

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl. vat
Adult Skills	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8026758	20/03/2026	50,051.41
Adult Skills	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8026758	20/03/2026	185,710.80
Delivery Director - Rail	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	3007765	31/03/2026	5,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8026758	20/03/2026	1,900.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8026760	20/03/2026	40,763.20
Employment and Skills	31767	Events / Exhibitions	10094	Youth Employment UK	7078000	25/03/2026	20,000.00
Head of Systems Change & Inclusion	31571	External Advice	10102	MEL RESEARCH LTD	7077260	12/03/2026	21,981.00
Head of Systems Change & Inclusion	31571	External Advice	10102	MEL RESEARCH LTD	7077775	18/03/2026	21,980.00
Head of Technical Services Unit	30008	Agency Staff (Established Posts)	10200	Matchtech Group UK Ltd	7077166	09/03/2026	1,740.78
Head of Technical Services Unit	30008	Agency Staff (Established Posts)	10200	Matchtech Group UK Ltd	7077170	09/03/2026	1,740.78
Head of Technical Services Unit	30008	Agency Staff (Established Posts)	10200	Matchtech Group UK Ltd	7077172	09/03/2026	1,160.52
Head of Technical Services Unit	30008	Agency Staff (Established Posts)	10200	Matchtech Group UK Ltd	7077493	18/03/2026	1,740.78
Head of Technical Services Unit	30008	Agency Staff (Established Posts)	10200	Matchtech Group UK Ltd	7077505	18/03/2026	1,740.78
Head of Technical Services Unit	30008	Agency Staff (Established Posts)	10200	Matchtech Group UK Ltd	7077931	20/03/2026	1,740.78
Head of Technical Services Unit	30008	Agency Staff (Established Posts)	10200	Matchtech Group UK Ltd	7078350	30/03/2026	1,740.78
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7077389	12/03/2026	1,360.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7077397	12/03/2026	1,360.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076794	05/03/2026	3,500.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076808	05/03/2026	3,100.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077146	12/03/2026	2,605.44
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077147	12/03/2026	1,919.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077148	12/03/2026	2,558.70
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077150	13/03/2026	3,100.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077152	12/03/2026	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077155	12/03/2026	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077156	12/03/2026	2,475.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077161	12/03/2026	3,600.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077164	09/03/2026	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077200	12/03/2026	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077234	12/03/2026	1,650.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077235	12/03/2026	1,650.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077236	12/03/2026	1,650.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077404	13/03/2026	3,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077410	13/03/2026	3,500.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077481	20/03/2026	3,100.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077495	18/03/2026	3,200.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077502	18/03/2026	1,726.11
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077924	20/03/2026	3,600.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077927	20/03/2026	1,919.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077933	20/03/2026	2,876.85
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077934	20/03/2026	2,186.25
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077941	20/03/2026	1,954.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077942	20/03/2026	2,750.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077951	25/03/2026	3,100.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7077952	25/03/2026	3,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7078320	30/03/2026	1,270.10
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7078322	30/03/2026	2,760.23
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7078333	30/03/2026	3,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7078336	30/03/2026	3,750.00

Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7078341	30/03/2026	1,919.60
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7078342	30/03/2026	3,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7078363	30/03/2026	3,750.00
Delivery Director - Rail	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7077289	13/03/2026	14,322.13
Delivery Director - Rail	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7078171	25/03/2026	128,790.00
Future Mobility Zone to FTZ – DRT University of Warwi	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7077256	12/03/2026	24,475.00
Technology & Insight	31768	Market Research	10214	MUSTARD MARKET RESEARCH LTD	7077595	18/03/2026	773.00
EU and Other PSI Projects	31768	Market Research	10214	MUSTARD MARKET RESEARCH LTD	7077867	20/03/2026	14,070.00
Bus Service Improvement Plan (BSIP)	31768	Market Research	10214	MUSTARD MARKET RESEARCH LTD	7077889	20/03/2026	22,423.00
Future Mobility Zone to FTZ – DRT University of Warwi	31768	Market Research	10214	MUSTARD MARKET RESEARCH LTD	7077940	20/03/2026	1,470.00
Head of Swift	60821	Public Consultation Costs	10214	MUSTARD MARKET RESEARCH LTD	7077603	18/03/2026	5,519.50
Adult Skills	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	8026758	20/03/2026	117,144.95
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7077112	09/03/2026	960.79
Delivery Director - Rail	60141	Legal Advice	10266	Veale Wasbrough Vizards LLP	3007607	17/03/2026	66,000.00
Sprint	60343	Site Office Costs	10292	Savills UK LTD	3007733	26/03/2026	1,769.79
Metro Programme Director	60343	Site Office Costs	10292	Savills UK LTD	7019103	26/03/2026	5,651.59
Bus Service Improvement Plan (BSIP)	31770	Marketing	10295	BBJ&K Ltd	7077073	09/03/2026	10,000.00
UKSPF	31770	Marketing	10295	BBJ&K Ltd	7077094	09/03/2026	1,000.00
Bus Service Improvement Plan (BSIP)	31770	Marketing	10295	BBJ&K Ltd	7077223	12/03/2026	45,000.00
UKSPF	31770	Marketing	10295	BBJ&K Ltd	7077343	12/03/2026	28,200.00
Head of Key Route Network	31770	Marketing	10295	BBJ&K Ltd	7077449	13/03/2026	25,000.00
Marketing and Engagement	31770	Marketing	10295	BBJ&K Ltd	7077507	18/03/2026	75,000.00
Bus Service Improvement Plan (BSIP)	31770	Marketing	10295	BBJ&K Ltd	7077606	20/03/2026	568,431.02
Homelessness	31770	Marketing	10295	BBJ&K Ltd	7078207	30/03/2026	2,500.00
Director of Network Resilience	30112	Learning & Development	10302	Training Byte Size Ltd	7077445	13/03/2026	1,000.00
Head of Behaviour Change Hub	31571	External Advice	10302	Training Byte Size Ltd	7077445	13/03/2026	3,550.00
Safety and Security Manager	31571	External Advice	10307	Plass Solutions Limited	7078081	30/03/2026	5,400.00
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennyquick Collins Limited	7078104	30/03/2026	11,500.00
UKSPF	31671	Revenue Contributions to Third Parties	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7078107	30/03/2026	10,000.00
Head of Research & Intelligence	31671	Revenue Contributions to Third Parties	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7078182	27/03/2026	5,000.00
Research & Intelligence Projects	31671	Revenue Contributions to Third Parties	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7078182	27/03/2026	5,000.00
Head of People Business and Partnering	31571	External Advice	10331	Freeths LLP	7075215	05/03/2026	1,260.00
UKSPF	31767	Events / Exhibitions	10344	IceBlue Marketing & Design Ltd	7077748	18/03/2026	18,150.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7076536	20/03/2026	2,473.92
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7077262	25/03/2026	6,250.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7077264	25/03/2026	9,942.09
Director of Network Resilience	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7076933	05/03/2026	3,333.33
Technology & Insight	31608	Software Maintenance	10365	Vivacity Labs Limited	7077436	13/03/2026	1,041.96
Health and Safety	30117	Health & Safety	10369	SafetyCulture Pty Ltd	7075607	02/03/2026	882.84
Bus Stations Operations	31604	IT Software Licenses and Applications	10369	SafetyCulture Pty Ltd	7075607	02/03/2026	3,536.61
Head of Operational Assets - Bus Infrastructure	31604	IT Software Licenses and Applications	10369	SafetyCulture Pty Ltd	7075607	02/03/2026	882.84
Head of Key Route Network	31606	Hardware Maintenance	10377	MVIS Ltd	7077788	20/03/2026	2,000.00
Delivery Director - Rail	60001	Project Support Costs	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7078052	25/03/2026	675.00
Delivery Director - Sustainable Transport	60820	Publicity and PR	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7076893	05/03/2026	1,355.45
Digital Marketing	31770	Marketing	10389	7video Ltd	7077778	18/03/2026	14,250.00
UKSPF	31770	Marketing	10389	7video Ltd	7077816	25/03/2026	4,100.00
Youth Trailblazer	31770	Marketing	10396	Goodbye Blue Monday Ltd	7076995	05/03/2026	2,000.00
UKSPF	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7078135	30/03/2026	666.67
Industrial Strategy	31767	Events / Exhibitions	10402	Vale Press	7077031	05/03/2026	565.00
nNetwork Schemes	31770	Marketing	10402	Vale Press	7078361	30/03/2026	1,369.50

Mayoral Regions Programme	31571	External Advice	10416	Nottinghamshire County Council	7077575	18/03/2026	20,301.07
Metro Programme Director	60054	Investigations and Surveys	10439	Tracsis Rail Consultancy Limited	7077841	20/03/2026	14,250.00
Youth Combined Authority	31571	External Advice	10478	ASPIRE4U COMMUNITY INTEREST COMPANY	7077442	13/03/2026	1,500.00
Environment	31671	Revenue Contributions to Third Parties	10478	ASPIRE4U COMMUNITY INTEREST COMPANY	3007626	18/03/2026	1,250.00
Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7076047	26/03/2026	6,250.00
Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7077327	26/03/2026	6,250.00
Homelessness	31671	Revenue Contributions to Third Parties	10481	Homeless Link	7078036	25/03/2026	675.00
Homelessness	31671	Revenue Contributions to Third Parties	10481	Homeless Link	7078048	25/03/2026	5,500.00
Adult Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8026758	20/03/2026	19,945.46
Skills Bootcamps	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8026760	20/03/2026	55,440.00
Adult Skills	32752	Provider Delivery Fees - Contract	10509	LEARNING INTO EMPLOYMENT ACADEMY LTD	8026758	20/03/2026	41,112.26
Metro Programme Director	31011	Building Maintenance Provision	10527	CAF Rail UK Limited	7078120	26/03/2026	42,505.50
Metro Programme Director	31011	Building Maintenance Provision	10527	CAF Rail UK Limited	7078122	26/03/2026	28,336.98
Metro Programme Director	31011	Building Maintenance Provision	10527	CAF Rail UK Limited	7078124	26/03/2026	45,412.23
Delivery Director - Metro	31571	External Advice	10527	CAF Rail UK Limited	7078137	30/03/2026	12,815.36
Delivery Director - Metro	31571	External Advice	10527	CAF Rail UK Limited	7078139	30/03/2026	53,397.35
Delivery Director - Metro	31571	External Advice	10527	CAF Rail UK Limited	7078141	30/03/2026	42,717.88
Delivery Director - Metro	31571	External Advice	10527	CAF Rail UK Limited	7078142	30/03/2026	42,717.88
Delivery Director - Metro	31571	External Advice	10527	CAF Rail UK Limited	7078143	30/03/2026	42,717.88
Delivery Director - Metro	31571	External Advice	10527	CAF Rail UK Limited	7078144	30/03/2026	42,717.88
Metro Programme Director	60395	Physical Construction	10527	CAF Rail UK Limited	7078125	26/03/2026	1,200.00
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7078109	25/03/2026	18,439.23
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7078115	25/03/2026	18,439.23
UKSPF	31671	Revenue Contributions to Third Parties	10537	West Midlands Health Technologies Cluster Ltd	3007614	16/03/2026	24,444.44
Intra-City Transport Settlements	31571	External Advice	10541	Arcadis Consulting (UK) Ltd	7077311	12/03/2026	22,000.00
Executive Director WMRE	31571	External Advice	10541	Arcadis Consulting (UK) Ltd	7077311	12/03/2026	2,832.35
Head of Health & Communities	31571	External Advice	10541	Arcadis Consulting (UK) Ltd	7077865	20/03/2026	9,220.00
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7078248	30/03/2026	18,969.78
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7077970	30/03/2026	9,851.02
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7077979	25/03/2026	9,715.94
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7077996	25/03/2026	4,380.80
Adult Skills	31571	External Advice	10559	Trades Union Congress	7077043	05/03/2026	30,274.00
Technology & Insight	31768	Market Research	10568	Savanta Group Ltd	7077610	18/03/2026	3,375.00
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7077910	25/03/2026	29,250.00
WMIP3	31671	Revenue Contributions to Third Parties	10587	Sustainability West Midlands	7077600	18/03/2026	15,000.00
Homelessness	31671	Revenue Contributions to Third Parties	10607	Crisis UK	7077947	25/03/2026	20,917.00
Head of IT Delivery	31610	Mobile Computing	10616	GCC Innova Ltd	7077241	12/03/2026	526.10
UKSPF	31767	Events / Exhibitions	10641	Whites Removals Limited	7077658	18/03/2026	595.00
Safety and Security Manager	31575	Security Services	10642	CSE Crosscom Ltd	7078351	30/03/2026	1,740.00
Delivery Director - Rail	60395	Physical Construction	10649	Scheidt & Bachman Fare Collection Systems GmbH	7077083	31/03/2026	3,584.80
Delivery Director - Rail	60395	Physical Construction	10649	Scheidt & Bachman Fare Collection Systems GmbH	7077084	31/03/2026	19,484.51
Org Design, Change & Transformation	30119	Staff Welfare	10664	Inclusive Learning Ltd trading as Skill Boosters	7077499	18/03/2026	4,375.00
IPS Programme	32752	Provider Delivery Fees - Contract	10668	Black Country Healthcare NHS Foundation Trust	7077183	12/03/2026	227,925.50
Capital Financing	33622	Debt Management	10672	MUFG Corporate Markets Treasury Limited	7076038	09/03/2026	1,750.00
Energy Capital Projects	31767	Events / Exhibitions	10684	Birmingham City Council - Civic Catering	7076930	05/03/2026	6,068.50
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7077206	12/03/2026	87,612.03
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7077206	12/03/2026	90,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7077212	12/03/2026	26,272.25
Metro Programme Director	60613	Water Utility Costs	10695	Svella Connect Limited	7077206	12/03/2026	40,000.00
Learning and Development	30112	Learning & Development	10725	Oxford Professional Education Group Limited	7077002	05/03/2026	1,755.00

Citizens Panel	31571	External Advice	20001	The Young Foundation	7077070	09/03/2026	1,193.60
Citizens Panel	31571	External Advice	20001	The Young Foundation	7077485	13/03/2026	4,774.40
Adult Skills	32752	Provider Delivery Fees - Contract	20003	Local Education and Development	8026758	20/03/2026	21,727.87
Industrial Strategy	31767	Events / Exhibitions	20029	Compass Services (UK)	7077652	18/03/2026	3,500.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20059	Staffordshire County Council	7077329	12/03/2026	28,325.18
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	20059	Staffordshire County Council	7077324	12/03/2026	290,789.14
Housing Development & Delivery	60001	Project Support Costs	20088	1st Serve	7077432	20/03/2026	2,616.00
Policy & Strategy	31763	Monitoring	20097	JTI Research	7077992	20/03/2026	4,624.00
Technology & Insight	31768	Market Research	20097	JTI Research	7077978	25/03/2026	16,590.00
Rail Devolution	31767	Events / Exhibitions	20111	Unique Venues Birmingham Limited	7077047	05/03/2026	2,095.67
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8026760	20/03/2026	34,100.00
Head of Solution Development	31604	IT Software Licenses and Applications	20113	ASANA INC	7076495	02/03/2026	2,400.00
Marketing and Engagement	31604	IT Software Licenses and Applications	20113	ASANA INC	7076495	02/03/2026	4,022.94
Head of Communications	31604	IT Software Licenses and Applications	20113	ASANA INC	7076495	02/03/2026	6,422.94
Delivery Director - Sustainable Transport	60141	Legal Advice	20146	Lodders Soliitors LLP	3007608	17/03/2026	3,867.60
Delivery Director - Sustainable Transport	60630	Land Acquisition	20146	Lodders Soliitors LLP	3007608	17/03/2026	28,850.00
Head of Behaviour Change Hub	31770	Marketing	20172	TC Branding Group	7077607	25/03/2026	2,721.80
Citizens Panel	31571	External Advice	20189	The Involve Foundation	7077180	09/03/2026	19,990.40
Executive Director of Strategy, Integration and Ne	31571	External Advice	20260	Constellia Public Limited	7077111	12/03/2026	15,612.24
Executive Director of Strategy, Integration and Ne	31571	External Advice	20260	Constellia Public Limited	7077785	20/03/2026	7,806.12
Director of Housing & Regeneration	31571	External Advice	20260	Constellia Public Limited	7077793	25/03/2026	64,062.50
Net Zero - Buildings Retrofit Pilot	31572	Consultants	20260	Constellia Public Limited	7076904	09/03/2026	6,600.00
Director of Integrated Network Services	31572	Consultants	20260	Constellia Public Limited	7076983	12/03/2026	13,265.31
Net Zero - Buildings Retrofit Pilot	31572	Consultants	20260	Constellia Public Limited	7077095	09/03/2026	6,600.00
Director of Integrated Network Services	31572	Consultants	20260	Constellia Public Limited	7078058	25/03/2026	13,265.31
Net Zero - Buildings Retrofit Pilot	31572	Consultants	20260	Constellia Public Limited	7078205	30/03/2026	6,600.00
Bus Service Improvement Plan (BSIP)	31770	Marketing	20260	Constellia Public Limited	7077489	18/03/2026	411,068.98
IPS Programme	32752	Provider Delivery Fees - Contract	20260	Constellia Public Limited	7074289	13/03/2026	9,523.79
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7077589	25/03/2026	14,880.60
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7076783	05/03/2026	5,453.66
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7076832	05/03/2026	5,453.66
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7076839	05/03/2026	966.28
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7078159	25/03/2026	4,487.39
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7078208	30/03/2026	4,487.39
Metro Programme Director	60780	General Expenditure	20260	Constellia Public Limited	7077063	12/03/2026	23,952.24
Culture, Creative Industries & Digital	31571	External Advice	20293	Metro Dynamics	7075301	09/03/2026	29,000.00
UKSPF	31571	External Advice	20293	Metro Dynamics	7076134	05/03/2026	6,501.00
Culture, Creative Industries & Digital	31571	External Advice	20293	Metro Dynamics	7076134	05/03/2026	9,999.00
UKSPF	31571	External Advice	20293	Metro Dynamics	7077065	25/03/2026	3,250.50
Culture, Creative Industries & Digital	31571	External Advice	20293	Metro Dynamics	7077065	25/03/2026	4,999.50
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20336	Act on Energy	7076763	13/03/2026	1,600.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20336	Act on Energy	7077779	25/03/2026	10,400.00
Worcestershire Community Rail Partnership	31769	Promotional Material	20347	Bee Friendly Trust	7077316	12/03/2026	8,000.00
Worcestershire Community Rail Partnership	31770	Marketing	20347	Bee Friendly Trust	7077317	12/03/2026	4,000.00
Adult Skills	31653	Hotel & Refreshment Expenses	20374	Communication Workers Union	7077097	13/03/2026	800.00
Metro Director	31011	Building Maintenance Provision	20378	Knotweed Services (UK) Ltd	7077753	18/03/2026	74,212.43
Metro Director	31011	Building Maintenance Provision	20378	Knotweed Services (UK) Ltd	7077755	18/03/2026	2,996.00
Metro Director	31011	Building Maintenance Provision	20378	Knotweed Services (UK) Ltd	7078096	30/03/2026	1,498.00
Homelessness	31671	Revenue Contributions to Third Parties	20391	Child Poverty Action Group	7077642	18/03/2026	1,900.00
Safety and Security Manager	31571	External Advice	20416	MoRServ Ltd	7078152	25/03/2026	7,040.00

Housing Development & Delivery	60001	Project Support Costs	20420	Browne Jacobson LLP	7077331	12/03/2026	1,073.45
Housing Development & Delivery	60001	Project Support Costs	20420	Browne Jacobson LLP	7077460	13/03/2026	5,501.41
Housing Development & Delivery	60001	Project Support Costs	20420	Browne Jacobson LLP	7077604	18/03/2026	5,653.48
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7076957	05/03/2026	3,500.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7077032	05/03/2026	2,300.00
Director of Housing & Regeneration	60141	Legal Advice	20420	Browne Jacobson LLP	7077053	05/03/2026	2,428.54
Director of Housing & Regeneration	60141	Legal Advice	20420	Browne Jacobson LLP	7077054	05/03/2026	5,465.12
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7077870	30/03/2026	1,800.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7078085	25/03/2026	4,022.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7078097	30/03/2026	13,912.09
Technology & Insight	60820	Publicity and PR	20422	Lightyear Films Ltd	7078280	30/03/2026	4,990.00
Events & Stakeholder	31767	Events / Exhibitions	20423	Oval Digbeth Ltd	7076105	12/03/2026	1,250.00
Housing Policy	31767	Events / Exhibitions	20423	Oval Digbeth Ltd	7077008	12/03/2026	4,725.00
Adult Skills	32752	Provider Delivery Fees - Contract	20430	Black Country Housing Group	8026758	20/03/2026	6,713.00
Safety and Security Manager	31606	Hardware Maintenance	20448	Heliguy (trading name of) Colena Ltd.	7077638	18/03/2026	8,311.67
Org Design, Change & Transformation	30119	Staff Welfare	20456	Wellity Ltd	7078039	25/03/2026	1,990.00
Head of IT Delivery	31608	Software Maintenance	20462	Zoho Corporation Limited	7077332	12/03/2026	1,713.00
Sprint	60343	Site Office Costs	20466	SSE	3007712	25/03/2026	1,242.98
Accessible Transport	60343	Site Office Costs	20466	SSE	3007717	25/03/2026	1,040.29
Sprint	60343	Site Office Costs	20466	SSE	3007717	25/03/2026	14,558.01
Head of Swift	60343	Site Office Costs	20466	SSE	3007717	25/03/2026	1,034.14
Accessible Transport	60343	Site Office Costs	20466	SSE	3007718	25/03/2026	1,040.29
Sprint	60343	Site Office Costs	20466	SSE	3007718	25/03/2026	14,558.01
Head of Swift	60343	Site Office Costs	20466	SSE	3007718	25/03/2026	1,034.14
Head of IT Delivery	31571	External Advice	20472	Service Management Association Ltd.	7077480	18/03/2026	680.00
Head of Research & Intelligence	31571	External Advice	20493	Anthony Collins Solicitors LLP	7077175	13/03/2026	9,900.00
Housing Strategy & Analysis	31573	Legal Fees	20493	Anthony Collins Solicitors LLP	7077353	25/03/2026	10,943.50
Metro Programme Director	60111	Land Advice	20493	Anthony Collins Solicitors LLP	3007753	27/03/2026	1,800.00
Metro Programme Director	60111	Land Advice	20493	Anthony Collins Solicitors LLP	3007766	31/03/2026	1,000.00
Metro Programme Director	60111	Land Advice	20493	Anthony Collins Solicitors LLP	3007787	31/03/2026	3,000.00
Metro Programme Director	60141	Legal Advice	20493	Anthony Collins Solicitors LLP	7078002	30/03/2026	2,006.00
Adult Skills	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8026758	20/03/2026	1,588.90
Environment	31571	External Advice	20514	Slingshot Design Ltd	7077096	09/03/2026	6,700.00
Head of Swift	60001	Project Support Costs	20528	First Group Holdings Ltd	7077644	18/03/2026	59,538.96
Net Zero Neighbourhood	31572	Consultants	20539	EQUANS Services Ltd	7078379	30/03/2026	69,882.00
UKSPF	31671	Revenue Contributions to Third Parties	20546	Birmingham Open Media (BOM)	7077242	12/03/2026	9,975.00
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7077051	05/03/2026	2,985.94
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7078154	30/03/2026	2,985.94
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20563	Skills Max Academy Limited	3007647	18/03/2026	9,450.00
Homelessness	31671	Revenue Contributions to Third Parties	20577	Praxis Community Projects	7077204	12/03/2026	700.00
Homelessness	31671	Revenue Contributions to Third Parties	20577	Praxis Community Projects	7077219	12/03/2026	700.00
Industrial Strategy	31571	External Advice	20592	Naski LTD	7076956	05/03/2026	2,100.00
Asset Management & Acquisitions	30601	Electricity	20608	Smartestenergy Business Ltd	7077195	20/03/2026	683.56
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40967	11/03/2026	22,692.21
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40968	11/03/2026	68,453.93
Concessions Schemes	32430	Child Travel Pass Concession	20611	Chaserider Buses Ltd	40965	11/03/2026	1,286.65
Events & Stakeholder	31767	Events / Exhibitions	20616	Total Merchandise Limited	7076905	25/03/2026	583.79
Marketing and Engagement	31770	Marketing	20616	Total Merchandise Limited	7077587	18/03/2026	1,117.84
Marketing and Engagement	31770	Marketing	20616	Total Merchandise Limited	7078195	30/03/2026	1,156.67
Create Central Projects	31572	Consultants	20621	Lunar Agency Ltd	7076996	05/03/2026	4,375.00

Energy Capital Projects	31767	Events / Exhibitions	20636	IET Austin Court	7078102	25/03/2026	3,577.00
Programme Support and Assurance	30104	Subs to Trade Bodies	20656	Association for Project Management	7078279	30/03/2026	1,325.00
Safety and Security Manager	31769	Promotional Material	20666	Expand Digital Ltd t/a Embello	7077810	20/03/2026	850.00
Bus Service Improvement Plan (BSIP)	31769	Promotional Material	20666	Expand Digital Ltd t/a Embello	7078380	30/03/2026	2,167.50
Digital Marketing	31770	Marketing	20668	Gunning Marketing Limited	7077368	18/03/2026	2,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	20669	Workpays Ltd	8026758	20/03/2026	26,846.67
Head of IT Delivery	31603	IT Hardware	20677	WCL UK Ltd (Trading as Everything ICT)	7077034	05/03/2026	149,479.44
Executive Director of Transport	30104	Subs to Trade Bodies	20678	European Metropolitan Transport Authorities (EMTA)	3007537	17/03/2026	5,562.97
Executive Director of Transport	30104	Subs to Trade Bodies	20678	European Metropolitan Transport Authorities (EMTA)	3007538	17/03/2026	687.03
Learning and Development	30112	Learning & Development	20704	Coast Consulting	7076479	09/03/2026	3,000.00
Homelessness	31671	Revenue Contributions to Third Parties	20706	Frontline Training Partnership	7077578	18/03/2026	798.00
Homelessness	31671	Revenue Contributions to Third Parties	20706	Frontline Training Partnership	7077580	18/03/2026	799.00
Homelessness	31671	Revenue Contributions to Third Parties	20706	Frontline Training Partnership	7077586	18/03/2026	799.00
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7077021	12/03/2026	2,614.00
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7077071	12/03/2026	1,451.00
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7076954	05/03/2026	5,981.04
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8026758	20/03/2026	68,562.94
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8026759	20/03/2026	13,693.47
Events & Stakeholder	31767	Events / Exhibitions	20810	cSeeker Ltd	7076962	05/03/2026	1,000.00
Rail Devolution	31767	Events / Exhibitions	20810	cSeeker Ltd	7078090	30/03/2026	1,300.00
ICT Project	31611	Cyber Security	20812	NCC Group Security Services Limited	7078340	30/03/2026	4,200.00
Head of People Business and Partnering	31571	External Advice	20824	Newland Chase Limited	7077249	13/03/2026	11,150.00
ICT Project	31571	External Advice	20824	Newland Chase Limited	7077767	25/03/2026	5,940.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8026760	20/03/2026	49,269.40
Adult Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8026758	20/03/2026	25,149.65
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8026760	20/03/2026	29,175.00
Industrial Strategy	31767	Events / Exhibitions	20863	Gumbudii Ltd	7077462	13/03/2026	1,527.50
Investment & Commercial Activities	60080	Planning Approval Costs	20880	Planning Prospects Ltd	3006262	25/03/2026	2,437.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	20884	Holdfast Secure Limited	7076917	05/03/2026	1,930.00
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8026758	20/03/2026	251,703.12
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8026759	20/03/2026	52,077.55
Adult Skills	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8026758	20/03/2026	37,767.66
Adult Skills	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8026759	20/03/2026	530.51
Adult Skills	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8026758	20/03/2026	36,734.71
Adult Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8026758	20/03/2026	3,198.29
Adult Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8026759	20/03/2026	20,756.50
Head of Key Route Network	31571	External Advice	20928	Stennik Advertising Ltd	7077352	12/03/2026	3,025.00
Head of Key Route Network	31571	External Advice	20930	Agilysis Ltd	7077584	18/03/2026	23,562.94
Head of People Business and Partnering	30114	Occupational Health	20963	Genius Within CIC	7077267	12/03/2026	810.00
EU and Other PSI Projects	31571	External Advice	20971	MG and Family Ltd trading as Innovatious	7076938	05/03/2026	610.73
Metro Programme Director	60395	Physical Construction	20971	MG and Family Ltd trading as Innovatious	7076934	12/03/2026	4,230.26
Metro Programme Director	60395	Physical Construction	20971	MG and Family Ltd trading as Innovatious	7077660	18/03/2026	5,769.74
Delivery Director - Rail	60395	Physical Construction	20973	Kier Integrated Services Ltd	7077774	20/03/2026	712,812.27
Head of IT Delivery	31606	Hardware Maintenance	20974	CI-Centerprise International Ltd	7078165	25/03/2026	67,500.00
UKSPF	31671	Revenue Contributions to Third Parties	20989	Access to Business	7077121	25/03/2026	10,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	20989	Access to Business	8026758	20/03/2026	8,679.75
Adult Skills	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8026758	20/03/2026	14,265.29
Adult Skills	32752	Provider Delivery Fees - Contract	20993	Smartlyte Communities CIC	8026758	20/03/2026	3,491.42
Adult Skills	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8026758	20/03/2026	5,072.88
UKSPF	31572	Consultants	20997	Oxford Innovation Services Ltd	7077101	09/03/2026	72,500.00

Head of Health & Communities	31767	Events / Exhibitions	21033	Deaf Cultural Centre (Trading) Limited	7076948	05/03/2026	1,235.00
Housing Policy	31767	Events / Exhibitions	21036	Studio Seventy Seven	7078146	25/03/2026	1,650.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7076958	20/03/2026	2,920.60
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7076960	20/03/2026	2,920.60
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7077843	20/03/2026	1,492.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7077851	20/03/2026	3,247.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7077856	20/03/2026	5,042.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7077873	20/03/2026	3,240.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7077879	20/03/2026	897.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7077880	20/03/2026	1,745.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7077905	25/03/2026	3,065.98
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7077961	25/03/2026	3,053.23
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7077932	20/03/2026	2,673.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7077938	20/03/2026	1,455.30
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7077939	20/03/2026	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7077965	20/03/2026	2,412.50
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7077985	25/03/2026	4,509.34
Head of People Business and Partnering	30120	Salary sacrifice savings	21110	AVC Wise Limited	7076609	13/03/2026	2,596.91
Investment Programme Financing	60561	Contributions to 3rd Parties	21178	Goold Estates (Bilston) Limited	3007495	11/03/2026	141,857.23
Investment Programme Financing	60561	Contributions to 3rd Parties	21178	Goold Estates (Bilston) Limited	3007669	24/03/2026	264,567.74
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40967	11/03/2026	16,497.56
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40968	11/03/2026	54,036.34
Concessions Schemes	32430	Child Travel Pass Concession	21217	Carolean Coaches Ltd	40965	11/03/2026	867.63
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21224	Fineline Architectural Design Ltd	7076677	18/03/2026	8,915.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21224	Fineline Architectural Design Ltd	7077464	18/03/2026	750.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21224	Fineline Architectural Design Ltd	7077466	18/03/2026	9,300.00
UKSPF	31571	External Advice	21239	Aragorn Hosting Ltd	7074758	09/03/2026	4,000.00
Technology & Insight	31571	External Advice	21239	Aragorn Hosting Ltd	7077574	18/03/2026	3,687.50
Digital Marketing	31571	External Advice	21239	Aragorn Hosting Ltd	7077574	18/03/2026	3,687.50
Asset Management & Acquisitions	31572	Consultants	21242	KJP UK LIMITED T/A ONE CONSULTING GROUP	7077452	13/03/2026	5,000.00
Metro Programme Director	60395	Physical Construction	21259	The Hub Company Ltd	7071243	18/03/2026	33,000.00
Metro Programme Director	60395	Physical Construction	21259	The Hub Company Ltd	7074350	18/03/2026	67,271.84
Metro Programme Director	60395	Physical Construction	21259	The Hub Company Ltd	7076254	18/03/2026	905.41
Metro Programme Director	60395	Physical Construction	21259	The Hub Company Ltd	7076259	18/03/2026	19,250.00
Metro Programme Director	60395	Physical Construction	21259	The Hub Company Ltd	7077490	18/03/2026	16,250.00
Investment & Commercial Activities	60630	Land Acquisition	21274	Browne Jacobson LLP (Client Account)	3007524	05/03/2026	1,685,500.00
Investment Programme Financing	60630	Land Acquisition	21274	Browne Jacobson LLP (Client Account)	3007556	10/03/2026	79,500.00
UKSPF	31571	External Advice	21276	International Synergies Limited	7077463	13/03/2026	18,500.75
Environmental Team Projects	31571	External Advice	21276	International Synergies Limited	7077465	13/03/2026	20,000.00
Metro Programme Director	60110	Financial & Commerical Advice	21278	Tetra Tech	7077581	18/03/2026	705.00
Head of Swift	31608	Software Maintenance	21291	Tixiom	7078040	25/03/2026	3,971.00
Director of Housing & Regeneration	60001	Project Support Costs	21298	Wakemans Ltd	7077375	18/03/2026	1,300.00
UKSPF	31767	Events / Exhibitions	21331	KH Photography Ltd	7077259	12/03/2026	750.00
Transport Assets	31571	External Advice	21338	Janus Architecture	7078062	25/03/2026	3,345.00
Adult Skills	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8026758	20/03/2026	29,900.00
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	21345	Legacy WM	7076859	05/03/2026	2,000.00
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7077136	12/03/2026	321,779.35
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7077140	25/03/2026	72,871.23
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7077142	25/03/2026	332,741.03
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7077422	13/03/2026	879,965.43

Delivery Director - Rail	60395	Physical Construction	21346	Taylor Woodrow	7077800	20/03/2026	16,899.14
UKSPF	31572	Consultants	21349	Creative England Ltd	7077752	18/03/2026	12,000.00
UKSPF	31671	Revenue Contributions to Third Parties	21349	Creative England Ltd	7078060	30/03/2026	35,000.00
UKSPF	31767	Events / Exhibitions	21356	EAST VILLAGE. Limited	7077672	18/03/2026	6,000.00
Youth Combined Authority	31767	Events / Exhibitions	21368	Legacy Centre of Excellence CIC	7077323	12/03/2026	1,394.00
UKSPF	31671	Revenue Contributions to Third Parties	21369	The Highlife Centre Limited	7078088	30/03/2026	10,000.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21390	L G Davis (Stationers) Ltd t/a L G Davis	7077435	13/03/2026	548.00
Metro Programme Director	60395	Physical Construction	21392	Independent Control Systems Limited	7077347	18/03/2026	17,498.00
EU and Other PSI Projects	31653	Hotel & Refreshment Expenses	21394	Local Council Roads Innovation Group (LCRIG)	7077085	09/03/2026	2,505.00
UKSPF	31671	Revenue Contributions to Third Parties	21412	Gateley Global	7077427	13/03/2026	54,523.20
UKSPF	31671	Revenue Contributions to Third Parties	21412	Gateley Global	7078166	30/03/2026	32,376.31
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21416	McLeish Environmental Ltd	7078112	30/03/2026	5,698.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21416	McLeish Environmental Ltd	7078114	30/03/2026	4,250.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7077072	12/03/2026	1,056.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7077076	09/03/2026	550.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7077092	12/03/2026	1,490.00
Homelessness	31671	Revenue Contributions to Third Parties	21462	Citizen Housing Group Ltd	7073876	18/03/2026	10,000.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	21462	Citizen Housing Group Ltd	7077255	18/03/2026	151,032.74
Adult Skills	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8026758	20/03/2026	28,011.76
Adult Skills	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8026759	20/03/2026	6,604.31
Delivery Director - Rail	60080	Planning Approval Costs	21527	Lai Power	3007552	06/03/2026	12,827.92
Skills Bootcamps	32752	Provider Delivery Fees - Contract	21536	Just IT Training Limited	8026760	20/03/2026	28,088.50
Business Energy Advice Service (BEAS)	31770	Marketing	21538	Cuecard Productions Ltd	7077257	30/03/2026	2,750.00
Delivery Director - Sustainable Transport	60615	Utilities Diversion	21563	Extera	7076910	05/03/2026	20,000.00
Director of Midlands Connect	30112	Learning & Development	21610	AtkinsRealis Rail & Transit Ltd	7077680	18/03/2026	1,000.00
Net Zero Neighbourhood	31572	Consultants	21649	Graham Oakes Ltd	7076932	12/03/2026	10,000.00
Bus Service Improvement Plan (BSIP)	31571	External Advice	21666	Telent Technology Services	7077598	18/03/2026	6,873.00
Bus Service Improvement Plan (BSIP)	31571	External Advice	21666	Telent Technology Services	7077601	18/03/2026	7,556.95
Bus Service Improvement Plan (BSIP)	31571	External Advice	21666	Telent Technology Services	7077602	18/03/2026	5,807.40
UKSPF	31671	Revenue Contributions to Third Parties	21678	Skills Work and Enterprise Development Agency	7077295	30/03/2026	8,500.00
UKSPF	31767	Events / Exhibitions	21678	Skills Work and Enterprise Development Agency	7077302	12/03/2026	1,023.35
Head of Research & Intelligence	31571	External Advice	21686	Energy Systems Catapult Services	7077846	30/03/2026	9,999.00
Net Zero Neighbourhood	31572	Consultants	21686	Energy Systems Catapult Services	7077667	20/03/2026	4,698.47
Transport Assets	30661	Rents	21696	Savills (UK) Ltd	7076827	05/03/2026	5,700.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21716	APEX HEIGHT SAFETY LIMITED	7077114	09/03/2026	1,325.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21716	APEX HEIGHT SAFETY LIMITED	7078262	30/03/2026	1,350.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21716	APEX HEIGHT SAFETY LIMITED	7078269	30/03/2026	1,350.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGE	7076848	05/03/2026	21,924.00
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	21726	Link Integrated Security Solutions Ltd	3007751	27/03/2026	603.75
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21726	Link Integrated Security Solutions Ltd	3007749	27/03/2026	987.00
Head of Policy & Public Affairs	31571	External Advice	21728	Dods Group Ltd	7078014	25/03/2026	5,285.00
UKSPF	31767	Events / Exhibitions	21729	Involve Visual Collaboration Limited	7077433	13/03/2026	870.00
Director of Strategic Partnerships and Integration	31571	External Advice	21733	Parking Perspectives Limited	7077998	30/03/2026	1,980.00
Adult Skills	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8026758	20/03/2026	7,436.41
Head of Operational Assets - Bus Stations	60395	Physical Construction	21778	Caps Systems Limited	7077845	20/03/2026	8,856.25
Head of Operational Assets - Bus Stations	60395	Physical Construction	21778	Caps Systems Limited	7078129	30/03/2026	8,856.25
Housing Policy	31571	External Advice	21788	CASBA	7077457	13/03/2026	1,000.00
Head of Bus	31571	External Advice	21798	WSP UK Limited	7077039	05/03/2026	4,950.00
Director of Midlands Connect	31571	External Advice	21798	WSP UK Limited	7078008	25/03/2026	10,418.90
Procurement	31604	IT Software Licenses and Applications	21806	East Lancashire Chamber of Commerce	7077521	18/03/2026	8,082.00

Learning and Development	30112	Learning & Development	21814	Manic Merchandise	7078180	25/03/2026	2,545.00
Rail Devolution	31770	Marketing	21814	Manic Merchandise	7076982	05/03/2026	1,454.00
Net Zero Neighbourhood	30010	Secondee Costs	21819	Living Places	7077263	12/03/2026	6,901.40
Energy Capital	30010	Secondee Costs	21819	Living Places	7078099	25/03/2026	4,447.50
Energy Capital	30010	Secondee Costs	21819	Living Places	7078100	25/03/2026	4,447.50
Net Zero Neighbourhood	31572	Consultants	21819	Living Places	7077797	30/03/2026	69,207.00
Rail Devolution	30009	Staff Agency Services	21823	Remy Consulting Limited	7076909	05/03/2026	8,639.00
Rail Devolution	30009	Staff Agency Services	21823	Remy Consulting Limited	7078251	27/03/2026	9,818.79
Head of Policy & Public Affairs	31571	External Advice	21831	Open Innovations Ltd	7077117	09/03/2026	1,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	21850	TLC College	8026758	20/03/2026	9,340.72
Adult Skills	32752	Provider Delivery Fees - Contract	21851	Murray Hall Community Trust	8026758	20/03/2026	8,500.75
Adult Skills	32752	Provider Delivery Fees - Contract	21852	YMCA Black Country Group	8026758	20/03/2026	5,610.25
Adult Skills	32752	Provider Delivery Fees - Contract	21853	Women's Wellbeing	8026758	20/03/2026	11,189.83
Adult Skills	32752	Provider Delivery Fees - Contract	21854	Bilston Resource Centre	8026758	20/03/2026	1,350.00
Adult Skills	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8026758	20/03/2026	4,984.20
Adult Skills	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8026758	20/03/2026	7,647.22
Adult Skills	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8026758	20/03/2026	7,512.22
Metro Programme Director	60822	Launch Costs	21861	Millennium Point Property Ltd	3007563	12/03/2026	3,548.20
Adult Skills	32752	Provider Delivery Fees - Contract	21862	Birmingham Disability Resource Centre	8026758	20/03/2026	10,490.37
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7078307	30/03/2026	655.20
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7078308	30/03/2026	3,276.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7078309	30/03/2026	8,954.40
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21866	Traffic Management Products	7077803	20/03/2026	671.95
Youth Trailblazer	31767	Events / Exhibitions	21884	Aston Villa Foundation	7077045	05/03/2026	10,500.00
UKSPF	31767	Events / Exhibitions	21895	Wolverhampton Wanderers Foundation	7063764	26/03/2026	3,087.50
Metro Programme Director	60001	Project Support Costs	21907	Wild Capital 1 LTD	7076564	05/03/2026	29,650.00
Net Zero Neighbourhood	31572	Consultants	21915	Fondcroft Services Ltd	7078360	30/03/2026	1,562.50
Facilities & Workplace Services	30501	Fire Prevention & Safety	21925	Ascot Services Uk Ltd	7077217	12/03/2026	599.80
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7076966	05/03/2026	673.80
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7077109	09/03/2026	1,136.20
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7077181	09/03/2026	20,050.56
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7077182	12/03/2026	1,370.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7077213	12/03/2026	2,042.12
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7077806	20/03/2026	1,382.88
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7077213	12/03/2026	544.50
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7077228	12/03/2026	572.66
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7078189	30/03/2026	673.80
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7077023	05/03/2026	25,927.62
Facilities & Workplace Services	30931	Internal Planter Maintenance	21925	Ascot Services Uk Ltd	7078212	30/03/2026	542.97
Adult Skills	31571	External Advice	21926	Dream Chaser Youth Club	7077415	12/03/2026	1,500.00
Technology & Insight	60141	Legal Advice	21927	High Voltage Systems and Services Ltd	7077086	09/03/2026	2,000.00
Delivery Director - Rail	60615	Utilities Diversion	21932	Alconex Infrastructure & Solutions Ltd	7076863	05/03/2026	1,122.52
Technology & Insight	60001	Project Support Costs	21938	Edmond Shipway Ltd	7076899	05/03/2026	6,500.00
Technology & Insight	60001	Project Support Costs	21938	Edmond Shipway Ltd	7076902	05/03/2026	6,500.00
Investment & Commercial Activities	60001	Project Support Costs	21938	Edmond Shipway Ltd	7077321	12/03/2026	1,700.00
Head of Health & Communities	31571	External Advice	21946	Active Black Country	7077884	25/03/2026	55,117.00
Energy Capital Projects	31571	External Advice	21949	Local Partnerships	7077068	09/03/2026	34,021.00
Director of Midlands Connect	31571	External Advice	21952	Gentle Consulting	7077227	18/03/2026	1,235.00
Learning and Development	30112	Learning & Development	21958	Bywater Training Limited	7078145	30/03/2026	2,195.00
Bus Reform Programme Transition Costs	31572	Consultants	21964	Purcell Advisory Services	7077261	12/03/2026	7,500.00

Delivery Director - Rail	60001	Project Support Costs	22007	CPC Project Services Limited	7077237	12/03/2026	14,255.94
Bus Service Improvement Plan (BSIP)	31577	Professional Advice	22011	Cadence Construction Consultancy Limited	7076723	12/03/2026	1,635.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7076942	05/03/2026	641.00
West Midlands Cycle Hire	31571	External Advice	22022	Micromobility Partners Ltd	7077935	20/03/2026	4,800.00
WMIP3	31671	Revenue Contributions to Third Parties	22027	Greater Birmingham & West Midlands Brussels Office	3007770	31/03/2026	733.43
WMIP3	31671	Revenue Contributions to Third Parties	22027	Greater Birmingham & West Midlands Brussels Office	7069516	31/03/2026	35,000.00
WMIP3	31671	Revenue Contributions to Third Parties	22027	Greater Birmingham & West Midlands Brussels Office	7076928	31/03/2026	11,380.00
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7077418	13/03/2026	159,115.60
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7077419	13/03/2026	155,145.71
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7077420	25/03/2026	235,849.67
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7077423	13/03/2026	170,841.28
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7077428	13/03/2026	169,364.40
Rail Devolution	31767	Events / Exhibitions	22038	Kings Heath BID	7077999	25/03/2026	700.00
Delivery Director - Rail	60191	Design Works	22050	Bakewell Associates Limited	7076969	05/03/2026	6,250.00
Delivery Director - Rail	60191	Design Works	22050	Bakewell Associates Limited	7076971	05/03/2026	3,000.00
Net Zero Neighbourhood	31572	Consultants	22052	Meiseki Consulting Limited	7076963	05/03/2026	3,850.00
Net Zero Neighbourhood	31572	Consultants	22052	Meiseki Consulting Limited	7078390	27/03/2026	2,800.00
Rail Devolution	30117	Health & Safety	22073	LA Safety Supplies	7076970	05/03/2026	618.35
Intra-City Transport Settlements	30117	Health & Safety	22073	LA Safety Supplies	7076979	05/03/2026	830.70
Head of IT Delivery	31608	Software Maintenance	22074	Gamma Network Solutions Ltd.	7076125	05/03/2026	6,821.35
Head of IT Delivery	31608	Software Maintenance	22074	Gamma Network Solutions Ltd.	7077371	18/03/2026	4,019.77
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22079	Energy Specifics Ltd	7076918	18/03/2026	1,410.00
UKSPF	31572	Consultants	22084	The Operations People Ltd	7077149	12/03/2026	5,870.66
UKSPF	31572	Consultants	22084	The Operations People Ltd	7077583	18/03/2026	5,877.50
Technology & Insight	60001	Project Support Costs	22094	PH Initiatives Ltd	7076986	05/03/2026	2,273.33
Technology & Insight	60001	Project Support Costs	22094	PH Initiatives Ltd	7078319	30/03/2026	2,456.85
Delivery Director - Rail	60001	Project Support Costs	22097	Shelley Signs	7077459	13/03/2026	2,540.00
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7076973	05/03/2026	965.00
Metro Programme Director	60050	Feasibility Studies	22116	Freyssinet Limited	7077817	20/03/2026	9,917.45
Head of Key Route Network	31571	External Advice	22125	Stitching Youth for Road Safety	7075747	02/03/2026	32,000.00
Head of Health & Communities	31571	External Advice	22132	4 Day Week Global	7077853	25/03/2026	14,990.00
Create Central Projects	31572	Consultants	22144	Ed Shedd	7077745	18/03/2026	520.00
Create Central Projects	31572	Consultants	22144	Ed Shedd	7077746	18/03/2026	723.00
Delivery Director - Rail	60395	Physical Construction	22145	Portaramp UK Limited	7077218	13/03/2026	6,150.00
Delivery Director - Rail	60395	Physical Construction	22145	Portaramp UK Limited	7077224	13/03/2026	6,150.00
Environment	31571	External Advice	22155	GC Insight	7077943	20/03/2026	11,022.75
Net Zero Neighbourhood	31571	External Advice	22155	GC Insight	7078127	25/03/2026	2,000.00
Head of Swift	31651	Consumables	22161	Tayrol Limited	7078244	30/03/2026	3,262.50
Housing Development & Delivery	60193	Surveyors Fees	22162	Gateley Vinden Ltd	7078136	30/03/2026	1,500.00
Head of Policy & Public Affairs	31571	External Advice	22163	KPMG (London)	7077640	18/03/2026	30,000.00
Industrial Strategy	31767	Events / Exhibitions	22171	PH Production Services td	7078252	30/03/2026	6,001.00
Industrial Strategy	31767	Events / Exhibitions	22171	PH Production Services td	7078254	30/03/2026	780.00
Environment	31571	External Advice	22173	CAG CONSULT LLP	7077351	13/03/2026	14,400.00
Head of Systems Change & Inclusion	31571	External Advice	22174	Big Issue Invest Limited	7076657	20/03/2026	6,666.66
Head of Policy & Public Affairs	31571	External Advice	22174	Big Issue Invest Limited	7076657	20/03/2026	6,666.67
Youth Combined Authority	31571	External Advice	22174	Big Issue Invest Limited	7076657	20/03/2026	11,666.67
ICT Project	31611	Cyber Security	22180	NTA Monitor Limited trading as Intertek NTA	7076925	20/03/2026	4,800.00
Metro Programme Director	60395	Physical Construction	22185	Modern Networks Ltd	7077134	12/03/2026	2,366.19
UKSPF	31671	Revenue Contributions to Third Parties	22189	Medilink Midlands Ltd	7077781	25/03/2026	4,950.00
UKSPF	31671	Revenue Contributions to Third Parties	22189	Medilink Midlands Ltd	7077850	25/03/2026	1,500.00

UKSPF	31671	Revenue Contributions to Third Parties	22189	Medilink Midlands Ltd	7078064	30/03/2026	1,000.00
WMIP3	31671	Revenue Contributions to Third Parties	22189	Medilink Midlands Ltd	7078095	30/03/2026	22,500.00
WMIP3	31671	Revenue Contributions to Third Parties	22189	Medilink Midlands Ltd	7078098	30/03/2026	6,250.00
UKSPF	31671	Revenue Contributions to Third Parties	22189	Medilink Midlands Ltd	7078150	30/03/2026	4,000.00
UKSPF	31767	Events / Exhibitions	22190	Masc print Ltd T/A Minuteman press Lutterworth	7077651	25/03/2026	862.40
Director of Integrated Network Services	31572	Consultants	22192	S Rhodes Transport Consultancy Limited	7076892	05/03/2026	14,000.00
Director of Integrated Network Services	31572	Consultants	22192	S Rhodes Transport Consultancy Limited	7077337	12/03/2026	14,400.00
Director of Integrated Network Services	31572	Consultants	22192	S Rhodes Transport Consultancy Limited	7078175	30/03/2026	14,400.00
Director of Integrated Network Services	31571	External Advice	22193	WalnutWorks Ltd	7076952	12/03/2026	8,696.20
Housing Policy	31571	External Advice	22198	G2G Business Services Ltd	7078105	30/03/2026	1,881.25
UKSPF	31571	External Advice	22198	G2G Business Services Ltd	7078105	30/03/2026	8,750.00
Net Zero Neighbourhood	31572	Consultants	22199	Jake Verma Consulting Ltd	7076937	05/03/2026	700.00
Net Zero Neighbourhood	31572	Consultants	22199	Jake Verma Consulting Ltd	7078147	30/03/2026	700.00
WMIP3	31671	Revenue Contributions to Third Parties	22202	PitchHub Ltd	7076967	05/03/2026	13,500.00
WMIP3	31671	Revenue Contributions to Third Parties	22202	PitchHub Ltd	7076974	05/03/2026	13,500.00
WMIP3	31671	Revenue Contributions to Third Parties	22209	Form Studio	7077099	30/03/2026	29,750.00
WMIP3	31671	Revenue Contributions to Third Parties	22210	ELOQUENT PRAISE AND EMPOWERMENT DANCE COM	3007708	25/03/2026	8,400.00
WMIP3	31671	Revenue Contributions to Third Parties	22210	ELOQUENT PRAISE AND EMPOWERMENT DANCE COM	7078028	30/03/2026	8,400.00
Technology & Insight	60191	Design Works	22214	CCD Properties	7077326	18/03/2026	3,750.00
Director of Integrated Network Services	31572	Consultants	22217	Thokozani Limited	7076889	05/03/2026	9,773.40
UKSPF	31767	Events / Exhibitions	22218	Global Media Group Services Ltd	7077077	09/03/2026	4,500.00
UKSPF	31770	Marketing	22218	Global Media Group Services Ltd	7077809	20/03/2026	3,333.33
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077273	12/03/2026	875.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077274	12/03/2026	975.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077278	12/03/2026	620.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077284	12/03/2026	620.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077287	12/03/2026	620.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077292	12/03/2026	1,500.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077300	12/03/2026	1,950.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077777	20/03/2026	620.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077780	20/03/2026	750.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077786	20/03/2026	620.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077792	20/03/2026	620.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077794	20/03/2026	800.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077795	20/03/2026	620.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077796	20/03/2026	975.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077798	20/03/2026	975.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077969	20/03/2026	975.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077976	20/03/2026	875.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7077990	20/03/2026	750.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7078275	30/03/2026	1,975.00
Metro Programme Director	60141	Legal Advice	22223	McGuireWoods London LLP	7076489	18/03/2026	5,100.00
UKSPF	31572	Consultants	22226	Shire Marketing Specialists	7076920	05/03/2026	2,500.00
UKSPF	31572	Consultants	22226	Shire Marketing Specialists	7077664	25/03/2026	4,950.00
Accessible Transport	31604	IT Software Licenses and Applications	22230	HATS Group Ltd	3007697	25/03/2026	12,787.49
Accessible Transport	32424	Grant Payments to Section 19 Operators	22230	HATS Group Ltd	3007697	25/03/2026	235,236.03
Homelessness	31671	Revenue Contributions to Third Parties	22231	Aneemo Ltd	7077225	12/03/2026	1,844.28
Inclusion	31774	Promotional Literature	22239	Dialogue Society	7076694	20/03/2026	3,259.25
Head of Key Route Network	31571	External Advice	22241	Road Safety Foundation	7077669	18/03/2026	12,780.00
Bus Reform Programme Transition Costs	31573	Legal Fees	22242	Sharpe Pritchard	7077246	12/03/2026	16,212.70

Bus Reform Programme Transition Costs	31573	Legal Fees	22242	Sharpe Pritchard	7077248	12/03/2026	25,905.25
Bus Reform Programme Transition Costs	31573	Legal Fees	22242	Sharpe Pritchard	7077258	12/03/2026	16,230.55
Bus Reform Programme Transition Costs	31573	Legal Fees	22242	Sharpe Pritchard	7077268	12/03/2026	9,569.70
Youth Trailblazer	31572	Consultants	22248	First Class Foundation	7078031	30/03/2026	5,000.00
Homelessness	31671	Revenue Contributions to Third Parties	22249	Islington Council	7076890	05/03/2026	1,545.00
Marketing and Engagement	31768	Market Research	22256	BMG Research Ltd	7076894	05/03/2026	14,900.00
Marketing and Engagement	31770	Marketing	22256	BMG Research Ltd	7076897	05/03/2026	975.00
Delivery Director - Rail	60395	Physical Construction	22263	Haystoun Construction Ltd	7077341	12/03/2026	35,707.62
UKSPF	31571	External Advice	22271	Athey Consulting Limited	7077901	25/03/2026	10,200.00
UKSPF	31571	External Advice	22271	Athey Consulting Limited	7078106	30/03/2026	10,200.00
UKSPF	31571	External Advice	22271	Athey Consulting Limited	7078160	30/03/2026	6,800.00
Learning and Development	30112	Learning & Development	22273	STEM Women Ltd	7078338	30/03/2026	1,600.00
Head of Systems Change & Inclusion	31571	External Advice	22278	Tim Gray Consultancy Ltd	7077545	18/03/2026	7,000.00
Head of Systems Change & Inclusion	31571	External Advice	22278	Tim Gray Consultancy Ltd	7077656	18/03/2026	7,000.00
Director of Strategic Partnerships and Integration	31762	Passenger Counts & Surveys (inc Subsidised Bus)	22281	CTS Traffic & Transportation LTD	7077108	09/03/2026	15,000.00
UKSPF	31767	Events / Exhibitions	22282	103 Colmore Row Property Unit Trust T/A X and Why	7077176	12/03/2026	7,000.00
Head of Key Route Network	31571	External Advice	22283	Jack Arts	7078004	25/03/2026	13,000.00
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	22284	Disability Arts in Shropshire	7078177	30/03/2026	2,450.00
Head of Health & Communities	31571	External Advice	22290	Liminal Space Associates Limited	7077763	20/03/2026	3,700.00
UKSPF	31572	Consultants	22290	Liminal Space Associates Limited	7077283	12/03/2026	2,400.00
Head of Health & Communities	31572	Consultants	22290	Liminal Space Associates Limited	7078278	30/03/2026	3,700.00
Accessible Transport	32424	Grant Payments to Section 19 Operators	22293	Via Technologies/Kempford Transport UK LTD	3007542	09/03/2026	236,483.22
EU and Other PSI Projects	31770	Marketing	22294	The Curiosity Box	7077768	18/03/2026	9,884.22
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078067	25/03/2026	5,650.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078068	25/03/2026	2,542.50
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078069	25/03/2026	2,825.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078071	25/03/2026	2,825.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078072	25/03/2026	2,825.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078073	25/03/2026	2,825.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078074	25/03/2026	3,955.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078076	25/03/2026	2,825.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078078	25/03/2026	2,825.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078079	25/03/2026	1,695.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078082	25/03/2026	2,825.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078086	25/03/2026	2,542.50
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078087	25/03/2026	3,390.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7078245	30/03/2026	2,825.00
Technology & Insight	60001	Project Support Costs	22296	Survey Hub	7077089	09/03/2026	695.00
Culture, Creative Industries & Digital	31572	Consultants	22297	Henham Strategy	7077313	12/03/2026	24,975.00
Economic Delivery	31572	Consultants	22299	Walk Through Walls (OTTG) Limited	7078156	30/03/2026	3,000.00
Head of Health & Communities	31571	External Advice	22300	Social Change Ltd	7078134	30/03/2026	14,780.00
Head of Health & Communities	31571	External Advice	22300	Social Change Ltd	7078192	30/03/2026	20,000.00
Head of IT Delivery	30112	Learning & Development	22301	Global Knowledge Network Training	7078108	25/03/2026	2,495.00
Technology & Insight	60780	General Expenditure	22325	ITS South Korea	3007629	20/03/2026	1,830.49
Technology & Insight	60780	General Expenditure	22325	ITS South Korea	7077573	20/03/2026	66,928.62
Culture, Creative Industries & Digital	31572	Consultants	22328	Life Vision Movies	7078061	25/03/2026	1,569.65
Environment	31571	External Advice	22330	V Creative Designs	7078183	30/03/2026	1,060.00
Head of People Business and Partnering	31571	External Advice	22337	Irwin Mitchell	7077648	18/03/2026	750.00
Energy Capital	31571	External Advice	22340	Olivia Cropper t/a Yellow Bench Coaching	7077629	20/03/2026	1,936.00
Energy Capital	31571	External Advice	22343	Hughes Hall University of Cambridge	7077484	18/03/2026	7,579.00

Adult Skills	31767	Events / Exhibitions	22345	Staffordshire Providers Network Limited	7077758	18/03/2026	2,000.00
Digital Marketing	31770	Marketing	22346	Badass Unicorn Limited	7077402	18/03/2026	2,750.00
Head of Health & Communities	31571	External Advice	22349	Helen Rowe	7077666	18/03/2026	828.59
Culture	31671	Revenue Contributions to Third Parties	22351	Kudos (PB) Limited	7078043	25/03/2026	470,000.00
Culture	31671	Revenue Contributions to Third Parties	22351	Kudos (PB) Limited	7078049	25/03/2026	470,000.00
UKSPF	31671	Revenue Contributions to Third Parties	22361	Flatpack Projects (CIO)	7078047	25/03/2026	6,500.00
Learning and Development	30112	Learning & Development	22364	Omniplerx (Group) Ltd	7077791	25/03/2026	4,545.00
Head of People Business and Partnering	31571	External Advice	22366	The Disruptive HR Agency Limited	7078190	30/03/2026	4,045.50
Head of Health & Communities	31572	Consultants	22368	Health Exchange	7078077	25/03/2026	12,500.00
Head of Policy & Public Affairs	31572	Consultants	22372	Re:State Trust	7078330	30/03/2026	8,000.00
Adult Skills	31767	Events / Exhibitions	22380	D.H. Grenaway Limited	7078384	30/03/2026	1,458.45
Tendered Bus Services	33625	Contingency Account	5029	Arriva Midlands North Ltd	3007686	25/03/2026	37,321.97
Ticketing Services Manager	31955	Commercial Card Processing	5049	BemroseBooth Limited	7077674	20/03/2026	1,200.90
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7076931	05/03/2026	21,631.96
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7077052	09/03/2026	90,909.00
Adult Skills	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8026763	20/03/2026	1,014,414.95
Delivery Director - Sustainable Transport	60002	Local Authority Staff Costs	5054	Birmingham City Council	7077186	18/03/2026	3,166.25
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7077635	20/03/2026	1,564.73
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7077641	20/03/2026	14,970.69
Investment Zones	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3007553	12/03/2026	158,668.34
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5054	Birmingham City Council	7077049	09/03/2026	1,554,078.26
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5054	Birmingham City Council	7077059	09/03/2026	2,122,929.41
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5054	Birmingham City Council	7078158	30/03/2026	1,420,423.95
CRSTS - Capital	60563	Local Authority CRSTS Costs	5054	Birmingham City Council	3007632	18/03/2026	123,535.95
CRSTS - Capital	60563	Local Authority CRSTS Costs	5054	Birmingham City Council	3007756	31/03/2026	80,024.74
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40967	11/03/2026	184,750.01
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40968	11/03/2026	588,333.80
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3007496	12/03/2026	39,768.56
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3007688	25/03/2026	53,232.69
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	7074517	05/03/2026	9,000.00
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40965	11/03/2026	16,606.59
Concessions Schemes	32432	Child Additional Costs	5055	Diamond Bus Ltd	40965	11/03/2026	526.11
Tendered Bus Services	33625	Contingency Account	5055	Diamond Bus Ltd	3007497	12/03/2026	177,874.06
Tendered Bus Services	33625	Contingency Account	5055	Diamond Bus Ltd	3007684	25/03/2026	199,274.91
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3007611	18/03/2026	691.40
ICT Project	31606	Hardware Maintenance	5070	British Telecommunications plc	7077091	09/03/2026	13,387.50
Head of IT Delivery	31610	Mobile Computing	5070	British Telecommunications plc	7077266	12/03/2026	13,387.50
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076868	05/03/2026	4,959.46
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076875	05/03/2026	4,788.89
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076877	05/03/2026	4,935.53
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076881	05/03/2026	5,196.80
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076884	05/03/2026	6,168.31
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076885	05/03/2026	5,165.72
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076887	05/03/2026	4,907.60
Delivery Director - Sustainable Transport	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7077468	13/03/2026	4,849.15
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7077469	13/03/2026	5,020.78
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7077470	13/03/2026	5,020.78
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7077471	13/03/2026	5,020.78
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7077472	13/03/2026	5,020.78
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7077473	13/03/2026	5,020.78

Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7077474	18/03/2026	5,238.98
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7077475	18/03/2026	5,020.78
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7077478	18/03/2026	4,314.77
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7077599	18/03/2026	4,081.14
Transport Assets	30691	Rates	5147	Coventry City Council	7077611	18/03/2026	5,856.00
Transport Assets	30691	Rates	5147	Coventry City Council	7077615	18/03/2026	1,436.50
Transport Assets	30691	Rates	5147	Coventry City Council	7077618	18/03/2026	8,508.50
Transport Assets	30691	Rates	5147	Coventry City Council	7077619	18/03/2026	707.33
UKSPF	31767	Events / Exhibitions	5147	Coventry City Council	7077684	20/03/2026	2,772.50
Adult Skills	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8026763	20/03/2026	544,239.00
Housing Development & Delivery	60561	Contributions to 3rd Parties	5147	Coventry City Council	3007531	05/03/2026	7,091,916.03
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3007559	12/03/2026	6,563.35
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3007531	05/03/2026	25,565,995.89
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3007633	18/03/2026	1,199,938.95
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3007634	18/03/2026	260,954.19
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3007635	18/03/2026	650,333.89
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3007757	31/03/2026	26,152.43
Technology & Insight	60632	Infrastructure Enhancements	5147	Coventry City Council	3007644	18/03/2026	756,000.00
Director of Network Resilience	60632	Infrastructure Enhancements	5147	Coventry City Council	3007745	27/03/2026	570,000.00
Leadership	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3007591	18/03/2026	5,669.80
Leadership	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3007602	25/03/2026	2,834.90
General Transformation	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3007638	18/03/2026	2,834.90
General Transformation	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3007670	25/03/2026	2,834.90
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	1,691.05
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	3,490.45
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	3,575.30
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	681.85
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	8,698.98
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	1,156.72
Director of Integrated Network Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	7,560.90
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	3,111.45
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	1,997.95
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	2,628.90
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	1,892.85
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	1,694.88
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	4,931.73
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	3,445.82
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	6,655.10
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	29,192.45
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	9,388.95
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	15,496.56
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	2,847.61
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	13,784.50
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	1,498.47
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007591	18/03/2026	25,026.96
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	9,540.26
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	6,309.35
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	6,282.81
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	7,150.60
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	545.48

Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	17,036.22
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	1,156.72
Director of Integrated Network Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	4,158.49
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	3,995.90
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	3,388.63
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	2,523.72
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	5,362.92
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	17,031.96
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	8,044.38
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	3,193.50
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	10,907.48
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	39,670.83
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	42,435.66
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	33,044.10
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	10,231.00
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	5,102.90
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	43,554.06
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007602	25/03/2026	1,498.46
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	16,404.31
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	3,575.30
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	587.44
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	5,964.15
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	867.54
Director of Integrated Network Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	2,268.27
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	1,133.96
Head of Bus	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	1,843.30
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	3,111.45
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	1,997.95
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	3,835.53
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	4,521.66
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	847.44
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	4,022.20
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	12,638.94
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	4,041.15
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	17,694.19
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	17,078.83
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	9,684.69
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	5,798.80
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	8,266.35
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	2,551.45
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	15,493.28
Digital Marketing	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	1,691.03
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007638	18/03/2026	3,575.28
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	5,047.48
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	6,980.90
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	3,575.30
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	5,026.70
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	1,984.43
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	4,649.14
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	1,997.95

Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	2,628.90
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	1,892.90
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	3,074.93
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	4,041.15
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	3,543.65
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	64,664.88
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	18,225.38
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	16,667.97
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	11,643.32
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	6,424.88
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	5,102.90
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	13,318.31
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	1,498.47
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	934.10
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007670	25/03/2026	3,575.28
Bus Service Improvement Plan (BSIP)	30502	Routine Maintenance	5237	Horizon Signs Ltd	7077325	13/03/2026	103,240.50
Bus Service Improvement Plan (BSIP)	30502	Routine Maintenance	5237	Horizon Signs Ltd	7077356	13/03/2026	18,463.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7076872	05/03/2026	838.12
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7076873	05/03/2026	953.13
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7076876	05/03/2026	1,495.82
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7076880	05/03/2026	632.63
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7076883	05/03/2026	609.71
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Arcus FM Ltd	7076886	05/03/2026	4,828.20
Delivery Director - Sustainable Transport	60780	General Expenditure	5331	Arcus FM Ltd	7076869	05/03/2026	879.65
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40967	11/03/2026	40,968.34
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40968	11/03/2026	123,531.27
Concessions Schemes	32430	Child Travel Pass Concession	5337	Stagecoach	40965	11/03/2026	1,619.38
Tendered Bus Services	33625	Contingency Account	5337	Stagecoach	3007683	25/03/2026	43,827.95
Intra-City Transport Settlements	31571	External Advice	5349	SYSTRA Ltd	7077632	20/03/2026	6,835.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7078032	25/03/2026	11,838.82
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7078034	27/03/2026	6,668.70
Director of Integrated Network Services	31571	External Advice	5398	Price Waterhouse Coopers	7078313	30/03/2026	60,000.00
Director of Integrated Network Services	31571	External Advice	5398	Price Waterhouse Coopers	7078345	30/03/2026	120,000.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7069203	30/03/2026	1,497.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7077819	30/03/2026	839.80
Transport Assets	30691	Rates	5441	Sandwell MBC	7077820	30/03/2026	54,880.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7077822	30/03/2026	1,812.20
Transport Assets	30691	Rates	5441	Sandwell MBC	7077825	30/03/2026	2,652.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7077826	30/03/2026	4,199.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7077827	30/03/2026	861.90
Transport Assets	30691	Rates	5441	Sandwell MBC	7077828	30/03/2026	1,547.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7077829	30/03/2026	3,259.75
Transport Assets	30691	Rates	5441	Sandwell MBC	7077830	30/03/2026	3,812.25
Transport Assets	30691	Rates	5441	Sandwell MBC	7077832	30/03/2026	674.05
Director of Housing & Regeneration	30691	Rates	5441	Sandwell MBC	7077834	30/03/2026	11,046.62
Transport Assets	30691	Rates	5441	Sandwell MBC	7077835	30/03/2026	16,292.50
Transport Assets	30691	Rates	5441	Sandwell MBC	7077836	30/03/2026	4,585.75
Transport Assets	30691	Rates	5441	Sandwell MBC	7077837	30/03/2026	21,560.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7077839	30/03/2026	10,608.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7078007	30/03/2026	4,420.00

Careers	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	7077514	30/03/2026	13,002.49
Adult Skills	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8026763	20/03/2026	140,600.00
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5441	Sandwell MBC	3007480	30/03/2026	1,700.00
Facilities & Workplace Services	30721	Water Charges	5453	Water Plus	7076935	09/03/2026	1,054.93
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7076737	12/03/2026	1,181.00
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7076740	12/03/2026	1,431.80
Facilities & Workplace Services	30722	Sewerage	5453	Water Plus	7076935	09/03/2026	933.06
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7077379	25/03/2026	527.26
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7077382	25/03/2026	505.03
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7077394	25/03/2026	528.15
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7077413	25/03/2026	1,130.21
Delivery Director - Sustainable Transport	60394	Traffic Management	5465	Solihull MBC	7077555	18/03/2026	735.00
Transport Assets	30691	Rates	5466	Solihull MBC	7077613	18/03/2026	1,060.80
Transport Assets	30691	Rates	5466	Solihull MBC	7077614	18/03/2026	7,403.50
Transport Assets	30691	Rates	5466	Solihull MBC	7077616	18/03/2026	2,486.25
Transport Assets	30691	Rates	5466	Solihull MBC	7077617	18/03/2026	3,480.75
Director of Midlands Connect	31571	External Advice	5476	Steer	7077247	12/03/2026	11,010.56
Policy & Strategy	31571	External Advice	5476	Steer	7077627	18/03/2026	25,893.62
SwiftGo	10715	Ticketing Income	5533	Travel West Midlands	40973	20/03/2026	6,596.87
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40967	11/03/2026	149,366.59
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40968	11/03/2026	555,414.02
Concessions Schemes	32430	Child Travel Pass Concession	5533	Travel West Midlands	40965	11/03/2026	322,017.29
Concessions Schemes	32432	Child Additional Costs	5533	Travel West Midlands	40965	11/03/2026	10,188.34
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7076888	05/03/2026	1,920.72
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40967	11/03/2026	10,969.28
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40968	11/03/2026	35,200.35
Transport Assets	30691	Rates	5551	Walsall MBC	7077612	18/03/2026	41,650.00
Transport Assets	30691	Rates	5551	Walsall MBC	7077625	18/03/2026	2,762.50
Transport Assets	30691	Rates	5551	Walsall MBC	7077626	18/03/2026	5,911.75
Transport Assets	30691	Rates	5551	Walsall MBC	7077628	18/03/2026	4,585.75
Careers	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	7077751	18/03/2026	13,133.02
Careers	32752	Provider Delivery Fees - Contract	5551	Walsall MBC	7077029	05/03/2026	7,351.20
Delivery Director - Rail	60080	Planning Approval Costs	5551	Walsall MBC	3007566	11/03/2026	12,827.92
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5551	Walsall MBC	3007569	13/03/2026	1,999,242.68
Investment Programme Financing	60562	Local Authority IP Costs	5551	Walsall MBC	3007532	05/03/2026	715,755.31
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3007755	31/03/2026	270,924.57
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5553	Warwickshire County Council	7077429	13/03/2026	25,252.98
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5553	Warwickshire County Council	7077424	13/03/2026	443,073.91
Head of Key Route Network	31603	IT Hardware	5556	West Midlands Police	3007746	27/03/2026	20,345.00
Bus Service Improvement Plan (BSIP)	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7077812	20/03/2026	29,510.73
Tendered Bus Services	31291	Public Transport Expenses	5558	West Midlands Travel Ltd	7076722	05/03/2026	2,500.00
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3007690	25/03/2026	979,589.42
Tendered Bus Services	33625	Contingency Account	5558	West Midlands Travel Ltd	3007681	25/03/2026	3,774,985.96
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3007558	12/03/2026	17,881.77
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3007571	13/03/2026	538,648.00
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3007572	13/03/2026	933,158.61
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3007636	18/03/2026	64,760.96
Energy Capital	30104	Subs to Trade Bodies	5600	Sundry Creditors	3007586	13/03/2026	5,000.00
Facilities & Workplace Services	30502	Routine Maintenance	5600	Sundry Creditors	3007604	24/03/2026	1,000.00
Investment & Commercial Activities	30601	Electricity	5600	Sundry Creditors	3007610	17/03/2026	1,856.30

Head of Systems Change & Inclusion	31571	External Advice	5600	Sundry Creditors	3007747	27/03/2026	10,000.00
Facilities & Workplace Services	31651	Consumables	5600	Sundry Creditors	3006276	04/03/2026	2,128.38
Environment	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007513	05/03/2026	1,250.00
Environment	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007617	18/03/2026	1,250.00
Environment	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007618	18/03/2026	1,250.00
Environment	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007619	18/03/2026	1,250.00
Environment	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007620	18/03/2026	1,250.00
Environment	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007621	18/03/2026	1,250.00
Environment	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007622	18/03/2026	1,250.00
Environment	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007623	18/03/2026	1,250.00
Environment	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007624	20/03/2026	2,331.25
Environment	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007625	18/03/2026	981.00
Environment	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007627	18/03/2026	1,250.00
Environment	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007628	18/03/2026	1,250.00
Adult Skills	31767	Events / Exhibitions	5600	Sundry Creditors	3007565	12/03/2026	1,425.00
Media	31767	Events / Exhibitions	5600	Sundry Creditors	3007605	17/03/2026	1,708.80
Technology & Insight	60780	General Expenditure	5600	Sundry Creditors	3007673	24/03/2026	1,928.42
Technology & Insight	60801	IT Software - Capital	5600	Sundry Creditors	3007411	02/03/2026	850.00
Metro Programme Director	60820	Publicity and PR	5600	Sundry Creditors	3007660	20/03/2026	1,295.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7077685	20/03/2026	21,315.00
Investment & Commercial Activities	30691	Rates	5603	Birmingham City Council	7077686	20/03/2026	1,944.80
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7077687	20/03/2026	4,641.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7077688	25/03/2026	7,514.00
Investment & Commercial Activities	30691	Rates	5603	Birmingham City Council	7077689	20/03/2026	4,972.50
Transport Assets	30691	Rates	5603	Birmingham City Council	7077690	25/03/2026	1,900.60
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7077691	20/03/2026	8,619.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7077692	25/03/2026	10,994.75
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7077693	20/03/2026	21,070.00
Investment & Commercial Activities	30691	Rates	5603	Birmingham City Council	7077694	20/03/2026	6,409.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7077695	20/03/2026	6,243.25
Transport Assets	30691	Rates	5603	Birmingham City Council	7077696	25/03/2026	5,359.25
Transport Assets	30691	Rates	5603	Birmingham City Council	7077697	25/03/2026	2,817.75
Transport Assets	30691	Rates	5603	Birmingham City Council	7077698	25/03/2026	45,093.75
Transport Assets	30691	Rates	5603	Birmingham City Council	7077699	25/03/2026	4,696.25
Transport Assets	30691	Rates	5603	Birmingham City Council	7077700	25/03/2026	2,596.75
Investment & Commercial Activities	30691	Rates	5603	Birmingham City Council	7077703	20/03/2026	2,210.00
Investment & Commercial Activities	30691	Rates	5603	Birmingham City Council	7077704	20/03/2026	1,502.80
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7077723	20/03/2026	6,851.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7077724	20/03/2026	20,335.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7077738	20/03/2026	1,989.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7077741	20/03/2026	157,990.00
Investment & Commercial Activities	30691	Rates	5603	Birmingham City Council	7077840	20/03/2026	3,149.25
Investment & Commercial Activities	30691	Rates	5603	Birmingham City Council	7078206	30/03/2026	9,226.75
Delivery Director - Rail	60141	Legal Advice	5603	Birmingham City Council	3007609	17/03/2026	15,980.00
Policy & Strategy	31571	External Advice	5695	Mott MacDonald	7077062	09/03/2026	11,251.26
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7077081	09/03/2026	24,007.36
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7077090	09/03/2026	6,203.30
Environment	31571	External Advice	5695	Mott MacDonald	7077503	13/03/2026	13,783.50
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7077787	20/03/2026	6,655.60
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7077801	20/03/2026	23,194.68

Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7078053	25/03/2026	2,199.63
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7078035	25/03/2026	13,634.97
Metro Programme Director	60050	Feasibility Studies	5695	Mott MacDonald	7077790	20/03/2026	96,297.00
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7077576	20/03/2026	998.70
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3007695	25/03/2026	3,714.26
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	6166	Worcestershire County Council	7077319	13/03/2026	18,338.92
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	6166	Worcestershire County Council	7077315	12/03/2026	695,171.00
Technology & Insight	60780	General Expenditure	6170	ITS United Kindom	7076641	12/03/2026	1,350.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7077744	20/03/2026	7,607.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7077754	20/03/2026	2,794.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7077760	20/03/2026	1,872.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7077761	20/03/2026	5,180.00
Head of Behaviour Change Hub	31571	External Advice	6316	AECOM Limited	7077025	05/03/2026	4,631.25
Intra-City Transport Settlements	31571	External Advice	6316	AECOM Limited	7077105	30/03/2026	30,484.68
Head of Behaviour Change Hub	31571	External Advice	6316	AECOM Limited	7077191	12/03/2026	4,332.17
Head of Behaviour Change Hub	31571	External Advice	6316	AECOM Limited	7077305	12/03/2026	6,175.00
Bus Service Improvement Plan (BSIP)	60053	Economic Assessments	6316	AECOM Limited	7077821	20/03/2026	8,000.00
Bus Service Improvement Plan (BSIP)	60053	Economic Assessments	6316	AECOM Limited	7077831	20/03/2026	7,500.00
Bus Service Improvement Plan (BSIP)	60053	Economic Assessments	6316	AECOM Limited	7077833	20/03/2026	7,000.00
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7076131	12/03/2026	13,287.94
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7076632	18/03/2026	10,917.81
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7076635	18/03/2026	9,806.84
Head of Network Transformation	60191	Design Works	6316	AECOM Limited	7076759	05/03/2026	34,874.03
Head of Network Transformation	60191	Design Works	6316	AECOM Limited	7078299	30/03/2026	1,625.13
Head of Network Transformation	60194	Transport Planning	6316	AECOM Limited	7077173	12/03/2026	2,915.30
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7075608	25/03/2026	1,909.20
Investment & Commercial Activities	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7077590	25/03/2026	546.48
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	3007714	25/03/2026	17,959.00
Facilities & Workplace Services	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	3007714	25/03/2026	5,215.95
Facilities & Workplace Services	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7076477	18/03/2026	458,590.04
Facilities & Workplace Services	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077945	25/03/2026	467,108.55
Facilities & Workplace Services	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077950	25/03/2026	431,486.23
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077971	20/03/2026	35,247.27
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077973	20/03/2026	8,208.00
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077975	20/03/2026	8,208.00
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077977	20/03/2026	12,227.11
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077980	20/03/2026	8,208.00
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077981	20/03/2026	12,227.11
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077983	20/03/2026	2,357.85
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077984	20/03/2026	6,373.64
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077986	20/03/2026	8,208.00
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077987	20/03/2026	6,373.64
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7077989	20/03/2026	6,373.64
Facilities & Workplace Services	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7078092	30/03/2026	521,817.37
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7077783	20/03/2026	11,632.65
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7077962	25/03/2026	11,736.10
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40967	11/03/2026	37,889.10
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40968	11/03/2026	120,405.68
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40965	11/03/2026	1,599.00
UKSPF	31572	Consultants	6762	University of Wolverhampton	7077773	25/03/2026	4,999.00

UKSPF	31572	Consultants	6762	University of Wolverhampton	7077782	25/03/2026	5,000.00
UKSPF	31572	Consultants	6762	University of Wolverhampton	7078094	25/03/2026	2,056.50
Metro Programme Director	60560	Network Rail Costs	6821	Network Rail	7075123	05/03/2026	916.94
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7076242	20/03/2026	105,542.21
Director of Development & Delivery	60560	Network Rail Costs	6821	Network Rail	7076245	20/03/2026	6,078.00
Executive Director WMRE	60560	Network Rail Costs	6821	Network Rail	7077288	18/03/2026	69,908.87
Executive Director WMRE	60560	Network Rail Costs	6821	Network Rail	7077298	18/03/2026	145,746.04
Executive Director WMRE	60560	Network Rail Costs	6821	Network Rail	7077301	18/03/2026	355,162.21
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7077597	20/03/2026	36,283.89
Governance	30502	Routine Maintenance	6867	Probrand Limited	7077189	12/03/2026	3,546.40
UKSPF	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7076669	05/03/2026	447,747.75
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7076669	05/03/2026	147,147.15
Investment Zones	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7076669	05/03/2026	105,105.10
Industrial Strategy	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7077330	12/03/2026	15,000.00
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7077915	20/03/2026	72,478.44
Adult Skills	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8026763	20/03/2026	1,214,948.67
Skills Bootcamps	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8026763	20/03/2026	211,233.50
Skills Bootcamps	32752	Provider Delivery Fees - Contract	7007	City of Wolverhampton College	8026760	20/03/2026	7,778.80
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7078103	25/03/2026	21,823.92
Bus Service Improvement Plan (BSIP)	30754	CCTV	7127	Total Integrated Solutions Ltd	7078339	27/03/2026	36,789.51
Bus Service Improvement Plan (BSIP)	30754	CCTV	7127	Total Integrated Solutions Ltd	7078347	27/03/2026	15,324.93
Safety and Security Manager	31606	Hardware Maintenance	7127	Total Integrated Solutions Ltd	7077657	20/03/2026	18,750.00
Metro Programme Director	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7076914	05/03/2026	40,532.30
Metro Programme Director	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7077930	25/03/2026	20,266.00
Safety and Security Manager	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7000884	26/03/2026	16,250.00
Director of Integrated Network Services	30117	Health & Safety	7142	St John Ambulance	3007720	26/03/2026	3,704.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7077128	12/03/2026	1,725.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7077129	12/03/2026	1,147.50
Finance	31571	External Advice	7156	Arribatec UK Ltd	7077131	20/03/2026	692.75
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7073625	17/03/2026	1,886.02
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7077393	13/03/2026	1,254.55
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7077646	18/03/2026	1,809.03
Bus Service Improvement Plan (BSIP)	30503	Distribution of IBSS Info	7176	Mallatite	7076915	25/03/2026	1,049.60
Bus Service Improvement Plan (BSIP)	30503	Distribution of IBSS Info	7176	Mallatite	7076919	05/03/2026	5,467.44
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7077116	25/03/2026	10,571.40
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7076916	05/03/2026	25,767.72
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7077168	09/03/2026	95,410.45
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7077211	12/03/2026	95,410.45
PMO	31604	IT Software Licenses and Applications	7285	Oracle Corporation UK Ltd	3007715	25/03/2026	3,376.76
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7350	Journeo Passenger Systems Limited	7077661	27/03/2026	910.10
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7076895	05/03/2026	39,458.57
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7076896	05/03/2026	37,477.11
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7076900	05/03/2026	108,371.75
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7078237	30/03/2026	43,348.70
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7078243	30/03/2026	15,783.42
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7078249	30/03/2026	14,990.86
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3007689	25/03/2026	8,714.04
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40965	11/03/2026	3,209.86
Tendered Bus Services	33625	Contingency Account	7385	Travel Express Ltd	3007682	25/03/2026	30,654.40
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40967	11/03/2026	5,402.14

Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40968	11/03/2026	18,147.48
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3007687	25/03/2026	4,728.91
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40965	11/03/2026	2,093.74
Tendered Bus Services	33625	Contingency Account	7395	Banga Buses	3007685	25/03/2026	16,635.44
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7077709	18/03/2026	30,870.00
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7077710	25/03/2026	1,768.00
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7077718	18/03/2026	3,867.50
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7077719	18/03/2026	20,702.50
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7077727	18/03/2026	3,149.25
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7077733	18/03/2026	3,315.00
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7077735	30/03/2026	90,037.50
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7077740	25/03/2026	27,195.00
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7077742	18/03/2026	3,405.68
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7078020	25/03/2026	6,779.25
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7077193	25/03/2026	3,374.40
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7077968	20/03/2026	1,360.92
Transport Assets	30881	Removal of Refuse	7483	Mitie Cleaning and Environmental Services Ltd	7077297	12/03/2026	10,409.72
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7078218	30/03/2026	8,012.11
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7077308	12/03/2026	108,602.10
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7078222	30/03/2026	5,073.66
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7078217	30/03/2026	7,263.00
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7077282	12/03/2026	5,123.49
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3007693	25/03/2026	12,021.41
Delivery Director - Sustainable Transport	60394	Traffic Management	7653	Solihull MBC	7077633	18/03/2026	2,080.00
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3007529	05/03/2026	47,379.92
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3007530	05/03/2026	105,880.08
UKSPF	31770	Marketing	7784	Sustainability West Midlands Ltd	7077609	25/03/2026	5,706.25
Safety and Security Manager	31575	Security Services	7846	British Transport Police	7076864	05/03/2026	5,942.68
Safety and Security Manager	31575	Security Services	7846	British Transport Police	7078186	30/03/2026	18,198.38
Investment & Commercial Activities	60615	Utilities Diversion	7916	Cadent Gas Limited	7076544	12/03/2026	1,337.28
Investment Programme Financing	60615	Utilities Diversion	7916	Cadent Gas Limited	7076857	12/03/2026	19,618.28
Investment & Commercial Activities	60615	Utilities Diversion	7916	Cadent Gas Limited	7077455	13/03/2026	6,742.12
Future Mobility Zone to FTZ – DRT University of Warwi	31604	IT Software Licenses and Applications	7952	Mentz Datenverarbeitung GmbH	7076211	02/03/2026	26,359.88
Information Delivery Team	31608	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	7077461	26/03/2026	9,046.00
Concessions Schemes	32428	ENCTS Payment	7985	B P Brown Travel Ltd T/A Select Bus Services	3007675	25/03/2026	3,115.72
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7076507	13/03/2026	17,491.25
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7076552	13/03/2026	14,687.50
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7076554	20/03/2026	16,518.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7076556	13/03/2026	7,500.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7076569	12/03/2026	13,316.17
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7076599	20/03/2026	10,079.49
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7076656	12/03/2026	5,173.94
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7076923	05/03/2026	10,347.87
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7076631	05/03/2026	13,011.01
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7076924	05/03/2026	60,745.32
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7077890	25/03/2026	11,988.53
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7076633	05/03/2026	17,022.50
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7076638	05/03/2026	8,306.88
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7076659	05/03/2026	549.72
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7076913	05/03/2026	25,635.55

Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7077842	20/03/2026	14,216.02
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7077852	20/03/2026	9,342.91
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7077860	20/03/2026	6,515.20
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7077868	20/03/2026	8,702.33
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7077875	20/03/2026	15,393.40
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7077876	20/03/2026	15,892.59
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7077881	20/03/2026	9,130.33
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7077883	20/03/2026	9,414.08
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7077885	20/03/2026	15,574.36
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7077902	20/03/2026	9,018.73
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7077903	20/03/2026	15,682.54
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7077917	20/03/2026	18,524.48
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7074206	31/03/2026	12,430.38
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7076927	31/03/2026	3,333.16
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	8065	Spacemaster Partitions Manufacturing Ltd	7077509	18/03/2026	745.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7077855	20/03/2026	1,127.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7078366	27/03/2026	2,556.40
Facilities & Workplace Services	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7078377	30/03/2026	588.36
Metro Programme Director	60080	Planning Approval Costs	8121	Severn Trent Water Ltd	7077369	12/03/2026	3,044.72
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7077370	12/03/2026	1,051.20
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7077678	20/03/2026	2,238.01
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7078005	25/03/2026	7,809.78
Safety and Security Manager	31571	External Advice	8257	SSAIB	7078369	30/03/2026	3,305.00
Culture	31577	Professional Advice	8330	DWF LLP	7078238	30/03/2026	5,000.00
Housing Development & Delivery	60001	Project Support Costs	8330	DWF LLP	7077504	25/03/2026	1,059.70
Housing Development & Delivery	60141	Legal Advice	8330	DWF LLP	7077605	18/03/2026	30,871.40
Delivery Director - Sustainable Transport	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7077849	20/03/2026	27,653.37
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7077253	12/03/2026	804.46
UKSPF	31767	Events / Exhibitions	8550	BIG CAT GROUP	7076771	05/03/2026	5,040.00
UKSPF	31767	Events / Exhibitions	8550	BIG CAT GROUP	7077643	18/03/2026	5,000.00
UKSPF	31770	Marketing	8550	BIG CAT GROUP	7078223	30/03/2026	2,700.00
Learning and Development	30112	Learning & Development	8577	Wellington Limited	7077891	20/03/2026	995.00
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7077050	09/03/2026	9,166.66
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7078080	25/03/2026	14,000.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7076981	13/03/2026	23,628.28
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7077041	13/03/2026	11,979.91
Head of Swift	60801	IT Software - Capital	8620	EUCLID LTD	7077243	12/03/2026	116,020.00
ICT Project	31606	Hardware Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7077520	18/03/2026	83,371.13
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7077179	12/03/2026	2,747.23
Delivery Director - Metro	30009	Staff Agency Services	8698	Ridge and Partners LLP	7077772	25/03/2026	14,738.80
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7077030	30/03/2026	10,790.70
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7077067	18/03/2026	13,210.11
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7077078	18/03/2026	1,950.00
Intra-City Transport Settlements	31571	External Advice	8699	Jacobs UK Limited	7077276	12/03/2026	19,292.00
Metro Programme Director	60630	Land Acquisition	8701	Network Rail Infrastructure Ltd	3007743	27/03/2026	209,466.00
Director of Midlands Connect	30010	Seconded Costs	8703	Nottingham City Council	7077296	12/03/2026	12,600.00
Head of Swift	60110	Financial & Commercial Advice	8717	PA Consulting	7077196	13/03/2026	32,000.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7076767	02/03/2026	7,125,727.78
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7078017	25/03/2026	9,242,422.75
Bus Service Improvement Plan (BSIP)	31571	External Advice	8747	Pell Frischmann	7077668	18/03/2026	27,919.93

Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7077060	18/03/2026	742,782.37
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7077764	18/03/2026	3,151.80
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7077765	18/03/2026	4,400.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7077886	20/03/2026	1,950.00
Delivery Director - Sustainable Transport	60191	Design Works	8747	Pell Frischmann	7077923	20/03/2026	1,286.25
Intra-City Transport Settlements	31571	External Advice	8774	Ove Arup & Partners Ltd	7078365	30/03/2026	3,416.67
Head of Research & Intelligence	31571	External Advice	8782	University of Birmingham	7078174	30/03/2026	6,000.00
WMIP3	31671	Revenue Contributions to Third Parties	8782	University of Birmingham	7077312	30/03/2026	118,241.70
Head of Swift	31603	IT Hardware	8806	Cammax Limited	7076964	05/03/2026	2,995.00
Head of Swift	31604	IT Software Licenses and Applications	8806	Cammax Limited	7077115	09/03/2026	36,900.00
Head of Swift	31604	IT Software Licenses and Applications	8806	Cammax Limited	7077749	20/03/2026	4,772.00
Head of Swift	31606	Hardware Maintenance	8806	Cammax Limited	7077759	20/03/2026	1,595.00
Head of Swift	31608	Software Maintenance	8806	Cammax Limited	7076936	05/03/2026	3,995.00
Head of Swift	31608	Software Maintenance	8806	Cammax Limited	7077749	20/03/2026	17,336.00
Careers	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	7077515	18/03/2026	24,882.89
Active Travel Grant	31571	External Advice	8829	Phil Jones Associates Limited	7074392	30/03/2026	3,686.00
Head of Key Route Network	31571	External Advice	8829	Phil Jones Associates Limited	7078282	30/03/2026	34,911.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8832	RW Services Contractors Ltd	7076940	05/03/2026	4,121.26
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7076622	05/03/2026	4,535.70
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7077396	13/03/2026	829.30
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7077401	13/03/2026	687.58
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7077405	20/03/2026	725.23
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7077407	13/03/2026	1,161.86
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7077518	20/03/2026	33,908.74
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7077523	18/03/2026	1,472.30
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7077524	20/03/2026	6,480.11
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7077536	18/03/2026	1,214.08
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7077539	18/03/2026	3,434.09
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7077540	18/03/2026	3,883.13
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7077546	18/03/2026	27,633.51
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7077552	18/03/2026	2,593.72
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7077560	18/03/2026	4,793.11
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7077563	18/03/2026	3,475.13
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7077567	18/03/2026	3,653.73
Marketing and Engagement	31770	Marketing	8896	DRP (UK) Ltd	7078285	30/03/2026	8,450.00
Legal Services	31577	Professional Advice	8897	Trowers and Hamblins LLP	7076903	05/03/2026	3,355.00
Head of Swift	60141	Legal Advice	8897	Trowers and Hamblins LLP	7077187	13/03/2026	1,258.00
Head of Swift	60141	Legal Advice	8897	Trowers and Hamblins LLP	7077192	13/03/2026	8,732.50
Bus Service Improvement Plan (BSIP)	31571	External Advice	8935	Addleshaw Goddard LLP	7077624	18/03/2026	52,589.02
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7078335	30/03/2026	11,982.04
Technology & Insight	60051	Quantitative Assessments/Audits	8948	Tracsis Traffic Data Limited	7076985	05/03/2026	1,560.00
Director of Strategic Partnerships and Integration	60054	Investigations and Surveys	8948	Tracsis Traffic Data Limited	7077020	12/03/2026	60,750.00
Org Design, Change & Transformation	30119	Staff Welfare	8972	Mind Birmingham	7078033	25/03/2026	2,400.00
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7076818	09/03/2026	5,952.00
Bus Service Improvement Plan (BSIP)	31571	External Advice	8978	City of Wolverhampton Council	7077663	18/03/2026	2,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8026763	20/03/2026	338,282.83
Careers	32752	Provider Delivery Fees - Contract	8978	City of Wolverhampton Council	7078172	30/03/2026	2,340.69
Investment Programme Financing	60562	Local Authority IP Costs	8978	City of Wolverhampton Council	3007533	05/03/2026	175,308.27
Rail Stations	30502	Routine Maintenance	8981	West Midlands Trains Limited	7072478	05/03/2026	1,708.88
Rail Stations	30502	Routine Maintenance	8981	West Midlands Trains Limited	7077113	09/03/2026	529,988.84

Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3007696	25/03/2026	139,994.26
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7075252	05/03/2026	13,961.50
Technology & Insight	60001	Project Support Costs	8996	City Science	7077743	18/03/2026	32,500.00
Technology & Insight	60051	Quantitative Assessments/Audits	9023	Nationwide Data Collection	7077133	09/03/2026	16,905.00
Technology & Insight	60051	Quantitative Assessments/Audits	9023	Nationwide Data Collection	7077897	20/03/2026	36,925.00
Adult Skills	31604	IT Software Licenses and Applications	9025	Amazon Web Services, Inc.	3007723	26/03/2026	855.51
Director of Network Resilience	60051	Quantitative Assessments/Audits	9025	Amazon Web Services, Inc.	3007678	24/03/2026	4,225.55
Director of Network Resilience	60051	Quantitative Assessments/Audits	9025	Amazon Web Services, Inc.	7021027	24/03/2026	11,094.04
Director of Network Resilience	60800	IT Hardware - Capital	9025	Amazon Web Services, Inc.	3007677	24/03/2026	6,241.88
Director of Network Resilience	60800	IT Hardware - Capital	9025	Amazon Web Services, Inc.	3007679	24/03/2026	22,188.08
Director of Network Resilience	60800	IT Hardware - Capital	9025	Amazon Web Services, Inc.	3007716	25/03/2026	7,488.13
Director of Network Resilience	60800	IT Hardware - Capital	9025	Amazon Web Services, Inc.	7011484	25/03/2026	5,638.99
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	3007603	16/03/2026	574.06
Director of Network Resilience	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	3007721	26/03/2026	9,195.33
Director of Network Resilience	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	3007722	26/03/2026	9,356.27
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7076470	16/03/2026	8,853.36
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7076988	16/03/2026	8,396.05
UKSPF	31671	Revenue Contributions to Third Parties	9032	Coventry & Warwickshire Chamber of Commerce	7078353	30/03/2026	70,016.00
Asset Management & Acquisitions	31604	IT Software Licenses and Applications	9042	Esri UK	7076949	05/03/2026	5,580.00
Metro Programme Director	60141	Legal Advice	9066	Bevan Brittan	7077107	13/03/2026	1,689.00
Housing Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7077426	13/03/2026	1,207.50
UKSPF	31571	External Advice	9069	Aston University	7077064	09/03/2026	77,761.25
WMIP3	31671	Revenue Contributions to Third Parties	9069	Aston University	7076906	30/03/2026	64,900.00
WMIP3	31671	Revenue Contributions to Third Parties	9069	Aston University	7077026	05/03/2026	47,656.80
WMIP3	31671	Revenue Contributions to Third Parties	9069	Aston University	7077027	30/03/2026	53,613.90
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	9069	Aston University	7077458	13/03/2026	254,306.46
WMIP3	31671	Revenue Contributions to Third Parties	9069	Aston University	7078362	30/03/2026	53,100.00
Industrial Strategy	31767	Events / Exhibitions	9069	Aston University	7076911	05/03/2026	9,999.00
Industrial Strategy	31767	Events / Exhibitions	9069	Aston University	7078197	30/03/2026	2,000.00
UKSPF	32751	Provider Delivery Fees - Grant	9069	Aston University	7078038	30/03/2026	38,000.00
Head of Swift	10288	Commission Receivable	9071	Midland Metro Ltd	3007640	18/03/2026	3,228.12
SwiftGo	10715	Ticketing Income	9071	Midland Metro Ltd	40973	20/03/2026	999.71
Events & Stakeholder	31767	Events / Exhibitions	9071	Midland Metro Ltd	7078196	30/03/2026	20,000.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40965	11/03/2026	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7076858	05/03/2026	908,179.45
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7077126	12/03/2026	34,171.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7077286	18/03/2026	164,517.98
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7077476	18/03/2026	87,532.34
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7077844	20/03/2026	29,838.62
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7078055	25/03/2026	993,356.59
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7078318	27/03/2026	25,242.17
Metro Programme Director	60191	Design Works	9071	Midland Metro Ltd	7077476	18/03/2026	34,879.76
Metro Programme Director	60191	Design Works	9071	Midland Metro Ltd	7077477	25/03/2026	20,747.02
Metro Programme Director	60394	Traffic Management	9071	Midland Metro Ltd	7076764	05/03/2026	13,740.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7077306	25/03/2026	30,000.00
Metro Programme Director	60780	General Expenditure	9071	Midland Metro Ltd	7077912	25/03/2026	73,146.12
UKSPF	31571	External Advice	9078	Warwick university	7078075	25/03/2026	9,561.49
UKSPF	31572	Consultants	9078	Warwick university	7076024	25/03/2026	132,000.00
Head of Systems Change & Inclusion	31767	Events / Exhibitions	9096	West Midlands Employers	7078337	30/03/2026	5,000.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7076642	18/03/2026	3,057.82

Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7076658	18/03/2026	3,556.38
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7076664	18/03/2026	6,090.58
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7076703	18/03/2026	7,083.61
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7076912	05/03/2026	2,085.00
IPS Programme	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7077184	12/03/2026	374,963.03
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9172	DABS Ltd	3007574	13/03/2026	1,671.74
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9172	DABS Ltd	3007575	13/03/2026	1,300.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9172	DABS Ltd	3007576	13/03/2026	852.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9172	DABS Ltd	3007577	13/03/2026	519.00
Adult Skills	32752	Provider Delivery Fees - Contract	9174	pet-xi training	8026758	20/03/2026	15,600.00
Housing Development & Delivery	60001	Project Support Costs	9177	Thomas Lister Ltd	7077342	13/03/2026	7,995.00
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7077044	05/03/2026	210,851.48
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7076765	05/03/2026	2,092.32
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7077125	09/03/2026	1,721.34
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7077127	09/03/2026	2,092.32
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7077159	13/03/2026	1,842.40
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7077163	09/03/2026	1,980.00
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7077446	18/03/2026	1,721.34
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7077454	13/03/2026	2,092.32
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7077491	13/03/2026	1,980.00
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7077496	18/03/2026	2,368.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7077871	25/03/2026	2,092.32
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7077926	20/03/2026	1,980.00
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7078200	30/03/2026	2,368.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7078300	30/03/2026	1,980.00
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7076597	05/03/2026	6,562.00
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7076760	05/03/2026	3,261.12
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7076806	05/03/2026	3,630.00
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7077122	13/03/2026	1,710.80
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7077158	09/03/2026	2,530.00
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7077160	12/03/2026	1,837.36
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7077162	13/03/2026	1,087.04
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7077438	13/03/2026	2,174.08
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7077440	13/03/2026	1,710.80
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7077453	25/03/2026	17,634.40
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7077857	25/03/2026	3,261.12
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7077874	25/03/2026	2,632.00
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7077922	30/03/2026	3,346.62
Bus Reform Commercial Transition Costs	31571	External Advice	9183	Waterman Aspen	7077991	20/03/2026	7,040.00
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7078298	30/03/2026	3,261.12
Bus Reform Commercial Transition Costs	31571	External Advice	9183	Waterman Aspen	7078301	30/03/2026	3,135.00
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7078304	30/03/2026	1,052.80
Bus Reform Programme Transition Costs	31572	Consultants	9183	Waterman Aspen	7076755	05/03/2026	3,000.00
Bus Reform Programme Transition Costs	31572	Consultants	9183	Waterman Aspen	7077124	13/03/2026	2,400.00
Bus Reform Programme Transition Costs	31572	Consultants	9183	Waterman Aspen	7077439	13/03/2026	3,000.00
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7077570	18/03/2026	1,240.62
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7077623	18/03/2026	42,625.00
Bus Reform Programme Transition Costs	31572	Consultants	9183	Waterman Aspen	7077908	25/03/2026	2,400.00
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7077956	25/03/2026	680.70
Bus Reform Programme Transition Costs	31572	Consultants	9183	Waterman Aspen	7078293	30/03/2026	3,000.00

Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7076762	20/03/2026	2,362.88
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7076790	05/03/2026	3,115.60
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7076795	05/03/2026	3,895.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7076810	05/03/2026	4,800.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7076813	12/03/2026	1,525.92
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077118	12/03/2026	3,150.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077119	12/03/2026	2,303.00
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7077120	09/03/2026	1,824.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7077123	20/03/2026	2,362.88
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7077143	12/03/2026	4,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077144	12/03/2026	3,849.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077145	09/03/2026	1,889.19
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077151	12/03/2026	2,600.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077153	12/03/2026	2,632.00
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7077154	12/03/2026	3,570.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077165	12/03/2026	8,601.76
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7077167	09/03/2026	5,435.20
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7077169	12/03/2026	3,115.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077441	13/03/2026	3,150.00
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7077444	13/03/2026	1,824.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7077447	20/03/2026	2,526.72
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077450	13/03/2026	2,303.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077483	18/03/2026	1,924.80
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7077492	18/03/2026	4,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077494	18/03/2026	2,171.40
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7077497	18/03/2026	5,435.20
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7077498	13/03/2026	3,115.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077501	13/03/2026	2,815.96
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077861	20/03/2026	3,150.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7077869	25/03/2026	2,131.92
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7077894	20/03/2026	1,824.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077895	20/03/2026	2,303.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7077936	25/03/2026	4,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077937	20/03/2026	1,889.19
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7077944	25/03/2026	2,460.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077946	20/03/2026	1,924.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7077953	20/03/2026	2,171.40
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7077954	20/03/2026	3,115.60
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7077957	25/03/2026	5,027.56
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7078054	25/03/2026	2,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7078288	30/03/2026	1,776.60
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7078289	30/03/2026	1,824.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7078294	30/03/2026	2,851.60
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7078297	30/03/2026	2,959.82
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7078302	30/03/2026	3,150.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7078373	30/03/2026	2,632.00
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40967	11/03/2026	24,650.82
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40968	11/03/2026	73,952.46
Concessions Schemes	32430	Child Travel Pass Concession	9191	Kevs Cars & Coaches	40965	11/03/2026	800.11
Adult Skills	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8026763	20/03/2026	1,919,825.75

Adult Skills	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8026763	20/03/2026	780,058.51
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8026763	20/03/2026	31,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8026763	20/03/2026	514,389.67
Adult Skills	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8026763	20/03/2026	491,244.95
UKSPF	31767	Events / Exhibitions	9242	WALSALL COLLEGE	7077802	20/03/2026	835.00
Careers	31767	Events / Exhibitions	9242	WALSALL COLLEGE	7077918	25/03/2026	800.00
Adult Skills	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8026763	20/03/2026	770,442.33
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8026763	20/03/2026	6,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8026763	20/03/2026	551,776.33
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8026763	20/03/2026	53,662.50
Adult Skills	32751	Provider Delivery Fees - Grant	9249	fircroft college	8026763	20/03/2026	180,604.67
Bus Reform Programme Transition Costs	31572	Consultants	9259	Ernst & Young LLP	7077214	12/03/2026	201,018.80
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7076769	05/03/2026	26,746.18
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7076773	05/03/2026	50,284.71
Adult Skills	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8026763	20/03/2026	128,290.50
Transport Assets	31608	Software Maintenance	9280	Idox Software Ltd	7077061	12/03/2026	23,383.66
Adult Skills	32751	Provider Delivery Fees - Grant	9288	Coventry College	8026763	20/03/2026	331,702.17
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9288	Coventry College	8026763	20/03/2026	38,981.25
Adult Skills	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8026763	20/03/2026	35,456.17
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8026763	20/03/2026	16,843.75
Adult Skills	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8026763	20/03/2026	225,000.00
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9293	Halesowen College	3007734	26/03/2026	4,050.00
Adult Skills	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8026763	20/03/2026	201,250.00
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8026763	20/03/2026	19,250.00
Adult Skills	32751	Provider Delivery Fees - Grant	9294	Telford College	8026763	20/03/2026	225,341.25
Adult Skills	32751	Provider Delivery Fees - Grant	9297	Hereward College	8026763	20/03/2026	13,556.33
Adult Skills	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8026763	20/03/2026	50,833.33
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8026758	20/03/2026	97,108.47
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8026759	20/03/2026	8,097.51
Adult Skills	32752	Provider Delivery Fees - Contract	9371	RMF Construction	8026758	20/03/2026	71,970.23
Adult Skills	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8026763	20/03/2026	23,125.00
Housing Development & Delivery	60001	Project Support Costs	9446	Amion Consulting Ltd	7077157	12/03/2026	975.00
Housing Development & Delivery	60001	Project Support Costs	9446	Amion Consulting Ltd	7078138	30/03/2026	577.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9460	Bizz Creative	7074114	09/03/2026	620.20
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9460	Bizz Creative	7074128	09/03/2026	1,240.40
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	9460	Bizz Creative	7077508	13/03/2026	620.20
5G Network	60561	Contributions to 3rd Parties	9531	WM5G Limited	7077226	12/03/2026	124,022.47
ICT Project	31571	External Advice	9536	Learning Pool Ltd	7075285	05/03/2026	3,200.00
Metro Programme Director	60001	Project Support Costs	9560	Atkins Realis PPS	7077102	09/03/2026	11,000.00
Technology & Insight	30104	Subs to Trade Bodies	9564	Ertico	7077506	31/03/2026	4,316.57
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7077177	09/03/2026	1,899.60
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7077231	25/03/2026	850.40
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7077645	18/03/2026	1,811.80
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7078026	25/03/2026	1,134.84
Delivery Director - Rail	60801	IT Software - Capital	9581	thinkproject UK Limited	7077017	09/03/2026	4,257.00
Adult Skills	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8026763	20/03/2026	9,839.67
Adult Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8026758	20/03/2026	452,349.10
Adult Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8026759	20/03/2026	36,768.86
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7077650	20/03/2026	125,000.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8026760	20/03/2026	9,480.00

Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Training Ltd	8026758	20/03/2026	43,580.82
Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Training Ltd	8026759	20/03/2026	13,837.46
Adult Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8026758	20/03/2026	16,779.70
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8026760	20/03/2026	18,455.04
Adult Skills	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8026758	20/03/2026	20,009.69
Adult Skills	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8026759	20/03/2026	17,988.92
Adult Skills	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8026758	20/03/2026	150,288.97
Adult Skills	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8026759	20/03/2026	29,891.39
Transport Assets	30691	Rates	9612	Dudley Metropolitan Borough Council	7078010	25/03/2026	44,345.00
Transport Assets	30691	Rates	9612	Dudley Metropolitan Borough Council	7078015	25/03/2026	18,865.00
Transport Assets	30691	Rates	9612	Dudley Metropolitan Borough Council	7078016	25/03/2026	1,105.00
Transport Assets	30691	Rates	9612	Dudley Metropolitan Borough Council	7078018	25/03/2026	962.50
Transport Assets	30691	Rates	9612	Dudley Metropolitan Borough Council	7078019	25/03/2026	4,641.00
Transport Assets	30691	Rates	9612	Dudley Metropolitan Borough Council	7078021	25/03/2026	5,690.75
Transport Assets	30691	Rates	9612	Dudley Metropolitan Borough Council	7078022	25/03/2026	1,781.43
Transport Assets	30691	Rates	9612	Dudley Metropolitan Borough Council	7078023	25/03/2026	541.80
Transport Assets	30691	Rates	9612	Dudley Metropolitan Borough Council	7078025	25/03/2026	3,121.80
Careers	31671	Revenue Contributions to Third Parties	9612	Dudley Metropolitan Borough Council	7077928	25/03/2026	13,020.78
Careers	31767	Events / Exhibitions	9612	Dudley Metropolitan Borough Council	7061603	25/03/2026	538.13
Adult Skills	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8026763	20/03/2026	191,864.73
Careers	32752	Provider Delivery Fees - Contract	9612	Dudley Metropolitan Borough Council	7077949	25/03/2026	681.00
Adult Skills	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8026763	20/03/2026	132,819.42
Adult Skills	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8026763	20/03/2026	66,429.00
Adult Skills	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8026763	20/03/2026	3,333.33
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7078233	30/03/2026	984.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7078234	30/03/2026	2,882.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9640	Durolas	7078235	30/03/2026	2,848.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7078267	30/03/2026	3,482.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7078273	30/03/2026	1,794.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7077387	13/03/2026	3,643.65
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7078228	30/03/2026	3,948.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7078247	30/03/2026	8,675.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7078259	30/03/2026	8,985.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7078261	30/03/2026	5,100.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7078264	30/03/2026	6,465.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7078276	30/03/2026	4,188.00
Adult Skills	32752	Provider Delivery Fees - Contract	9646	Vocation Training	8026758	20/03/2026	1,178.10
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	3007672	24/03/2026	7,711.08
Director of Policy, Strategy & Innovation	60395	Physical Construction	9658	Siemens Mobility Limited	7007830	24/03/2026	38,555.42
Adult Skills	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	8026758	20/03/2026	5,950.83
Adult Skills	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8026758	20/03/2026	101,174.45
Metro Director	31011	Building Maintenance Provision	9673	TES Limited SME	7070663	25/03/2026	2,805.00
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7077135	12/03/2026	1,616.00
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7077137	12/03/2026	3,349.40
UKSPF	31572	Consultants	9703	C&W Business Solutions	7077100	09/03/2026	6,655.48
Investment Zones	31572	Consultants	9703	C&W Business Solutions	7077229	12/03/2026	29,882.72
UKSPF	31572	Consultants	9703	C&W Business Solutions	7077958	20/03/2026	5,948.13
Made Smarter West Midlands	31671	Revenue Contributions to Third Parties	9703	C&W Business Solutions	7077320	12/03/2026	127,976.11
Made Smarter West Midlands	31671	Revenue Contributions to Third Parties	9703	C&W Business Solutions	7077811	20/03/2026	131,877.14
Bus Service Improvement Plan (BSIP)	30502	Routine Maintenance	9727	Highway Traffic Management Limited	7076944	09/03/2026	4,260.00

WMIP3	31671	Revenue Contributions to Third Parties	9730	Birmingham City University	7077000	05/03/2026	6,250.00
Director of Network Resilience	60001	Project Support Costs	9743	Colas Limited	7077665	18/03/2026	166,714.14
Head of IT Delivery	31603	IT Hardware	9763	Vodafone Limited	7077887	26/03/2026	46,164.48
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	9765	Birmingham City Council	7076947	12/03/2026	9,277.20
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	9765	Birmingham City Council	7076959	12/03/2026	9,277.20
Director of Strategic Partnerships and Integration	60002	Local Authority Staff Costs	9765	Birmingham City Council	7064602	20/03/2026	2,117.30
Head of Network Transformation	60002	Local Authority Staff Costs	9765	Birmingham City Council	7077194	12/03/2026	3,917.10
Head of Network Transformation	60002	Local Authority Staff Costs	9765	Birmingham City Council	7077197	12/03/2026	3,363.50
Delivery Director - Rail	60394	Traffic Management	9765	Birmingham City Council	7077005	05/03/2026	64,772.00
Delivery Director - Rail	60394	Traffic Management	9765	Birmingham City Council	7077009	05/03/2026	25,070.00
Delivery Director - Rail	60394	Traffic Management	9765	Birmingham City Council	7077019	05/03/2026	132,129.00
Delivery Director - Sustainable Transport	60394	Traffic Management	9765	Birmingham City Council	7077528	18/03/2026	735.00
Sprint	60394	Traffic Management	9765	Birmingham City Council	7077533	18/03/2026	3,275.00
Delivery Director - Sustainable Transport	60394	Traffic Management	9765	Birmingham City Council	7077551	18/03/2026	1,090.00
Delivery Director - Sustainable Transport	60394	Traffic Management	9765	Birmingham City Council	7077569	18/03/2026	1,090.00
Delivery Director - Sustainable Transport	60394	Traffic Management	9765	Birmingham City Council	7077649	18/03/2026	3,357.10
Adult Skills	32752	Provider Delivery Fees - Contract	9771	MISSION ACCOMPLISHED LTD	8026758	20/03/2026	62,224.77
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7076333	30/03/2026	1,620.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7076329	30/03/2026	543.47
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7077818	20/03/2026	547.60
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7077750	18/03/2026	2,200.00
Bromsgrove Rail Station	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7077750	18/03/2026	2,300.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7078050	25/03/2026	2,800.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7078051	25/03/2026	2,700.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9780	Network Cable + Pipe Supports Ltd	7077762	20/03/2026	2,100.00
Net Zero Neighbourhood	60001	Project Support Costs	9799	Dudley MBC	3007665	20/03/2026	326,476.19
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7075911	20/03/2026	1,300.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7078101	25/03/2026	1,300.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3007692	25/03/2026	13,738.76
UKSPF	31572	Consultants	9802	Cast Consult Ltd	7078006	25/03/2026	29,800.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7077093	09/03/2026	9,883.37
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7077103	09/03/2026	3,000.00
Executive Director of Transport	31571	External Advice	9825	Atkins Realis UK Limited	7077208	13/03/2026	6,550.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7077310	13/03/2026	9,883.37
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7077592	20/03/2026	4,410.00
Director of Integrated Network Services	31571	External Advice	9825	Atkins Realis UK Limited	7077634	30/03/2026	27,497.85
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7078270	30/03/2026	2,693.78
Director of Strategic Partnerships and Integration	30502	Routine Maintenance	9854	Thorlux Lighting	7078044	25/03/2026	51,907.94
Net Zero - Buildings Retrofit Pilot	31604	IT Software Licenses and Applications	9862	Novoville	7077863	20/03/2026	39,000.00
Technology & Insight	60001	Project Support Costs	9881	White Willow Consulting Limited	7076891	05/03/2026	8,034.94
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8026760	20/03/2026	49,810.00
Active Travel Grant	31571	External Advice	9971	PJA Civil Engineering Limited	7076993	05/03/2026	7,078.00
Housing Development & Delivery	60001	Project Support Costs	9971	PJA Civil Engineering Limited	7076882	05/03/2026	1,500.00
Environment	31671	Revenue Contributions to Third Parties	9986	Camirus Limited	3007703	25/03/2026	37,000.00