 21709 | Sustainable Housing Action Partnership (SHAP) | 7062437 | 06/03/2025 | 10,000.00  |
| UKSPF                                       | 31572 | Consultants                            | 21719 | Newable International Consulting Limited      | 7062525 | 12/03/2025 | 140,666.00 |
| UKSPF                                       | 31572 | Consultants                            | 21719 | Newable International Consulting Limited      | 7063366 | 26/03/2025 | 125,019.00 |
| Delivery Director - Sustainable Transport   | 60001 | Project Support Costs                  | 21724 | EDGE                                          | 7063831 | 28/03/2025 | 4,480.20   |
| Commonwealth Games Legacy Fund              | 31572 | Consultants                            | 21725 | Lane Clark & Peacock LLP                      | 7063326 | 21/03/2025 | 9,361.00   |
| Head of Operational Assets - Bus Stations   | 30501 | Fire Prevention & Safety               | 21726 | Link Integrated Security Solutions Ltd        | 3006094 | 26/03/2025 | 646.25     |
| Head of Operational Assets - Rail Car Parks | 30501 | Fire Prevention & Safety               | 21726 | Link Integrated Security Solutions Ltd        | 3006102 | 26/03/2025 | 940.00     |
| Head of Operational Assets - Rail Car Parks | 30501 | Fire Prevention & Safety               | 21726 | Link Integrated Security Solutions Ltd        | 7063432 | 13/03/2025 | 940.00     |
| Finance                                     | 30961 | Insurance                              | 21730 | Resilience Cyber Risk Limited                 | 7062273 | 31/03/2025 | 37,397.26  |
| Homelessness                                | 31671 | Revenue Contributions to Third Parties | 21732 | Authentic Word Ministries UK (AWM UK)         | 7063713 | 26/03/2025 | 2,000.00   |
| Careers                                     | 31571 | External Advice                        | 21736 | The Ductu Portal Ltd                          | 7062424 | 10/03/2025 | 2,442.00   |
| Digital                                     | 31671 | Revenue Contributions to Third Parties | 21737 | Silicon Square Consulting                     | 7062753 | 12/03/2025 | 4,000.00   |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 21765 | Manor Farm Community Association              | 8021125 | 21/03/2025 | 6,071.25   |
| Environment                                 | 31571 | External Advice                        | 21769 | The Rebuild Site                              | 7063427 | 26/03/2025 | 2,200.00   |
| Environment                                 | 31571 | External Advice                        | 21770 | The Groundwork South Trust Limited            | 7062282 | 06/03/2025 | 3,900.50   |
| Environment                                 | 31571 | External Advice                        | 21770 | The Groundwork South Trust Limited            | 7063352 | 26/03/2025 | 3,900.50   |
| Head of Operational Assets - Bus Stations   | 30502 | Routine Maintenance                    | 21786 | FM Services UK                                | 7061940 | 12/03/2025 | 550.00     |
| Create Central Projects                     | 31767 | Events / Exhibitions                   | 21794 | Sammie Joe Consultancy Ltd                    | 7062491 | 12/03/2025 | 1,400.00   |
| Delivery Director - Sustainable Transport   | 60191 | Design Works                           | 21797 | Intervention Architecture                     | 7063323 | 21/03/2025 | 2,750.00   |
| Director of Network Resilience              | 31571 | External Advice                        | 21810 | OS COMMS Ltd.                                 | 7062135 | 06/03/2025 | 1,152.00   |
| Director of Communications                  | 31770 | Marketing                              | 21814 | Manic Merchandise                             | 7062490 | 10/03/2025 | 731.50     |
| Commonwealth Games Legacy Fund              | 31671 | Revenue Contributions to Third Parties | 21820 | Ashmore Park Community Association            | 7062983 | 19/03/2025 | 20,000.00  |
| Executive Director WMRE                     | 30009 | Staff Agency Services                  | 21823 | Remy Consulting Limited                       | 3006045 | 20/03/2025 | 8,033.30   |
| Executive Director WMRE                     | 30009 | Staff Agency Services                  | 21823 | Remy Consulting Limited                       | 7062298 | 06/03/2025 | 8,033.30   |
| Director of Communications                  | 31571 | External Advice                        | 21824 | The Good Comms Company Ltd                    | 7062265 | 12/03/2025 | 10,000.00  |
| Head of Health & Communities                | 31577 | Professional Advice                    | 21825 | Innovating Inclusion Ltd                      | 7063869 | 28/03/2025 | 2,400.00   |
| Commonwealth Games Legacy Fund              | 31572 | Consultants                            | 21828 | Siobhan Louise Stevenson                      | 7063106 | 19/03/2025 | 3,600.00   |
| Commonwealth Games Legacy Fund              | 31572 | Consultants                            | 21830 | Black Country Touring                         | 7063426 | 28/03/2025 | 9,999.00   |
| Director of Housing & Regeneration          | 31571 | External Advice                        | 21831 | Open Innovations Ltd                          | 7062132 | 06/03/2025 | 10,000.00  |
| Commonwealth Games Legacy Fund              | 31769 | Promotional Material                   | 21834 | HDFrames Productions Ltd                      | 7062985 | 19/03/2025 | 24,000.00  |
| Director of Policy, Strategy & Innovation   | 60001 | Project Support Costs                  | 21839 | Greenhatch Group Ltd                          | 7063331 | 21/03/2025 | 2,495.00   |
| Director of Policy, Strategy & Innovation   | 60001 | Project Support Costs                  | 21839 | Greenhatch Group Ltd                          | 7063392 | 26/03/2025 | 2,495.00   |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 21842 | Quack Recruitment and Training                | 8021125 | 21/03/2025 | 50,204.00  |
| Commonwealth Games Legacy Fund              | 31572 | Consultants                            | 21843 | ANDigital Ltd                                 | 7063312 | 26/03/2025 | 59,000.00  |
| Commonwealth Games Legacy Fund              | 31572 | Consultants                            | 21847 | Music Venue Trust                             | 7062531 | 12/03/2025 | 3,000.00   |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 21850 | TLC College                                   | 8021125 | 21/03/2025 | 6,214.30   |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 21851 | Murray Hall Community Trust                   | 8021125 | 21/03/2025 | 6,188.90   |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 21852 | YMCA Black Country Group                      | 8021125 | 21/03/2025 | 6,109.25   |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 21853 | Women's Wellbeing                             | 8021125 | 21/03/2025 | 3,550.45   |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 21854 | Bilston Resource Centre                       | 8021125 | 21/03/2025 | 3,550.45   |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 21855 | Job Change 2007                               | 8021125 | 21/03/2025 | 3,550.50   |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 21857 | Foleshill Womens Training Ltd.                | 8021125 | 21/03/2025 | 6,213.00   |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 21858 | Just Straight Talk CIC                        | 8021125 | 21/03/2025 | 6,214.30   |
| Adult Education                             | 32752 | Provider Delivery Fees - Contract      | 21862 | Birmingham Disability Resource Centre         | 8021125 | 21/03/2025 | 6,139.95   |
| Adult Education                             | 31767 | Events / Exhibitions                   | 21863 | KMF Precision Sheet Metal Ltd                 | 7062740 | 12/03/2025 | 10,000.00  |

|                                                 |       |                                        |       |                                    |         |            |            |
|-------------------------------------------------|-------|----------------------------------------|-------|------------------------------------|---------|------------|------------|
| Finance                                         | 30104 | Subs to Trade Bodies                   | 21868 | LG Futures Ltd                     | 7062217 | 06/03/2025 | 2,695.00   |
| Director of Network Resilience                  | 60632 | Infrastructure Enhancements            | 21869 | Roadtechs Europe Limited           | 7062719 | 19/03/2025 | 715.00     |
| Industrial Strategy                             | 31671 | Revenue Contributions to Third Parties | 21871 | Cyber Tzar Limited                 | 7063137 | 21/03/2025 | 9,750.00   |
| UKSPF                                           | 31767 | Events / Exhibitions                   | 21872 | National World Publishing Ltd      | 7062425 | 10/03/2025 | 600.00     |
| Commonwealth Games Legacy Fund                  | 31572 | Consultants                            | 21873 | Rebecca Gordon-Nesbitt             | 7062550 | 12/03/2025 | 5,550.00   |
| Commonwealth Games Legacy Fund                  | 31572 | Consultants                            | 21873 | Rebecca Gordon-Nesbitt             | 7062585 | 12/03/2025 | 7,400.00   |
| Commonwealth Games Legacy Fund                  | 31572 | Consultants                            | 21873 | Rebecca Gordon-Nesbitt             | 7063141 | 21/03/2025 | 5,550.00   |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 21874 | HAZRAT SULTAN BAHU TRUST (UK)      | 7063873 | 28/03/2025 | 20,000.00  |
| UKSPF                                           | 31770 | Marketing                              | 21876 | Attic Brew Co Ltd                  | 7063441 | 26/03/2025 | 1,451.52   |
| UKSPF                                           | 31770 | Marketing                              | 21882 | iDrive Media Ltd                   | 7063666 | 26/03/2025 | 600.00     |
| Head of Health & Communities                    | 31767 | Events / Exhibitions                   | 21884 | Aston Villa Foundation             | 7062745 | 12/03/2025 | 3,500.00   |
| Facilities & Workplace Services                 | 30502 | Routine Maintenance                    | 21886 | Meesons AI Ltd                     | 7063011 | 19/03/2025 | 735.00     |
| UKSPF                                           | 31767 | Events / Exhibitions                   | 21888 | Flashbay Limited                   | 7062778 | 14/03/2025 | 897.00     |
| UKSPF                                           | 31767 | Events / Exhibitions                   | 21888 | Flashbay Limited                   | 7062782 | 14/03/2025 | 735.00     |
| UKSPF                                           | 31767 | Events / Exhibitions                   | 21893 | Scarlett Allen-Horton              | 7063506 | 26/03/2025 | 2,000.00   |
| Head of Health & Communities                    | 31767 | Events / Exhibitions                   | 21895 | Wolverhampton Wanderers Foundation | 7063689 | 26/03/2025 | 3,500.00   |
| UKSPF                                           | 31767 | Events / Exhibitions                   | 21897 | SUBPOENA LIMITED                   | 7062867 | 19/03/2025 | 650.00     |
| Marketing and Engagement                        | 31770 | Marketing                              | 21898 | Wecomunic8 Ltd                     | 7063077 | 19/03/2025 | 2,750.00   |
| Industrial Strategy                             | 31671 | Revenue Contributions to Third Parties | 21901 | CMA Video Ltd                      | 7063157 | 26/03/2025 | 14,550.00  |
| Head of Health & Communities                    | 31571 | External Advice                        | 21905 | my Happy mind                      | 7063696 | 26/03/2025 | 40,000.00  |
| Head of Operational Assets - Bus Infrastructure | 30755 | EPI Maintenance                        | 5006  | VIX ACIS Ltd                       | 7062400 | 21/03/2025 | 1,326.75   |
| Head of Operational Assets - Bus Infrastructure | 30755 | EPI Maintenance                        | 5006  | VIX ACIS Ltd                       | 7063245 | 21/03/2025 | 27,497.76  |
| Information Delivery Team                       | 31608 | Software Maintenance                   | 5006  | VIX ACIS Ltd                       | 7058245 | 21/03/2025 | 10,990.66  |
| Information Delivery Team                       | 31608 | Software Maintenance                   | 5006  | VIX ACIS Ltd                       | 7060183 | 21/03/2025 | 16,485.99  |
| Director of Housing & Regeneration              | 60391 | Security Works                         | 5010  | ADT Fire & Security                | 7061695 | 28/03/2025 | 852.60     |
| Transport Assets                                | 30661 | Rents                                  | 5054  | Birmingham City Council            | 7062548 | 14/03/2025 | 3,837.50   |
| Transport Assets                                | 30691 | Rates                                  | 5054  | Birmingham City Council            | 7063536 | 28/03/2025 | 34,687.00  |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 5054  | Birmingham City Council            | 7063820 | 28/03/2025 | 350,000.00 |
| Adult Education                                 | 32751 | Provider Delivery Fees - Grant         | 5054  | Birmingham City Council            | 8021121 | 21/03/2025 | 900,194.42 |
| Adult Education                                 | 32751 | Provider Delivery Fees - Grant         | 5054  | Birmingham City Council            | 8021123 | 21/03/2025 | 39,707.18  |
| Metro Programme Director                        | 60002 | Local Authority Staff Costs            | 5054  | Birmingham City Council            | 7061643 | 26/03/2025 | 10,615.76  |
| Metro Programme Director                        | 60002 | Local Authority Staff Costs            | 5054  | Birmingham City Council            | 7063129 | 21/03/2025 | 33,948.88  |
| Metro Programme Director                        | 60002 | Local Authority Staff Costs            | 5054  | Birmingham City Council            | 7063131 | 26/03/2025 | 9,884.24   |
| Metro Programme Director                        | 60002 | Local Authority Staff Costs            | 5054  | Birmingham City Council            | 7063738 | 28/03/2025 | 33,948.88  |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 5055  | Diamond Bus Ltd                    | 40808   | 12/03/2025 | 171,683.06 |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 5055  | Diamond Bus Ltd                    | 40809   | 12/03/2025 | 515,049.18 |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 5055  | Diamond Bus Ltd                    | 3006111 | 26/03/2025 | 43,896.85  |
| Concessions Schemes                             | 32430 | Child Travel Pass Concession           | 5055  | Diamond Bus Ltd                    | 40807   | 12/03/2025 | 1,779.85   |
| Bromsgrove Rail Station                         | 31602 | Telephone - Land Line                  | 5070  | British Telecommunications plc     | 3006063 | 21/03/2025 | 649.73     |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 5077  | Bus Shelters Ltd                   | 7062253 | 06/03/2025 | 832.00     |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 5077  | Bus Shelters Ltd                   | 7062257 | 06/03/2025 | 3,958.78   |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 5077  | Bus Shelters Ltd                   | 7062294 | 06/03/2025 | 5,604.57   |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd                   | 7062212 | 06/03/2025 | 4,685.35   |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd                   | 7062215 | 06/03/2025 | 5,096.28   |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd                   | 7062222 | 06/03/2025 | 5,545.62   |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd                   | 7062230 | 06/03/2025 | 4,595.57   |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd                   | 7062238 | 06/03/2025 | 5,070.84   |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd                   | 7062240 | 06/03/2025 | 4,545.38   |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd                   | 7062247 | 06/03/2025 | 4,436.02   |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd                   | 7062249 | 06/03/2025 | 4,415.11   |

|                                                    |       |                                        |      |                             |         |            |              |
|----------------------------------------------------|-------|----------------------------------------|------|-----------------------------|---------|------------|--------------|
| Head of Network Transformation                     | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd            | 7062254 | 10/03/2025 | 4,229.99     |
| Head of Network Transformation                     | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd            | 7062269 | 12/03/2025 | 4,486.19     |
| Metro Programme Director                           | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd            | 7062410 | 06/03/2025 | 17,930.30    |
| Metro Programme Director                           | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd            | 7062415 | 06/03/2025 | 17,930.30    |
| Head of Operational Assets - Bus Infrastructure    | 60636 | Bus Shelter Purchases                  | 5077 | Bus Shelters Ltd            | 7063423 | 26/03/2025 | 3,458.96     |
| Transport Assets                                   | 30691 | Rates                                  | 5147 | Coventry City Council       | 7063516 | 28/03/2025 | 673.65       |
| Transport Assets                                   | 30691 | Rates                                  | 5147 | Coventry City Council       | 7063525 | 28/03/2025 | 1,472.05     |
| Transport Assets                                   | 30691 | Rates                                  | 5147 | Coventry City Council       | 7063530 | 28/03/2025 | 8,794.88     |
| EU and Other PSI Projects                          | 31571 | External Advice                        | 5147 | Coventry City Council       | 3006016 | 12/03/2025 | 123,410.00   |
| DBT Growth Hub                                     | 31571 | External Advice                        | 5147 | Coventry City Council       | 7063649 | 26/03/2025 | 10,000.00    |
| Cycling for Everyone                               | 31671 | Revenue Contributions to Third Parties | 5147 | Coventry City Council       | 3006046 | 19/03/2025 | 7,399.95     |
| Employment Support                                 | 31671 | Revenue Contributions to Third Parties | 5147 | Coventry City Council       | 7063382 | 26/03/2025 | 305,701.53   |
| Adult Education                                    | 32751 | Provider Delivery Fees - Grant         | 5147 | Coventry City Council       | 8021121 | 21/03/2025 | 457,364.00   |
| Adult Education                                    | 32751 | Provider Delivery Fees - Grant         | 5147 | Coventry City Council       | 8021123 | 21/03/2025 | 1,622.74     |
| Director of Strategic Partnerships and Integration | 60001 | Project Support Costs                  | 5147 | Coventry City Council       | 7063925 | 28/03/2025 | 4,261.00     |
| Head of Network Transformation                     | 60002 | Local Authority Staff Costs            | 5147 | Coventry City Council       | 7062861 | 19/03/2025 | 22,474.00    |
| Director of Network Resilience                     | 60054 | Investigations and Surveys             | 5147 | Coventry City Council       | 3006108 | 26/03/2025 | 12,516.23    |
| Delivery Director - Sustainable Transport          | 60561 | Contributions to 3rd Parties           | 5147 | Coventry City Council       | 3006076 | 26/03/2025 | 194,097.12   |
| CRSTS - Capital                                    | 60563 | Local Authority CRSTS Costs            | 5147 | Coventry City Council       | 3006000 | 12/03/2025 | 42,842.85    |
| CRSTS - Capital                                    | 60563 | Local Authority CRSTS Costs            | 5147 | Coventry City Council       | 3006001 | 12/03/2025 | 2,546,370.04 |
| CRSTS - Capital                                    | 60563 | Local Authority CRSTS Costs            | 5147 | Coventry City Council       | 3006002 | 12/03/2025 | 527,302.72   |
| Director of Network Resilience                     | 60632 | Infrastructure Enhancements            | 5147 | Coventry City Council       | 3006018 | 12/03/2025 | 83,275.90    |
| Transport Assets                                   | 30601 | Electricity                            | 5168 | Dudley MBC                  | 7059994 | 10/03/2025 | 562.50       |
| Transport Assets                                   | 30661 | Rents                                  | 5168 | Dudley MBC                  | 7056859 | 10/03/2025 | 562.50       |
| Transport Assets                                   | 30661 | Rents                                  | 5168 | Dudley MBC                  | 7059987 | 10/03/2025 | 3,450.00     |
| Transport Assets                                   | 30691 | Rates                                  | 5168 | Dudley MBC                  | 7063572 | 28/03/2025 | 29,415.00    |
| Transport Assets                                   | 30691 | Rates                                  | 5168 | Dudley MBC                  | 7063588 | 28/03/2025 | 45,787.50    |
| Transport Assets                                   | 30691 | Rates                                  | 5168 | Dudley MBC                  | 7063589 | 28/03/2025 | 19,980.00    |
| Transport Assets                                   | 30691 | Rates                                  | 5168 | Dudley MBC                  | 7063590 | 28/03/2025 | 1,696.60     |
| Transport Assets                                   | 30691 | Rates                                  | 5168 | Dudley MBC                  | 7063594 | 28/03/2025 | 5,177.13     |
| Transport Assets                                   | 30691 | Rates                                  | 5168 | Dudley MBC                  | 7063599 | 28/03/2025 | 1,160.18     |
| Transport Assets                                   | 30691 | Rates                                  | 5168 | Dudley MBC                  | 7063602 | 28/03/2025 | 33,577.50    |
| Transport Assets                                   | 30691 | Rates                                  | 5168 | Dudley MBC                  | 7063613 | 28/03/2025 | 5,239.50     |
| Executive Director of Transport                    | 30008 | Agency Staff ( Established Posts)      | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 2,828.60     |
| Executive Director of Transport                    | 30008 | Agency Staff ( Established Posts)      | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 2,828.60     |
| Executive Director of Transport                    | 30008 | Agency Staff ( Established Posts)      | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 5,657.20     |
| Executive Director of Transport                    | 30008 | Agency Staff ( Established Posts)      | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 2,828.60     |
| Executive Director of Transport                    | 30008 | Agency Staff ( Established Posts)      | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 2,828.60     |
| Executive Director of Transport                    | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 6,794.64     |
| Corporate Services Recharges                       | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 3,790.84     |
| Ticketing Services Manager                         | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 4,286.06     |
| Head of Swift                                      | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 1,936.30     |
| Housing Development & Delivery                     | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 2,053.80     |
| UKSPF                                              | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 2,074.56     |
| Net Zero Neighbourhood                             | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 2,074.50     |
| Technical Engagement                               | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 2,891.55     |
| ICT Project                                        | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 8,419.60     |
| Director of People                                 | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 3,837.15     |
| Director of Finance                                | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 9,638.60     |
| Finance                                            | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 4,468.60     |

|                                     |       |                       |      |                             |         |            |           |
|-------------------------------------|-------|-----------------------|------|-----------------------------|---------|------------|-----------|
| Procurement                         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 1,452.18  |
| Director of Communications          | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 1,422.88  |
| Leadership                          | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 1,156.71  |
| Mayoral Office Costs                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005980 | 06/03/2025 | 1,344.51  |
| Commonwealth Games                  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005987 | 06/03/2025 | 2,758.83  |
| Executive Director of Transport     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 10,922.21 |
| Corporate Services Recharges        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 3,790.84  |
| Director of Network Resilience      | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 794.16    |
| Ticketing Services Manager          | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 4,868.31  |
| Metro Programme Director            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 9,029.34  |
| Head of Swift                       | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 1,549.04  |
| Director of Midlands Connect        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 679.68    |
| Energy Capital                      | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 800.05    |
| Head of Solution Development        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 2,693.03  |
| ICT Project                         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 17,944.83 |
| Head of HR                          | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 1,416.80  |
| Director of People                  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 3,837.15  |
| Director or Law, Governance & Audit | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 9,753.51  |
| Director of Finance                 | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 4,819.30  |
| Finance                             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 4,468.60  |
| Investment & Commercial Activities  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 1,498.47  |
| Procurement                         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 1,452.18  |
| Director of Communications          | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 735.50    |
| Mayoral Office Costs                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3005990 | 06/03/2025 | 4,182.92  |
| Executive Director of Transport     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 7,850.75  |
| Corporate Services Recharges        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 2,843.13  |
| Ticketing Services Manager          | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 45,076.77 |
| Bus Stations Operations             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 642.53    |
| Metro Programme Director            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 10,126.62 |
| Head of Swift                       | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 774.52    |
| Energy Capital                      | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 1,048.65  |
| Head of IT Delivery                 | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 1,118.56  |
| Head of Solution Development        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 5,386.30  |
| ICT Project                         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 18,710.32 |
| Head of HR                          | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 2,581.68  |
| Director or Law, Governance & Audit | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 12,780.15 |
| Director of Finance                 | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 2,267.90  |
| Finance                             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 3,244.62  |
| Investment & Commercial Activities  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 3,496.42  |
| Director of Communications          | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 2,230.61  |
| Mayoral Office Costs                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006044 | 19/03/2025 | 2,390.24  |
| Executive Director of Transport     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 9,612.05  |
| Corporate Services Recharges        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 3,790.84  |
| Director of Network Resilience      | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 816.51    |
| Ticketing Services Manager          | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 4,829.30  |
| Bus Stations Operations             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 767.20    |
| Metro Programme Director            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 5,438.37  |
| Head of Swift                       | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 1,936.30  |
| Housing Development & Delivery      | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 2,396.10  |
| UKSPF                               | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 2,074.56  |

|                                    |       |                       |      |                             |         |            |           |
|------------------------------------|-------|-----------------------|------|-----------------------------|---------|------------|-----------|
| Industrial Strategy                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 1,700.95  |
| Energy Capital                     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 1,768.69  |
| Net Zero Neighbourhood             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 699.82    |
| Head of Solution Development       | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 2,154.52  |
| ICT Project                        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 19,759.20 |
| Head of HR                         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 2,581.66  |
| Director of People                 | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 3,837.15  |
| Finance                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 9,876.30  |
| Investment & Commercial Activities | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 1,748.21  |
| Procurement                        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 1,210.15  |
| Director of Communications         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 735.50    |
| Mayoral Office Costs               | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006050 | 19/03/2025 | 1,792.68  |
| Executive Director of Transport    | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 10,613.92 |
| Corporate Services Recharges       | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 2,843.13  |
| Director of Network Resilience     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 1,633.03  |
| Ticketing Services Manager         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 5,547.14  |
| Bus Stations Operations            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 690.48    |
| Head of Swift                      | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 1,936.30  |
| Housing Development & Delivery     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 2,396.10  |
| UKSPF                              | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 2,766.08  |
| Industrial Strategy                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 1,700.95  |
| Energy Capital                     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 4,834.64  |
| Net Zero Neighbourhood             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 3,266.69  |
| Head of IT Delivery                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 2,796.30  |
| ICT Project                        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 19,078.83 |
| Head of HR                         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 2,581.67  |
| Director of People                 | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 3,837.15  |
| Director of Finance                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 9,638.60  |
| Finance                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 9,876.30  |
| Investment & Commercial Activities | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 1,997.96  |
| Procurement                        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 2,178.27  |
| Director of Communications         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 2,257.36  |
| Leadership                         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006074 | 26/03/2025 | 10,988.78 |
| Executive Director of Transport    | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 582.00    |
| Corporate Services Recharges       | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 3,790.84  |
| Director of Network Resilience     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 592.81    |
| Ticketing Services Manager         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 4,842.40  |
| Bus Stations Operations            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 652.12    |
| Housing Development & Delivery     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 2,053.80  |
| UKSPF                              | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 2,074.56  |
| Industrial Strategy                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 1,020.57  |
| Energy Capital                     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 720.04    |
| Net Zero Neighbourhood             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 2,359.42  |
| Head of IT Delivery                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 1,398.15  |
| ICT Project                        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 22,388.10 |
| Head of HR                         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 2,581.67  |
| Director of People                 | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 3,837.15  |
| Director of Finance                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 4,819.30  |
| Finance                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 9,851.60  |
| Investment & Commercial Activities | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 998.98    |

|                                                 |       |                                        |      |                             |         |            |              |
|-------------------------------------------------|-------|----------------------------------------|------|-----------------------------|---------|------------|--------------|
| Director of Communications                      | 30009 | Staff Agency Services                  | 5229 | Hays Specialist Recruitment | 3006131 | 28/03/2025 | 1,569.98     |
| Head of Operational Assets - Bus Infrastructure | 30758 | Timetable Cases                        | 5237 | Horizon Signs Ltd           | 7063420 | 26/03/2025 | 2,936.50     |
| Head of Operational Assets - Bus Stations       | 60635 | Signage Supply and Installation        | 5237 | Horizon Signs Ltd           | 7063799 | 28/03/2025 | 16,369.50    |
| Facilities & Workplace Services                 | 30501 | Fire Prevention & Safety               | 5331 | Arcus FM Ltd                | 7062255 | 06/03/2025 | 3,099.80     |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7061287 | 06/03/2025 | 564.47       |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7061307 | 06/03/2025 | 1,399.12     |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7062259 | 06/03/2025 | 17,212.50    |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7062266 | 06/03/2025 | 1,593.24     |
| Head of Operational Assets - Rail Car Parks     | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7062267 | 28/03/2025 | 546.75       |
| Facilities & Workplace Services                 | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7062277 | 06/03/2025 | 676.93       |
| Facilities & Workplace Services                 | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7062291 | 06/03/2025 | 2,124.48     |
| Facilities & Workplace Services                 | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7062293 | 06/03/2025 | 936.45       |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7062334 | 06/03/2025 | 1,224.75     |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7062350 | 06/03/2025 | 640.15       |
| Facilities & Workplace Services                 | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7063864 | 28/03/2025 | 1,067.75     |
| Facilities & Workplace Services                 | 30502 | Routine Maintenance                    | 5331 | Arcus FM Ltd                | 7063928 | 28/03/2025 | 6,263.86     |
| Head of Operational Assets - Bus Stations       | 30751 | Window & Door Maintenance              | 5331 | Arcus FM Ltd                | 7062345 | 06/03/2025 | 1,066.17     |
| Facilities & Workplace Services                 | 30752 | Lift Maintenance                       | 5331 | Arcus FM Ltd                | 7063868 | 28/03/2025 | 1,804.46     |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                               | 5331 | Arcus FM Ltd                | 7062358 | 21/03/2025 | 506.25       |
| Head of Operational Assets - Bus Stations       | 60395 | Physical Construction                  | 5331 | Arcus FM Ltd                | 7062272 | 06/03/2025 | 574.46       |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 5337 | Stagecoach                  | 40808   | 12/03/2025 | 84,066.76    |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 5337 | Stagecoach                  | 40809   | 12/03/2025 | 252,950.28   |
| Head of Network Transformation                  | 60561 | Contributions to 3rd Parties           | 5337 | Stagecoach                  | 3006134 | 28/03/2025 | 1,101,648.41 |
| Ticketing Services Manager                      | 31541 | Printing & Office Supplies             | 5372 | Orion Security Print Ltd    | 7063851 | 28/03/2025 | 3,754.20     |
| nBus Scheme                                     | 31605 | Postage                                | 5372 | Orion Security Print Ltd    | 7062906 | 19/03/2025 | 9,696.00     |
| nBus Scheme                                     | 31605 | Postage                                | 5372 | Orion Security Print Ltd    | 7062912 | 19/03/2025 | 4,478.40     |
| Environment                                     | 31571 | External Advice                        | 5382 | KPMG                        | 7062403 | 06/03/2025 | 19,460.00    |
| Director of Midlands Connect                    | 31571 | External Advice                        | 5382 | KPMG                        | 7062528 | 12/03/2025 | 13,670.00    |
| Head of Swift                                   | 60110 | Financial & Commerical Advice          | 5398 | Price Waterhouse Coopers    | 7062942 | 19/03/2025 | 5,000.00     |
| Transport Assets                                | 30661 | Rents                                  | 5416 | Network Rail                | 7061724 | 14/03/2025 | 4,453.28     |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063566 | 28/03/2025 | 22,755.00    |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063574 | 28/03/2025 | 1,921.15     |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063576 | 28/03/2025 | 885.73       |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063587 | 28/03/2025 | 4,241.50     |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063597 | 28/03/2025 | 36,352.50    |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063605 | 28/03/2025 | 698.60       |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063607 | 28/03/2025 | 3,992.00     |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063618 | 28/03/2025 | 4,740.50     |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063624 | 28/03/2025 | 1,497.00     |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063625 | 28/03/2025 | 885.73       |
| Director of Housing & Regeneration              | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063632 | 26/03/2025 | 9,605.75     |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063635 | 28/03/2025 | 3,368.25     |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063636 | 28/03/2025 | 11,040.38    |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063640 | 28/03/2025 | 1,746.50     |
| Transport Assets                                | 30691 | Rates                                  | 5441 | Sandwell MBC                | 7063643 | 28/03/2025 | 2,744.50     |
| Net Zero Neighbourhood                          | 31671 | Revenue Contributions to Third Parties | 5441 | Sandwell MBC                | 7061879 | 26/03/2025 | 81,883.07    |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 5441 | Sandwell MBC                | 7063524 | 26/03/2025 | 811,032.00   |
| Net Zero Neighbourhood                          | 31671 | Revenue Contributions to Third Parties | 5441 | Sandwell MBC                | 7063668 | 26/03/2025 | 50,430.20    |
| Adult Education                                 | 32751 | Provider Delivery Fees - Grant         | 5441 | Sandwell MBC                | 8021121 | 21/03/2025 | 110,833.33   |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 5441 | Sandwell MBC                | 8021123 | 21/03/2025 | 784.91       |

|                                           |       |                                        |      |                             |         |            |              |
|-------------------------------------------|-------|----------------------------------------|------|-----------------------------|---------|------------|--------------|
| Net Zero Neighbourhood                    | 60001 | Project Support Costs                  | 5441 | Sandwell MBC                | 7063559 | 26/03/2025 | 380,340.42   |
| Metro Programme Director                  | 60343 | Site Office Costs                      | 5441 | Sandwell MBC                | 7063591 | 28/03/2025 | 6,487.00     |
| Investment & Commercial Activities        | 30721 | Water Charges                          | 5453 | Water Plus                  | 7062286 | 10/03/2025 | 565.86       |
| Head of Operational Assets - Bus Stations | 30721 | Water Charges                          | 5453 | Water Plus                  | 7062314 | 06/03/2025 | 988.27       |
| Investment & Commercial Activities        | 30721 | Water Charges                          | 5453 | Water Plus                  | 7062915 | 21/03/2025 | 565.86       |
| Facilities & Workplace Services           | 30721 | Water Charges                          | 5453 | Water Plus                  | 7063182 | 21/03/2025 | 558.11       |
| Investment & Commercial Activities        | 30722 | Sewerage                               | 5453 | Water Plus                  | 7062286 | 10/03/2025 | 965.28       |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage                               | 5453 | Water Plus                  | 7062305 | 21/03/2025 | 576.82       |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage                               | 5453 | Water Plus                  | 7062313 | 21/03/2025 | 577.73       |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage                               | 5453 | Water Plus                  | 7062314 | 06/03/2025 | 868.93       |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage                               | 5453 | Water Plus                  | 7062316 | 21/03/2025 | 736.62       |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage                               | 5453 | Water Plus                  | 7062321 | 21/03/2025 | 2,160.54     |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage                               | 5453 | Water Plus                  | 7062849 | 21/03/2025 | 1,279.78     |
| Investment & Commercial Activities        | 30722 | Sewerage                               | 5453 | Water Plus                  | 7062915 | 21/03/2025 | 965.28       |
| Facilities & Workplace Services           | 30722 | Sewerage                               | 5453 | Water Plus                  | 7063182 | 21/03/2025 | 780.10       |
| Transport Assets                          | 30661 | Rents                                  | 5465 | Solihull MBC                | 7062087 | 14/03/2025 | 10,007.68    |
| Transport Assets                          | 30691 | Rates                                  | 5466 | Solihull MBC                | 7063647 | 28/03/2025 | 5,114.75     |
| Transport Assets                          | 30691 | Rates                                  | 5466 | Solihull MBC                | 7063664 | 28/03/2025 | 7,110.75     |
| Transport Assets                          | 30691 | Rates                                  | 5466 | Solihull MBC                | 7063669 | 28/03/2025 | 15,094.75    |
| Transport Assets                          | 30691 | Rates                                  | 5466 | Solihull MBC                | 7063682 | 28/03/2025 | 2,195.60     |
| Executive Director WMRE                   | 31571 | External Advice                        | 5476 | Steer                       | 7062213 | 06/03/2025 | 16,296.25    |
| UKSPF                                     | 31571 | External Advice                        | 5476 | Steer                       | 7062236 | 06/03/2025 | 3,314.00     |
| Director of Midlands Connect              | 31571 | External Advice                        | 5476 | Steer                       | 7062328 | 19/03/2025 | 28,650.00    |
| Director of Midlands Connect              | 31571 | External Advice                        | 5476 | Steer                       | 7062330 | 06/03/2025 | 11,792.73    |
| Director of Midlands Connect              | 31571 | External Advice                        | 5476 | Steer                       | 7063431 | 26/03/2025 | 17,444.38    |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 5533 | Travel West Midlands        | 40808   | 12/03/2025 | 156,881.30   |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 5533 | Travel West Midlands        | 40809   | 12/03/2025 | 535,833.41   |
| Concessions Schemes                       | 32430 | Child Travel Pass Concession           | 5533 | Travel West Midlands        | 40807   | 12/03/2025 | 377,272.93   |
| Head of IT Delivery                       | 31601 | Mobile Phones                          | 5546 | Vodafone Limited            | 7062618 | 14/03/2025 | 1,858.16     |
| Head of Bus                               | 31671 | Revenue Contributions to Third Parties | 5550 | Walsall Community Transport | 3006014 | 12/03/2025 | 13,929.01    |
| Head of Bus                               | 31671 | Revenue Contributions to Third Parties | 5550 | Walsall Community Transport | 3006104 | 26/03/2025 | 32,331.34    |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 5550 | Walsall Community Transport | 40808   | 12/03/2025 | 10,851.62    |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 5550 | Walsall Community Transport | 40809   | 12/03/2025 | 32,554.86    |
| Transport Assets                          | 30691 | Rates                                  | 5551 | Walsall MBC                 | 7063571 | 28/03/2025 | 41,347.50    |
| Transport Assets                          | 30691 | Rates                                  | 5551 | Walsall MBC                 | 7063600 | 28/03/2025 | 6,112.75     |
| Transport Assets                          | 30691 | Rates                                  | 5551 | Walsall MBC                 | 7063601 | 28/03/2025 | 4,241.50     |
| Transport Assets                          | 30691 | Rates                                  | 5551 | Walsall MBC                 | 7063638 | 28/03/2025 | 2,931.63     |
| Mayoral Election Costs                    | 32212 | Local Authority Mayoral Election Costs | 5551 | Walsall MBC                 | 7063276 | 21/03/2025 | 262,992.58   |
| Delivery Director - Rail                  | 60111 | Land Advice                            | 5551 | Walsall MBC                 | 7062766 | 19/03/2025 | 1,821.14     |
| Delivery Director - Rail                  | 60111 | Land Advice                            | 5551 | Walsall MBC                 | 7062767 | 19/03/2025 | 2,821.61     |
| Delivery Director - Rail                  | 60111 | Land Advice                            | 5551 | Walsall MBC                 | 7062768 | 19/03/2025 | 5,170.53     |
| Delivery Director - Rail                  | 60111 | Land Advice                            | 5551 | Walsall MBC                 | 7063583 | 26/03/2025 | 2,953.77     |
| Delivery Director - Rail                  | 60111 | Land Advice                            | 5551 | Walsall MBC                 | 7063627 | 26/03/2025 | 7,297.88     |
| Delivery Director - Sustainable Transport | 60561 | Contributions to 3rd Parties           | 5551 | Walsall MBC                 | 3006047 | 19/03/2025 | 208,398.67   |
| CRSTS - Capital                           | 60563 | Local Authority CRSTS Costs            | 5551 | Walsall MBC                 | 3006004 | 12/03/2025 | 73,956.04    |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 5553 | Warwickshire County Council | 7062323 | 19/03/2025 | 16,791.98    |
| Business Energy Advice Service (BEAS)     | 60561 | Contributions to 3rd Parties           | 5553 | Warwickshire County Council | 7062309 | 10/03/2025 | 4,006.41     |
| Bus Service Improvement Plan (BSIP)       | 30009 | Staff Agency Services                  | 5558 | West Midlands Travel Ltd    | 7062655 | 12/03/2025 | 27,500.00    |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 5558 | West Midlands Travel Ltd    | 3006113 | 26/03/2025 | 1,064,689.00 |
| Delivery Director - Sustainable Transport | 60561 | Contributions to 3rd Parties           | 5572 | Wolverhampton City Council  | 3006039 | 19/03/2025 | 164,196.21   |

|                                                    |       |                                        |      |                            |         |            |            |
|----------------------------------------------------|-------|----------------------------------------|------|----------------------------|---------|------------|------------|
| CRSTS - Capital                                    | 60563 | Local Authority CRSTS Costs            | 5572 | Wolverhampton City Council | 3006005 | 12/03/2025 | 60,384.01  |
| CRSTS - Capital                                    | 60563 | Local Authority CRSTS Costs            | 5572 | Wolverhampton City Council | 3006006 | 12/03/2025 | 26,950.22  |
| CRSTS - Capital                                    | 60563 | Local Authority CRSTS Costs            | 5572 | Wolverhampton City Council | 3006007 | 12/03/2025 | 266,069.13 |
| CRSTS - Capital                                    | 60563 | Local Authority CRSTS Costs            | 5572 | Wolverhampton City Council | 3006008 | 12/03/2025 | 63,533.31  |
| CRSTS - Capital                                    | 60563 | Local Authority CRSTS Costs            | 5572 | Wolverhampton City Council | 3006009 | 12/03/2025 | 23,908.23  |
| CRSTS - Capital                                    | 60563 | Local Authority CRSTS Costs            | 5572 | Wolverhampton City Council | 3006010 | 12/03/2025 | 34,865.75  |
| Director of Policy, Strategy & Innovation          | 31604 | IT Software Licenses and Applications  | 5592 | Experian Ltd               | 7062391 | 06/03/2025 | 19,059.72  |
| West Coast Rail 250                                | 31571 | External Advice                        | 5600 | Sundry Creditors           | 3006027 | 14/03/2025 | 967.50     |
| Youth Combined Authority                           | 31571 | External Advice                        | 5600 | Sundry Creditors           | 3006075 | 26/03/2025 | 1,500.00   |
| Commonwealth Games Legacy Fund                     | 31671 | Revenue Contributions to Third Parties | 5600 | Sundry Creditors           | 3006033 | 14/03/2025 | 700.00     |
| Commonwealth Games Legacy Fund                     | 31671 | Revenue Contributions to Third Parties | 5600 | Sundry Creditors           | 3006035 | 14/03/2025 | 645.00     |
| Metro Programme Director                           | 60393 | Early Contractor Involvement           | 5600 | Sundry Creditors           | 3004903 | 19/03/2025 | 151,920.94 |
| Metro Programme Director                           | 60630 | Land Acquisition                       | 5600 | Sundry Creditors           | 3005796 | 14/03/2025 | 77,500.00  |
| Transport Assets                                   | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7059508 | 26/03/2025 | 9,155.62   |
| Investment & Commercial Activities                 | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7062398 | 10/03/2025 | 1,375.60   |
| Investment & Commercial Activities                 | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7062399 | 19/03/2025 | 1,199.65   |
| Facilities & Workplace Services                    | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063532 | 26/03/2025 | 41,070.00  |
| Transport Assets                                   | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063534 | 28/03/2025 | 2,682.25   |
| Transport Assets                                   | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063535 | 28/03/2025 | 7,734.00   |
| Facilities & Workplace Services                    | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063538 | 26/03/2025 | 19,563.50  |
| Transport Assets                                   | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063539 | 28/03/2025 | 4,802.75   |
| Transport Assets                                   | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063540 | 28/03/2025 | 1,946.20   |
| Investment & Commercial Activities                 | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063541 | 26/03/2025 | 6,736.50   |
| Investment & Commercial Activities                 | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063542 | 26/03/2025 | 1,871.25   |
| Investment & Commercial Activities                 | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063545 | 26/03/2025 | 2,145.70   |
| Facilities & Workplace Services                    | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063546 | 26/03/2025 | 1,896.40   |
| Investment & Commercial Activities                 | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063547 | 26/03/2025 | 10,479.00  |
| Transport Assets                                   | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063548 | 28/03/2025 | 11,227.00  |
| Facilities & Workplace Services                    | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063549 | 26/03/2025 | 4,428.25   |
| Transport Assets                                   | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063551 | 28/03/2025 | 2,931.25   |
| Investment & Commercial Activities                 | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063552 | 26/03/2025 | 6,339.80   |
| Facilities & Workplace Services                    | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063554 | 26/03/2025 | 8,295.75   |
| Facilities & Workplace Services                    | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063555 | 26/03/2025 | 21,645.00  |
| Transport Assets                                   | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063556 | 28/03/2025 | 5,489.00   |
| Facilities & Workplace Services                    | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063557 | 26/03/2025 | 5,988.00   |
| Investment & Commercial Activities                 | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063558 | 26/03/2025 | 5,547.32   |
| Facilities & Workplace Services                    | 30691 | Rates                                  | 5603 | Birmingham City Council    | 7063615 | 26/03/2025 | 6,549.75   |
| Director of Network Resilience                     | 31571 | External Advice                        | 5603 | Birmingham City Council    | 7063359 | 26/03/2025 | 8,000.00   |
| Metro Programme Director                           | 60630 | Land Acquisition                       | 5603 | Birmingham City Council    | 7063550 | 28/03/2025 | 12,599.50  |
| Director of Midlands Connect                       | 31571 | External Advice                        | 5695 | Mott MacDonald             | 7062388 | 06/03/2025 | 8,991.83   |
| Director of Midlands Connect                       | 31571 | External Advice                        | 5695 | Mott MacDonald             | 7062395 | 28/03/2025 | 15,975.34  |
| Director of Midlands Connect                       | 31571 | External Advice                        | 5695 | Mott MacDonald             | 7063001 | 19/03/2025 | 9,227.84   |
| Delivery Director - Metro                          | 31571 | External Advice                        | 5695 | Mott MacDonald             | 7063762 | 28/03/2025 | 8,909.88   |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 5695 | Mott MacDonald             | 7061769 | 14/03/2025 | 1,963.04   |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 5695 | Mott MacDonald             | 7061771 | 14/03/2025 | 12,867.71  |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 5695 | Mott MacDonald             | 7061775 | 14/03/2025 | 16,891.65  |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 5695 | Mott MacDonald             | 7063406 | 26/03/2025 | 19,416.09  |
| Director of Strategic Partnerships and Integration | 60050 | Feasibility Studies                    | 5695 | Mott MacDonald             | 7062621 | 19/03/2025 | 23,304.83  |
| Metro Programme Director                           | 60191 | Design Works                           | 5695 | Mott MacDonald             | 7062166 | 14/03/2025 | 80,301.82  |
| Metro Programme Director                           | 60633 | Tram Purchase Payments                 | 5695 | Mott MacDonald             | 7063788 | 28/03/2025 | 1,156.77   |

|                                           |       |                                        |      |                                      |         |            |              |
|-------------------------------------------|-------|----------------------------------------|------|--------------------------------------|---------|------------|--------------|
| Transport Assets                          | 30661 | Rents                                  | 5858 | Chiltern Railways                    | 7062696 | 14/03/2025 | 1,456.57     |
| Concessions Schemes                       | 32433 | Other Concessions ( Metro & Rail )     | 5858 | Chiltern Railways                    | 3006078 | 26/03/2025 | 3,714.26     |
| Events & Stakeholder                      | 31767 | Events / Exhibitions                   | 6151 | Aurora Graphics and Displays         | 7063114 | 19/03/2025 | 2,995.00     |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 6166 | Worcestershire County Council        | 7063241 | 26/03/2025 | 40,791.73    |
| Business Energy Advice Service (BEAS)     | 60561 | Contributions to 3rd Parties           | 6166 | Worcestershire County Council        | 7063241 | 26/03/2025 | 286,193.11   |
| Director of Policy, Strategy & Innovation | 60780 | General Expenditure                    | 6170 | ITS United Kindom                    | 7063415 | 26/03/2025 | 3,750.00     |
| Head of Swift                             | 31604 | IT Software Licenses and Applications  | 6248 | ITSO Ltd                             | 7062843 | 19/03/2025 | 9,008.00     |
| Metro Programme Director                  | 60141 | Legal Advice                           | 6275 | Winckworth Sherwood                  | 7062473 | 12/03/2025 | 894.00       |
| UKSPF                                     | 31571 | External Advice                        | 6316 | AECOM Limited                        | 7062526 | 12/03/2025 | 4,700.00     |
| UKSPF                                     | 31571 | External Advice                        | 6316 | AECOM Limited                        | 7063357 | 26/03/2025 | 4,729.68     |
| Bus Service Improvement Plan (BSIP)       | 31571 | External Advice                        | 6316 | AECOM Limited                        | 7063730 | 28/03/2025 | 1,887.26     |
| Bus Service Improvement Plan (BSIP)       | 31571 | External Advice                        | 6316 | AECOM Limited                        | 7063751 | 28/03/2025 | 2,301.89     |
| Bus Service Improvement Plan (BSIP)       | 31571 | External Advice                        | 6316 | AECOM Limited                        | 7063763 | 28/03/2025 | 2,231.70     |
| Delivery Director - Sustainable Transport | 60191 | Design Works                           | 6316 | AECOM Limited                        | 7063734 | 28/03/2025 | 5,812.22     |
| Delivery Director - Sustainable Transport | 60191 | Design Works                           | 6316 | AECOM Limited                        | 7063779 | 28/03/2025 | 2,540.34     |
| Head of Network Transformation            | 60194 | Transport Planning                     | 6316 | AECOM Limited                        | 7062497 | 14/03/2025 | 10,050.00    |
| Director of Housing & Regeneration        | 31571 | External Advice                        | 6355 | Bruton Knowles (Mgt Fees)            | 7062589 | 12/03/2025 | 26,024.15    |
| Investment Programme Financing            | 60054 | Investigations and Surveys             | 6355 | Bruton Knowles (Mgt Fees)            | 7063122 | 19/03/2025 | 1,522.50     |
| Metro Programme Director                  | 60111 | Land Advice                            | 6355 | Bruton Knowles (Mgt Fees)            | 7062826 | 26/03/2025 | 5,887.80     |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 6434 | Landflight Travel Services Ltd       | 40808   | 12/03/2025 | 30,732.58    |
| Tendered Bus Services                     | 32425 | Subsidised Services                    | 6434 | Landflight Travel Services Ltd       | 40809   | 12/03/2025 | 92,413.74    |
| Safety and Security Manager               | 30754 | CCTV                                   | 6550 | British Telecommunications plc       | 7060587 | 06/03/2025 | 1,053.97     |
| Safety and Security Manager               | 30754 | CCTV                                   | 6550 | British Telecommunications plc       | 7062118 | 06/03/2025 | 707.10       |
| Safety and Security Manager               | 30754 | CCTV                                   | 6550 | British Telecommunications plc       | 7062122 | 06/03/2025 | 11,649.38    |
| Safety and Security Manager               | 30754 | CCTV                                   | 6550 | British Telecommunications plc       | 7062123 | 06/03/2025 | 48,135.65    |
| Environment                               | 31767 | Events / Exhibitions                   | 6623 | The Studio Venue Company             | 7062645 | 12/03/2025 | 2,240.00     |
| Industrial Strategy                       | 31572 | Consultants                            | 6762 | University of Wolverhampton          | 7063288 | 26/03/2025 | 6,250.00     |
| UKSPF                                     | 31671 | Revenue Contributions to Third Parties | 6762 | University of Wolverhampton          | 7063363 | 26/03/2025 | 40,000.00    |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract      | 6762 | University of Wolverhampton          | 8021125 | 21/03/2025 | 3,646.50     |
| Transport Assets                          | 30661 | Rents                                  | 6779 | Midhire Self Drive Rentals Ltd       | 7062710 | 14/03/2025 | 4,375.00     |
| Delivery Director - Rail                  | 60560 | Network Rail Costs                     | 6821 | Network Rail                         | 7059370 | 19/03/2025 | 10,763.05    |
| Delivery Director - Rail                  | 60560 | Network Rail Costs                     | 6821 | Network Rail                         | 7060394 | 19/03/2025 | 7,488.77     |
| Delivery Director - Rail                  | 60560 | Network Rail Costs                     | 6821 | Network Rail                         | 7061413 | 19/03/2025 | 2,379.93     |
| Delivery Director - Rail                  | 60560 | Network Rail Costs                     | 6821 | Network Rail                         | 7061679 | 26/03/2025 | 201,308.70   |
| Director of Development & Delivery        | 60560 | Network Rail Costs                     | 6821 | Network Rail                         | 7061679 | 26/03/2025 | 18,105.15    |
| Director of Development & Delivery        | 60560 | Network Rail Costs                     | 6821 | Network Rail                         | 7061951 | 19/03/2025 | 2,379.93     |
| Delivery Director - Rail                  | 60560 | Network Rail Costs                     | 6821 | Network Rail                         | 7062455 | 19/03/2025 | 2,199.14     |
| Delivery Director - Rail                  | 60560 | Network Rail Costs                     | 6821 | Network Rail                         | 7062534 | 26/03/2025 | 96,112.71    |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 6973 | West Midlands Growth Company Limited | 7063266 | 21/03/2025 | 12,920.56    |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 6973 | West Midlands Growth Company Limited | 7063478 | 28/03/2025 | 773.50       |
| Digital                                   | 31572 | Consultants                            | 6973 | West Midlands Growth Company Limited | 7063707 | 28/03/2025 | 937.80       |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 6973 | West Midlands Growth Company Limited | 7063711 | 28/03/2025 | 617.90       |
| UKSPF                                     | 31671 | Revenue Contributions to Third Parties | 6973 | West Midlands Growth Company Limited | 7062757 | 12/03/2025 | 81,568.00    |
| Commonwealth Games Legacy Fund            | 31671 | Revenue Contributions to Third Parties | 6973 | West Midlands Growth Company Limited | 7062757 | 12/03/2025 | 650,000.00   |
| Events & Stakeholder                      | 31767 | Events / Exhibitions                   | 6973 | West Midlands Growth Company Limited | 7063710 | 26/03/2025 | 1,610.00     |
| Director of Housing & Regeneration        | 60143 | Insurance                              | 6976 | Lambert Smith Hampton                | 7062641 | 12/03/2025 | 746.66       |
| Director of Housing & Regeneration        | 60143 | Insurance                              | 6976 | Lambert Smith Hampton                | 7062642 | 12/03/2025 | 1,119.99     |
| Director of Housing & Regeneration        | 60143 | Insurance                              | 6976 | Lambert Smith Hampton                | 7062643 | 12/03/2025 | 746.66       |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant         | 7007 | City of Wolverhampton College        | 8021121 | 21/03/2025 | 1,192,401.00 |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant         | 7007 | City of Wolverhampton College        | 8021123 | 21/03/2025 | 32,288.63    |

|                                                 |       |                                   |      |                                               |         |            |           |
|-------------------------------------------------|-------|-----------------------------------|------|-----------------------------------------------|---------|------------|-----------|
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract | 7007 | City of Wolverhampton College                 | 8021124 | 21/03/2025 | 81,173.70 |
| Director of Housing & Regeneration              | 30601 | Electricity                       | 7068 | EDF Energy Customers Limited                  | 7061403 | 14/03/2025 | 2,667.48  |
| Director of Housing & Regeneration              | 30601 | Electricity                       | 7068 | EDF Energy Customers Limited                  | 7062650 | 26/03/2025 | 2,433.73  |
| Head of Operational Assets - Bus Stations       | 60395 | Physical Construction             | 7091 | Broxap Ltd                                    | 7063059 | 26/03/2025 | 20,439.00 |
| Head of Operational Assets - Bus Stations       | 60395 | Physical Construction             | 7091 | Broxap Ltd                                    | 7063278 | 26/03/2025 | 2,064.65  |
| Head of Operational Assets - Bus Stations       | 60395 | Physical Construction             | 7091 | Broxap Ltd                                    | 7063442 | 26/03/2025 | 5,550.00  |
| Head of Operational Assets - Bus Stations       | 60395 | Physical Construction             | 7091 | Broxap Ltd                                    | 7063453 | 28/03/2025 | 13,287.00 |
| Head of Operational Assets - Bus Stations       | 60395 | Physical Construction             | 7091 | Broxap Ltd                                    | 7063700 | 28/03/2025 | 3,329.55  |
| Facilities & Workplace Services                 | 31571 | External Advice                   | 7112 | RPS Consultants                               | 7063889 | 28/03/2025 | 1,295.00  |
| Head of Swift                                   | 31951 | Ticket Expenses                   | 7124 | Security Plus Ltd                             | 3006068 | 24/03/2025 | 4,779.00  |
| Head of Operational Assets - Rail Car Parks     | 30502 | Routine Maintenance               | 7127 | Total Integrated Solutions Ltd                | 7062241 | 06/03/2025 | 7,340.21  |
| Safety and Security Manager                     | 30754 | CCTV                              | 7127 | Total Integrated Solutions Ltd                | 7061171 | 06/03/2025 | 40,203.45 |
| Director of Network Resilience                  | 31606 | Hardware Maintenance              | 7127 | Total Integrated Solutions Ltd                | 7062307 | 06/03/2025 | 2,967.71  |
| Director of Network Resilience                  | 60638 | CCTV Supply and Installation      | 7127 | Total Integrated Solutions Ltd                | 7062310 | 06/03/2025 | 1,455.67  |
| Finance                                         | 31571 | External Advice                   | 7156 | Arribatec UK Ltd                              | 7059117 | 10/03/2025 | 620.50    |
| Finance                                         | 31571 | External Advice                   | 7156 | Arribatec UK Ltd                              | 7059120 | 19/03/2025 | 927.00    |
| Finance                                         | 31571 | External Advice                   | 7156 | Arribatec UK Ltd                              | 7062575 | 19/03/2025 | 2,448.00  |
| Finance                                         | 31571 | External Advice                   | 7156 | Arribatec UK Ltd                              | 7062581 | 19/03/2025 | 2,190.00  |
| Finance                                         | 31571 | External Advice                   | 7156 | Arribatec UK Ltd                              | 7062606 | 12/03/2025 | 1,560.00  |
| Information Delivery Team                       | 30509 | Replaced Stop Flags               | 7176 | Mallatite                                     | 7062367 | 06/03/2025 | 13,136.72 |
| Information Delivery Team                       | 30509 | Replaced Stop Flags               | 7176 | Mallatite                                     | 7062459 | 10/03/2025 | 901.52    |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                   | 7176 | Mallatite                                     | 7062299 | 06/03/2025 | 21,691.48 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                   | 7176 | Mallatite                                     | 7062551 | 12/03/2025 | 88,343.01 |
| Director of Network Resilience                  | 31571 | External Advice                   | 7237 | SG Transport Innovation Ltd                   | 7062263 | 06/03/2025 | 3,000.00  |
| Head of Operational Assets - Bus Stations       | 60395 | Physical Construction             | 7271 | Interface Signage Limited                     | 7063081 | 19/03/2025 | 4,300.00  |
| Executive Director of Transport                 | 31572 | Consultants                       | 7297 | Steve Bramall                                 | 7062366 | 06/03/2025 | 750.00    |
| Head of Operational Assets - Bus Stations       | 30755 | EPI Maintenance                   | 7350 | Journeo Passenger Systems Limited             | 7062131 | 10/03/2025 | 985.86    |
| Head of Operational Assets - Bus Infrastructure | 30755 | EPI Maintenance                   | 7350 | Journeo Passenger Systems Limited             | 7062763 | 14/03/2025 | 779.31    |
| Head of Operational Assets - Bus Infrastructure | 30755 | EPI Maintenance                   | 7350 | Journeo Passenger Systems Limited             | 7063723 | 26/03/2025 | 1,773.00  |
| Head of Operational Assets - Bus Infrastructure | 60640 | RTI Supply and Installation       | 7350 | Journeo Passenger Systems Limited             | 7062337 | 06/03/2025 | 1,154.40  |
| Head of Operational Assets - Bus Infrastructure | 60640 | RTI Supply and Installation       | 7350 | Journeo Passenger Systems Limited             | 7062349 | 06/03/2025 | 630.00    |
| Head of Network Transformation                  | 60640 | RTI Supply and Installation       | 7350 | Journeo Passenger Systems Limited             | 7062352 | 06/03/2025 | 1,260.00  |
| Head of Operational Assets - Bus Infrastructure | 60640 | RTI Supply and Installation       | 7350 | Journeo Passenger Systems Limited             | 7062362 | 06/03/2025 | 2,020.40  |
| Head of Operational Assets - Bus Infrastructure | 60640 | RTI Supply and Installation       | 7350 | Journeo Passenger Systems Limited             | 7063528 | 26/03/2025 | 7,920.00  |
| Tendered Bus Services                           | 32425 | Subsidised Services               | 7385 | Travel Express Ltd                            | 3005978 | 26/03/2025 | 8,029.20  |
| Tendered Bus Services                           | 32425 | Subsidised Services               | 7395 | Banga Buses                                   | 40808   | 12/03/2025 | 5,402.14  |
| Tendered Bus Services                           | 32425 | Subsidised Services               | 7395 | Banga Buses                                   | 40809   | 12/03/2025 | 16,206.42 |
| Tendered Bus Services                           | 32425 | Subsidised Services               | 7395 | Banga Buses                                   | 3006110 | 26/03/2025 | 5,407.10  |
| Transport Assets                                | 30691 | Rates                             | 7398 | Wolverhampton City Council                    | 7063568 | 28/03/2025 | 6,550.00  |
| Director of Housing & Regeneration              | 30691 | Rates                             | 7398 | Wolverhampton City Council                    | 7063592 | 26/03/2025 | 3,929.63  |
| Transport Assets                                | 30691 | Rates                             | 7398 | Wolverhampton City Council                    | 7063595 | 28/03/2025 | 28,860.00 |
| Director of Housing & Regeneration              | 30691 | Rates                             | 7398 | Wolverhampton City Council                    | 7063596 | 26/03/2025 | 3,133.88  |
| Director of Housing & Regeneration              | 30691 | Rates                             | 7398 | Wolverhampton City Council                    | 7063608 | 26/03/2025 | 20,951.25 |
| Director of Housing & Regeneration              | 30691 | Rates                             | 7398 | Wolverhampton City Council                    | 7063609 | 26/03/2025 | 618.75    |
| Transport Assets                                | 30691 | Rates                             | 7398 | Wolverhampton City Council                    | 7063616 | 28/03/2025 | 2,600.00  |
| Director of Housing & Regeneration              | 30691 | Rates                             | 7398 | Wolverhampton City Council                    | 7063617 | 26/03/2025 | 2,953.77  |
| Director of Housing & Regeneration              | 30691 | Rates                             | 7398 | Wolverhampton City Council                    | 7063620 | 26/03/2025 | 42,180.00 |
| Transport Assets                                | 30691 | Rates                             | 7398 | Wolverhampton City Council                    | 7063631 | 28/03/2025 | 2,869.25  |
| Director of Housing & Regeneration              | 30691 | Rates                             | 7398 | Wolverhampton City Council                    | 7063639 | 26/03/2025 | 3,097.86  |
| Information Delivery Team                       | 30503 | Distribution of IBSS Info         | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062689 | 12/03/2025 | 4,684.46  |

|                                                 |       |                                    |      |                                               |         |            |            |
|-------------------------------------------------|-------|------------------------------------|------|-----------------------------------------------|---------|------------|------------|
| Head of Operational Assets - Bus Infrastructure | 30758 | Timetable Cases                    | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062666 | 12/03/2025 | 2,166.42   |
| Facilities & Workplace Services                 | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062262 | 06/03/2025 | 15,528.54  |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062555 | 19/03/2025 | 7,358.80   |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062557 | 19/03/2025 | 9,483.42   |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062591 | 19/03/2025 | 7,348.42   |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062600 | 19/03/2025 | 68,500.32  |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062608 | 19/03/2025 | 83,843.78  |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062629 | 19/03/2025 | 68,500.32  |
| Facilities & Workplace Services                 | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7063128 | 21/03/2025 | 18,805.21  |
| Facilities & Workplace Services                 | 30883 | Cleaning                           | 7483 | Mitie Cleaning and Environmental Services Ltd | 7063146 | 19/03/2025 | 701.80     |
| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning                   | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062663 | 12/03/2025 | 103,410.75 |
| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning                   | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062677 | 12/03/2025 | 1,608.88   |
| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning                   | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062984 | 19/03/2025 | 1,202.76   |
| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning                   | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062991 | 19/03/2025 | 4,683.50   |
| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning                   | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062995 | 19/03/2025 | 4,683.50   |
| Head of Operational Assets - Bus Stations       | 31651 | Consumables                        | 7483 | Mitie Cleaning and Environmental Services Ltd | 7062722 | 14/03/2025 | 4,154.14   |
| Facilities & Workplace Services                 | 31651 | Consumables                        | 7483 | Mitie Cleaning and Environmental Services Ltd | 7063518 | 26/03/2025 | 940.89     |
| Facilities & Workplace Services                 | 31651 | Consumables                        | 7483 | Mitie Cleaning and Environmental Services Ltd | 7063520 | 26/03/2025 | 821.51     |
| Facilities & Workplace Services                 | 31651 | Consumables                        | 7483 | Mitie Cleaning and Environmental Services Ltd | 7063527 | 26/03/2025 | 1,049.68   |
| Director of Integrated Network Services         | 31770 | Marketing                          | 7483 | Mitie Cleaning and Environmental Services Ltd | 7063739 | 28/03/2025 | 5,730.00   |
| Concessions Schemes                             | 32433 | Other Concessions ( Metro & Rail ) | 7495 | XC Trains Ltd                                 | 3006080 | 26/03/2025 | 12,021.41  |
| CRSTS - Capital                                 | 60563 | Local Authority CRSTS Costs        | 7653 | Solihull MBC                                  | 3006003 | 12/03/2025 | 95,746.92  |
| Ticketing Services Manager                      | 31953 | Mobility Clinics                   | 7691 | Access Independent Ltd                        | 7063662 | 26/03/2025 | 640.00     |
| Director of Finance                             | 31542 | Publications                       | 7797 | CIPFA Business Limited                        | 7062502 | 21/03/2025 | 4,473.00   |
| Safety and Security Manager                     | 31575 | Security Services                  | 7846 | British Transport Police                      | 7062203 | 06/03/2025 | 14,342.41  |
| Safety and Security Manager                     | 31575 | Security Services                  | 7846 | British Transport Police                      | 7063804 | 28/03/2025 | 15,905.97  |
| Head of Network Transformation                  | 60191 | Design Works                       | 7933 | Integrated Transport Planning Ltd             | 7063863 | 28/03/2025 | 2,609.00   |
| Director of Midlands Connect                    | 31571 | External Advice                    | 7996 | WSP UK                                        | 7061745 | 12/03/2025 | 27,000.00  |
| Director of Midlands Connect                    | 31571 | External Advice                    | 7996 | WSP UK                                        | 7062573 | 21/03/2025 | 15,100.00  |
| Director of Midlands Connect                    | 31571 | External Advice                    | 7996 | WSP UK                                        | 7063368 | 26/03/2025 | 14,687.50  |
| Environmental Team Projects                     | 31572 | Consultants                        | 7996 | WSP UK                                        | 7062315 | 12/03/2025 | 98,668.41  |
| Head of Network Transformation                  | 60191 | Design Works                       | 7996 | WSP UK                                        | 7062471 | 10/03/2025 | 5,354.00   |
| Head of Network Transformation                  | 60191 | Design Works                       | 7996 | WSP UK                                        | 7062494 | 14/03/2025 | 6,940.00   |
| Head of Network Transformation                  | 60191 | Design Works                       | 7996 | WSP UK                                        | 7062501 | 14/03/2025 | 5,981.00   |
| Head of Network Transformation                  | 60191 | Design Works                       | 7996 | WSP UK                                        | 7063490 | 28/03/2025 | 2,578.00   |
| Head of Network Transformation                  | 60191 | Design Works                       | 7996 | WSP UK                                        | 7063495 | 26/03/2025 | 5,453.00   |
| Head of Network Transformation                  | 60191 | Design Works                       | 7996 | WSP UK                                        | 7063499 | 26/03/2025 | 610.00     |
| Head of Network Transformation                  | 60191 | Design Works                       | 7996 | WSP UK                                        | 7063501 | 26/03/2025 | 3,500.00   |
| Head of Network Transformation                  | 60191 | Design Works                       | 7996 | WSP UK                                        | 7063817 | 28/03/2025 | 2,758.00   |
| Head of Network Transformation                  | 60191 | Design Works                       | 7996 | WSP UK                                        | 7063832 | 28/03/2025 | 929.00     |
| Safety and Security Manager                     | 30754 | CCTV                               | 8001 | Man Commercial Protection Ltd                 | 7063073 | 26/03/2025 | 60,745.32  |
| Safety and Security Manager                     | 31575 | Security Services                  | 8001 | Man Commercial Protection Ltd                 | 7063040 | 19/03/2025 | 25,635.55  |
| Safety and Security Manager                     | 31575 | Security Services                  | 8001 | Man Commercial Protection Ltd                 | 7063049 | 28/03/2025 | 8,959.15   |
| Safety and Security Manager                     | 31575 | Security Services                  | 8001 | Man Commercial Protection Ltd                 | 7063074 | 28/03/2025 | 8,959.15   |
| Safety and Security Manager                     | 31575 | Security Services                  | 8001 | Man Commercial Protection Ltd                 | 7063079 | 28/03/2025 | 8,959.15   |
| Safety and Security Manager                     | 31575 | Security Services                  | 8001 | Man Commercial Protection Ltd                 | 7063086 | 28/03/2025 | 8,959.15   |
| Safety and Security Manager                     | 31575 | Security Services                  | 8001 | Man Commercial Protection Ltd                 | 7063088 | 28/03/2025 | 8,959.15   |
| Safety and Security Manager                     | 31575 | Security Services                  | 8001 | Man Commercial Protection Ltd                 | 7063092 | 28/03/2025 | 49,882.00  |
| Metro Programme Director                        | 60191 | Design Works                       | 8032 | Project Automation S.p.A.                     | 7061525 | 04/03/2025 | 189,840.31 |
| Metro Programme Director                        | 60395 | Physical Construction              | 8032 | Project Automation S.p.A.                     | 7062142 | 25/03/2025 | 27,500.00  |

|                                                 |       |                                       |      |                                          |         |            |           |
|-------------------------------------------------|-------|---------------------------------------|------|------------------------------------------|---------|------------|-----------|
| ICT Project                                     | 31572 | Consultants                           | 8043 | QA Ltd                                   | 7063120 | 19/03/2025 | 2,495.00  |
| Director of Midlands Connect                    | 31604 | IT Software Licenses and Applications | 8061 | The Copyright Licensing Agency           | 7063854 | 28/03/2025 | 568.64    |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                 | 8065 | Spacemaster Partitions Manufacturing Ltd | 7062353 | 06/03/2025 | 51,575.00 |
| Head of Operational Assets - Rail Car Parks     | 30933 | Landscape Maintenance                 | 8118 | MITIE Landscapes Ltd                     | 7060405 | 12/03/2025 | 5,433.36  |
| ICT Project                                     | 31572 | Consultants                           | 8242 | Trustmarque Solutions Ltd                | 7063766 | 28/03/2025 | 8,435.00  |
| Head of IT Delivery                             | 31608 | Software Maintenance                  | 8242 | Trustmarque Solutions Ltd                | 7062961 | 19/03/2025 | 1,554.86  |
| Head of IT Delivery                             | 31608 | Software Maintenance                  | 8242 | Trustmarque Solutions Ltd                | 7063258 | 21/03/2025 | 4,375.10  |
| Metro Director                                  | 31571 | External Advice                       | 8274 | ITS Testing Services UK Ltd              | 7062296 | 26/03/2025 | 757.00    |
| Metro Programme Director                        | 60054 | Investigations and Surveys            | 8274 | ITS Testing Services UK Ltd              | 7062278 | 06/03/2025 | 772.00    |
| Sprint                                          | 60395 | Physical Construction                 | 8448 | National Grid Electricity Distribution   | 7061794 | 06/03/2025 | 673.13    |
| Delivery Director - Rail                        | 60615 | Utilities Diversion                   | 8448 | National Grid Electricity Distribution   | 7062444 | 06/03/2025 | 2,556.90  |
| Transport Assets                                | 30661 | Rents                                 | 8515 | Amey TPT Limited                         | 7060753 | 10/03/2025 | 1,456.57  |
| UKSPF                                           | 31770 | Marketing                             | 8550 | BIG CAT GROUP                            | 7063438 | 26/03/2025 | 5,000.00  |
| UKSPF                                           | 31770 | Marketing                             | 8550 | BIG CAT GROUP                            | 7063688 | 26/03/2025 | 1,080.00  |
| Business Energy Advice Service (BEAS)           | 31770 | Marketing                             | 8550 | BIG CAT GROUP                            | 7063911 | 28/03/2025 | 825.00    |
| UKSPF                                           | 31770 | Marketing                             | 8550 | BIG CAT GROUP                            | 7063912 | 28/03/2025 | 5,800.00  |
| Ticketing Services Manager                      | 31604 | IT Software Licenses and Applications | 8620 | EUCLID LTD                               | 7060262 | 21/03/2025 | 8,514.34  |
| Bus Service Improvement Plan (BSIP)             | 31604 | IT Software Licenses and Applications | 8620 | EUCLID LTD                               | 7063342 | 21/03/2025 | 2,400.00  |
| Head of Swift                                   | 31604 | IT Software Licenses and Applications | 8620 | EUCLID LTD                               | 7063342 | 21/03/2025 | 3,600.00  |
| Head of Swift                                   | 31608 | Software Maintenance                  | 8620 | EUCLID LTD                               | 7062460 | 10/03/2025 | 2,920.00  |
| Head of Swift                                   | 31608 | Software Maintenance                  | 8620 | EUCLID LTD                               | 7062467 | 12/03/2025 | 7,416.65  |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                               | 7057864 | 26/03/2025 | 1,205.08  |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                               | 7058203 | 26/03/2025 | 26,280.72 |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                               | 7058938 | 06/03/2025 | 6,753.84  |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                               | 7059112 | 06/03/2025 | 698.58    |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                               | 7060206 | 06/03/2025 | 575.99    |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                               | 7060228 | 06/03/2025 | 19,901.16 |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                               | 7060966 | 21/03/2025 | 8,044.44  |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                               | 7061402 | 26/03/2025 | 20,995.20 |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                               | 7063267 | 21/03/2025 | 18,179.91 |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                               | 7063270 | 21/03/2025 | 907.10    |
| Ticketing Services Manager                      | 31955 | Commercial Card Processing            | 8620 | EUCLID LTD                               | 7059067 | 21/03/2025 | 23,975.20 |
| Ticketing Services Manager                      | 31955 | Commercial Card Processing            | 8620 | EUCLID LTD                               | 7060168 | 21/03/2025 | 13,823.00 |
| Ticketing Services Manager                      | 31955 | Commercial Card Processing            | 8620 | EUCLID LTD                               | 7061383 | 21/03/2025 | 24,475.20 |
| Ticketing Services Manager                      | 31955 | Commercial Card Processing            | 8620 | EUCLID LTD                               | 7062357 | 06/03/2025 | 974.00    |
| Ticketing Services Manager                      | 31955 | Commercial Card Processing            | 8620 | EUCLID LTD                               | 7062457 | 21/03/2025 | 22,449.60 |
| Head of Swift                                   | 31955 | Commercial Card Processing            | 8620 | EUCLID LTD                               | 7063717 | 28/03/2025 | 17,280.00 |
| Head of Swift                                   | 60001 | Project Support Costs                 | 8620 | EUCLID LTD                               | 7063322 | 28/03/2025 | 5,950.00  |
| Head of Swift                                   | 60001 | Project Support Costs                 | 8620 | EUCLID LTD                               | 7063398 | 28/03/2025 | 2,550.00  |
| Head of Swift                                   | 60801 | IT Software - Capital                 | 8620 | EUCLID LTD                               | 7063794 | 28/03/2025 | 95,500.00 |
| Metro Programme Director                        | 60191 | Design Works                          | 8623 | CANAL & RIVER TRUST                      | 7062495 | 12/03/2025 | 701.25    |
| Metro Programme Director                        | 60191 | Design Works                          | 8623 | CANAL & RIVER TRUST                      | 7062503 | 12/03/2025 | 701.25    |
| ICT Project                                     | 31603 | IT Hardware                           | 8624 | BYTES SOFTWARE SERVCIES LTD              | 7062532 | 28/03/2025 | 6,938.34  |
| Head of IT Delivery                             | 31608 | Software Maintenance                  | 8624 | BYTES SOFTWARE SERVCIES LTD              | 7062453 | 10/03/2025 | 2,747.23  |
| Facilities & Workplace Services                 | 30502 | Routine Maintenance                   | 8627 | Elis UK                                  | 7062251 | 06/03/2025 | 4,475.47  |
| Facilities & Workplace Services                 | 30502 | Routine Maintenance                   | 8627 | Elis UK                                  | 7062274 | 06/03/2025 | 2,526.38  |
| Transport Assets                                | 30661 | Rents                                 | 8665 | Sandwell MBC                             | 7060907 | 10/03/2025 | 2,940.00  |
| Metro Programme Director                        | 60001 | Project Support Costs                 | 8698 | Ridge and Partners LLP                   | 7060466 | 12/03/2025 | 15,909.56 |
| Metro Programme Director                        | 60001 | Project Support Costs                 | 8698 | Ridge and Partners LLP                   | 7062406 | 12/03/2025 | 5,029.76  |
| Metro Programme Director                        | 60001 | Project Support Costs                 | 8698 | Ridge and Partners LLP                   | 7062654 | 12/03/2025 | 13,463.40 |

|                                                 |       |                                        |      |                                        |         |            |              |
|-------------------------------------------------|-------|----------------------------------------|------|----------------------------------------|---------|------------|--------------|
| Metro Programme Director                        | 60001 | Project Support Costs                  | 8698 | Ridge and Partners LLP                 | 7062671 | 21/03/2025 | 3,464.93     |
| Metro Programme Director                        | 60001 | Project Support Costs                  | 8698 | Ridge and Partners LLP                 | 7063263 | 21/03/2025 | 10,375.80    |
| Metro Programme Director                        | 60001 | Project Support Costs                  | 8698 | Ridge and Partners LLP                 | 7063275 | 21/03/2025 | 13,834.40    |
| Metro Programme Director                        | 60001 | Project Support Costs                  | 8698 | Ridge and Partners LLP                 | 7063645 | 26/03/2025 | 13,142.68    |
| Metro Programme Director                        | 60001 | Project Support Costs                  | 8698 | Ridge and Partners LLP                 | 7063743 | 28/03/2025 | 10,982.40    |
| Metro Programme Director                        | 60616 | Utilities Management                   | 8698 | Ridge and Partners LLP                 | 7061418 | 26/03/2025 | 13,918.00    |
| Metro Programme Director                        | 60616 | Utilities Management                   | 8698 | Ridge and Partners LLP                 | 7062682 | 12/03/2025 | 13,918.00    |
| Metro Programme Director                        | 60616 | Utilities Management                   | 8698 | Ridge and Partners LLP                 | 7063457 | 26/03/2025 | 10,438.50    |
| Delivery Director - Rail                        | 60050 | Feasibility Studies                    | 8699 | Jacobs UK Limited                      | 7062442 | 06/03/2025 | 9,922.70     |
| Delivery Director - Rail                        | 60050 | Feasibility Studies                    | 8699 | Jacobs UK Limited                      | 7062445 | 06/03/2025 | 7,489.00     |
| Head of Operational Assets - Bus Infrastructure | 60194 | Transport Planning                     | 8699 | Jacobs UK Limited                      | 7063810 | 28/03/2025 | 4,937.42     |
| Metro Programme Director                        | 60560 | Network Rail Costs                     | 8701 | Network Rail Infrastructure Ltd        | 7062939 | 21/03/2025 | 1,269.19     |
| Director of Midlands Connect                    | 30010 | Secondee Costs                         | 8703 | Nottingham City Council                | 7063076 | 19/03/2025 | 12,250.00    |
| Information Delivery Team                       | 31604 | IT Software Licenses and Applications  | 8705 | ITO World Limited                      | 7063921 | 28/03/2025 | 247,500.00   |
| Head of Swift                                   | 60110 | Financial & Commerical Advice          | 8717 | PA Consulting                          | 7062232 | 06/03/2025 | 15,000.00    |
| Metro Programme Director                        | 60393 | Early Contractor Involvement           | 8725 | Colas Rail Limited                     | 7063510 | 26/03/2025 | 5,562,521.94 |
| Director of Midlands Connect                    | 31767 | Events / Exhibitions                   | 8739 | Stewart Writtle                        | 7062308 | 12/03/2025 | 550.00       |
| Head of Network Transformation                  | 60054 | Investigations and Surveys             | 8747 | Pell Frischmann                        | 7062454 | 06/03/2025 | 1,000.00     |
| Head of Network Transformation                  | 60054 | Investigations and Surveys             | 8747 | Pell Frischmann                        | 7063755 | 28/03/2025 | 1,075.47     |
| Metro Programme Director                        | 60191 | Design Works                           | 8747 | Pell Frischmann                        | 7061227 | 10/03/2025 | 873.15       |
| Metro Programme Director                        | 60191 | Design Works                           | 8747 | Pell Frischmann                        | 7061252 | 10/03/2025 | 807,844.42   |
| Head of Network Transformation                  | 60191 | Design Works                           | 8747 | Pell Frischmann                        | 7062431 | 06/03/2025 | 40,000.00    |
| Metro Programme Director                        | 60191 | Design Works                           | 8747 | Pell Frischmann                        | 7062734 | 14/03/2025 | 471,538.18   |
| Head of Network Transformation                  | 60191 | Design Works                           | 8747 | Pell Frischmann                        | 7063111 | 19/03/2025 | 10,000.00    |
| Head of Network Transformation                  | 60191 | Design Works                           | 8747 | Pell Frischmann                        | 7063117 | 28/03/2025 | 7,900.00     |
| Head of Network Transformation                  | 60191 | Design Works                           | 8747 | Pell Frischmann                        | 7063367 | 28/03/2025 | 3,200.00     |
| Head of Network Transformation                  | 60191 | Design Works                           | 8747 | Pell Frischmann                        | 7063898 | 28/03/2025 | 1,429.41     |
| Head of Network Transformation                  | 60191 | Design Works                           | 8747 | Pell Frischmann                        | 7063900 | 28/03/2025 | 8,920.75     |
| UKSPF                                           | 31572 | Consultants                            | 8770 | Connected Places Catapult Services Ltd | 7063254 | 21/03/2025 | 52,502.00    |
| Intra-City Transport Settlements                | 31571 | External Advice                        | 8774 | Ove Arup & Partners Ltd                | 7062802 | 14/03/2025 | 64,000.00    |
| Delivery Director - Rail                        | 60191 | Design Works                           | 8774 | Ove Arup & Partners Ltd                | 7061258 | 26/03/2025 | 3,590.00     |
| Director of Network Resilience                  | 31571 | External Advice                        | 8782 | University of Birmingham               | 7063715 | 26/03/2025 | 3,389.00     |
| Industrial Strategy                             | 31572 | Consultants                            | 8782 | University of Birmingham               | 7062496 | 12/03/2025 | 2,083.33     |
| Industrial Strategy                             | 31572 | Consultants                            | 8782 | University of Birmingham               | 7063455 | 26/03/2025 | 2,083.33     |
| Head of Swift                                   | 31604 | IT Software Licenses and Applications  | 8806 | Cammax Limited                         | 7063374 | 26/03/2025 | 4,500.00     |
| Head of Swift                                   | 31606 | Hardware Maintenance                   | 8806 | Cammax Limited                         | 7063046 | 19/03/2025 | 2,895.00     |
| Metro Programme Director                        | 60395 | Physical Construction                  | 8806 | Cammax Limited                         | 7063044 | 19/03/2025 | 8,345.00     |
| Metro Programme Director                        | 60395 | Physical Construction                  | 8806 | Cammax Limited                         | 7063446 | 26/03/2025 | 86,608.00    |
| EU and Other PSI Projects                       | 31571 | External Advice                        | 8817 | Solihull MBC                           | 3006070 | 26/03/2025 | 61,705.00    |
| Director of Policy, Strategy & Innovation       | 31571 | External Advice                        | 8817 | Solihull MBC                           | 7062325 | 06/03/2025 | 4,425.45     |
| Careers                                         | 31571 | External Advice                        | 8817 | Solihull MBC                           | 7063147 | 19/03/2025 | 12,755.75    |
| Director of Housing & Regeneration              | 31571 | External Advice                        | 8817 | Solihull MBC                           | 7063408 | 26/03/2025 | 3,546.38     |
| Cycling for Everyone                            | 31671 | Revenue Contributions to Third Parties | 8817 | Solihull MBC                           | 3006049 | 19/03/2025 | 57,303.48    |
| Careers                                         | 31671 | Revenue Contributions to Third Parties | 8817 | Solihull MBC                           | 7063132 | 19/03/2025 | 18,954.55    |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 8817 | Solihull MBC                           | 7063419 | 26/03/2025 | 12,720.98    |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 8817 | Solihull MBC                           | 7063843 | 28/03/2025 | 250,000.00   |
| Careers                                         | 31767 | Events / Exhibitions                   | 8817 | Solihull MBC                           | 7063139 | 21/03/2025 | 4,100.00     |
| Director of Network Resilience                  | 60632 | Infrastructure Enhancements            | 8817 | Solihull MBC                           | 3006019 | 12/03/2025 | 59,982.77    |
| Active Travel Grant                             | 31571 | External Advice                        | 8829 | Phil Jones Associates Limited          | 7062301 | 06/03/2025 | 8,345.62     |
| Head of Operational Assets - Bus Infrastructure | 60395 | Physical Construction                  | 8832 | RW Services Contractors Ltd            | 7062258 | 06/03/2025 | 2,205.20     |

|                                                 |       |                             |      |                                      |         |            |           |
|-------------------------------------------------|-------|-----------------------------|------|--------------------------------------|---------|------------|-----------|
| Head of Swift                                   | 33653 | Bank Charges                | 8852 | Network Merchants Limited            | 7062449 | 10/03/2025 | 1,859.00  |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7061684 | 19/03/2025 | 9,895.01  |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062061 | 10/03/2025 | 7,384.39  |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062903 | 19/03/2025 | 1,388.71  |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062904 | 19/03/2025 | 2,627.56  |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062917 | 19/03/2025 | 1,256.35  |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062919 | 26/03/2025 | 505.93    |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062926 | 19/03/2025 | 3,410.57  |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062927 | 19/03/2025 | 3,236.50  |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062936 | 19/03/2025 | 1,057.99  |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062938 | 19/03/2025 | 745.52    |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062940 | 19/03/2025 | 2,875.37  |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062947 | 19/03/2025 | 6,426.47  |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062949 | 19/03/2025 | 3,045.25  |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062953 | 19/03/2025 | 27,214.79 |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062957 | 19/03/2025 | 500.16    |
| Facilities & Workplace Services                 | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062964 | 19/03/2025 | 6,140.96  |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062966 | 19/03/2025 | 3,496.78  |
| Facilities & Workplace Services                 | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062972 | 19/03/2025 | 34,510.73 |
| Bromsgrove Rail Station                         | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7062977 | 19/03/2025 | 3,904.74  |
| Investment & Commercial Activities              | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7063199 | 26/03/2025 | 695.50    |
| Investment & Commercial Activities              | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7063202 | 26/03/2025 | 874.72    |
| Investment & Commercial Activities              | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7063213 | 26/03/2025 | 822.85    |
| Investment & Commercial Activities              | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7063216 | 26/03/2025 | 706.86    |
| Investment & Commercial Activities              | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7063218 | 26/03/2025 | 773.72    |
| Investment & Commercial Activities              | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7063223 | 26/03/2025 | 729.50    |
| Investment & Commercial Activities              | 30601 | Electricity                 | 8892 | Total Energies Gas and Power Limited | 7063225 | 26/03/2025 | 868.44    |
| Facilities & Workplace Services                 | 30602 | Gas                         | 8892 | Total Energies Gas and Power Limited | 7063134 | 21/03/2025 | 3,611.63  |
| Head of Operational Assets - Bus Stations       | 30602 | Gas                         | 8892 | Total Energies Gas and Power Limited | 7063148 | 21/03/2025 | 577.90    |
| Metro Programme Director                        | 60610 | Gas Utility Costs           | 8892 | Total Energies Gas and Power Limited | 7063219 | 21/03/2025 | 3,894.42  |
| Delivery Director - Sustainable Transport       | 60612 | Electricity Utility Costs   | 8892 | Total Energies Gas and Power Limited | 7051403 | 28/03/2025 | 1,064.03  |
| Delivery Director - Sustainable Transport       | 60612 | Electricity Utility Costs   | 8892 | Total Energies Gas and Power Limited | 7052324 | 28/03/2025 | 685.89    |
| Delivery Director - Sustainable Transport       | 60612 | Electricity Utility Costs   | 8892 | Total Energies Gas and Power Limited | 7053375 | 28/03/2025 | 639.48    |
| Metro Programme Director                        | 60612 | Electricity Utility Costs   | 8892 | Total Energies Gas and Power Limited | 7063187 | 21/03/2025 | 3,745.45  |
| Metro Programme Director                        | 60612 | Electricity Utility Costs   | 8892 | Total Energies Gas and Power Limited | 7063273 | 21/03/2025 | 1,226.95  |
| Metro Programme Director                        | 60612 | Electricity Utility Costs   | 8892 | Total Energies Gas and Power Limited | 7063302 | 21/03/2025 | 1,404.64  |
| Employment & Skills                             | 31573 | Legal Fees                  | 8897 | Trowers and Hamblins LLP             | 7062572 | 12/03/2025 | 9,691.25  |
| Head of Swift                                   | 60141 | Legal Advice                | 8897 | Trowers and Hamblins LLP             | 7058023 | 28/03/2025 | 14,105.50 |
| Head of Swift                                   | 60141 | Legal Advice                | 8897 | Trowers and Hamblins LLP             | 7063712 | 26/03/2025 | 63,939.50 |
| Head of Swift                                   | 60141 | Legal Advice                | 8897 | Trowers and Hamblins LLP             | 7063775 | 28/03/2025 | 6,721.00  |
| Metro Programme Director                        | 60001 | Project Support Costs       | 8912 | Railway & Tramway Engineering Ltd    | 7062908 | 19/03/2025 | 1,350.00  |
| Metro Programme Director                        | 60001 | Project Support Costs       | 8912 | Railway & Tramway Engineering Ltd    | 7062954 | 19/03/2025 | 3,150.00  |
| Facilities & Workplace Services                 | 31571 | External Advice             | 8918 | HI DESIGN LTD                        | 7062413 | 06/03/2025 | 8,175.00  |
| Accessible Transport                            | 31571 | External Advice             | 8935 | Addleshaw Goddard LLP                | 7061110 | 14/03/2025 | 1,620.00  |
| Bus Service Improvement Plan (BSIP)             | 31571 | External Advice             | 8935 | Addleshaw Goddard LLP                | 7062055 | 12/03/2025 | 8,929.00  |
| Accessible Transport                            | 31571 | External Advice             | 8935 | Addleshaw Goddard LLP                | 7062140 | 14/03/2025 | 690.00    |
| Concessions Schemes                             | 31963 | Concessionary Sch Mgt Costs | 8935 | Addleshaw Goddard LLP                | 7062779 | 14/03/2025 | 2,451.00  |
| Delivery Director - Rail                        | 60141 | Legal Advice                | 8935 | Addleshaw Goddard LLP                | 7061747 | 19/03/2025 | 10,147.50 |
| Director of Midlands Connect                    | 30661 | Rents                       | 8967 | Anglo Scandinavian Estates 4 LLP     | 7062924 | 19/03/2025 | 13,017.81 |
| Transport Assets                                | 30661 | Rents                       | 8978 | City of Wolverhampton Council        | 7062159 | 14/03/2025 | 5,952.00  |

|                                           |       |                                        |      |                                             |         |            |            |
|-------------------------------------------|-------|----------------------------------------|------|---------------------------------------------|---------|------------|------------|
| EU and Other PSI Projects                 | 31571 | External Advice                        | 8978 | City of Wolverhampton Council               | 3006015 | 12/03/2025 | 246,820.00 |
| Commonwealth Games Legacy Fund            | 31671 | Revenue Contributions to Third Parties | 8978 | City of Wolverhampton Council               | 7063844 | 28/03/2025 | 451,984.25 |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant         | 8978 | City of Wolverhampton Council               | 8021121 | 21/03/2025 | 273,603.17 |
| Careers                                   | 32752 | Provider Delivery Fees - Contract      | 8978 | City of Wolverhampton Council               | 7062539 | 12/03/2025 | 2,563.05   |
| Director of Network Resilience            | 60632 | Infrastructure Enhancements            | 8978 | City of Wolverhampton Council               | 3006048 | 19/03/2025 | 86,603.49  |
| Head of Network Transformation            | 60821 | Public Consultation Costs              | 8978 | City of Wolverhampton Council               | 7063789 | 28/03/2025 | 2,350.00   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7055374 | 14/03/2025 | 2,771.65   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062787 | 19/03/2025 | 1,255.50   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062788 | 19/03/2025 | 3,490.75   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062790 | 19/03/2025 | 572.20     |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062791 | 19/03/2025 | 634.75     |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062800 | 19/03/2025 | 1,129.25   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062801 | 19/03/2025 | 4,949.37   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062803 | 26/03/2025 | 1,434.59   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062804 | 26/03/2025 | 3,209.00   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062805 | 26/03/2025 | 1,148.96   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062808 | 26/03/2025 | 3,210.75   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062812 | 26/03/2025 | 2,936.52   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062813 | 26/03/2025 | 546.75     |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062816 | 26/03/2025 | 1,350.00   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062817 | 26/03/2025 | 1,980.25   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062821 | 26/03/2025 | 1,225.74   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062822 | 26/03/2025 | 878.00     |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062823 | 26/03/2025 | 4,807.88   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062824 | 26/03/2025 | 2,339.58   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062825 | 26/03/2025 | 1,153.30   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062827 | 26/03/2025 | 2,717.00   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062828 | 26/03/2025 | 2,189.56   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062829 | 26/03/2025 | 639.80     |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062837 | 26/03/2025 | 2,468.20   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062840 | 26/03/2025 | 3,101.75   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062846 | 26/03/2025 | 9,571.16   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062851 | 26/03/2025 | 796.38     |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062853 | 26/03/2025 | 1,975.75   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062854 | 26/03/2025 | 2,089.94   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062858 | 26/03/2025 | 4,567.05   |
| Transport Assets                          | 30661 | Rents                                  | 8981 | West Midlands Trains Limited                | 7062859 | 26/03/2025 | 2,422.75   |
| Concessions Schemes                       | 32433 | Other Concessions ( Metro & Rail )     | 8981 | West Midlands Trains Limited                | 3006077 | 26/03/2025 | 139,994.26 |
| Executive Director WMRE                   | 60001 | Project Support Costs                  | 8981 | West Midlands Trains Limited                | 7062034 | 19/03/2025 | 8,500.00   |
| Investment & Commercial Activities        | 31571 | External Advice                        | 9019 | West Midlands Development Capital Limited   | 7058500 | 28/03/2025 | 5,000.00   |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital                  | 9025 | Amazon Web Services, Inc.                   | 7060594 | 04/03/2025 | 8,546.11   |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital                  | 9025 | Amazon Web Services, Inc.                   | 7060595 | 04/03/2025 | 1,939.97   |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital                  | 9025 | Amazon Web Services, Inc.                   | 7060596 | 04/03/2025 | 2,048.91   |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital                  | 9025 | Amazon Web Services, Inc.                   | 7061059 | 26/03/2025 | 8,620.90   |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital                  | 9025 | Amazon Web Services, Inc.                   | 7062153 | 26/03/2025 | 7,944.18   |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital                  | 9025 | Amazon Web Services, Inc.                   | 7062405 | 26/03/2025 | 7,353.55   |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital                  | 9025 | Amazon Web Services, Inc.                   | 7062899 | 31/03/2025 | 2,162.36   |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital                  | 9025 | Amazon Web Services, Inc.                   | 7062900 | 31/03/2025 | 2,031.16   |
| UKSPF                                     | 31671 | Revenue Contributions to Third Parties | 9032 | Coventry & Warwickshire Chamber of Commerce | 7063279 | 21/03/2025 | 128,540.00 |
| TfWM/WMR Rail Team                        | 31571 | External Advice                        | 9045 | West Midlands Rail Limited                  | 7063883 | 28/03/2025 | 40,600.00  |

|                                           |       |                                        |      |                             |         |            |            |
|-------------------------------------------|-------|----------------------------------------|------|-----------------------------|---------|------------|------------|
| Mayoral Election Costs                    | 32212 | Local Authority Mayoral Election Costs | 9054 | Sandwell MBC                | 7063057 | 19/03/2025 | 294,692.65 |
| Commonwealth Games Legacy Fund            | 31571 | External Advice                        | 9069 | Aston University            | 7063166 | 21/03/2025 | 39,000.00  |
| Commonwealth Games Legacy Fund            | 31571 | External Advice                        | 9069 | Aston University            | 7063173 | 26/03/2025 | 9,989.00   |
| UKSPF                                     | 31671 | Revenue Contributions to Third Parties | 9069 | Aston University            | 7062785 | 14/03/2025 | 359,621.49 |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 9069 | Aston University            | 7062967 | 19/03/2025 | 121,465.96 |
| Commonwealth Games Legacy Fund            | 31671 | Revenue Contributions to Third Parties | 9069 | Aston University            | 7063162 | 21/03/2025 | 18,000.00  |
| Industrial Strategy                       | 31671 | Revenue Contributions to Third Parties | 9069 | Aston University            | 7063176 | 21/03/2025 | 700.00     |
| Metro Director                            | 31011 | Building Maintenance Provision         | 9071 | Midland Metro Ltd           | 7063170 | 21/03/2025 | 3,084.94   |
| Concessions Schemes                       | 32430 | Child Travel Pass Concession           | 9071 | Midland Metro Ltd           | 40791   | 19/03/2025 | 1,870.00   |
| Concessions Schemes                       | 32430 | Child Travel Pass Concession           | 9071 | Midland Metro Ltd           | 40807   | 12/03/2025 | 1,870.00   |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 9071 | Midland Metro Ltd           | 7062570 | 28/03/2025 | 178,217.66 |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 9071 | Midland Metro Ltd           | 7062855 | 14/03/2025 | 856,598.05 |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 9071 | Midland Metro Ltd           | 7063169 | 19/03/2025 | 22,249.99  |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 9071 | Midland Metro Ltd           | 7063171 | 21/03/2025 | 29,459.00  |
| Metro Programme Director                  | 60392 | Enabling Works                         | 9071 | Midland Metro Ltd           | 7063286 | 26/03/2025 | 1,881.00   |
| Metro Programme Director                  | 60396 | Depot Modifications                    | 9071 | Midland Metro Ltd           | 7063290 | 26/03/2025 | 3,810.30   |
| Metro Programme Director                  | 60780 | General Expenditure                    | 9071 | Midland Metro Ltd           | 7063295 | 26/03/2025 | 2,700.00   |
| Metro Programme Director                  | 60870 | Training                               | 9071 | Midland Metro Ltd           | 7048188 | 28/03/2025 | 1,000.00   |
| Metro Programme Director                  | 60870 | Training                               | 9071 | Midland Metro Ltd           | 7062578 | 12/03/2025 | 700.00     |
| Metro Programme Director                  | 60870 | Training                               | 9071 | Midland Metro Ltd           | 7063163 | 26/03/2025 | 3,700.00   |
| UKSPF                                     | 31572 | Consultants                            | 9078 | Warwick university          | 7062653 | 12/03/2025 | 94,500.00  |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                            | 9078 | Warwick university          | 7062699 | 12/03/2025 | 51,375.00  |
| UKSPF                                     | 31572 | Consultants                            | 9078 | Warwick university          | 7063373 | 26/03/2025 | 66,666.67  |
| UKSPF                                     | 31572 | Consultants                            | 9078 | Warwick university          | 7063487 | 28/03/2025 | 47,450.84  |
| UKSPF                                     | 31671 | Revenue Contributions to Third Parties | 9078 | Warwick university          | 7062485 | 12/03/2025 | 63,267.80  |
| Head of HR                                | 30114 | Occupational Health                    | 9087 | BHSF Group Limited          | 7062373 | 06/03/2025 | 1,474.00   |
| Learning and Development                  | 30112 | Learning & Development                 | 9096 | West Midlands Employers     | 7063067 | 19/03/2025 | 2,025.00   |
| Learning and Development                  | 30112 | Learning & Development                 | 9096 | West Midlands Employers     | 7063287 | 21/03/2025 | 8,875.00   |
| DBT Growth Hub                            | 31767 | Events / Exhibitions                   | 9097 | Millennium Point            | 7062798 | 14/03/2025 | 8,062.50   |
| Metro Programme Director                  | 60143 | Insurance                              | 9101 | Marsh JLT Speciality Ltd    | 7063317 | 26/03/2025 | 6,729.44   |
| Metro Programme Director                  | 60143 | Insurance                              | 9101 | Marsh JLT Speciality Ltd    | 7063422 | 26/03/2025 | 2,280.84   |
| Metro Programme Director                  | 60143 | Insurance                              | 9101 | Marsh JLT Speciality Ltd    | 7063424 | 26/03/2025 | 2,652.71   |
| Metro Programme Director                  | 60143 | Insurance                              | 9101 | Marsh JLT Speciality Ltd    | 7063429 | 26/03/2025 | 1,830.91   |
| Legal Services                            | 30008 | Agency Staff ( Established Posts)      | 9104 | Sellick Partnership Limited | 7062377 | 12/03/2025 | 2,606.25   |
| Facilities & Workplace Services           | 30881 | Removal of Refuse                      | 9130 | Biffa Waste Services Ltd    | 7062348 | 06/03/2025 | 619.71     |
| IPS Programme                             | 32752 | Provider Delivery Fees - Contract      | 9156 | Shaw Trust                  | 7062755 | 12/03/2025 | 555,485.44 |
| UKSPF                                     | 60870 | Training                               | 9174 | pet-xi training             | 7063803 | 28/03/2025 | 7,000.00   |
| Metro Programme Director                  | 60392 | Enabling Works                         | 9179 | CPC Civils                  | 7062712 | 12/03/2025 | 25,000.00  |
| Metro Programme Director                  | 60392 | Enabling Works                         | 9179 | CPC Civils                  | 7062721 | 12/03/2025 | 35,000.00  |
| Metro Programme Director                  | 60392 | Enabling Works                         | 9179 | CPC Civils                  | 7063102 | 26/03/2025 | 50,061.52  |
| Metro Programme Director                  | 60614 | Sewerage Utility Costs                 | 9179 | CPC Civils                  | 7062712 | 12/03/2025 | 80,048.57  |
| Metro Programme Director                  | 60614 | Sewerage Utility Costs                 | 9179 | CPC Civils                  | 7062721 | 12/03/2025 | 87,695.95  |
| Delivery Director - Sustainable Transport | 60615 | Utilities Diversion                    | 9179 | CPC Civils                  | 7062716 | 12/03/2025 | 51,181.68  |
| Metro Programme Director                  | 60615 | Utilities Diversion                    | 9179 | CPC Civils                  | 7062716 | 12/03/2025 | 15,000.00  |
| Delivery Director - Sustainable Transport | 60615 | Utilities Diversion                    | 9179 | CPC Civils                  | 7063324 | 28/03/2025 | 74,837.58  |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7062199 | 06/03/2025 | 1,934.08   |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7062206 | 06/03/2025 | 1,732.80   |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7062584 | 12/03/2025 | 1,934.08   |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7062870 | 19/03/2025 | 1,934.08   |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen              | 7063355 | 26/03/2025 | 1,934.08   |

|                                           |       |                       |      |                |         |            |           |
|-------------------------------------------|-------|-----------------------|------|----------------|---------|------------|-----------|
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7063833 | 28/03/2025 | 1,934.08  |
| Accessible Transport                      | 31571 | External Advice       | 9183 | Waterman Aspen | 7062192 | 12/03/2025 | 3,699.36  |
| Bus Service Improvement Plan (BSIP)       | 31571 | External Advice       | 9183 | Waterman Aspen | 7062228 | 06/03/2025 | 1,227.00  |
| Accessible Transport                      | 31571 | External Advice       | 9183 | Waterman Aspen | 7062612 | 12/03/2025 | 1,849.68  |
| EU and Other PSI Projects                 | 31571 | External Advice       | 9183 | Waterman Aspen | 7062634 | 12/03/2025 | 4,835.20  |
| EU and Other PSI Projects                 | 31571 | External Advice       | 9183 | Waterman Aspen | 7062868 | 14/03/2025 | 967.04    |
| Accessible Transport                      | 31571 | External Advice       | 9183 | Waterman Aspen | 7062874 | 14/03/2025 | 1,233.12  |
| Accessible Transport                      | 31571 | External Advice       | 9183 | Waterman Aspen | 7063334 | 28/03/2025 | 1,849.68  |
| EU and Other PSI Projects                 | 31571 | External Advice       | 9183 | Waterman Aspen | 7063346 | 21/03/2025 | 967.04    |
| Accessible Transport                      | 31571 | External Advice       | 9183 | Waterman Aspen | 7063857 | 28/03/2025 | 1,849.68  |
| Bus Service Improvement Plan (BSIP)       | 31572 | Consultants           | 9183 | Waterman Aspen | 7062038 | 06/03/2025 | 2,901.20  |
| Bus Service Improvement Plan (BSIP)       | 31572 | Consultants           | 9183 | Waterman Aspen | 7062195 | 06/03/2025 | 2,901.20  |
| Bus Service Improvement Plan (BSIP)       | 31572 | Consultants           | 9183 | Waterman Aspen | 7062607 | 12/03/2025 | 2,901.20  |
| Bus Service Improvement Plan (BSIP)       | 31572 | Consultants           | 9183 | Waterman Aspen | 7062881 | 21/03/2025 | 2,901.20  |
| Bus Service Improvement Plan (BSIP)       | 31572 | Consultants           | 9183 | Waterman Aspen | 7063329 | 26/03/2025 | 2,901.20  |
| Bus Service Improvement Plan (BSIP)       | 31572 | Consultants           | 9183 | Waterman Aspen | 7063834 | 28/03/2025 | 2,901.20  |
| Metro Programme Director                  | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062188 | 06/03/2025 | 3,203.52  |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062189 | 06/03/2025 | 3,715.99  |
| Metro Programme Director                  | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062196 | 06/03/2025 | 1,998.72  |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062201 | 06/03/2025 | 2,095.36  |
| Delivery Director - Rail                  | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062452 | 10/03/2025 | 61,671.70 |
| Delivery Director - Rail                  | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062480 | 10/03/2025 | 15,900.00 |
| Metro Programme Director                  | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062599 | 12/03/2025 | 1,998.72  |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062603 | 12/03/2025 | 2,417.60  |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062616 | 14/03/2025 | 1,047.68  |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062619 | 12/03/2025 | 5,041.96  |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062620 | 12/03/2025 | 800.85    |
| Metro Programme Director                  | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062623 | 12/03/2025 | 4,271.36  |
| Head of Swift                             | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062627 | 12/03/2025 | 3,240.00  |
| Metro Programme Director                  | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062632 | 12/03/2025 | 4,851.84  |
| Head of Network Transformation            | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062633 | 12/03/2025 | 11,120.96 |
| Metro Programme Director                  | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062862 | 19/03/2025 | 5,339.20  |
| Metro Programme Director                  | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062863 | 14/03/2025 | 1,499.04  |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062864 | 14/03/2025 | 800.85    |
| Metro Programme Director                  | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062865 | 14/03/2025 | 1,386.24  |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062866 | 19/03/2025 | 1,934.08  |
| Head of Swift                             | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062869 | 14/03/2025 | 41,638.00 |
| Head of Network Transformation            | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062871 | 14/03/2025 | 2,417.60  |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062872 | 19/03/2025 | 2,488.24  |
| Head of Swift                             | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062873 | 14/03/2025 | 27,621.00 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062879 | 14/03/2025 | 2,619.20  |
| Head of Swift                             | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7062880 | 14/03/2025 | 2,970.00  |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7063325 | 26/03/2025 | 2,417.60  |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7063328 | 21/03/2025 | 2,619.20  |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7063330 | 26/03/2025 | 2,390.02  |
| Head of Swift                             | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7063338 | 21/03/2025 | 5,394.00  |
| Head of Swift                             | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7063340 | 21/03/2025 | 2,970.00  |
| Head of Network Transformation            | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7063347 | 26/03/2025 | 1,450.56  |
| Metro Programme Director                  | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7063350 | 26/03/2025 | 5,339.20  |
| Head of Swift                             | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7063351 | 21/03/2025 | 4,360.00  |

|                                           |       |                                   |      |                                        |         |            |              |
|-------------------------------------------|-------|-----------------------------------|------|----------------------------------------|---------|------------|--------------|
| Metro Programme Director                  | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7063354 | 26/03/2025 | 1,998.72     |
| Head of Network Transformation            | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7063472 | 26/03/2025 | 7,252.80     |
| Head of Swift                             | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7063822 | 28/03/2025 | 4,360.00     |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7063836 | 28/03/2025 | 800.85       |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7063839 | 28/03/2025 | 2,488.24     |
| Head of Swift                             | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7063845 | 28/03/2025 | 2,976.00     |
| Head of Swift                             | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7063860 | 28/03/2025 | 3,206.25     |
| Tendered Bus Services                     | 32425 | Subsidised Services               | 9191 | Kevs Cars & Coaches                    | 40808   | 12/03/2025 | 23,690.25    |
| Tendered Bus Services                     | 32425 | Subsidised Services               | 9191 | Kevs Cars & Coaches                    | 40809   | 12/03/2025 | 71,070.75    |
| Cycling for Everyone                      | 31763 | Monitoring                        | 9207 | Living Streets                         | 7060340 | 26/03/2025 | 60,000.00    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9237 | SOUTH & CITY COLLEGE BIRMINGHAM        | 8021121 | 21/03/2025 | 1,890,301.88 |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9238 | BIRMINGHAM METROPOLITAN COLLEGE        | 8021121 | 21/03/2025 | 688,487.74   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9238 | BIRMINGHAM METROPOLITAN COLLEGE        | 8021123 | 21/03/2025 | 38,548.91    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9240 | SANDWELL COLLEGE                       | 8021121 | 21/03/2025 | 389,436.30   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9240 | SANDWELL COLLEGE                       | 8021123 | 21/03/2025 | 38,038.13    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9241 | DUDLEY COLLEGE                         | 8021121 | 21/03/2025 | 449,578.28   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9241 | DUDLEY COLLEGE                         | 8021123 | 21/03/2025 | 34,521.74    |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract | 9241 | DUDLEY COLLEGE                         | 8021124 | 21/03/2025 | 67,100.00    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9242 | WALSALL COLLEGE                        | 8021121 | 21/03/2025 | 655,418.28   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9242 | WALSALL COLLEGE                        | 8021123 | 21/03/2025 | 35,089.70    |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract | 9242 | WALSALL COLLEGE                        | 8021124 | 21/03/2025 | 9,600.00     |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE | 8021121 | 21/03/2025 | 454,693.00   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE | 8021123 | 21/03/2025 | 34,343.55    |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE | 8021124 | 21/03/2025 | 60,720.00    |
| Delivery Director - Sustainable Transport | 60343 | Site Office Costs                 | 9248 | Savills                                | 7062669 | 12/03/2025 | 25,758.00    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9249 | fircroft college                       | 8021121 | 21/03/2025 | 172,294.17   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9249 | fircroft college                       | 8021123 | 21/03/2025 | 6,510.20     |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7062194 | 21/03/2025 | 2,924.00     |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7062208 | 28/03/2025 | 1,720.00     |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7062706 | 12/03/2025 | 6,093.36     |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7062707 | 12/03/2025 | 6,963.84     |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7062720 | 12/03/2025 | 6,306.18     |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7062723 | 12/03/2025 | 624.06       |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7062731 | 12/03/2025 | 1,482.14     |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7062735 | 12/03/2025 | 508.80       |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7063298 | 26/03/2025 | 6,126.33     |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7063299 | 26/03/2025 | 5,766.93     |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7063805 | 28/03/2025 | 6,605.56     |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7063876 | 28/03/2025 | 127,363.33   |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7063877 | 28/03/2025 | 171,138.54   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9273 | Heart of Worcester College Redditch    | 8021121 | 21/03/2025 | 116,707.17   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9273 | Heart of Worcester College Redditch    | 8021123 | 21/03/2025 | 8,372.60     |
| Delivery Director - Sustainable Transport | 60395 | Physical Construction             | 9285 | Leicestershire County Council          | 7063399 | 26/03/2025 | 40,169.76    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9288 | Coventry College                       | 8021121 | 21/03/2025 | 310,844.93   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9288 | Coventry College                       | 8021123 | 21/03/2025 | 24,228.39    |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract | 9288 | Coventry College                       | 8021124 | 21/03/2025 | 6,468.00     |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9289 | South Staffordshire College            | 8021121 | 21/03/2025 | 29,227.70    |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9290 | Joseph Chamberlain Sixth Form College  | 8021121 | 21/03/2025 | 208,333.33   |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract | 9290 | Joseph Chamberlain Sixth Form College  | 8021123 | 21/03/2025 | 6,032.80     |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant    | 9293 | Halesowen College                      | 8021121 | 21/03/2025 | 167,559.47   |

|                                           |       |                                       |      |                                                    |         |            |            |
|-------------------------------------------|-------|---------------------------------------|------|----------------------------------------------------|---------|------------|------------|
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9293 | Halesowen College                                  | 8021123 | 21/03/2025 | 30,091.32  |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9294 | Telford College                                    | 8021121 | 21/03/2025 | 221,174.63 |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9294 | Telford College                                    | 8021123 | 21/03/2025 | 2,758.02   |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract     | 9294 | Telford College                                    | 8021124 | 21/03/2025 | 1,680.00   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9297 | Hereward College                                   | 8021121 | 21/03/2025 | 6,932.67   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9297 | Hereward College                                   | 8021123 | 21/03/2025 | 2,832.69   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9298 | North Warwickshire and South Leicestershire Colleg | 8021121 | 21/03/2025 | 73,495.67  |
| Director of Network Resilience            | 31571 | External Advice                       | 9305 | Liquid Public Relations Limited                    | 7048295 | 26/03/2025 | 3,200.00   |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract     | 9311 | Pilot IMS Limited                                  | 8021125 | 21/03/2025 | 88,397.19  |
| Sports England                            | 31571 | External Advice                       | 9336 | Birmingham Sport and Physical Activity Trust       | 7062617 | 12/03/2025 | 48,833.00  |
| Transport Assets                          | 30661 | Rents                                 | 9370 | Denzil Properties (H&S) Limited                    | 7060546 | 10/03/2025 | 1,750.00   |
| Transport Assets                          | 30661 | Rents                                 | 9370 | Denzil Properties (H&S) Limited                    | 7060547 | 10/03/2025 | 1,750.00   |
| Transport Assets                          | 30661 | Rents                                 | 9370 | Denzil Properties (H&S) Limited                    | 7060548 | 10/03/2025 | 1,750.00   |
| Transport Assets                          | 30661 | Rents                                 | 9370 | Denzil Properties (H&S) Limited                    | 7060549 | 10/03/2025 | 1,750.00   |
| Transport Assets                          | 30661 | Rents                                 | 9370 | Denzil Properties (H&S) Limited                    | 7060550 | 10/03/2025 | 1,750.00   |
| Transport Assets                          | 30661 | Rents                                 | 9370 | Denzil Properties (H&S) Limited                    | 7060553 | 10/03/2025 | 1,750.00   |
| Transport Assets                          | 30661 | Rents                                 | 9370 | Denzil Properties (H&S) Limited                    | 7060555 | 10/03/2025 | 1,750.00   |
| Transport Assets                          | 30661 | Rents                                 | 9370 | Denzil Properties (H&S) Limited                    | 7060556 | 10/03/2025 | 1,750.00   |
| Transport Assets                          | 30661 | Rents                                 | 9370 | Denzil Properties (H&S) Limited                    | 7060559 | 10/03/2025 | 1,750.00   |
| Transport Assets                          | 30661 | Rents                                 | 9370 | Denzil Properties (H&S) Limited                    | 7060561 | 10/03/2025 | 1,750.00   |
| Transport Assets                          | 30661 | Rents                                 | 9370 | Denzil Properties (H&S) Limited                    | 7060562 | 10/03/2025 | 1,750.00   |
| Digital Skills                            | 32752 | Provider Delivery Fees - Contract     | 9371 | RMF Construction                                   | 8021124 | 21/03/2025 | 70,585.40  |
| Adult Education                           | 32752 | Provider Delivery Fees - Contract     | 9371 | RMF Construction                                   | 8021125 | 21/03/2025 | 77,806.18  |
| Director of Network Resilience            | 31604 | IT Software Licenses and Applications | 9373 | Vaisala                                            | 7063709 | 26/03/2025 | 6,800.00   |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9379 | Warwickshire College Group                         | 8021121 | 21/03/2025 | 30,469.92  |
| Adult Education                           | 32751 | Provider Delivery Fees - Grant        | 9379 | Warwickshire College Group                         | 8021123 | 21/03/2025 | 1,343.71   |
| Finance                                   | 31571 | External Advice                       | 9392 | Creditsafe Business Solutions Ltd                  | 7062067 | 05/03/2025 | 1,949.00   |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs                 | 9435 | Sterling Allied Services Limited                   | 7063437 | 26/03/2025 | 9,850.00   |
| Multiply                                  | 31571 | External Advice                       | 9442 | Learning and Work institute                        | 7063486 | 26/03/2025 | 24,965.00  |
| Director of Housing & Regeneration        | 31571 | External Advice                       | 9446 | Amion Consulting Ltd                               | 7062520 | 10/03/2025 | 5,000.00   |
| Commonwealth Games Legacy Fund            | 31572 | Consultants                           | 9446 | Amion Consulting Ltd                               | 7062516 | 12/03/2025 | 4,154.00   |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction                 | 9460 | Bizz Creative                                      | 7063007 | 28/03/2025 | 6,600.00   |
| Head of Operational Assets - Bus Stations | 60635 | Signage Supply and Installation       | 9460 | Bizz Creative                                      | 7063000 | 28/03/2025 | 8,528.80   |
| Head of Operational Assets - Bus Stations | 60635 | Signage Supply and Installation       | 9460 | Bizz Creative                                      | 7063002 | 28/03/2025 | 7,041.40   |
| Homelessness                              | 31571 | External Advice                       | 9463 | St Basils                                          | 7063652 | 26/03/2025 | 7,946.10   |
| Delivery Director - Metro                 | 31571 | External Advice                       | 9491 | Stewart Signs Limited                              | 7063154 | 28/03/2025 | 1,125.00   |
| Transport Assets                          | 30661 | Rents                                 | 9501 | Avison Young                                       | 7062462 | 14/03/2025 | 5,700.00   |
| Director of Housing & Regeneration        | 31571 | External Advice                       | 9501 | Avison Young                                       | 7062783 | 14/03/2025 | 9,345.00   |
| Director of Housing & Regeneration        | 31571 | External Advice                       | 9501 | Avison Young                                       | 7062784 | 14/03/2025 | 8,085.00   |
| Transport Assets                          | 30661 | Rents                                 | 9510 | The Arch Co                                        | 7060774 | 14/03/2025 | 7,966.49   |
| Transport Assets                          | 30661 | Rents                                 | 9510 | The Arch Co                                        | 7061157 | 14/03/2025 | 13,742.14  |
| Transport Assets                          | 30661 | Rents                                 | 9510 | The Arch Co                                        | 7061178 | 14/03/2025 | 13,172.94  |
| Transport Assets                          | 30661 | Rents                                 | 9510 | The Arch Co                                        | 7061562 | 14/03/2025 | 7,527.56   |
| Transport Assets                          | 30661 | Rents                                 | 9510 | The Arch Co                                        | 7061572 | 14/03/2025 | 502.42     |
| Transport Assets                          | 30661 | Rents                                 | 9510 | The Arch Co                                        | 7061595 | 14/03/2025 | 10,078.99  |
| Transport Assets                          | 30661 | Rents                                 | 9510 | The Arch Co                                        | 7061598 | 14/03/2025 | 9,665.88   |
| Health and Safety                         | 30117 | Health & Safety                       | 9544 | St John Ambulance Supplies                         | 7062219 | 06/03/2025 | 700.00     |
| Delivery Director - Rail                  | 60001 | Project Support Costs                 | 9560 | Atkins Realis PPS                                  | 7063383 | 26/03/2025 | 3,951.99   |
| Head of IT Delivery                       | 31603 | IT Hardware                           | 9575 | Sumillion                                          | 7062514 | 10/03/2025 | 2,197.10   |
| Head of IT Delivery                       | 31603 | IT Hardware                           | 9575 | Sumillion                                          | 7063055 | 19/03/2025 | 32,579.00  |

|                                                 |       |                                        |      |                                        |         |            |            |
|-------------------------------------------------|-------|----------------------------------------|------|----------------------------------------|---------|------------|------------|
| Head of IT Delivery                             | 31609 | IT Consumables                         | 9575 | Sumillion                              | 7063098 | 19/03/2025 | 596.40     |
| Delivery Director - Rail                        | 60801 | IT Software - Capital                  | 9581 | thinkproject UK Limited                | 7062285 | 06/03/2025 | 7,142.00   |
| Delivery Director - Rail                        | 60801 | IT Software - Capital                  | 9581 | thinkproject UK Limited                | 7062351 | 10/03/2025 | 7,142.00   |
| Adult Education                                 | 32751 | Provider Delivery Fees - Grant         | 9593 | Shrewsbury Colleges Group              | 8021121 | 21/03/2025 | 6,089.66   |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9594 | Netcom Training Ltd                    | 8021123 | 21/03/2025 | 19,797.14  |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 9594 | Netcom Training Ltd                    | 8021124 | 21/03/2025 | 20,376.00  |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9594 | Netcom Training Ltd                    | 8021125 | 21/03/2025 | 335,147.73 |
| West Midlands Cycle Hire                        | 31578 | Management Fees                        | 9596 | Serco Ltd                              | 7061612 | 06/03/2025 | 118,733.71 |
| West Midlands Cycle Hire                        | 31578 | Management Fees                        | 9596 | Serco Ltd                              | 7062888 | 21/03/2025 | 118,733.71 |
| West Midlands Cycle Hire                        | 31671 | Revenue Contributions to Third Parties | 9596 | Serco Ltd                              | 7062892 | 26/03/2025 | 14,884.54  |
| West Midlands Cycle Hire                        | 31671 | Revenue Contributions to Third Parties | 9596 | Serco Ltd                              | 7063369 | 26/03/2025 | 15,612.11  |
| West Midlands Cycle Hire                        | 31671 | Revenue Contributions to Third Parties | 9596 | Serco Ltd                              | 7063378 | 26/03/2025 | 11,993.87  |
| West Midlands Cycle Hire                        | 31671 | Revenue Contributions to Third Parties | 9596 | Serco Ltd                              | 7063386 | 26/03/2025 | 5,000.00   |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 9596 | Serco Ltd                              | 8021124 | 21/03/2025 | 3,634.00   |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9598 | Back 2 Work Complete Training Ltd      | 8021123 | 21/03/2025 | 18,628.80  |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 9598 | Back 2 Work Complete Training Ltd      | 8021124 | 21/03/2025 | 10,091.20  |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9598 | Back 2 Work Complete Training Ltd      | 8021125 | 21/03/2025 | 60,177.15  |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9603 | Challenge TRG Skills Limited           | 8021123 | 21/03/2025 | 31,377.42  |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9603 | Challenge TRG Skills Limited           | 8021125 | 21/03/2025 | 36,072.95  |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9604 | Release Potential Ltd                  | 8021123 | 21/03/2025 | 42,605.08  |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9604 | Release Potential Ltd                  | 8021125 | 21/03/2025 | 132,902.65 |
| Commonwealth Games Legacy Fund                  | 31671 | Revenue Contributions to Third Parties | 9612 | Dudley Metropolitan Borough Council    | 7063094 | 19/03/2025 | 50,187.60  |
| Adult Education                                 | 32751 | Provider Delivery Fees - Grant         | 9612 | Dudley Metropolitan Borough Council    | 8021121 | 21/03/2025 | 132,109.50 |
| Employment & Skills                             | 31767 | Events / Exhibitions                   | 9613 | University College Birmingham          | 7062235 | 06/03/2025 | 1,750.00   |
| Adult Education                                 | 32751 | Provider Delivery Fees - Grant         | 9613 | University College Birmingham          | 8021121 | 21/03/2025 | 77,402.76  |
| Adult Education                                 | 32751 | Provider Delivery Fees - Grant         | 9613 | University College Birmingham          | 8021123 | 21/03/2025 | 5,905.84   |
| Adult Education                                 | 32751 | Provider Delivery Fees - Grant         | 9614 | The Workers Education Association      | 8021121 | 21/03/2025 | 65,412.33  |
| Adult Education                                 | 32751 | Provider Delivery Fees - Grant         | 9615 | NCG trading as Kidderminster College   | 8021121 | 21/03/2025 | 5,005.63   |
| Accessible Transport                            | 32424 | Grant Payments to Section 19 Operators | 9619 | West Midlands Accessible Transport LTD | 3006056 | 20/03/2025 | 539,818.79 |
| Accessible Transport                            | 32424 | Grant Payments to Section 19 Operators | 9619 | West Midlands Accessible Transport LTD | 3006057 | 20/03/2025 | 527,054.57 |
| Accessible Transport                            | 32424 | Grant Payments to Section 19 Operators | 9619 | West Midlands Accessible Transport LTD | 3006109 | 26/03/2025 | 527,559.31 |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 9640 | Durolas                                | 7063014 | 19/03/2025 | 3,903.00   |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9667 | Colebridge Trust                       | 8021125 | 21/03/2025 | 6,214.30   |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9668 | The Skills Centre                      | 8021125 | 21/03/2025 | 19,876.19  |
| UKSPF                                           | 60870 | Training                               | 9668 | The Skills Centre                      | 7062781 | 14/03/2025 | 19,131.34  |
| UKSPF                                           | 31572 | Consultants                            | 9703 | C&W Business Solutions                 | 7062556 | 12/03/2025 | 8,317.81   |
| Commonwealth Games Legacy Fund                  | 31572 | Consultants                            | 9703 | C&W Business Solutions                 | 7063039 | 19/03/2025 | 27,660.84  |
| Commonwealth Games Legacy Fund                  | 31572 | Consultants                            | 9703 | C&W Business Solutions                 | 7063521 | 26/03/2025 | 23,480.79  |
| UKSPF                                           | 31572 | Consultants                            | 9703 | C&W Business Solutions                 | 7063523 | 26/03/2025 | 8,797.43   |
| Delivery Director - Sustainable Transport       | 60615 | Utilities Diversion                    | 9727 | Highway Traffic Management Limited     | 7062692 | 19/03/2025 | 3,290.00   |
| Youth Combined Authority                        | 31571 | External Advice                        | 9730 | Birmingham City University             | 7063920 | 28/03/2025 | 600.00     |
| UKSPF                                           | 31767 | Events / Exhibitions                   | 9730 | Birmingham City University             | 7062574 | 12/03/2025 | 760.00     |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 9730 | Birmingham City University             | 8021124 | 21/03/2025 | 26,056.80  |
| Director of Network Resilience                  | 60001 | Project Support Costs                  | 9743 | Colas Limited                          | 7062963 | 19/03/2025 | 42,094.10  |
| Learning and Development                        | 30112 | Learning & Development                 | 9749 | The Leadership Centre                  | 7062211 | 06/03/2025 | 1,000.00   |
| Director or Law, Governance & Audit             | 31571 | External Advice                        | 9749 | The Leadership Centre                  | 7062302 | 06/03/2025 | 3,600.00   |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 9765 | Birmingham City Council                | 7063667 | 28/03/2025 | 665.00     |
| Business Energy Advice Service (BEAS)           | 31671 | Revenue Contributions to Third Parties | 9765 | Birmingham City Council                | 7060030 | 19/03/2025 | 125,000.00 |
| Business Energy Advice Service (BEAS)           | 31671 | Revenue Contributions to Third Parties | 9765 | Birmingham City Council                | 7060535 | 19/03/2025 | 125,000.00 |
| Business Energy Advice Service (BEAS)           | 31671 | Revenue Contributions to Third Parties | 9765 | Birmingham City Council                | 7062559 | 19/03/2025 | 250,000.00 |

|                                                 |       |                                        |      |                                          |         |            |              |
|-------------------------------------------------|-------|----------------------------------------|------|------------------------------------------|---------|------------|--------------|
| Mayoral Election Costs                          | 32212 | Local Authority Mayoral Election Costs | 9765 | Birmingham City Council                  | 7063054 | 19/03/2025 | 1,205,041.09 |
| Head of Network Transformation                  | 60002 | Local Authority Staff Costs            | 9765 | Birmingham City Council                  | 7063150 | 21/03/2025 | 8,917.03     |
| Delivery Director - Sustainable Transport       | 60394 | Traffic Management                     | 9765 | Birmingham City Council                  | 7062186 | 26/03/2025 | 1,523.00     |
| Metro Programme Director                        | 60394 | Traffic Management                     | 9765 | Birmingham City Council                  | 7062186 | 26/03/2025 | 614.00       |
| Delivery Director - Sustainable Transport       | 60394 | Traffic Management                     | 9765 | Birmingham City Council                  | 7062279 | 21/03/2025 | 2,366.00     |
| Metro Programme Director                        | 60394 | Traffic Management                     | 9765 | Birmingham City Council                  | 7062279 | 21/03/2025 | 575.00       |
| Metro Programme Director                        | 60394 | Traffic Management                     | 9765 | Birmingham City Council                  | 7062292 | 21/03/2025 | 1,371.00     |
| Delivery Director - Sustainable Transport       | 60394 | Traffic Management                     | 9765 | Birmingham City Council                  | 7063667 | 28/03/2025 | 1,139.00     |
| Business Energy Advice Service (BEAS)           | 60561 | Contributions to 3rd Parties           | 9765 | Birmingham City Council                  | 7062998 | 19/03/2025 | 1,084,855.69 |
| Business Energy Advice Service (BEAS)           | 60561 | Contributions to 3rd Parties           | 9765 | Birmingham City Council                  | 7063458 | 26/03/2025 | 169,788.45   |
| Director of Network Resilience                  | 60632 | Infrastructure Enhancements            | 9765 | Birmingham City Council                  | 3006017 | 12/03/2025 | 183,103.61   |
| Adult Education                                 | 32752 | Provider Delivery Fees - Contract      | 9771 | MISSION ACCOMPLISHED LTD                 | 8021125 | 21/03/2025 | 83,735.61    |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 9779 | Eon Energy Solutions Ltd (SE)            | 7062227 | 06/03/2025 | 3,302.50     |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 9779 | Eon Energy Solutions Ltd (SE)            | 7063515 | 26/03/2025 | 3,937.50     |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 9779 | Eon Energy Solutions Ltd (SE)            | 7063691 | 26/03/2025 | 1,677.94     |
| Head of Operational Assets - Rail Car Parks     | 30502 | Routine Maintenance                    | 9780 | Network Cable + Pipe Supports Ltd        | 7062845 | 14/03/2025 | 2,400.00     |
| UKSPF                                           | 31571 | External Advice                        | 9784 | Winning Moves Limited                    | 7063247 | 21/03/2025 | 17,367.00    |
| Careers                                         | 32752 | Provider Delivery Fees - Contract      | 9799 | Dudley MBC                               | 7062187 | 12/03/2025 | 6,500.00     |
| Net Zero Neighbourhood                          | 60001 | Project Support Costs                  | 9799 | Dudley MBC                               | 3006072 | 26/03/2025 | 82,646.44    |
| Head of Operational Assets - Bus Infrastructure | 60561 | Contributions to 3rd Parties           | 9799 | Dudley MBC                               | 3006071 | 26/03/2025 | 804,069.94   |
| Concessions Schemes                             | 32433 | Other Concessions ( Metro & Rail )     | 9801 | First Trenitalia West Coast Rail Limited | 3006081 | 26/03/2025 | 13,738.76    |
| UKSPF                                           | 31572 | Consultants                            | 9802 | Cast Consult Ltd                         | 7061632 | 06/03/2025 | 38,000.00    |
| Metro Programme Director                        | 60141 | Legal Advice                           | 9823 | Barlow Associates Limited                | 3006012 | 17/03/2025 | 6,493.05     |
| Director of Midlands Connect                    | 31571 | External Advice                        | 9825 | Atkins Realis UK Limited                 | 7062268 | 06/03/2025 | 13,614.00    |
| Director of Midlands Connect                    | 31571 | External Advice                        | 9825 | Atkins Realis UK Limited                 | 7063484 | 26/03/2025 | 29,229.39    |
| Director of Midlands Connect                    | 31571 | External Advice                        | 9832 | Censuswide Limited                       | 7063135 | 19/03/2025 | 2,500.00     |
| Head of Swift                                   | 31604 | IT Software Licenses and Applications  | 9862 | Novoville                                | 7062451 | 06/03/2025 | 1,000.00     |
| Bus Service Improvement Plan (BSIP)             | 31770 | Marketing                              | 9871 | Hollywood Monster                        | 7062780 | 14/03/2025 | 4,386.55     |
| Homelessness                                    | 31671 | Revenue Contributions to Third Parties | 9876 | People Potential Possibilities           | 7063090 | 19/03/2025 | 2,000.00     |
| Director of Policy, Strategy & Innovation       | 31571 | External Advice                        | 9881 | White Willow Consulting Limited          | 7062360 | 06/03/2025 | 6,570.81     |
| Director of Policy, Strategy & Innovation       | 31571 | External Advice                        | 9881 | White Willow Consulting Limited          | 7063461 | 26/03/2025 | 7,553.13     |
| Homelessness                                    | 31671 | Revenue Contributions to Third Parties | 9898 | Spring Housing Association               | 7063720 | 26/03/2025 | 2,000.00     |
| Industrial Strategy                             | 30113 | Staff Professional Fees                | 9908 | University of Birmingham                 | 7062346 | 06/03/2025 | 5,957.00     |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 9964 | Brit Asia TV                             | 8021124 | 21/03/2025 | 139,240.00   |
| Digital Skills                                  | 32752 | Provider Delivery Fees - Contract      | 9967 | NIYO ENTERPRISE LTD                      | 8021124 | 21/03/2025 | 33,000.00    |
| Head of Policy & Public Affairs                 | 31572 | Consultants                            | 9969 | SQW                                      | 7062260 | 06/03/2025 | 2,262.12     |
| Energy Capital                                  | 31671 | Revenue Contributions to Third Parties | 9986 | Camirus Limited                          | 7062378 | 12/03/2025 | 5,940.00     |
| Energy Capital                                  | 31671 | Revenue Contributions to Third Parties | 9986 | Camirus Limited                          | 7063450 | 26/03/2025 | 1,629.00     |