

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Adult Education	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8020096	22/01/2025	62,045.48
Adult Education	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8020096	22/01/2025	54,214.84
Create Central Projects	31572	Consultants	10026	European Innovation	7060058	09/01/2025	2,083.00
Create Central Projects	31572	Consultants	10026	European Innovation	7060412	15/01/2025	7,000.00
Adult Education	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8020096	22/01/2025	22,008.98
Digital Skills	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8020097	22/01/2025	5,584.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7060371	15/01/2025	3,000.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7060757	22/01/2025	2,750.00
UKSPF	31572	Consultants	10099	Samantha Thodhlana	7059839	06/01/2025	1,400.00
UKSPF	31572	Consultants	10099	Samantha Thodhlana	7060755	22/01/2025	1,400.00
Director of Strategic Partnerships and Integration	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059713	09/01/2025	720.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059718	06/01/2025	3,250.00
Director of Strategic Partnerships and Integration	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059735	09/01/2025	630.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059900	06/01/2025	1,710.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059902	06/01/2025	1,710.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059903	06/01/2025	2,375.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059904	06/01/2025	3,000.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059905	06/01/2025	2,375.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059906	06/01/2025	1,710.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059908	06/01/2025	1,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059910	06/01/2025	1,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059912	06/01/2025	2,375.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059914	06/01/2025	2,650.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059917	06/01/2025	1,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059920	06/01/2025	2,375.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059921	06/01/2025	1,620.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059923	06/01/2025	1,710.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059924	06/01/2025	2,375.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059926	06/01/2025	550.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059928	06/01/2025	1,710.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059931	06/01/2025	3,300.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059932	06/01/2025	3,000.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059933	06/01/2025	1,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059935	06/01/2025	1,710.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059936	06/01/2025	550.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059937	06/01/2025	1,710.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059938	06/01/2025	1,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059939	06/01/2025	1,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059940	06/01/2025	2,375.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059941	06/01/2025	1,710.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059943	06/01/2025	2,375.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059945	06/01/2025	1,710.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059946	06/01/2025	550.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059948	06/01/2025	1,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059950	06/01/2025	3,000.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059951	06/01/2025	3,000.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059954	06/01/2025	1,710.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059955	06/01/2025	3,000.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059956	06/01/2025	3,000.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059959	06/01/2025	3,000.00

Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7059960	06/01/2025	3,000.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060364	13/01/2025	950.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060611	22/01/2025	1,440.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060616	22/01/2025	2,375.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060619	22/01/2025	2,640.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060630	22/01/2025	2,650.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060665	22/01/2025	1,710.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060684	22/01/2025	3,000.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060857	29/01/2025	2,650.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060859	29/01/2025	1,710.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060862	29/01/2025	2,375.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060870	29/01/2025	3,000.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060876	29/01/2025	1,800.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7060887	29/01/2025	3,300.00
Delivery Director - Rail	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7059856	09/01/2025	2,172,982.93
Director of Policy, Strategy & Innovation	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7059452	09/01/2025	18,295.50
Director of Policy, Strategy & Innovation	31768	Market Research	10214	MUSTARD MARKET RESEARCH LTD	7060936	29/01/2025	1,000.00
Director of Policy, Strategy & Innovation	31768	Market Research	10214	MUSTARD MARKET RESEARCH LTD	7060943	29/01/2025	3,000.00
Adult Education	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	8020096	22/01/2025	107,597.68
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7060361	15/01/2025	1,024.54
Metro Programme Director	60343	Site Office Costs	10292	Savills UK LTD	7058224	29/01/2025	10,488.25
Metro Programme Director	60343	Site Office Costs	10292	Savills UK LTD	7058430	15/01/2025	3,045.51
Director of Midlands Connect	30112	Learning & Development	10302	Training Byte Size Ltd	7060810	24/01/2025	10,153.00
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycuik Collins Limited	7058754	24/01/2025	10,991.38
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycuik Collins Limited	7059769	24/01/2025	11,250.00
UKSPF	31671	Revenue Contributions to Third Parties	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7057404	24/01/2025	11,434.95
UKSPF	60561	Contributions to 3rd Parties	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7057404	24/01/2025	4,298.69
Director of Housing & Regeneration	60001	Project Support Costs	10331	Freeths LLP	7060523	22/01/2025	1,472.00
Metro Programme Director	60630	Land Acquisition	10357	Jones Lang LaSalle Ltd	7060278	13/01/2025	4,315.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7060260	13/01/2025	7,500.00
Director of Network Resilience	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7059995	06/01/2025	3,333.33
Director of Network Resilience	31604	IT Software Licenses and Applications	10377	MVIS Ltd	7059927	06/01/2025	11,875.00
Director of Network Resilience	31606	Hardware Maintenance	10377	MVIS Ltd	7060591	22/01/2025	621.28
Director of Integrated Network Services	31770	Marketing	10389	7video Ltd	7060416	15/01/2025	3,650.00
Industrial Strategy	31572	Consultants	10401	Birmingham Tech CIC	7059775	06/01/2025	3,855.00
Industrial Strategy	31572	Consultants	10401	Birmingham Tech CIC	7060264	13/01/2025	3,855.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7059772	06/01/2025	25,000.00
UKSPF	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7059774	09/01/2025	16,976.00
UKSPF	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7060198	13/01/2025	7,500.00
UKSPF	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7060284	13/01/2025	16,976.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7060326	15/01/2025	80,000.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7060510	15/01/2025	80,000.00
Events & Stakeholder	31767	Events / Exhibitions	10402	Vale Press	7059680	06/01/2025	856.00
Marketing and Engagement	31770	Marketing	10402	Vale Press	7059672	06/01/2025	794.65
UKSPF	30104	Subs to Trade Bodies	10450	Midlands Aerospace Alliance	7060482	15/01/2025	15,000.00
Industrial Strategy	31572	Consultants	10450	Midlands Aerospace Alliance	7060320	13/01/2025	6,250.00
UKSPF	31572	Consultants	10454	Zanna Creative	7060335	17/01/2025	7,083.00
Create Central Projects	31572	Consultants	10454	Zanna Creative	7060341	13/01/2025	9,600.00
Metro Programme Director	60051	Quantitative Assessments/Audits	10464	Ankura Consulting (Europe) Limited	7060648	22/01/2025	25,000.00
Director of Housing & Regeneration	60001	Project Support Costs	10487	Currie & Brown UK Ltd	7060286	13/01/2025	1,000.00
UKSPF	31571	External Advice	10489	Red Flag Alert Technology Group Limited	7060359	13/01/2025	17,500.00
Adult Education	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8020096	22/01/2025	10,349.56

Digital Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8020097	22/01/2025	61,128.32
Adult Education	32752	Provider Delivery Fees - Contract	10509	LEARNING INTO EMPLOYMENT ACADEMY LTD	8020096	22/01/2025	41,571.33
Create Central Projects	31572	Consultants	10512	Culture Central	7060386	17/01/2025	1,666.66
Industrial Strategy	31572	Consultants	10537	West Midlands Health Technologies Cluster Ltd	7059828	06/01/2025	3,125.00
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	10556	Gazebo Theatre In Education Company Ltd	3005786	15/01/2025	994.80
UKSPF	31572	Consultants	10561	Martin Simms	7060498	15/01/2025	916.66
Create Central Projects	31572	Consultants	10561	Martin Simms	7060507	15/01/2025	2,791.66
Create Central Projects	31572	Consultants	10561	Martin Simms	7060509	15/01/2025	1,000.00
Director of Policy, Strategy & Innovation	31768	Market Research	10568	Savanta Group Ltd	7060330	15/01/2025	3,125.00
Director of Policy, Strategy & Innovation	31768	Market Research	10568	Savanta Group Ltd	7060393	15/01/2025	3,125.00
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7060493	15/01/2025	6,000.00
Industrial Strategy	31572	Consultants	10587	Sustainability West Midlands	7059826	06/01/2025	4,375.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	10595	Birmingham Enterprise Community CIC	7060534	15/01/2025	30,000.00
Head of Swift	31608	Software Maintenance	10614	Payzone Bill Payments Ltd	7059748	15/01/2025	25,000.00
IPS Programme	32752	Provider Delivery Fees - Contract	10668	Black Country Healthcare NHS Foundation Trust	7058135	22/01/2025	312,976.98
IPS Programme	32752	Provider Delivery Fees - Contract	10668	Black Country Healthcare NHS Foundation Trust	7060793	24/01/2025	319,227.63
Industrial Strategy	31572	Consultants	10681	Dr Pamela Waddell OBE	7060147	13/01/2025	2,887.50
Industrial Strategy	31572	Consultants	10681	Dr Pamela Waddell OBE	7060153	15/01/2025	2,887.50
Director of Midlands Connect	31571	External Advice	10682	Phoenix Software	7059780	09/01/2025	4,325.83
Delivery Director - Sustainable Transport	60615	Utilities Diversion	10695	Svella Connect Limited	7060833	24/01/2025	197,467.72
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7060370	13/01/2025	3,334.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7060938	29/01/2025	3,334.00
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	20001	The Young Foundation	7060298	13/01/2025	11,810.70
Adult Education	32752	Provider Delivery Fees - Contract	20003	Local Education and Development	8020096	22/01/2025	9,998.40
Adult Education	32752	Provider Delivery Fees - Contract	20003	Local Education and Development	8020098	22/01/2025	19,875.52
Adult Education	32752	Provider Delivery Fees - Contract	20017	Twin Training International	8020096	22/01/2025	50,722.25
Head of Swift	31604	IT Software Licenses and Applications	20023	Anvil Mobile Limited	7059426	22/01/2025	2,373.83
Head of Swift	31604	IT Software Licenses and Applications	20023	Anvil Mobile Limited	7060404	22/01/2025	1,411.63
Environmental Team Projects	60632	Infrastructure Enhancements	20054	EarthSense Systems Limited	7059714	17/01/2025	124,360.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20059	Staffordshire County Council	7060661	24/01/2025	27,597.16
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	20059	Staffordshire County Council	7060661	24/01/2025	140,967.00
Head of IT Delivery	31571	External Advice	20069	Service Desk Institute	7060751	24/01/2025	645.00
Director of Policy, Strategy & Innovation	31768	Market Research	20097	JTI Research	7060210	13/01/2025	7,552.00
Digital Skills	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8020097	22/01/2025	23,100.00
Digital Skills	32752	Provider Delivery Fees - Contract	20126	The Retrofit Academy CIC	8020097	22/01/2025	35,180.90
Director of Communications	31571	External Advice	20130	iNHouse Communications Limited	7060940	29/01/2025	1,200.00
Environment	31571	External Advice	20166	Dynamic Business Services Ltd	7060470	15/01/2025	4,470.00
Director of Network Resilience	31769	Promotional Material	20172	TC Branding Group	7060851	29/01/2025	2,209.40
Multiply	31571	External Advice	20183	The Behaviours Agency Limited	7059824	06/01/2025	20,000.00
Commonwealth Games Legacy Fund	31572	Consultants	20201	School for Social Entrepreneurs	7060849	29/01/2025	12,200.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7060221	13/01/2025	2,666.67
Executive Director WMRE	30009	Staff Agency Services	20260	Constellia Public Limited	7059949	06/01/2025	2,719.01
Executive Director WMRE	30009	Staff Agency Services	20260	Constellia Public Limited	7059952	06/01/2025	2,719.01
Executive Director WMRE	30009	Staff Agency Services	20260	Constellia Public Limited	7059972	06/01/2025	2,719.01
Intra-City Transport Settlements	31571	External Advice	20260	Constellia Public Limited	7060127	15/01/2025	9,815.38
Director of Housing & Regeneration	31571	External Advice	20260	Constellia Public Limited	7060725	22/01/2025	64,062.50
Net Zero Neighbourhood	31572	Consultants	20260	Constellia Public Limited	7059970	22/01/2025	6,153.85
Adult Education	32752	Provider Delivery Fees - Contract	20260	Constellia Public Limited	7059821	06/01/2025	19,474.33
Adult Education	32752	Provider Delivery Fees - Contract	20260	Constellia Public Limited	7059829	09/01/2025	208,663.84
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7059325	06/01/2025	7,558.97
Delivery Director - Rail	60001	Project Support Costs	20260	Constellia Public Limited	7059797	06/01/2025	9,850.00
UKSPF	31770	Marketing	20271	West Bromwich Albion Football Club Ltd	7059969	13/01/2025	3,450.00

Director of Midlands Connect	30115	Staff Recruitment Costs	20291	GatenbySanderson Limited	7059318	09/01/2025	4,296.00
Director of Midlands Connect	30115	Staff Recruitment Costs	20291	GatenbySanderson Limited	7059742	09/01/2025	2,864.00
Director of Midlands Connect	30115	Staff Recruitment Costs	20291	GatenbySanderson Limited	7059840	09/01/2025	3,520.00
Director of Network Resilience	31770	Marketing	20301	4Imprint Direct Ltd	7060224	13/01/2025	749.99
Director of Network Resilience	31770	Marketing	20301	4Imprint Direct Ltd	7060269	13/01/2025	606.99
Legal Services	31572	Consultants	20306	Peter Geach Associates Limited	7059580	06/01/2025	2,600.00
Legal Services	31572	Consultants	20306	Peter Geach Associates Limited	7059976	06/01/2025	2,600.00
Legal Services	31572	Consultants	20306	Peter Geach Associates Limited	7060293	13/01/2025	1,040.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	20339	Orbit Group Limited	7059977	06/01/2025	166,264.41
Net Zero Neighbourhood	60561	Contributions to 3rd Parties	20339	Orbit Group Limited	7059975	06/01/2025	253,341.59
Net Zero Neighbourhood	60561	Contributions to 3rd Parties	20339	Orbit Group Limited	7060577	17/01/2025	57,882.41
Net Zero Neighbourhood	60001	Project Support Costs	20361	Midland Heart	7059974	06/01/2025	102,523.20
Safety and Security Manager	31575	Security Services	20416	MoRServ Ltd	7060536	15/01/2025	700.00
Inclusion	30119	Staff Welfare	20456	Wellity Ltd	7060770	24/01/2025	4,776.00
Careers	31571	External Advice	20468	EEF Ltd T/A Make UK	7060946	29/01/2025	1,247.50
Director of Policy, Strategy & Innovation	31571	External Advice	20474	Balfour Beatty Living Places Limited	7060706	22/01/2025	662.02
Safety and Security Manager	31575	Security Services	20485	Grey rock innovations	7059787	06/01/2025	799.00
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	20487	PPSS Ltd	7060378	15/01/2025	4,295.00
Adult Education	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8020096	22/01/2025	4,744.33
Learning and Development	30112	Learning & Development	20511	CITI Virtual Learning Limited	7060949	29/01/2025	630.00
Digital Skills	32752	Provider Delivery Fees - Contract	20546	Birmingham Open Media (BOM)	8020097	22/01/2025	2,100.00
Delivery Director - Rail	60111	Land Advice	20552	King Edward VI Foundation Birmingham	3005807	22/01/2025	32,500.00
Digital Skills	32752	Provider Delivery Fees - Contract	20553	Althaus Training	8020097	22/01/2025	111,650.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	20555	Birmingham City University (BCU)	7060303	13/01/2025	25,000.00
Digital Skills	32752	Provider Delivery Fees - Contract	20557	Code Institute	8019688	20/01/2025	36,400.00
Digital Skills	32752	Provider Delivery Fees - Contract	20557	Code Institute	8020097	27/01/2025	42,640.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7060419	15/01/2025	3,054.00
Digital Skills	32752	Provider Delivery Fees - Contract	20562	Mastered Studios Ltd	8020097	22/01/2025	19,872.00
Digital Skills	32752	Provider Delivery Fees - Contract	20563	Skills Max Academy Limited	8020097	22/01/2025	35,165.70
Homelessness	31671	Revenue Contributions to Third Parties	20577	Praxis Community Projects	7060357	15/01/2025	700.00
Investment Programme Financing	60541	Health & Safety	20582	MMRA Ltd	7060324	15/01/2025	2,424.76
Investment Programme Financing	60541	Health & Safety	20582	MMRA Ltd	7060331	15/01/2025	1,568.68
Technical Engagement	30112	Learning & Development	20586	Firebrand Training Ltd	7060516	22/01/2025	3,275.00
Industrial Strategy	31571	External Advice	20592	Naski LTD	7060182	13/01/2025	2,100.00
Director of Policy, Strategy & Innovation	31604	IT Software Licenses and Applications	20595	Q9 Elements Ltd	7060921	29/01/2025	2,100.00
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40780	15/01/2025	9,720.24
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40781	15/01/2025	32,310.72
Create Central Projects	31572	Consultants	20621	HDY Agency Ltd	7060208	13/01/2025	4,375.00
Adult Education	31767	Events / Exhibitions	20636	IET Austin Court	7059501	06/01/2025	7,867.50
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	20643	United by 2022 Legacy Charity	7060321	13/01/2025	453,920.00
Net Zero Neighbourhood	30112	Learning & Development	20656	Association for Project Management	7060846	24/01/2025	995.00
Environmental Team Projects	31767	Events / Exhibitions	20663	Conference Aston Limited	7060012	06/01/2025	1,895.38
Adult Education	32752	Provider Delivery Fees - Contract	20669	Workpays Ltd	8020096	22/01/2025	42,736.38
Create Central Projects	31767	Events / Exhibitions	20681	Soundtruism Ltd	7060512	15/01/2025	1,000.00
Investment Programme Financing	60191	Design Works	20695	Rodney Melville & Partners	7059934	06/01/2025	8,887.25
Learning and Development	30112	Learning & Development	20704	Coast Consulting	7060028	06/01/2025	650.00
Metro Programme Director	60633	Tram Purchase Payments	20711	SSG Support Services Group Ltd	7060503	22/01/2025	3,286.80
Metro Programme Director	60633	Tram Purchase Payments	20713	Garic Limited	7060253	13/01/2025	1,035.00
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7059893	22/01/2025	10,322.26
Director of Network Resilience	31770	Marketing	20717	Cubiquity Limited	7059968	06/01/2025	1,071.43
Bus Stations Operations	60054	Investigations and Surveys	20733	Gown Engineering Ltd	7060433	17/01/2025	1,375.00
Executive Director WMRE	30008	Agency Staff ( Established Posts)	20746	Precision Resource Group Limited	7058902	22/01/2025	15,018.46

Executive Director WMRE	30008	Agency Staff ( Established Posts)	20746	Precision Resource Group Limited	7060276	22/01/2025	12,890.46
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	20772	UL Solutions	7060700	24/01/2025	1,200.00
Adult Education	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8020096	22/01/2025	58,767.82
Adult Education	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8020098	22/01/2025	9,202.14
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20817	MTC Operation Ltd	7056194	06/01/2025	27,037.22
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20817	MTC Operation Ltd	7057161	06/01/2025	5,520.45
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20817	MTC Operation Ltd	7059446	06/01/2025	17,168.85
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20817	MTC Operation Ltd	7060703	24/01/2025	26,124.84
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20817	MTC Operation Ltd	7060717	24/01/2025	5,590.58
Technical Engagement	31571	External Advice	20824	Newland Chase Limited	7060467	15/01/2025	5,037.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	20839	GREAT HAMPTON STREET BUTTON WORKS LIMITED	3005818	22/01/2025	100,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	20841	West Midland Property & Plant Ltd	7060152	09/01/2025	866.67
Digital Skills	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8020097	22/01/2025	78,183.60
Metro Programme Director	60780	General Expenditure	20851	Harry Needle Railroad company Ltd	7060107	22/01/2025	3,795.00
Digital Skills	32752	Provider Delivery Fees - Contract	20852	TRS Training Ltd	8020097	22/01/2025	26,830.88
Director of Housing & Regeneration	31571	External Advice	20853	Plan B Solutions Ltd	7060281	13/01/2025	7,465.25
Director of Housing & Regeneration	31571	External Advice	20853	Plan B Solutions Ltd	7060288	13/01/2025	5,163.75
Net Zero Neighbourhood	31571	External Advice	20859	Elmhurst Energy Systems Limited	7060158	09/01/2025	535.34
Adult Education	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8020096	22/01/2025	4,751.07
Digital Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8020097	22/01/2025	33,388.00
Adult Education	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8020098	22/01/2025	4,333.63
Investment & Commercial Activities	31574	Audit Fees	20872	Williamson & Croft Audit Limited	7058724	15/01/2025	8,500.00
Director of Policy, Strategy & Innovation	30112	Learning & Development	20882	Edinburgh Napier University	7053937	29/01/2025	1,590.00
Adult Education	32752	Provider Delivery Fees - Contract	20889	Impact Futures Training Limited	8020098	22/01/2025	1,711.04
Net Zero Neighbourhood	60001	Project Support Costs	20902	Witton Lodge Community Association	7060592	22/01/2025	9,994.48
Adult Education	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8020096	22/01/2025	178,311.35
Adult Education	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8020098	22/01/2025	59,833.91
Adult Education	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8020096	22/01/2025	26,221.46
Adult Education	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8020098	22/01/2025	5,199.90
Adult Education	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8020096	22/01/2025	63,783.50
Adult Education	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8020096	22/01/2025	13,752.09
Digital Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8020097	22/01/2025	3,925.80
Adult Education	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8020098	22/01/2025	23,746.11
Director of Network Resilience	31770	Marketing	20925	Brio Media	7059794	06/01/2025	1,240.00
Director of Network Resilience	31571	External Advice	20930	Agilysis Ltd	7060356	13/01/2025	11,450.00
UKSPF	31572	Consultants	20969	RSM UK Consulting LLP	7060931	29/01/2025	20,986.87
Delivery Director - Rail	60395	Physical Construction	20973	Kier Integrated Services Ltd	7059973	09/01/2025	797,672.32
Commonwealth Games Legacy Fund	30010	Secondee Costs	20984	Historic England	7060190	13/01/2025	5,814.09
UKSPF	31671	Revenue Contributions to Third Parties	20989	Access to Business	7060576	22/01/2025	15,000.00
UKSPF	31572	Consultants	20997	Oxford Innovation Services Ltd	7060296	13/01/2025	134,036.00
Investment Zones	31571	External Advice	21040	Birmingham Analytics	7060201	15/01/2025	3,842.50
Finance	31571	External Advice	21040	Birmingham Analytics	7060230	15/01/2025	797.50
Industrial Strategy	31671	Revenue Contributions to Third Parties	21061	Coventry & Warwickshire Growth Hub Limited	7060374	13/01/2025	252,536.64
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7060457	15/01/2025	12,442.34
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7060458	15/01/2025	1,620.63
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7060459	15/01/2025	1,645.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7060903	29/01/2025	6,500.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7060910	29/01/2025	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7060915	29/01/2025	1,455.30
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7060920	29/01/2025	2,673.00
Commonwealth Games Legacy Fund	31571	External Advice	21090	Locality	7060489	15/01/2025	4,173.00
Commonwealth Games Legacy Fund	31571	External Advice	21090	Locality	7060490	29/01/2025	36,000.00

Commonwealth Games Legacy Fund	31571	External Advice	21090	Locality	7060495	15/01/2025	8,345.00
Head of HR	30120	Salary sacrifice savings	21110	AVC Wise Limited	7059320	06/01/2025	1,628.86
Head of HR	30120	Salary sacrifice savings	21110	AVC Wise Limited	7059827	06/01/2025	1,688.71
Investment Programme - Funding Control	31571	External Advice	21170	Allanfield Consulting	7058892	13/01/2025	4,320.00
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40780	15/01/2025	2,720.00
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40781	15/01/2025	13,110.00
Facilities & Workplace Services	31571	External Advice	21237	Litmus Partnership	7060850	29/01/2025	12,305.84
Transport Assets	60191	Design Works	21242	KJP UK LIMITED T/A ONE CONSULTING GROUP	7059614	06/01/2025	4,000.00
Environment	31571	External Advice	21276	International Synergies Limited	7061011	29/01/2025	25,000.00
Industrial Strategy	31572	Consultants	21279	Good Afternoon Experiences Ltd	7060746	22/01/2025	2,800.00
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21280	Next Energy Solutions Ltd	7060157	06/01/2025	16,199.99
Net Zero Neighbourhood	60191	Design Works	21281	IZ Energy Services Ltd	7057603	06/01/2025	875.00
Commonwealth Games Legacy Fund	31572	Consultants	21284	Jamie Clyde	7060923	29/01/2025	9,750.00
Head of Swift	31608	Software Maintenance	21291	Tixiom	7060113	06/01/2025	3,610.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	21302	Black Country Industrial Cluster Ltd	7060388	13/01/2025	800.00
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21308	Sureserve Energy Services UK Ltd	7060957	29/01/2025	81,553.69
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21308	Sureserve Energy Services UK Ltd	7060958	29/01/2025	66,701.31
Head of Network Transformation	60050	Feasibility Studies	21338	Janus Architecture	7060567	24/01/2025	6,175.00
Adult Education	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8020096	22/01/2025	6,900.00
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7060338	15/01/2025	363,825.70
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7060698	22/01/2025	72,988.95
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7060701	22/01/2025	122,352.18
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7060716	22/01/2025	343,933.66
Careers	31571	External Advice	21348	Birmingham Education Partnership Ltd	7059837	06/01/2025	25,352.30
UKSPF	31671	Revenue Contributions to Third Parties	21368	Legacy Centre of Excellence CIC	7060922	29/01/2025	5,000.00
Culture	31572	Consultants	21393	AG design Consultants	7060249	15/01/2025	3,000.00
Environmental Team Projects	31571	External Advice	21396	Environmental Finance Limited	7060181	13/01/2025	72,000.00
Metro Programme Director	60780	General Expenditure	21403	Ergo Consulting	7060144	09/01/2025	35,665.12
Metro Programme Director	60780	General Expenditure	21403	Ergo Consulting	7060944	29/01/2025	12,104.32
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	21412	Gateley Global	7060694	22/01/2025	128,088.10
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21416	McLeish Environmental Ltd	7059907	06/01/2025	900.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21416	McLeish Environmental Ltd	7060918	29/01/2025	2,900.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7059919	06/01/2025	2,511.98
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7060908	29/01/2025	3,924.98
EU and Other PSI Projects	31571	External Advice	21443	Streets Systems	7060436	15/01/2025	9,250.00
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	21449	Kois Miah Photography	3005812	22/01/2025	1,250.00
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	21453	The Bone Ensemble	3005750	09/01/2025	785.00
Culture	31671	Revenue Contributions to Third Parties	21454	Extraordinary Us CIC	3005754	09/01/2025	1,194.80
Culture	31671	Revenue Contributions to Third Parties	21460	Bright Young Minds	3005810	22/01/2025	1,598.00
Culture	31671	Revenue Contributions to Third Parties	21464	Friction Arts Ltd	3005787	15/01/2025	1,020.00
Culture	31671	Revenue Contributions to Third Parties	21471	House of Emanuel	3005753	09/01/2025	1,540.00
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	21473	Jasmine Gardosi	3005755	09/01/2025	1,102.10
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	21477	Selina Thompson Ltd	3005831	24/01/2025	1,600.00
Culture	31671	Revenue Contributions to Third Parties	21480	Outdoor Places Unusual Spaces Ltd	3005752	09/01/2025	1,600.00
Adult Education	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8020098	22/01/2025	9,768.24
Adult Education	32752	Provider Delivery Fees - Contract	21490	National Infrastructure Solutions Limited	8020096	22/01/2025	37,819.21
Culture	31671	Revenue Contributions to Third Parties	21494	Notnow Collective	3005811	22/01/2025	1,574.60
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	21495	Stephen Burke	3005788	15/01/2025	629.33
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	21498	Elizabeth Lawal	3005751	09/01/2025	1,257.00
Commonwealth Games Legacy Fund	31572	Consultants	21515	Fresh Seed Ltd	7060032	22/01/2025	894.44
Commonwealth Games Legacy Fund	31572	Consultants	21518	Run Home Productions	7060486	17/01/2025	1,000.00
Metro Programme Director	60001	Project Support Costs	21523	Sable Leigh Property Ltd	7060380	29/01/2025	1,127.50

Commonwealth Games Legacy Fund	31572	Consultants	21531	Burley Law Ltd	7060245	13/01/2025	2,000.00
Digital Skills	32752	Provider Delivery Fees - Contract	21536	Just IT Training Limited	8020097	22/01/2025	47,312.80
Employment & Skills	30010	Secondee Costs	21537	Department for Work and Pensions	7060544	15/01/2025	8,156.48
Adult Education	30010	Secondee Costs	21537	Department for Work and Pensions	7060544	15/01/2025	2,718.83
Digital Skills	32752	Provider Delivery Fees - Contract	21541	Bath Spa University	8020097	22/01/2025	2,404.20
Commonwealth Games Legacy Fund	31571	External Advice	21555	Ecorys UK Limited	7060476	15/01/2025	71,631.00
Commonwealth Games Legacy Fund	31571	External Advice	21555	Ecorys UK Limited	7060676	22/01/2025	71,631.00
Delivery Director - Sustainable Transport	60342	Site Investigation Works	21563	Extera	7059838	06/01/2025	2,272.00
Commonwealth Games Legacy Fund	31572	Consultants	21597	HibretOne	7060748	22/01/2025	1,000.00
Head of Research & Intelligence	31571	External Advice	21635	David Gray	7059846	06/01/2025	2,000.00
Head of Research & Intelligence	31571	External Advice	21635	David Gray	7060664	22/01/2025	4,000.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	21639	Network for Skills Ltd	7059796	06/01/2025	5,000.00
Net Zero Neighbourhood	31571	External Advice	21649	Graham Oakes Ltd	7059843	06/01/2025	7,200.00
Net Zero Neighbourhood	31571	External Advice	21649	Graham Oakes Ltd	7060843	24/01/2025	2,400.00
Director of Housing & Regeneration	31571	External Advice	21652	Montagu Evans	7060301	13/01/2025	14,016.00
Metro Programme Director	60001	Project Support Costs	21654	Turner & Townsend Project Management Ltd	7060414	15/01/2025	11,847.00
Metro Programme Director	60051	Quantitative Assessments/Audits	21656	Turner & Townsend Cost Management Ltd	7060711	22/01/2025	10,777.70
Environmental Team Projects	31571	External Advice	21662	Claire Witcomb	7059784	06/01/2025	975.00
Safety and Security Manager	31769	Promotional Material	21663	Happy Autistic Lady LTD	7059836	06/01/2025	600.00
Safety and Security Manager	31769	Promotional Material	21663	Happy Autistic Lady LTD	7059866	06/01/2025	1,300.00
Energy Capital	31767	Events / Exhibitions	21664	BCU Enterprise Ltd	7059998	06/01/2025	1,910.00
UKSPF	31769	Promotional Material	21673	The Night Time Industries Association	7060574	17/01/2025	8,333.33
UKSPF	31671	Revenue Contributions to Third Parties	21678	Skills Work and Enterprise Development Agency	7058040	29/01/2025	15,648.22
Youth Combined Authority	31671	Revenue Contributions to Third Parties	21678	Skills Work and Enterprise Development Agency	7058040	29/01/2025	2,110.68
Youth Combined Authority	31671	Revenue Contributions to Third Parties	21678	Skills Work and Enterprise Development Agency	7060883	29/01/2025	13,241.10
UKSPF	60561	Contributions to 3rd Parties	21678	Skills Work and Enterprise Development Agency	7058040	29/01/2025	4,000.00
UKSPF	31572	Consultants	21686	Energy Systems Catapult Services	7060814	29/01/2025	24,945.00
Director of Housing & Regeneration	31571	External Advice	21689	GBP Consult Limited	7060796	29/01/2025	9,166.67
Digital Skills	30010	Secondee Costs	21695	Institute for Apprenticeships & Technical Education	7060016	06/01/2025	19,847.74
Digital Skills	30010	Secondee Costs	21695	Institute for Apprenticeships & Technical Education	7060737	22/01/2025	14,511.84
Youth Combined Authority	31571	External Advice	21699	Ethnic Minority Council	7060007	15/01/2025	5,000.00
Director of Housing & Regeneration	31571	External Advice	21700	Building Cost Information Service Ltd (BCIS)	7059896	06/01/2025	4,990.00
Director of Network Resilience	30112	Learning & Development	21714	Leeds College of Building	7060819	29/01/2025	5,400.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21716	APEX HEIGHT SAFETY LIMITED	7060381	15/01/2025	915.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	21716	APEX HEIGHT SAFETY LIMITED	7060803	24/01/2025	8,015.00
UKSPF	31572	Consultants	21719	Newable International Consulting Limited	7060402	15/01/2025	132,330.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGE	7060235	13/01/2025	5,200.00
Commonwealth Games Legacy Fund	31572	Consultants	21725	Lane Clark & Peacock LLP	7060408	15/01/2025	18,722.00
Delivery Director - Rail	60111	Land Advice	21731	Bond Adams Solicitors	7060636	22/01/2025	20,700.00
Homelessness	31671	Revenue Contributions to Third Parties	21732	Authentic Word Ministries UK (AWM UK)	7060021	06/01/2025	2,000.00
Careers	31571	External Advice	21736	The Ductu Portal Ltd	7060334	17/01/2025	1,554.00
DBT Growth Hub	31767	Events / Exhibitions	21747	DMH & ASSOCIATES LTD	7060325	22/01/2025	1,378.00
Health and Safety	30117	Health & Safety	21764	Safetymen Ltd	7059777	06/01/2025	670.00
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	21765	Manor Farm Community Association	7060525	15/01/2025	6,000.00
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	21765	Manor Farm Community Association	7060527	15/01/2025	10,000.00
Commonwealth Games Legacy Fund	31572	Consultants	21766	No Class Ltd	7059791	06/01/2025	2,400.00
Investment & Commercial Activities	30602	Gas	21768	E-On Next	7060344	13/01/2025	4,499.51
Investment & Commercial Activities	30602	Gas	21768	E-On Next	7060345	13/01/2025	1,266.73
Investment & Commercial Activities	30602	Gas	21768	E-On Next	7060363	13/01/2025	533.58
Investment & Commercial Activities	30602	Gas	21768	E-On Next	7060368	13/01/2025	3,180.90
Investment & Commercial Activities	30602	Gas	21768	E-On Next	7060369	13/01/2025	1,490.59
Environment	31571	External Advice	21769	The Rebuild Site	7060317	13/01/2025	1,800.00

Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21778	Caps Systems Limited	7060526	17/01/2025	3,850.00
Director of Communications	31571	External Advice	21782	Milton Advisers Ltd	7060782	29/01/2025	4,800.00
Mayoral Office Costs	30010	Secondee Costs	21783	The Labour Party	7060786	22/01/2025	5,782.35
Mayoral Office Costs	30010	Secondee Costs	21783	The Labour Party	7060787	22/01/2025	5,608.11
Mayoral Office Costs	30010	Secondee Costs	21783	The Labour Party	7060788	22/01/2025	5,608.11
Create Central Projects	31767	Events / Exhibitions	21799	Fluid Dynamiks Bars Ltd	7060765	22/01/2025	600.00
Create Central Projects	31767	Events / Exhibitions	21800	The Space CIC	7060965	29/01/2025	1,500.00
Finance	31571	External Advice	5011	Unit 4 Business Software Limited	7059865	09/01/2025	2,079.97
Finance	31572	Consultants	5011	Unit 4 Business Software Limited	7059822	09/01/2025	697.66
Finance	31572	Consultants	5011	Unit 4 Business Software Limited	7059841	09/01/2025	4,235.78
Finance	31572	Consultants	5011	Unit 4 Business Software Limited	7059845	09/01/2025	548.16
Finance	31572	Consultants	5011	Unit 4 Business Software Limited	7059847	09/01/2025	1,196.01
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8020095	22/01/2025	900,194.42
Adult Education	32752	Provider Delivery Fees - Contract	5054	Birmingham City Council	8020098	22/01/2025	32,383.03
Head of Network Transformation	60002	Local Authority Staff Costs	5054	Birmingham City Council	7060487	15/01/2025	3,232.54
Head of Network Transformation	60002	Local Authority Staff Costs	5054	Birmingham City Council	7060580	17/01/2025	6,400.71
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40780	15/01/2025	184,171.11
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40781	15/01/2025	299,031.45
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3005854	29/01/2025	40,596.16
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	7060145	15/01/2025	11,000.00
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40779	15/01/2025	6,565.95
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7059814	06/01/2025	3,903.64
Head of Network Transformation	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7059737	15/01/2025	550.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7059808	06/01/2025	550.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7060995	29/01/2025	5,866.32
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7060998	29/01/2025	5,240.61
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7060999	29/01/2025	4,885.73
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7061000	29/01/2025	5,015.63
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7061004	29/01/2025	6,160.24
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7061005	29/01/2025	4,993.34
Careers	31571	External Advice	5147	Coventry City Council	7060773	22/01/2025	11,937.18
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8020095	22/01/2025	457,364.00
Careers	32752	Provider Delivery Fees - Contract	5147	Coventry City Council	7060894	29/01/2025	721.57
Adult Education	32752	Provider Delivery Fees - Contract	5147	Coventry City Council	8020098	22/01/2025	1,782.80
Director of Strategic Partnerships and Integration	60001	Project Support Costs	5147	Coventry City Council	7060189	13/01/2025	8,522.00
Director of Network Resilience	60054	Investigations and Surveys	5147	Coventry City Council	3005809	22/01/2025	139,326.31
Director of Network Resilience	60632	Infrastructure Enhancements	5147	Coventry City Council	3005808	22/01/2025	137,994.76
Executive Director of Transport	30008	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	3005756	09/01/2025	2,828.60
Executive Director of Transport	30008	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	3005829	24/01/2025	2,828.60
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	6,639.20
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	3,580.56
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	3,346.42
Director of Policy, Strategy & Innovation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	1,936.30
UKSPF	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	6,223.68
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	829.80
Technical Engagement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	2,891.55
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	18,313.41
Director of Law and Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	19,594.88
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	4,819.30
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	3,061.66
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	968.12
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	834.48



Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005746	06/01/2025	2,489.69
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005756	09/01/2025	2,783.92
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005756	09/01/2025	834.48
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	7,299.70
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	7,161.12
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	2,707.63
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	1,871.10
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	1,936.30
UKSPF	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	2,766.08
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	1,037.25
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	14,089.40
Director of Law and Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	8,058.77
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	4,819.30
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	3,648.08
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	834.48
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005778	15/01/2025	6,141.35
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	11,170.03
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	4,738.55
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	576.90
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	3,200.23
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	1,936.30
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	1,711.50
UKSPF	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	2,074.56
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	1,037.25
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	2,693.15
Technical Engagement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	3,469.86
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	14,089.40
Director of Law and Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	8,389.81
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	2,551.40
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	4,328.45
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	1,748.21
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	695.40
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005829	24/01/2025	5,444.34
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005830	24/01/2025	9,271.55
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005830	24/01/2025	1,786.05
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005830	24/01/2025	1,683.99
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005830	24/01/2025	1,549.04
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005830	24/01/2025	1,711.50
Technical Engagement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005830	24/01/2025	4,048.17
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005830	24/01/2025	7,271.48
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005830	24/01/2025	2,948.28
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005830	24/01/2025	716.58
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005830	24/01/2025	588.40
Mayoral Office Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3005830	24/01/2025	1,792.68
Head of Operational Assets - Bus Stations	60635	Signage Supply and Installation	5237	Horizon Signs Ltd	7059598	24/01/2025	15,449.94
Head of IT Delivery	31608	Software Maintenance	5281	Hague Computer Supplies Ltd	7059597	06/01/2025	1,737.00
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Arcus FM Ltd	7060123	06/01/2025	4,635.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7058698	15/01/2025	690.64
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7058781	06/01/2025	1,877.11
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7059825	06/01/2025	1,755.31
Facilities & Workplace Services	30502	Routine Maintenance	5331	Arcus FM Ltd	7059830	06/01/2025	6,263.86
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7059835	09/01/2025	12,514.02

Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7060008	09/01/2025	12,514.02
Facilities & Workplace Services	30502	Routine Maintenance	5331	Arcus FM Ltd	7060019	15/01/2025	5,982.75
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7060075	09/01/2025	787.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7060095	06/01/2025	3,279.38
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7060097	09/01/2025	695.72
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7060138	13/01/2025	534.38
Facilities & Workplace Services	30502	Routine Maintenance	5331	Arcus FM Ltd	7060188	15/01/2025	1,861.07
Facilities & Workplace Services	30502	Routine Maintenance	5331	Arcus FM Ltd	7060513	15/01/2025	10,053.28
Facilities & Workplace Services	30753	Air Conditioning Maintenance	5331	Arcus FM Ltd	7060130	15/01/2025	5,509.68
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Arcus FM Ltd	7057306	09/01/2025	5,773.78
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Arcus FM Ltd	7060105	06/01/2025	12,307.50
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40780	15/01/2025	79,502.75
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40781	15/01/2025	281,729.12
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7059849	09/01/2025	13,000.00
Concessions Schemes	31963	Concessionary Sch Mgt Costs	5349	SYSTRA Ltd	7060937	29/01/2025	9,225.15
Metro Programme Director	60050	Feasibility Studies	5349	SYSTRA Ltd	7060710	29/01/2025	31,265.00
Ticketing Services Manager	31541	Printing & Office Supplies	5372	Orion Security Print Ltd	7059391	06/01/2025	7,508.40
Capital Financing	31572	Consultants	5398	Price Waterhouse Coopers	7060117	06/01/2025	2,400.00
Metro Programme Director	60780	General Expenditure	5398	Price Waterhouse Coopers	7060928	29/01/2025	7,950.00
Transport Assets	30661	Rents	5416	Network Rail	7058322	15/01/2025	4,453.28
Careers	31571	External Advice	5441	Sandwell MBC	7059901	06/01/2025	6,138.43
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8020095	22/01/2025	110,833.33
Facilities & Workplace Services	30721	Water Charges	5453	Water Plus	7060042	29/01/2025	540.30
Facilities & Workplace Services	30722	Sewerage	5453	Water Plus	7060042	29/01/2025	755.06
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7060046	29/01/2025	558.21
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7060048	29/01/2025	712.95
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7060056	29/01/2025	559.10
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7060061	29/01/2025	2,090.83
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7059522	13/01/2025	635.90
Director of Midlands Connect	31571	External Advice	5476	Steer	7060783	22/01/2025	27,911.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40780	15/01/2025	121,119.19
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40781	15/01/2025	465,505.92
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	3005801	24/01/2025	41,859.00
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	3005800	22/01/2025	1,910.14
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7060722	22/01/2025	2,032.98
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40780	15/01/2025	12,593.64
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40781	15/01/2025	13,414.86
Director of Network Resilience	31571	External Advice	5556	West Midlands Police	7060223	13/01/2025	16,457.60
Director of Network Resilience	31571	External Advice	5556	West Midlands Police	7060413	22/01/2025	3,000.00
Bus Service Improvement Plan (BSIP)	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7059793	06/01/2025	27,500.00
Bus Service Improvement Plan (BSIP)	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7060902	29/01/2025	27,500.00
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3005851	29/01/2025	768,360.73
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	7060756	22/01/2025	103,795.00
Executive Director of Transport	30112	Learning & Development	5559	Urban Transport Group	7060060	06/01/2025	856.15
Director of Policy, Strategy & Innovation	30112	Learning & Development	5559	Urban Transport Group	7060060	06/01/2025	1,714.29
Investment & Commercial Activities	30691	Rates	5600	Sundry Creditors	3005766	13/01/2025	6,786.71
Mobility Credits	31578	Management Fees	5600	Sundry Creditors	3005798	22/01/2025	1,987.00
Mobility Credits	31578	Management Fees	5600	Sundry Creditors	3005799	22/01/2025	1,826.00
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3005780	15/01/2025	630.00
Director of Network Resilience	31572	Consultants	5695	Mott MacDonald	7060855	29/01/2025	16,477.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7060318	15/01/2025	12,242.73
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7060328	15/01/2025	21,305.44

Concessions Schemes	32433	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	3005835	29/01/2025	3,714.26
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	6166	Worcestershire County Council	7059984	13/01/2025	218,989.16
Head of Swift	31604	IT Software Licenses and Applications	6248	ITSO Ltd	7060652	22/01/2025	17,794.56
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7058629	29/01/2025	3,675.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7059312	29/01/2025	2,544.00
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7060733	22/01/2025	5,935.62
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7060741	22/01/2025	7,999.47
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7060744	22/01/2025	8,503.38
Director of Policy, Strategy & Innovation	60001	Project Support Costs	6316	AECOM Limited	7060743	22/01/2025	1,283.50
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7059782	09/01/2025	12,462.75
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7059788	09/01/2025	2,865.23
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7059789	09/01/2025	27,282.13
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7059790	09/01/2025	57,036.08
Bus Service Improvement Plan (BSIP)	60191	Design Works	6316	AECOM Limited	7060745	22/01/2025	3,446.67
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7059624	15/01/2025	1,673.08
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7059625	06/01/2025	1,909.20
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7059627	13/01/2025	4,461.54
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7059635	06/01/2025	625.00
Transport Assets	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7059749	06/01/2025	3,500.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7056987	29/01/2025	5,372.65
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7058058	29/01/2025	6,677.80
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7059096	29/01/2025	8,990.95
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7060471	22/01/2025	2,360.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40780	15/01/2025	24,199.69
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40781	15/01/2025	55,928.07
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40779	15/01/2025	915.22
Director of Housing & Regeneration	60001	Project Support Costs	6522	Gateley PLC	7060532	15/01/2025	11,590.50
Adult Education	32752	Provider Delivery Fees - Contract	6762	University of Wolverhampton	8020096	22/01/2025	6,451.50
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7056923	13/01/2025	44,079.33
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7057660	13/01/2025	14,583.99
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7060290	13/01/2025	56,390.11
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7060781	22/01/2025	1,320.43
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7060191	13/01/2025	3,664.00
Head of Health & Communities	31452	Office Equipment	6951	Posturite UK Ltd	7060417	15/01/2025	541.44
UKSPF	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7060220	13/01/2025	869,038.00
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7060220	13/01/2025	1,900,000.00
Strategic Asset Management	31571	External Advice	6976	Lambert Smith Hampton	7060441	17/01/2025	546.66
Director of Housing & Regeneration	60340	Site Supervision	6976	Lambert Smith Hampton	7060114	06/01/2025	746.66
Investment Programme Financing	60340	Site Supervision	6976	Lambert Smith Hampton	7060135	06/01/2025	573.34
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8020095	22/01/2025	1,192,401.00
Digital Skills	32752	Provider Delivery Fees - Contract	7007	City of Wolverhampton College	8020097	22/01/2025	34,554.00
Adult Education	32752	Provider Delivery Fees - Contract	7007	City of Wolverhampton College	8020098	22/01/2025	50,897.32
Capital Financing	31574	Audit Fees	7061	Grant Thornton	7059385	06/01/2025	39,818.00
Capital Financing	31574	Audit Fees	7061	Grant Thornton	7060997	29/01/2025	39,818.00
Capital Financing	31574	Audit Fees	7061	Grant Thornton	7061012	29/01/2025	43,604.00
Facilities & Workplace Services	30502	Routine Maintenance	7114	Irrigonics Limited	7060499	15/01/2025	570.00
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7058522	06/01/2025	6,950.70
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7059776	13/01/2025	92,168.25
Finance	31571	External Advice	7156	Arribatec UK Ltd	7060184	15/01/2025	1,387.00
Facilities & Workplace Services	31541	Printing & Office Supplies	7157	Pitney Bowes Limited	7060167	24/01/2025	6,367.99
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7060096	09/01/2025	22,317.92
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7060137	06/01/2025	7,979.37

Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7060280	13/01/2025	88,343.01
Executive Director of Transport	31572	Consultants	7297	Steve Bramall	7060146	09/01/2025	750.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	Journeo Passenger Systems Limited	7060529	24/01/2025	683.93
Integrated Data Team	60801	IT Software - Capital	7350	Journeo Passenger Systems Limited	7060740	24/01/2025	26,229.21
Head of Operational Assets - Bus Infrastructure	31609	IT Consumables	7368	Mobius Networks Ltd	7058839	24/01/2025	1,666.35
Head of Operational Assets - Bus Infrastructure	31609	IT Consumables	7368	Mobius Networks Ltd	7059831	24/01/2025	1,636.56
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3005623	22/01/2025	6,477.57
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3005636	22/01/2025	6,951.68
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3005703	22/01/2025	5,997.23
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40768	22/01/2025	816.22
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40779	22/01/2025	844.83
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40780	15/01/2025	5,204.83
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3005855	29/01/2025	3,366.33
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40779	15/01/2025	967.23
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7057451	24/01/2025	4,284.47
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7060899	29/01/2025	827.84
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7060540	17/01/2025	1,435.71
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7060901	29/01/2025	2,038.03
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7059802	17/01/2025	2,265.72
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7059804	17/01/2025	521.76
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7059806	17/01/2025	3,841.29
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7059812	17/01/2025	4,063.43
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7059855	17/01/2025	4,683.50
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7059886	17/01/2025	4,683.50
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7059889	17/01/2025	4,683.50
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7060557	17/01/2025	102,016.56
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7060563	29/01/2025	2,080.14
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7060865	29/01/2025	1,630.38
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7060871	29/01/2025	94,040.96
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7060884	29/01/2025	4,683.50
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7060853	29/01/2025	6,361.43
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7060869	29/01/2025	6,361.43
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7060875	29/01/2025	6,361.43
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7060892	29/01/2025	6,361.43
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7060951	29/01/2025	5,691.49
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	3005837	29/01/2025	12,021.41
Cycling for Everyone	31571	External Advice	7498	Sustrans	7058476	24/01/2025	3,034.50
Cycling for Everyone	31571	External Advice	7498	Sustrans	7058893	24/01/2025	26,661.92
Director of Midlands Connect	31571	External Advice	7564	NLA MEDIA ACCESS LTD	7060400	15/01/2025	1,379.40
Head of IT Delivery	31602	Telephone - Land Line	7626	MLL Telecom Ltd	7060124	24/01/2025	9,000.00
Delivery Director - Rail	60054	Investigations and Surveys	7717	BT Openreach	7060407	15/01/2025	1,505.00
Media	31773	Press Cutting Service	7753	Press Association Ltd	7059832	17/01/2025	4,425.82
Safety and Security Manager	31575	Security Services	7846	British Transport Police	7060154	09/01/2025	14,377.44
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7059620	29/01/2025	7,543.13
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7059785	06/01/2025	32,998.72
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7059890	09/01/2025	4,991.30
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7059894	09/01/2025	6,702.12
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7059988	09/01/2025	25,260.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7059990	09/01/2025	15,100.00
Director of Network Resilience	31571	External Advice	7996	WSP UK	7060149	06/01/2025	10,117.50
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7060964	29/01/2025	14,687.50
Environmental Team Projects	31572	Consultants	7996	WSP UK	7060605	22/01/2025	17,000.00

Head of Network Transformation	60191	Design Works	7996	WSP UK	7059524	29/01/2025	3,187.00
Head of Network Transformation	60191	Design Works	7996	WSP UK	7059537	29/01/2025	2,719.00
Head of Network Transformation	60191	Design Works	7996	WSP UK	7060767	29/01/2025	6,244.00
Head of Network Transformation	60191	Design Works	7996	WSP UK	7060771	29/01/2025	5,439.00
Head of Network Transformation	60191	Design Works	7996	WSP UK	7060784	29/01/2025	1,594.00
Head of IT Delivery	30112	Learning & Development	8043	QA Ltd	7060913	29/01/2025	896.00
Head of IT Delivery	30112	Learning & Development	8043	QA Ltd	7060930	29/01/2025	5,679.00
Head of IT Delivery	30112	Learning & Development	8043	QA Ltd	7060939	29/01/2025	851.00
Head of IT Delivery	30112	Learning & Development	8043	QA Ltd	7060942	29/01/2025	1,014.00
ICT Project	60870	Training	8043	QA Ltd	7060695	22/01/2025	5,300.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	8061	The Copyright Licensing Agency	7060667	22/01/2025	543.11
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	8065	Spacemaster Partitions Manufacturing Ltd	7059770	06/01/2025	15,080.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	8065	Spacemaster Partitions Manufacturing Ltd	7060291	13/01/2025	4,720.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7060410	24/01/2025	65,874.24
Facilities & Workplace Services	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7060415	15/01/2025	541.77
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7060418	24/01/2025	8,605.82
Bromsgrove Rail Station	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7060432	22/01/2025	2,625.50
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7059991	06/01/2025	15,122.81
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7060193	22/01/2025	7,092.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7060336	22/01/2025	4,200.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7060454	15/01/2025	1,646.34
Metro Director	31571	External Advice	8274	ITS Testing Services UK Ltd	7058865	09/01/2025	2,774.04
Metro Director	31571	External Advice	8274	ITS Testing Services UK Ltd	7059779	09/01/2025	4,298.60
Metro Director	31571	External Advice	8274	ITS Testing Services UK Ltd	7060246	13/01/2025	4,298.60
Legal Services	31577	Professional Advice	8330	DWF LLP	7060956	29/01/2025	1,000.00
Director of Network Resilience	31770	Marketing	8377	TRACKit247	7059745	06/01/2025	2,000.00
Information Delivery Team	31608	Software Maintenance	8419	Traveline Information Ltd	7060342	13/01/2025	1,000.00
Metro Director	31011	Building Maintenance Provision	8448	National Grid Electricity Distribution	7059130	13/01/2025	1,414.43
Delivery Director - Sustainable Transport	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7060729	22/01/2025	9,871.97
Safety and Security Manager	30754	CCTV	8512	CDC TECHNICAL SERVICES LTD	7059670	06/01/2025	4,000.00
UKSPF	31770	Marketing	8550	BIG CAT GROUP	7060468	15/01/2025	652.00
Bus Service Improvement Plan (BSIP)	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7060465	15/01/2025	31,900.00
Head of Swift	31606	Hardware Maintenance	8620	EUCLID LTD	7060216	24/01/2025	1,875.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7060203	24/01/2025	19,957.14
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7060216	24/01/2025	43,750.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7060238	13/01/2025	9,217.93
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7060244	13/01/2025	6,916.66
ICT Project	31608	Software Maintenance	8620	EUCLID LTD	7060569	17/01/2025	2,420.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7060979	29/01/2025	7,578.97
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7060170	29/01/2025	9,054.34
Head of Swift	33653	Bank Charges	8620	EUCLID LTD	7060216	24/01/2025	3,375.00
Head of IT Delivery	31606	Hardware Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7059004	09/01/2025	157,099.72
ICT Project	31606	Hardware Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7059004	09/01/2025	64,230.12
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7060141	13/01/2025	2,747.23
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7060142	13/01/2025	2,747.23
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7060104	09/01/2025	4,330.41
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7060841	24/01/2025	649.14
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7058760	15/01/2025	13,728.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7060383	15/01/2025	5,491.20
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7060469	15/01/2025	10,629.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7058579	29/01/2025	11,134.40
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7058751	22/01/2025	5,978.07

Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7060265	13/01/2025	3,416.04
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7060663	22/01/2025	14,613.90
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7060885	29/01/2025	5,978.07
Executive Director WMRE	31571	External Advice	8699	Jacobs UK Limited	7060329	13/01/2025	35,481.00
Metro Programme Director	60001	Project Support Costs	8699	Jacobs UK Limited	7059512	09/01/2025	20,848.12
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7060411	15/01/2025	526.31
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7060872	28/01/2025	4,957,403.69
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	8747	Pell Frischmann	7060268	13/01/2025	708.90
Head of Network Transformation	60054	Investigations and Surveys	8747	Pell Frischmann	7059488	15/01/2025	17,500.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7059823	15/01/2025	10,855.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7059848	15/01/2025	2,743.86
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7059851	15/01/2025	1,002.50
Delivery Director - Sustainable Transport	60191	Design Works	8747	Pell Frischmann	7060731	22/01/2025	1,350.00
Head of Network Transformation	60821	Public Consultation Costs	8747	Pell Frischmann	7059851	15/01/2025	2,840.00
Metro Director	31604	IT Software Licenses and Applications	8767	Graitec Limited	7060761	22/01/2025	4,551.25
UKSPF	31572	Consultants	8770	Connected Places Catapult Services Ltd	7059786	06/01/2025	2,729.00
Industrial Strategy	31572	Consultants	8782	University of Birmingham	7060292	13/01/2025	2,083.33
Environmental Team Projects	31671	Revenue Contributions to Third Parties	8782	University of Birmingham	7060421	15/01/2025	20,000.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	8803	Dotted Eyes Ltd T/A Miso	7060306	13/01/2025	50,000.00
Head of Swift	31606	Hardware Maintenance	8806	Cammax Limited	7060821	24/01/2025	1,095.00
Head of Swift	31608	Software Maintenance	8806	Cammax Limited	7060584	17/01/2025	5,780.00
Head of Swift	31651	Consumables	8806	Cammax Limited	7060572	17/01/2025	650.00
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	8817	Solihull MBC	3005790	15/01/2025	49,275.00
Active Travel Grant	31571	External Advice	8829	Phil Jones Associates Limited	7059966	13/01/2025	6,079.39
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	8832	RW Services Contractors Ltd	7060917	29/01/2025	15,548.92
Head of Swift	33653	Bank Charges	8852	Creditcall Ltd	7059175	06/01/2025	1,859.00
Head of Swift	33653	Bank Charges	8852	Creditcall Ltd	7059190	06/01/2025	1,859.00
Head of Swift	33653	Bank Charges	8852	Creditcall Ltd	7059191	06/01/2025	1,859.00
Head of Swift	33653	Bank Charges	8852	Creditcall Ltd	7059194	06/01/2025	1,859.00
Finance	30961	Insurance	8861	Gallagher Bassett International Ltd	7060621	22/01/2025	1,047.80
Head of Network Transformation	60191	Design Works	8872	Arcadis LLP	7058190	17/01/2025	13,886.21
Health and Safety	30117	Health & Safety	8873	Evac+Chair	7060530	15/01/2025	790.00
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7059428	06/01/2025	6,186.78
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7060597	24/01/2025	1,363.59
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7060602	24/01/2025	2,620.53
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7060603	24/01/2025	3,004.20
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7060627	24/01/2025	1,538.05
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7060634	24/01/2025	832.69
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7060638	24/01/2025	4,043.75
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7060646	24/01/2025	1,118.29
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7060653	24/01/2025	3,516.89
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7060654	24/01/2025	3,778.35
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7060659	24/01/2025	506.36
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7060668	24/01/2025	32,885.55
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7060679	29/01/2025	34,788.90
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7060690	24/01/2025	512.42
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7060691	24/01/2025	5,846.34
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7060699	29/01/2025	6,436.16
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7060702	24/01/2025	4,084.65
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7060247	15/01/2025	3,021.00
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7060251	15/01/2025	2,292.75
Delivery Director - Metro	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7057850	29/01/2025	900.00

Delivery Director - Metro	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7057860	29/01/2025	3,150.00
Delivery Director - Metro	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7059173	29/01/2025	1,350.00
Delivery Director - Metro	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7059174	29/01/2025	2,025.00
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7059980	09/01/2025	60,542.50
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7060014	09/01/2025	6,720.00
Transport Assets	31571	External Advice	8935	Addleshaw Goddard LLP	7060585	29/01/2025	2,586.00
Governance	30104	Subs to Trade Bodies	8946	Civica UK Limited	7059678	09/01/2025	20,671.79
Governance	30112	Learning & Development	8946	Civica UK Limited	7059992	06/01/2025	1,454.00
Director of Policy, Strategy & Innovation	60054	Investigations and Surveys	8948	Tracsis Traffic Data Limited	7059809	06/01/2025	6,155.00
Inclusion	30119	Staff Welfare	8972	Mind Birmingham	7060174	15/01/2025	750.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8020095	22/01/2025	273,603.17
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8020098	22/01/2025	11,961.65
Careers	32752	Provider Delivery Fees - Contract	8978	City of Wolverhampton Council	7060891	29/01/2025	1,468.68
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	3005834	29/01/2025	139,994.26
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7057704	09/01/2025	6,000.00
Director of Development & Delivery	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7057708	09/01/2025	2,000.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	8996	City Science	7060730	22/01/2025	47,674.00
Delivery Director - Rail	60054	Investigations and Surveys	9023	Nationwide Data Collection	7060343	13/01/2025	3,300.00
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	3005828	24/01/2025	921.40
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7052728	24/01/2025	15,378.48
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7052729	24/01/2025	15,081.04
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7055274	24/01/2025	9,042.53
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7057928	24/01/2025	1,846.39
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7057929	24/01/2025	2,026.17
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7057930	24/01/2025	8,844.98
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7057931	24/01/2025	9,299.03
Commonwealth Games Legacy Fund	31571	External Advice	9069	Aston University	7060026	24/01/2025	23,980.00
Commonwealth Games Legacy Fund	31571	External Advice	9069	Aston University	7060816	29/01/2025	117,000.00
Commonwealth Games Legacy Fund	31571	External Advice	9069	Aston University	7060844	29/01/2025	19,980.00
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	9069	Aston University	7060831	29/01/2025	102,000.00
Digital Skills	32752	Provider Delivery Fees - Contract	9069	Aston University	8020097	22/01/2025	38,973.00
Metro Director	31011	Building Maintenance Provision	9071	Midland Metro Ltd	7060565	22/01/2025	1,216.96
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40779	15/01/2025	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7060311	15/01/2025	626,661.78
Metro Director	31572	Consultants	9076	JFN Engineering	7060148	09/01/2025	1,760.00
Industrial Strategy	31572	Consultants	9078	Warwick university	7060233	13/01/2025	2,083.33
Commonwealth Games Legacy Fund	31572	Consultants	9078	Warwick university	7060451	15/01/2025	33,729.40
Industrial Strategy	31572	Consultants	9078	Warwick university	7060472	15/01/2025	6,249.99
Industrial Strategy	31671	Revenue Contributions to Third Parties	9078	Warwick university	7060150	13/01/2025	30,833.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	9078	Warwick university	7060151	13/01/2025	30,833.00
UKSPF	31671	Revenue Contributions to Third Parties	9078	Warwick university	7060332	17/01/2025	23,792.23
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7059587	06/01/2025	1,960.00
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7059603	06/01/2025	2,588.88
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7059929	06/01/2025	1,960.00
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7059930	06/01/2025	2,536.75
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7059986	06/01/2025	1,007.75
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7059993	06/01/2025	1,007.75
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7060389	13/01/2025	2,050.25
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7060494	15/01/2025	2,606.25
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7060506	15/01/2025	2,085.00
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7060820	29/01/2025	2,571.50
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7060823	29/01/2025	2,085.00

Facilities & Workplace Services	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7060100	06/01/2025	730.94
Delivery Director - Rail	60111	Land Advice	9151	Gateley Hamer	7060623	22/01/2025	1,254.00
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7060672	22/01/2025	1,000.61
Digital Skills	32752	Provider Delivery Fees - Contract	9174	pet-xi training	8020097	22/01/2025	2,120.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7059783	06/01/2025	33,841.61
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7060376	22/01/2025	20,000.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7060382	22/01/2025	7,500.00
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7060376	22/01/2025	45,240.36
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7060382	22/01/2025	18,077.06
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7052708	22/01/2025	2,016.00
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7056704	22/01/2025	8,703.60
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7057669	22/01/2025	7,253.00
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7058042	22/01/2025	7,344.00
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7059882	06/01/2025	27,046.56
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7059942	06/01/2025	9,864.96
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7060214	13/01/2025	1,849.68
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7060226	13/01/2025	1,299.60
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7060287	13/01/2025	2,901.12
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7060297	13/01/2025	3,686.84
EU and Other PSI Projects	31571	External Advice	9183	Waterman Aspen	7060339	15/01/2025	8,219.84
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7060366	13/01/2025	1,233.12
EU and Other PSI Projects	31571	External Advice	9183	Waterman Aspen	7060373	15/01/2025	7,011.04
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7060379	15/01/2025	967.04
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7060387	15/01/2025	1,739.31
EU and Other PSI Projects	31571	External Advice	9183	Waterman Aspen	7060600	22/01/2025	967.04
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7060615	22/01/2025	2,417.60
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7060618	22/01/2025	1,849.68
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7060639	24/01/2025	1,934.08
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7060643	22/01/2025	1,124.75
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7060685	24/01/2025	1,581.18
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7060854	29/01/2025	1,934.08
EU and Other PSI Projects	31571	External Advice	9183	Waterman Aspen	7060863	29/01/2025	14,022.08
Director of Policy, Strategy & Innovation	31571	External Advice	9183	Waterman Aspen	7060880	29/01/2025	1,581.18
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7060895	29/01/2025	1,934.08
EU and Other PSI Projects	31571	External Advice	9183	Waterman Aspen	7060898	29/01/2025	967.04
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7060900	29/01/2025	1,849.68
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7059953	06/01/2025	39,396.92
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7060112	13/01/2025	1,047.68
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7060211	13/01/2025	4,252.50
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7060218	13/01/2025	2,417.60
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7060231	17/01/2025	2,135.68
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7060234	13/01/2025	2,425.92
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7060236	15/01/2025	2,248.56
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7060258	22/01/2025	5,339.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7060387	15/01/2025	716.19
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7060391	13/01/2025	2,430.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7060599	22/01/2025	1,748.88
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7060610	24/01/2025	4,938.76
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7060633	22/01/2025	15,256.84
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7060647	22/01/2025	2,417.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7060651	22/01/2025	13,914.50
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7060655	24/01/2025	2,570.09



Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7060677	22/01/2025	2,835.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7060873	29/01/2025	2,498.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7060879	29/01/2025	2,488.24
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7060886	29/01/2025	3,408.75
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7060889	29/01/2025	2,417.60
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7060893	29/01/2025	5,339.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7060897	29/01/2025	2,259.06
Tendered Bus Services	32425	Subsidised Services	9191	Keys Cars & Coaches	40780	15/01/2025	23,454.06
Tendered Bus Services	32425	Subsidised Services	9191	Keys Cars & Coaches	40781	15/01/2025	70,362.18
Create Central Projects	31767	Events / Exhibitions	9237	SOUTH & CITY COLLEGE BIRMINGHAM	7060736	22/01/2025	513.33
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8020095	22/01/2025	1,890,301.88
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8020098	22/01/2025	59,841.39
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8020095	22/01/2025	688,487.74
Adult Education	32752	Provider Delivery Fees - Contract	9238	BIRMINGHAM METROPOLITAN COLLEGE	8020098	22/01/2025	39,943.64
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8020095	22/01/2025	435,864.63
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8020098	22/01/2025	36,705.40
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8020095	22/01/2025	449,578.28
Digital Skills	32752	Provider Delivery Fees - Contract	9241	DUDLEY COLLEGE	8020097	22/01/2025	138,279.60
Adult Education	32752	Provider Delivery Fees - Contract	9241	DUDLEY COLLEGE	8020098	22/01/2025	84,160.08
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8020095	22/01/2025	655,418.28
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8020098	22/01/2025	80,002.25
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8020095	22/01/2025	454,693.00
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8020098	22/01/2025	33,283.23
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8020095	22/01/2025	172,294.17
Adult Education	32752	Provider Delivery Fees - Contract	9249	fircroft college	8020098	22/01/2025	15,386.43
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7059740	06/01/2025	13,300.89
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7059746	06/01/2025	33,673.51
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7060791	22/01/2025	114,741.90
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7060792	22/01/2025	15,342.25
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7060794	22/01/2025	784.93
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7060832	24/01/2025	84,842.24
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7060837	24/01/2025	11,180.09
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7060925	29/01/2025	184,610.69
Director of Midlands Connect	31571	External Advice	9265	BECG	7060277	13/01/2025	7,000.00
Director of Midlands Connect	31571	External Advice	9265	BECG	7060304	13/01/2025	7,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8020095	22/01/2025	116,707.17
Adult Education	32752	Provider Delivery Fees - Contract	9273	Heart of Worcester College Redditch	8020098	22/01/2025	17,088.26
Director of Network Resilience	31571	External Advice	9285	Leicestershire County Council	7060132	09/01/2025	3,750.00
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8020095	22/01/2025	310,844.93
Digital Skills	32752	Provider Delivery Fees - Contract	9288	Coventry College	8020097	22/01/2025	11,935.00
Adult Education	32752	Provider Delivery Fees - Contract	9288	Coventry College	8020098	22/01/2025	22,194.26
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8020095	22/01/2025	47,509.53
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8020098	22/01/2025	13,777.94
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8020095	22/01/2025	208,333.33
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8020098	22/01/2025	6,032.80
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	9291	Grapevine	7060240	13/01/2025	16,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8020095	22/01/2025	167,559.47
Adult Education	32752	Provider Delivery Fees - Contract	9293	Halesowen College	8020098	22/01/2025	11,064.30
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8020095	22/01/2025	221,174.63
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8020098	22/01/2025	3,725.91
Digital Skills	32752	Provider Delivery Fees - Contract	9294	Telford College	8020097	22/01/2025	3,360.00
Careers	31767	Events / Exhibitions	9297	Hereward College	7060868	29/01/2025	567.58

Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8020095	22/01/2025	6,932.67
Adult Education	32752	Provider Delivery Fees - Contract	9297	Hereward College	8020098	22/01/2025	16,948.69
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8020095	22/01/2025	73,495.67
Adult Education	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8020096	22/01/2025	36,306.47
Adult Education	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8020098	22/01/2025	22,159.99
Adult Education	32752	Provider Delivery Fees - Contract	9371	RMF Construction	8020096	22/01/2025	100,250.40
Digital Skills	32752	Provider Delivery Fees - Contract	9371	RMF Construction	8020097	22/01/2025	53,278.40
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8020095	22/01/2025	30,469.92
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8020098	22/01/2025	779.72
Head of Operational Assets - Bus Stations	31571	External Advice	9424	Eversheds Sutherland - Client Account	7059792	06/01/2025	950.00
Industrial Strategy	30112	Learning & Development	9437	Archimedes Consulting Ltd	7060822	24/01/2025	725.00
Adult Education	31571	External Advice	9442	Learning and Work institute	7060409	17/01/2025	69,942.50
Director of Housing & Regeneration	31571	External Advice	9446	Amion Consulting Ltd	7060275	13/01/2025	10,500.00
Commonwealth Games Legacy Fund	31572	Consultants	9446	Amion Consulting Ltd	7060257	15/01/2025	3,500.00
Head of Operational Assets - Bus Stations	60635	Signage Supply and Installation	9460	Bizz Creative	7059567	06/01/2025	7,550.60
Director of Housing & Regeneration	31571	External Advice	9501	Avison Young	7059981	09/01/2025	4,725.00
Director of Policy, Strategy & Innovation	31571	External Advice	9525	Sweco UK Limited	7060772	24/01/2025	5,569.99
Investment Zones	31572	Consultants	9531	WM5G Limited	7059916	06/01/2025	55,000.00
Delivery Director - Rail	60001	Project Support Costs	9560	Atkins Realis PPS	7060248	15/01/2025	11,992.75
Delivery Director - Sustainable Transport	60194	Transport Planning	9560	Atkins Realis PPS	7059666	09/01/2025	16,650.00
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7060401	15/01/2025	539.73
Head of IT Delivery	31606	Hardware Maintenance	9575	Sumillion	7059834	06/01/2025	1,187.30
Head of IT Delivery	31609	IT Consumables	9575	Sumillion	7060299	13/01/2025	1,461.40
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8020095	22/01/2025	6,089.66
Adult Education	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8020096	22/01/2025	707,437.41
Digital Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8020097	22/01/2025	20,515.50
Adult Education	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8020098	22/01/2025	91,747.91
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7060768	24/01/2025	118,733.71
Digital Skills	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8020097	22/01/2025	21,330.00
Digital Skills	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8020097	22/01/2025	20,182.40
Adult Education	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8020096	22/01/2025	4,668.90
Adult Education	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8020096	22/01/2025	39,675.98
Adult Education	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8020098	22/01/2025	6,412.74
Adult Education	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8020096	22/01/2025	92,205.91
Adult Education	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8020098	22/01/2025	16,739.85
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8020095	22/01/2025	132,109.50
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8020095	22/01/2025	77,402.76
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8020098	22/01/2025	5,905.85
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers' Education Association	8020095	22/01/2025	65,412.33
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8020095	22/01/2025	5,005.63
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3005767	15/01/2025	535,825.16
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7060916	29/01/2025	1,810.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7060906	29/01/2025	2,219.00
Adult Education	32752	Provider Delivery Fees - Contract	9646	Vocation Training	8020096	22/01/2025	10,040.82
Adult Education	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8020096	22/01/2025	14,122.86
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7059690	13/01/2025	20,796.65
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7060017	09/01/2025	20,796.65
UKSPF	31572	Consultants	9703	C&W Business Solutions	7060272	13/01/2025	13,225.12
Commonwealth Games Legacy Fund	31572	Consultants	9703	C&W Business Solutions	7060310	13/01/2025	21,915.03
Delivery Director - Sustainable Transport	60615	Utilities Diversion	9727	Highway Traffic Management Limited	7060460	15/01/2025	6,630.00
Digital Skills	32752	Provider Delivery Fees - Contract	9730	Birmingham City University	8020097	22/01/2025	9,979.20
Director of Network Resilience	60001	Project Support Costs	9743	Colas Limited	7060437	15/01/2025	35,242.40

Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9765	Birmingham City Council	7059010	06/01/2025	639.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9765	Birmingham City Council	7059202	15/01/2025	531.00
Head of Bus	60002	Local Authority Staff Costs	9765	Birmingham City Council	7060573	22/01/2025	5,947.28
Head of Network Transformation	60002	Local Authority Staff Costs	9765	Birmingham City Council	7060609	29/01/2025	1,388.85
Sprint	60002	Local Authority Staff Costs	9765	Birmingham City Council	7060644	22/01/2025	1,199.47
Delivery Director - Sustainable Transport	60394	Traffic Management	9765	Birmingham City Council	7059010	06/01/2025	3,552.00
Delivery Director - Sustainable Transport	60394	Traffic Management	9765	Birmingham City Council	7059202	15/01/2025	616.00
Metro Programme Director	60394	Traffic Management	9765	Birmingham City Council	7059202	15/01/2025	2,421.00
Delivery Director - Rail	60395	Physical Construction	9765	Birmingham City Council	7060025	13/01/2025	3,700,000.00
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	9765	Birmingham City Council	7060537	15/01/2025	209,664.65
Adult Education	32752	Provider Delivery Fees - Contract	9771	MISSION ACCOMPLISHED LTD	8020096	22/01/2025	32,455.70
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7060274	13/01/2025	1,700.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7060960	29/01/2025	850.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7060778	29/01/2025	2,250.00
Director of Network Resilience	60632	Infrastructure Enhancements	9799	Dudley MBC	7060909	29/01/2025	3,689.90
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	3005838	29/01/2025	13,738.75
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7060215	15/01/2025	10,831.47
Delivery Director - Sustainable Transport	60395	Physical Construction	9847	M&A Doocey Civil Engineering Limited	7060560	22/01/2025	2,050.47
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7059833	06/01/2025	1,000.00
Director of Policy, Strategy & Innovation	31571	External Advice	9881	White Willow Consulting Limited	7059891	09/01/2025	6,728.74
Industrial Strategy	30113	Staff Professional Fees	9908	University of Birmingham	7060279	22/01/2025	5,957.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9932	JOJU LTD	7060686	29/01/2025	720.00
Digital Skills	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8020097	22/01/2025	75,540.00
Adult Education	32752	Provider Delivery Fees - Contract	9966	LEAD Ltd Training	8020096	22/01/2025	20,438.17
Digital Skills	32752	Provider Delivery Fees - Contract	9967	NIYO ENTERPRISE LTD	8020097	22/01/2025	10,450.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7060187	15/01/2025	8,503.20
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7060302	13/01/2025	20,790.00