

| Cost Centre | Account | Expense Type | Supplier ID | Supplier Name | Trans No. | Payment Date | Amount excl vat |
|--|---------|--|-------------|--|-----------|--------------|-----------------|
| Head of Operational Assets - Rail Car Parks | 60395 | Physical Construction | 10002 | Serfis Construction & Engineering Ltd. | 7067115 | 04/07/2025 | 7,500.00 |
| Head of Operational Assets - Rail Car Parks | 60395 | Physical Construction | 10002 | Serfis Construction & Engineering Ltd. | 7067478 | 09/07/2025 | 4,254.45 |
| Head of Operational Assets - Rail Car Parks | 60395 | Physical Construction | 10002 | Serfis Construction & Engineering Ltd. | 7067498 | 16/07/2025 | 5,945.00 |
| Head of Operational Assets - Rail Car Parks | 60395 | Physical Construction | 10002 | Serfis Construction & Engineering Ltd. | 7067501 | 16/07/2025 | 6,635.00 |
| Head of Operational Assets - Rail Car Parks | 60395 | Physical Construction | 10002 | Serfis Construction & Engineering Ltd. | 7067752 | 28/07/2025 | 7,929.90 |
| Head of Operational Assets - Rail Car Parks | 60395 | Physical Construction | 10002 | Serfis Construction & Engineering Ltd. | 7067762 | 28/07/2025 | 6,301.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 10009 | BRIGHT DIRECTION TRAINING LIMITED | 8023119 | 21/07/2025 | 99,942.76 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 10011 | Learning Curve Group Limited | 8023119 | 21/07/2025 | 320,839.34 |
| Homelessness | 31671 | Revenue Contributions to Third Parties | 10022 | Trident Reach (the people charity) | 7067938 | 16/07/2025 | 10,000.00 |
| Delivery Director - Rail | 60001 | Project Support Costs | 10024 | Workwear Express | 7067348 | 02/07/2025 | 857.68 |
| Create Central Projects | 31572 | Consultants | 10026 | European Innovation | 7067332 | 02/07/2025 | 2,083.00 |
| Director of Housing & Regeneration | 60561 | Contributions to 3rd Parties | 10037 | Port Loop Phase 2 Limited | 3006509 | 04/07/2025 | 23,621.00 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 10043 | Pathway First Limited | 8023118 | 21/07/2025 | 558.40 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 10043 | Pathway First Limited | 8023119 | 21/07/2025 | 28,299.91 |
| Culture, Creative Industries & Digital | 31572 | Consultants | 10056 | Lara Ratnaraja Ltd | 7067257 | 02/07/2025 | 3,000.00 |
| Culture, Creative Industries & Digital | 31572 | Consultants | 10056 | Lara Ratnaraja Ltd | 7068388 | 30/07/2025 | 2,000.00 |
| Create Central Projects | 31572 | Consultants | 10073 | Laura McCaughey | 7068135 | 24/07/2025 | 2,750.00 |
| Adult Education | 31571 | External Advice | 10094 | Youth Employment UK | 7067594 | 09/07/2025 | 7,500.00 |
| Create Central Projects | 31572 | Consultants | 10099 | Samantha Thodhlana | 7067357 | 02/07/2025 | 1,400.00 |
| Create Central Projects | 31572 | Consultants | 10099 | Samantha Thodhlana | 7067368 | 02/07/2025 | 1,750.00 |
| Create Central Projects | 31572 | Consultants | 10099 | Samantha Thodhlana | 7068465 | 30/07/2025 | 1,400.00 |
| Create Central Projects | 31572 | Consultants | 10099 | Samantha Thodhlana | 7068500 | 30/07/2025 | 1,750.00 |
| Environment | 31768 | Market Research | 10102 | MEL RESEARCH LTD | 7068311 | 28/07/2025 | 6,448.00 |
| Create Central Projects | 31767 | Events / Exhibitions | 10119 | Royal Television Society | 7068377 | 30/07/2025 | 1,000.00 |
| Active Travel Grant | 30009 | Staff Agency Services | 10200 | Matchtech Group UK Ltd | 7067562 | 09/07/2025 | 2,239.60 |
| Active Travel Grant | 30009 | Staff Agency Services | 10200 | Matchtech Group UK Ltd | 7067564 | 16/07/2025 | 2,799.50 |
| Active Travel Grant | 30009 | Staff Agency Services | 10200 | Matchtech Group UK Ltd | 7067585 | 09/07/2025 | 2,799.50 |
| Active Travel Grant | 31572 | Consultants | 10200 | Matchtech Group UK Ltd | 7066822 | 09/07/2025 | 2,200.00 |
| Active Travel Grant | 31572 | Consultants | 10200 | Matchtech Group UK Ltd | 7066824 | 09/07/2025 | 1,375.00 |
| Active Travel Grant | 31572 | Consultants | 10200 | Matchtech Group UK Ltd | 7066827 | 09/07/2025 | 1,100.00 |
| Active Travel Grant | 31572 | Consultants | 10200 | Matchtech Group UK Ltd | 7066831 | 09/07/2025 | 1,375.00 |
| Active Travel Grant | 31572 | Consultants | 10200 | Matchtech Group UK Ltd | 7066832 | 09/07/2025 | 1,100.00 |
| Active Travel Grant | 31572 | Consultants | 10200 | Matchtech Group UK Ltd | 7066849 | 09/07/2025 | 550.00 |
| Active Travel Grant | 31572 | Consultants | 10200 | Matchtech Group UK Ltd | 7067596 | 09/07/2025 | 2,750.00 |
| Active Travel Grant | 31572 | Consultants | 10200 | Matchtech Group UK Ltd | 7067868 | 16/07/2025 | 2,750.00 |
| Active Travel Grant | 31572 | Consultants | 10200 | Matchtech Group UK Ltd | 7068155 | 24/07/2025 | 2,750.00 |
| Active Travel Grant | 31572 | Consultants | 10200 | Matchtech Group UK Ltd | 7068348 | 28/07/2025 | 1,100.00 |
| Metro Programme Director | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7067007 | 04/07/2025 | 3,359.40 |
| Director of Strategic Partnerships and Integration | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7067032 | 14/07/2025 | 732.96 |
| Delivery Director - Rail | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7067229 | 02/07/2025 | 2,400.00 |
| Metro Programme Director | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7067239 | 16/07/2025 | 3,359.40 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7067518 | 09/07/2025 | 2,417.75 |
| Delivery Director - Rail | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7067535 | 09/07/2025 | 2,400.00 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7067539 | 16/07/2025 | 559.90 |
| Delivery Director - Rail | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7067541 | 09/07/2025 | 3,420.00 |

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| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068261 | 24/07/2025 | 1,800.00 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068262 | 24/07/2025 | 1,800.00 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068264 | 24/07/2025 | 1,832.40 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068267 | 24/07/2025 | 1,832.40 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068269 | 24/07/2025 | 3,283.00 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068271 | 24/07/2025 | 3,080.96 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068272 | 24/07/2025 | 1,720.38 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068273 | 24/07/2025 | 1,800.00 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068275 | 24/07/2025 | 1,800.00 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068281 | 24/07/2025 | 1,800.00 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068282 | 24/07/2025 | 1,832.40 |
| Delivery Director - Rail | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068423 | 30/07/2025 | 2,750.00 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068424 | 30/07/2025 | 2,697.70 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068432 | 30/07/2025 | 2,697.70 |
| Delivery Director - Rail | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068433 | 30/07/2025 | 3,750.00 |
| Delivery Director - Rail | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068439 | 30/07/2025 | 2,750.00 |
| Delivery Director - Rail | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068441 | 30/07/2025 | 4,125.00 |
| Delivery Director - Rail | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068444 | 30/07/2025 | 2,750.00 |
| Delivery Director - Rail | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068445 | 30/07/2025 | 3,750.00 |
| Delivery Director - Rail | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068448 | 30/07/2025 | 2,875.00 |
| Delivery Director - Rail | 60001 | Project Support Costs | 10200 | Matchtech Group UK Ltd | 7068452 | 30/07/2025 | 1,925.00 |
| Director of Strategic Partnerships and Integration | 60050 | Feasibility Studies | 10200 | Matchtech Group UK Ltd | 7065469 | 09/07/2025 | 732.96 |
| Director of Strategic Partnerships and Integration | 60050 | Feasibility Studies | 10200 | Matchtech Group UK Ltd | 7067012 | 14/07/2025 | 732.96 |
| Delivery Director - Rail | 60395 | Physical Construction | 10202 | VolkerFitzpatrick Limited | 7067850 | 16/07/2025 | 3,493,022.19 |
| Intra-City Transport Settlements | 31571 | External Advice | 10214 | MUSTARD MARKET RESEARCH LTD | 7068511 | 30/07/2025 | 19,753.00 |
| Technology & Insight | 31768 | Market Research | 10214 | MUSTARD MARKET RESEARCH LTD | 7067996 | 18/07/2025 | 936.00 |
| Bus Stations Operations | 10663 | Departure Charges | 10292 | Savills UK LTD | 7067714 | 14/07/2025 | 26,537.98 |
| Transport Assets | 30661 | Rents | 10292 | Savills UK LTD | 7066396 | 09/07/2025 | 5,700.00 |
| Metro Programme Director | 60343 | Site Office Costs | 10292 | Savills UK LTD | 7066592 | 30/07/2025 | 10,601.25 |
| Safety and Security Manager | 31576 | Safety & Security | 10300 | IMImobile Europe Ltd | 7067983 | 16/07/2025 | 835.00 |
| Safety and Security Manager | 31571 | External Advice | 10307 | Plass Solutions Limited | 7067618 | 09/07/2025 | 1,000.00 |
| UKSPF | 31671 | Revenue Contributions to Third Parties | 10321 | INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C. | 7067781 | 16/07/2025 | 10,000.00 |
| Director of Network Resilience | 31606 | Hardware Maintenance | 10365 | Vivacity Labs Limited | 7067328 | 02/07/2025 | 3,333.33 |
| Metro Programme Director | 60780 | General Expenditure | 10388 | Greatbatch Ltd t/a Letterbox Distribution.com | 7067246 | 18/07/2025 | 1,026.46 |
| Head of Network Transformation | 60820 | Publicity and PR | 10388 | Greatbatch Ltd t/a Letterbox Distribution.com | 7067603 | 09/07/2025 | 2,468.64 |
| Adult Education | 31770 | Marketing | 10389 | 7video Ltd | 7067741 | 24/07/2025 | 9,800.00 |
| Digital Marketing | 31772 | PR Photos | 10389 | 7video Ltd | 7067822 | 16/07/2025 | 1,450.00 |
| Director of Network Resilience | 60820 | Publicity and PR | 10389 | 7video Ltd | 7068209 | 28/07/2025 | 4,471.00 |
| Health Foundation | 31571 | External Advice | 10416 | Nottinghamshire County Council | 7068290 | 24/07/2025 | 19,718.46 |
| Bus Service Improvement Plan (BSIP) | 31578 | Management Fees | 10456 | Coach Scanner Limited | 7067374 | 02/07/2025 | 40,233.56 |
| Environmental Team Projects | 31767 | Events / Exhibitions | 10460 | Active Wellbeing Works Limited c/o The Active Wellbeing Society | 7067927 | 16/07/2025 | 1,865.75 |
| Metro Programme Director | 60051 | Quantitative Assessments/Audits | 10464 | Ankura Consulting (Europe) Limited | 7068435 | 30/07/2025 | 25,000.00 |
| Future Mobility Zone to FTZ – DRT University of Warwick | 31571 | External Advice | 10480 | Via Technologies Europe BV | 7065921 | 31/07/2025 | 881.32 |
| Future Mobility Zone to FTZ – DRT University of Warwick | 31571 | External Advice | 10480 | Via Technologies Europe BV | 7065946 | 31/07/2025 | 881.32 |
| Future Mobility Zone to FTZ – DRT University of Warwick | 31571 | External Advice | 10480 | Via Technologies Europe BV | 7065947 | 31/07/2025 | 881.32 |
| Accessible Transport | 31604 | IT Software Licenses and Applications | 10480 | Via Technologies Europe BV | 7066385 | 31/07/2025 | 3,575.00 |
| Accessible Transport | 31604 | IT Software Licenses and Applications | 10480 | Via Technologies Europe BV | 7066534 | 31/07/2025 | 3,575.00 |

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| Digital Skills | 32752 | Provider Delivery Fees - Contract | 10507 | MOMENTUM RECRUITMENT LTD | 8023118 | 21/07/2025 | 106,890.96 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 10509 | LEARNING INTO EMPLOYMENT ACADEMY LTD | 8023119 | 21/07/2025 | 40,818.56 |
| Create Central Projects | 31572 | Consultants | 10512 | Culture Central | 7067788 | 14/07/2025 | 1,666.66 |
| Metro Director | 31011 | Building Maintenance Provision | 10527 | CAF Rail UK Limited | 7067384 | 02/07/2025 | 5,965.30 |
| Metro Director | 31201 | Vehicle Maintenance | 10527 | CAF Rail UK Limited | 7067392 | 02/07/2025 | 89,722.56 |
| Metro Programme Director | 60633 | Tram Purchase Payments | 10527 | CAF Rail UK Limited | 7067388 | 02/07/2025 | 17,770.94 |
| Metro Programme Director | 60801 | IT Software - Capital | 10527 | CAF Rail UK Limited | 7067387 | 02/07/2025 | 36,161.14 |
| Director of Strategic Partnerships and Integration | 60050 | Feasibility Studies | 10541 | Arcadis Consulting (UK) Ltd | 7068128 | 18/07/2025 | 10,936.96 |
| Director of Strategic Partnerships and Integration | 60050 | Feasibility Studies | 10541 | Arcadis Consulting (UK) Ltd | 7068129 | 24/07/2025 | 3,134.30 |
| Head of Network Transformation | 60191 | Design Works | 10541 | Arcadis Consulting (UK) Ltd | 7067271 | 02/07/2025 | 7,863.18 |
| Head of Network Transformation | 60191 | Design Works | 10541 | Arcadis Consulting (UK) Ltd | 7067273 | 02/07/2025 | 16,472.42 |
| Head of Network Transformation | 60191 | Design Works | 10541 | Arcadis Consulting (UK) Ltd | 7067274 | 09/07/2025 | 6,003.83 |
| Head of Network Transformation | 60191 | Design Works | 10541 | Arcadis Consulting (UK) Ltd | 7067275 | 02/07/2025 | 7,863.18 |
| Head of Network Transformation | 60191 | Design Works | 10541 | Arcadis Consulting (UK) Ltd | 7067281 | 09/07/2025 | 11,429.15 |
| Head of Network Transformation | 60191 | Design Works | 10541 | Arcadis Consulting (UK) Ltd | 7067282 | 02/07/2025 | 5,072.23 |
| Head of Network Transformation | 60191 | Design Works | 10541 | Arcadis Consulting (UK) Ltd | 7067284 | 09/07/2025 | 5,106.70 |
| Head of Network Transformation | 60191 | Design Works | 10541 | Arcadis Consulting (UK) Ltd | 7067285 | 02/07/2025 | 8,026.54 |
| Head of Network Transformation | 60191 | Design Works | 10541 | Arcadis Consulting (UK) Ltd | 7067842 | 16/07/2025 | 7,295.72 |
| Head of Network Transformation | 60191 | Design Works | 10541 | Arcadis Consulting (UK) Ltd | 7067843 | 16/07/2025 | 9,312.15 |
| Head of Network Transformation | 60191 | Design Works | 10541 | Arcadis Consulting (UK) Ltd | 7068149 | 24/07/2025 | 5,714.98 |
| Head of Network Transformation | 60191 | Design Works | 10541 | Arcadis Consulting (UK) Ltd | 7068240 | 24/07/2025 | 11,401.80 |
| Culture | 31572 | Consultants | 10556 | Gazebo Theatre In Education Company Ltd | 7068409 | 30/07/2025 | 1,987.00 |
| Create Central Projects | 31572 | Consultants | 10561 | Martin Simms | 7068361 | 30/07/2025 | 1,062.48 |
| Business Energy Advice Service (BEAS) | 31770 | Marketing | 10587 | Sustainability West Midlands | 7067751 | 14/07/2025 | 700.00 |
| Delivery Director - Sustainable Transport | 60613 | Water Utility Costs | 10598 | South Staffordshire Water Plc | 7068213 | 24/07/2025 | 19,964.62 |
| Metro Programme Director | 60613 | Water Utility Costs | 10598 | South Staffordshire Water Plc | 7068347 | 28/07/2025 | 333,234.12 |
| Homelessness | 31671 | Revenue Contributions to Third Parties | 10607 | Crisis UK | 7068279 | 24/07/2025 | 20,460.00 |
| ICT Project | 31610 | Mobile Computing | 10616 | GCC Innova Ltd | 7067846 | 16/07/2025 | 699.00 |
| Leadership | 31571 | External Advice | 10628 | Deloitte MCS | 7067116 | 02/07/2025 | 25,748.00 |
| IPS Programme | 32752 | Provider Delivery Fees - Contract | 10668 | Black Country Healthcare NHS Foundation Trust | 7067270 | 02/07/2025 | 79,000.00 |
| IPS Programme | 32752 | Provider Delivery Fees - Contract | 10668 | Black Country Healthcare NHS Foundation Trust | 7068028 | 24/07/2025 | 7,066.86 |
| IPS Programme | 32752 | Provider Delivery Fees - Contract | 10668 | Black Country Healthcare NHS Foundation Trust | 7068034 | 24/07/2025 | 310,175.61 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 10684 | Birmingham City Council - Civic Catering | 7067342 | 04/07/2025 | 1,415.00 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 10684 | Birmingham City Council - Civic Catering | 7067349 | 04/07/2025 | 1,415.00 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 10684 | Birmingham City Council - Civic Catering | 7067355 | 04/07/2025 | 1,415.00 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 10684 | Birmingham City Council - Civic Catering | 7067358 | 18/07/2025 | 1,415.00 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 10684 | Birmingham City Council - Civic Catering | 7067398 | 18/07/2025 | 1,415.00 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 10684 | Birmingham City Council - Civic Catering | 7067399 | 24/07/2025 | 1,415.00 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 10684 | Birmingham City Council - Civic Catering | 7067522 | 24/07/2025 | 1,415.00 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 10684 | Birmingham City Council - Civic Catering | 7067536 | 24/07/2025 | 1,415.00 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 10684 | Birmingham City Council - Civic Catering | 7067625 | 24/07/2025 | 1,415.00 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 10684 | Birmingham City Council - Civic Catering | 7067647 | 24/07/2025 | 1,415.00 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 10684 | Birmingham City Council - Civic Catering | 7068201 | 24/07/2025 | 3,357.00 |
| Metro Programme Director | 60392 | Enabling Works | 10695 | Svella Connect Limited | 7067547 | 09/07/2025 | 15,000.00 |
| Metro Programme Director | 60392 | Enabling Works | 10695 | Svella Connect Limited | 7068133 | 18/07/2025 | 15,000.00 |
| Metro Programme Director | 60392 | Enabling Works | 10695 | Svella Connect Limited | 7068137 | 18/07/2025 | 5,000.00 |
| Metro Programme Director | 60610 | Gas Utility Costs | 10695 | Svella Connect Limited | 7068137 | 18/07/2025 | 20,000.00 |

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| Metro Programme Director | 60611 | Telephone Utility Costs | 10695 | Svella Connect Limited | 7068137 | 18/07/2025 | 11,925.04 |
| Metro Programme Director | 60613 | Water Utility Costs | 10695 | Svella Connect Limited | 7067547 | 09/07/2025 | 51,999.14 |
| Metro Programme Director | 60613 | Water Utility Costs | 10695 | Svella Connect Limited | 7068133 | 18/07/2025 | 45,652.14 |
| Delivery Director - Sustainable Transport | 60615 | Utilities Diversion | 10695 | Svella Connect Limited | 7068132 | 18/07/2025 | 211,960.36 |
| Create Central Projects | 31572 | Consultants | 10703 | Sarah Wood Media Ltd | 7068044 | 18/07/2025 | 3,334.00 |
| Delivery Director - Metro | 60111 | Land Advice | 10710 | Sanderson Weatherall LLP | 7067389 | 04/07/2025 | 4,808.67 |
| Metro Programme Director | 60111 | Land Advice | 10710 | Sanderson Weatherall LLP | 7067390 | 30/07/2025 | 1,233.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20017 | Twin Training International | 8023119 | 21/07/2025 | 26,764.98 |
| Business Energy Advice Service (BEAS) | 31671 | Revenue Contributions to Third Parties | 20059 | Staffordshire County Council | 7067917 | 24/07/2025 | 19,683.47 |
| Business Energy Advice Service (BEAS) | 31671 | Revenue Contributions to Third Parties | 20059 | Staffordshire County Council | 7067920 | 24/07/2025 | 14,183.47 |
| Business Energy Advice Service (BEAS) | 31671 | Revenue Contributions to Third Parties | 20059 | Staffordshire County Council | 7067924 | 24/07/2025 | 14,280.00 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 20112 | The Development Manager Ltd | 8023118 | 21/07/2025 | 12,100.00 |
| Executive Director WMRE | 31770 | Marketing | 20172 | TC Branding Group | 7067267 | 02/07/2025 | 3,555.78 |
| Director of Network Resilience | 30117 | Health & Safety | 20186 | Safe Apps Limited | 7068396 | 30/07/2025 | 573.30 |
| Head of HR | 31604 | IT Software Licenses and Applications | 20198 | Pilat Europe Ltd | 7067545 | 09/07/2025 | 2,395.00 |
| Create Central Projects | 31572 | Consultants | 20228 | Lorna Nickson - Brown | 7068319 | 28/07/2025 | 2,666.67 |
| Executive Director of Strategy, Integration and Ne | 31571 | External Advice | 20260 | Constellia Public Limited | 7066930 | 02/07/2025 | 17,644.10 |
| Net Zero Neighbourhood | 31571 | External Advice | 20260 | Constellia Public Limited | 7067406 | 04/07/2025 | 8,000.00 |
| Executive Director of Strategy, Integration and Ne | 31571 | External Advice | 20260 | Constellia Public Limited | 7068301 | 28/07/2025 | 3,469.39 |
| Delivery Director - Rail | 60001 | Project Support Costs | 20260 | Constellia Public Limited | 7067401 | 02/07/2025 | 3,282.05 |
| Delivery Director - Rail | 60001 | Project Support Costs | 20260 | Constellia Public Limited | 7067624 | 09/07/2025 | 3,282.05 |
| Culture, Creative Industries & Digital | 31572 | Consultants | 20293 | Metro Dynamics | 7067565 | 18/07/2025 | 9,947.00 |
| Culture, Creative Industries & Digital | 31572 | Consultants | 20293 | Metro Dynamics | 7068536 | 30/07/2025 | 4,500.00 |
| Culture, Creative Industries & Digital | 31572 | Consultants | 20293 | Metro Dynamics | 7068540 | 30/07/2025 | 3,500.00 |
| Head of Research & Intelligence | 30104 | Subs to Trade Bodies | 20309 | Centre for the New Midlands | 7067875 | 16/07/2025 | 1,700.00 |
| Culture | 31572 | Consultants | 20315 | Colliers International Property Consultants Ltd | 7068199 | 24/07/2025 | 8,623.00 |
| Learning and Development | 30112 | Learning & Development | 20335 | The LTE Group | 7068551 | 30/07/2025 | 2,150.00 |
| Asset Management & Acquisitions | 31571 | External Advice | 20345 | CIPFA | 7067978 | 16/07/2025 | 6,600.00 |
| Housing Development & Delivery | 60001 | Project Support Costs | 20420 | Browne Jacobson LLP | 7068223 | 24/07/2025 | 3,325.00 |
| Housing Development & Delivery | 60001 | Project Support Costs | 20420 | Browne Jacobson LLP | 7068468 | 30/07/2025 | 9,345.50 |
| Technology & Insight | 60141 | Legal Advice | 20420 | Browne Jacobson LLP | 7067815 | 16/07/2025 | 3,000.00 |
| Technology & Insight | 60141 | Legal Advice | 20420 | Browne Jacobson LLP | 7067952 | 18/07/2025 | 1,250.00 |
| Adult Education | 31767 | Events / Exhibitions | 20427 | Grand Station Events Limited | 7067811 | 16/07/2025 | 1,717.50 |
| Homelessness | 31671 | Revenue Contributions to Third Parties | 20430 | Black Country Housing Group | 7068130 | 30/07/2025 | 10,000.00 |
| Homelessness | 31671 | Revenue Contributions to Third Parties | 20430 | Black Country Housing Group | 7068131 | 30/07/2025 | 1,750.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20430 | Black Country Housing Group | 8023119 | 21/07/2025 | 6,628.74 |
| Safety and Security Manager | 31571 | External Advice | 20448 | Heliguy (trading name of) Colena Ltd. | 7068323 | 28/07/2025 | 1,249.17 |
| Head of IT Delivery | 31608 | Software Maintenance | 20462 | Zoho Corporation Limited | 7068244 | 24/07/2025 | 1,474.00 |
| Head of IT Delivery | 31611 | Cyber Security | 20462 | Zoho Corporation Limited | 7068412 | 30/07/2025 | 754.00 |
| Worcestershire Community Rail Partnership | 31769 | Promotional Material | 20463 | Friends of Droitwich Spa Railway Station | 7068421 | 30/07/2025 | 1,305.00 |
| Asset Management & Acquisitions | 31604 | IT Software Licenses and Applications | 20465 | Nimbus Property Systems Limited | 7067369 | 02/07/2025 | 5,040.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20504 | In-Comm Training & Business Services Limited | 8023119 | 21/07/2025 | 7,376.47 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20504 | In-Comm Training & Business Services Limited | 8023120 | 21/07/2025 | 2,704.98 |
| Capital Financing | 33622 | Debt Management | 20510 | Tradition UK | 7068004 | 18/07/2025 | 2,123.29 |
| Capital Financing | 33622 | Debt Management | 20510 | Tradition UK | 7068012 | 18/07/2025 | 1,643.84 |
| Capital Financing | 33622 | Debt Management | 20510 | Tradition UK | 7068036 | 18/07/2025 | 2,136.99 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 20546 | Birmingham Open Media (BOM) | 8023118 | 21/07/2025 | 6,576.00 |

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| Director of Midlands Connect | 31571 | External Advice | 20548 | Haank Consulting with Cloud Constructions | 7067890 | 28/07/2025 | 3,022.91 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 20553 | Althaus Training | 8023118 | 21/07/2025 | 145,200.00 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 20557 | Code Institute | 8023118 | 24/07/2025 | 4,680.00 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 20561 | Plastics Plus Ltd | 7067272 | 02/07/2025 | 3,064.00 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 20561 | Plastics Plus Ltd | 7067278 | 02/07/2025 | 3,054.00 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 20561 | Plastics Plus Ltd | 7067847 | 16/07/2025 | 4,356.00 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 20561 | Plastics Plus Ltd | 7068496 | 30/07/2025 | 3,054.00 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 20562 | Mastered Studios Ltd | 8023118 | 21/07/2025 | 5,160.00 |
| Investment Programme Financing | 60541 | Health & Safety | 20582 | MMRA Ltd | 7067450 | 09/07/2025 | 796.43 |
| Investment Programme Financing | 60541 | Health & Safety | 20582 | MMRA Ltd | 7067454 | 09/07/2025 | 1,101.42 |
| Investment Programme Financing | 60541 | Health & Safety | 20582 | MMRA Ltd | 7068008 | 18/07/2025 | 1,083.14 |
| Investment Programme Financing | 60541 | Health & Safety | 20582 | MMRA Ltd | 7068336 | 28/07/2025 | 792.86 |
| Industrial Strategy | 31571 | External Advice | 20592 | Naski LTD | 7067417 | 04/07/2025 | 2,100.00 |
| Careers | 32752 | Provider Delivery Fees - Contract | 20596 | Sandwell Inspired Partnership Services Education | 7068204 | 24/07/2025 | 16,477.14 |
| Tendered Bus Services | 32425 | Subsidised Services | 20611 | Chaserider Buses Ltd | 40856 | 02/07/2025 | 10,770.24 |
| Tendered Bus Services | 32425 | Subsidised Services | 20611 | Chaserider Buses Ltd | 40857 | 02/07/2025 | 32,310.72 |
| Tendered Bus Services | 32425 | Subsidised Services | 20611 | Chaserider Buses Ltd | 40868 | 30/07/2025 | 10,770.24 |
| Tendered Bus Services | 32425 | Subsidised Services | 20611 | Chaserider Buses Ltd | 40869 | 30/07/2025 | 32,310.72 |
| Create Central Projects | 31572 | Consultants | 20621 | HDY Agency Ltd | 7067404 | 04/07/2025 | 4,375.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20669 | Workpays Ltd | 8023119 | 21/07/2025 | 84,083.02 |
| Metro Programme Director | 60633 | Tram Purchase Payments | 20713 | Garic Limited | 7067426 | 09/07/2025 | 995.00 |
| Delivery Director - Sustainable Transport | 60780 | General Expenditure | 20713 | Garic Limited | 7067419 | 04/07/2025 | 5,302.20 |
| Delivery Director - Sustainable Transport | 60780 | General Expenditure | 20713 | Garic Limited | 7067420 | 04/07/2025 | 1,675.80 |
| Adult Education | 31767 | Events / Exhibitions | 20714 | QUADRANT EVENTS LTD | 7068035 | 16/07/2025 | 13,700.00 |
| Bus Service Improvement Plan (BSIP) | 30503 | Distribution of IBSS Info | 20717 | Cubiquity Limited | 7067462 | 04/07/2025 | 9,916.72 |
| Bus Service Improvement Plan (BSIP) | 30503 | Distribution of IBSS Info | 20717 | Cubiquity Limited | 7067471 | 04/07/2025 | 1,787.76 |
| Homelessness | 31671 | Revenue Contributions to Third Parties | 20740 | Solihull Churches Action on Homelessness | 7067862 | 16/07/2025 | 2,000.00 |
| Delivery Director - Rail | 60001 | Project Support Costs | 20746 | Precision Resource Group Limited | 7067440 | 04/07/2025 | 15,175.06 |
| Legal Services | 31577 | Professional Advice | 20757 | 4-5 Gray's Inn | 7067346 | 02/07/2025 | 4,000.00 |
| Legal Services | 31577 | Professional Advice | 20757 | 4-5 Gray's Inn | 7068252 | 30/07/2025 | 750.00 |
| Legal Services | 31577 | Professional Advice | 20757 | 4-5 Gray's Inn | 7068263 | 30/07/2025 | 1,000.00 |
| Homelessness | 31671 | Revenue Contributions to Third Parties | 20764 | The Cyrenians Ltd - t/a Changing Lives | 7067409 | 04/07/2025 | 10,000.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20779 | Fairway Training Healthcare Ltd | 8023119 | 21/07/2025 | 69,685.16 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20779 | Fairway Training Healthcare Ltd | 8023120 | 21/07/2025 | 13,830.35 |
| Adult Education | 31577 | Professional Advice | 20827 | AoC Services Limited | 7067441 | 16/07/2025 | 6,982.50 |
| Adult Education | 31577 | Professional Advice | 20827 | AoC Services Limited | 7067557 | 16/07/2025 | 9,310.00 |
| Careers | 31571 | External Advice | 20842 | Learn Live LTD | 7068042 | 18/07/2025 | 9,500.00 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 20845 | Teach A Trade Ltd | 8023118 | 21/07/2025 | 24,584.50 |
| Metro Programme Director | 60780 | General Expenditure | 20851 | Harry Needle Railroad company Ltd | 7067193 | 02/07/2025 | 529.00 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 20852 | TRS Training Ltd | 8023118 | 21/07/2025 | 2,916.24 |
| Asset Management & Acquisitions | 31571 | External Advice | 20853 | Plan B Solutions Ltd | 7068414 | 30/07/2025 | 5,706.50 |
| Careers | 31767 | Events / Exhibitions | 20861 | PTP Training Ltd | 7067991 | 18/07/2025 | 9,000.00 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 20861 | PTP Training Ltd | 8023118 | 21/07/2025 | 4,695.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20861 | PTP Training Ltd | 8023119 | 21/07/2025 | 26,953.34 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20861 | PTP Training Ltd | 8023120 | 21/07/2025 | 28,637.29 |
| Careers | 31767 | Events / Exhibitions | 20866 | Wolverhampton Racecourse Ltd | 7068346 | 28/07/2025 | 2,370.00 |
| Investment Zones | 31571 | External Advice | 20879 | BNP Paribas Real estate | 7067330 | 02/07/2025 | 3,500.00 |

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| Digital Skills | 32752 | Provider Delivery Fees - Contract | 20907 | Imeta Training and Solutions Ltd | 8023118 | 21/07/2025 | 3,090.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20907 | Imeta Training and Solutions Ltd | 8023119 | 21/07/2025 | 122,813.85 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20907 | Imeta Training and Solutions Ltd | 8023120 | 21/07/2025 | 22,815.50 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20910 | CECOS Computing International Ltd | 8023119 | 21/07/2025 | 91,648.46 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20910 | CECOS Computing International Ltd | 8023120 | 21/07/2025 | 3,879.39 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20911 | MAXIMUS UK SERVICES LIMITED | 8023119 | 21/07/2025 | 19,477.60 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20918 | Realise Learning & Employment Limited | 8023119 | 21/07/2025 | 4,071.33 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20918 | Realise Learning & Employment Limited | 8023120 | 21/07/2025 | 13,237.32 |
| Director of Network Resilience | 31767 | Events / Exhibitions | 20928 | Stennik Advertising Ltd | 7067413 | 02/07/2025 | 1,605.00 |
| Head of HR | 30119 | Staff Welfare | 20963 | Genius Within CIC | 7067790 | 28/07/2025 | 585.00 |
| Delivery Director - Rail | 60395 | Physical Construction | 20973 | Kier Integrated Services Ltd | 7067612 | 09/07/2025 | 2,258,334.00 |
| UKSPF | 31671 | Revenue Contributions to Third Parties | 20989 | Access to Business | 7067669 | 09/07/2025 | 20,000.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20989 | Access to Business | 8023119 | 21/07/2025 | 16,253.81 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20992 | Nishkam Civic Association | 8023119 | 21/07/2025 | 6,331.71 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 20994 | Working Actively to Change Hillfields | 8023119 | 21/07/2025 | 5,096.10 |
| UKSPF | 31572 | Consultants | 20997 | Oxford Innovation Services Ltd | 7067671 | 14/07/2025 | 72,500.00 |
| Events & Stakeholder | 31772 | PR Photos | 21036 | Studio Seventy Seven | 7067995 | 16/07/2025 | 1,350.00 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067617 | 09/07/2025 | 2,390.00 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067627 | 09/07/2025 | 7,540.00 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067628 | 09/07/2025 | 2,799.70 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067650 | 09/07/2025 | 2,802.62 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067652 | 09/07/2025 | 2,390.00 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067657 | 09/07/2025 | 8,290.00 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067659 | 09/07/2025 | 3,785.00 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067666 | 09/07/2025 | 2,953.90 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067670 | 09/07/2025 | 3,535.00 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067677 | 09/07/2025 | 3,535.00 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067680 | 09/07/2025 | 7,540.00 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067683 | 09/07/2025 | 2,790.61 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067684 | 09/07/2025 | 2,390.00 |
| Delivery Director - Metro | 31571 | External Advice | 21076 | Reid Freight Services | 7067687 | 09/07/2025 | 3,093.34 |
| Events & Stakeholder | 31767 | Events / Exhibitions | 21083 | Five Star Caterers | 7068338 | 28/07/2025 | 3,305.00 |
| Head of HR | 30120 | Salary sacrifice savings | 21110 | AVC Wise Limited | 7067091 | 09/07/2025 | 2,195.61 |
| Investment Programme Financing | 60561 | Contributions to 3rd Parties | 21178 | Goold Estates (Bilston) Limited | 3006549 | 15/07/2025 | 132,656.78 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 21192 | Protest Compliance Group LTD | 7068334 | 28/07/2025 | 5,215.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 21192 | Protest Compliance Group LTD | 7068545 | 30/07/2025 | 1,062.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 21217 | Carolean Coaches Ltd | 40856 | 02/07/2025 | 15,939.56 |
| Tendered Bus Services | 32425 | Subsidised Services | 21217 | Carolean Coaches Ltd | 40857 | 02/07/2025 | 47,818.68 |
| Tendered Bus Services | 32425 | Subsidised Services | 21217 | Carolean Coaches Ltd | 40868 | 30/07/2025 | 15,939.56 |
| Tendered Bus Services | 32425 | Subsidised Services | 21217 | Carolean Coaches Ltd | 40869 | 30/07/2025 | 49,492.68 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 21217 | Carolean Coaches Ltd | 40859 | 02/07/2025 | 1,226.48 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 21217 | Carolean Coaches Ltd | 40873 | 30/07/2025 | 952.29 |
| Executive Director of Transport | 30104 | Subs to Trade Bodies | 21249 | Women in Transport Limited | 7067703 | 09/07/2025 | 1,980.00 |
| Head of Research & Intelligence | 31571 | External Advice | 21257 | Walsall Council | 7067414 | 04/07/2025 | 111,600.00 |
| Legal Services | 31571 | External Advice | 21274 | Browne Jacobson LLP (Client Account) | 7067856 | 16/07/2025 | 1,918.00 |
| Metro Programme Director | 60110 | Financial & Commerical Advice | 21278 | Tetra Tech | 7067265 | 02/07/2025 | 1,974.00 |
| Metro Programme Director | 60110 | Financial & Commerical Advice | 21278 | Tetra Tech | 7067268 | 02/07/2025 | 1,269.00 |

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| Executive Director of Strategy, Integration and Ne | 31572 | Consultants | 21284 | Jamie Clyde | 7068406 | 30/07/2025 | 6,000.00 |
| Director of Midlands Connect | 31571 | External Advice | 21289 | JFG Communications Ltd | 7067768 | 14/07/2025 | 1,745.00 |
| Head of Swift | 31608 | Software Maintenance | 21291 | Tixiom | 7067291 | 02/07/2025 | 3,971.00 |
| Commonwealth Games Legacy Fund | 31767 | Events / Exhibitions | 21307 | X & Why Limited | 7068344 | 28/07/2025 | 1,700.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 21341 | SCL Education and Training Limited | 8023119 | 21/07/2025 | 4,493.33 |
| UKSPF | 31767 | Events / Exhibitions | 21356 | EAST VILLAGE. Limited | 7068125 | 18/07/2025 | 1,500.00 |
| Careers | 31767 | Events / Exhibitions | 21357 | Coventry & Warwickshire Chamber, Commerce Training | 7067789 | 14/07/2025 | 7,500.00 |
| Director of Housing & Regeneration | 60001 | Project Support Costs | 21366 | Fusion Building Consultancy Limited | 7068446 | 30/07/2025 | 1,000.00 |
| UKSPF | 31671 | Revenue Contributions to Third Parties | 21368 | Legacy Centre of Excellence CIC | 7067280 | 02/07/2025 | 25,000.00 |
| UKSPF | 31671 | Revenue Contributions to Third Parties | 21369 | The Highlife Centre Limited | 7068305 | 30/07/2025 | 16,000.00 |
| UKSPF | 60561 | Contributions to 3rd Parties | 21369 | The Highlife Centre Limited | 7068304 | 30/07/2025 | 4,000.00 |
| Metro Programme Director | 60780 | General Expenditure | 21403 | Ergo Consulting | 7066294 | 02/07/2025 | 1,529.00 |
| Metro Programme Director | 60780 | General Expenditure | 21403 | Ergo Consulting | 7066301 | 14/07/2025 | 6,723.80 |
| Metro Programme Director | 60780 | General Expenditure | 21403 | Ergo Consulting | 7067589 | 09/07/2025 | 3,811.20 |
| UKSPF | 31671 | Revenue Contributions to Third Parties | 21412 | Gateley Global | 7068437 | 30/07/2025 | 62,682.91 |
| Head of Operational Assets - Rail Car Parks | 30502 | Routine Maintenance | 21416 | McLeish Environmental Ltd | 7065321 | 14/07/2025 | 9,195.00 |
| Head of Operational Assets - Rail Car Parks | 30502 | Routine Maintenance | 21416 | McLeish Environmental Ltd | 7068232 | 24/07/2025 | 1,183.47 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 21416 | McLeish Environmental Ltd | 3006598 | 24/07/2025 | 880.00 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 21416 | McLeish Environmental Ltd | 7068038 | 13/07/2025 | 880.00 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 21416 | McLeish Environmental Ltd | 7068202 | 24/07/2025 | 880.00 |
| Head of Operational Assets - Rail Car Parks | 30933 | Landscape Maintenance | 21416 | McLeish Environmental Ltd | 7068225 | 28/07/2025 | 6,446.15 |
| Head of Swift | 60001 | Project Support Costs | 21419 | CyRisk Limited | 7068482 | 30/07/2025 | 1,900.00 |
| Cycling for Everyone | 31571 | External Advice | 21422 | Amelia Hawk | 7068404 | 30/07/2025 | 1,418.95 |
| Director of Strategic Partnerships and Integration | 31571 | External Advice | 21444 | Birdi & Partners Ltd | 7068401 | 30/07/2025 | 4,000.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 21488 | NSPP Vocational Training Ltd | 8023119 | 21/07/2025 | 27,561.77 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 21490 | National Infrastructure Solutions Limited | 8023119 | 21/07/2025 | 68,482.40 |
| Environmental Team Projects | 31571 | External Advice | 21505 | SLR Consulting Limited | 7068025 | 16/07/2025 | 3,177.83 |
| Head of Traffic Signals Technology & Design | 31604 | IT Software Licenses and Applications | 21507 | Transoft Solutions (UK) Ltd | 7068322 | 28/07/2025 | 6,820.00 |
| Head of Traffic Signals Technology & Design | 31604 | IT Software Licenses and Applications | 21507 | Transoft Solutions (UK) Ltd | 7068325 | 28/07/2025 | 1,240.00 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 21536 | Just IT Training Limited | 8023118 | 21/07/2025 | 41,318.98 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 21541 | Bath Spa University | 8023118 | 21/07/2025 | 2,404.20 |
| UKSPF | 31671 | Revenue Contributions to Third Parties | 21678 | Skills Work and Enterprise Development Agency | 7067292 | 02/07/2025 | 17,000.00 |
| UKSPF | 31671 | Revenue Contributions to Third Parties | 21678 | Skills Work and Enterprise Development Agency | 7068060 | 24/07/2025 | 16,250.00 |
| UKSPF | 60561 | Contributions to 3rd Parties | 21678 | Skills Work and Enterprise Development Agency | 7068070 | 24/07/2025 | 750.00 |
| Intra-City Transport Settlements | 31604 | IT Software Licenses and Applications | 21700 | Building Cost Information Service Ltd (BCIS) | 7067708 | 09/07/2025 | 19,995.00 |
| Culture | 31572 | Consultants | 21701 | Bearwood Community Hub | 7067825 | 18/07/2025 | 9,950.56 |
| Industrial Strategy | 30010 | Secondee Costs | 21713 | Department for Science, Innovation & Technology | 7067626 | 09/07/2025 | 20,902.53 |
| Delivery Director - Rail | 60001 | Project Support Costs | 21724 | EDGE | 7067445 | 04/07/2025 | 5,000.00 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 21724 | EDGE | 7067449 | 24/07/2025 | 7,344.00 |
| Director of Strategic Partnerships and Integration | 31571 | External Advice | 21733 | Parking Perspectives Limited | 7068313 | 30/07/2025 | 16,000.00 |
| Careers | 31571 | External Advice | 21736 | The Ductu Portal Ltd | 7067901 | 16/07/2025 | 4,995.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 21765 | Manor Farm Community Association | 8023119 | 21/07/2025 | 5,307.23 |
| Investment Zones | 31767 | Events / Exhibitions | 21767 | X & Why Limited | 7068493 | 30/07/2025 | 1,700.00 |
| Asset Management & Acquisitions | 30601 | Electricity | 21768 | E-On Next | 7068463 | 30/07/2025 | 698.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 21778 | Caps Systems Limited | 7068210 | 28/07/2025 | 8,856.25 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 21778 | Caps Systems Limited | 7068212 | 28/07/2025 | 8,856.25 |
| Director of Midlands Connect | 31767 | Events / Exhibitions | 21783 | The Labour Party | 7067381 | 02/07/2025 | 1,054.17 |

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| Director of Midlands Connect | 31767 | Events / Exhibitions | 21783 | The Labour Party | 7067540 | 09/07/2025 | 1,054.17 |
| Director of Midlands Connect | 31767 | Events / Exhibitions | 21783 | The Labour Party | 7067771 | 14/07/2025 | 1,058.34 |
| Delivery Director - Sustainable Transport | 60191 | Design Works | 21797 | Intervention Architecture | 7067706 | 09/07/2025 | 4,450.00 |
| Head of Bus | 31768 | Market Research | 21803 | Transport Focus | 7067077 | 02/07/2025 | 4,980.00 |
| Energy Capital | 31571 | External Advice | 21813 | Translating Energy | 7067329 | 02/07/2025 | 4,975.00 |
| Executive Director WMRE | 30009 | Staff Agency Services | 21823 | Remy Consulting Limited | 7067424 | 02/07/2025 | 12,585.30 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 21842 | Quack Recruitment and Training | 8023118 | 21/07/2025 | 41,580.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 21850 | TLC College | 8023119 | 21/07/2025 | 7,614.94 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 21853 | Women's Wellbeing | 8023119 | 21/07/2025 | 3,014.52 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 21854 | Bilston Resource Centre | 8023119 | 21/07/2025 | 5,018.95 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 21855 | Job Change 2007 | 8023119 | 21/07/2025 | 3,550.43 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 21857 | Foleshill Womens Training Ltd. | 8023119 | 21/07/2025 | 9,864.35 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 21858 | Just Straight Talk CIC | 8023119 | 21/07/2025 | 6,702.96 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 21862 | Birmingham Disability Resource Centre | 8023119 | 21/07/2025 | 6,020.81 |
| Technology & Insight | 60635 | Signage Supply and Installation | 21883 | Core Creative Events Ltd | 7067845 | 16/07/2025 | 57,788.00 |
| Events & Stakeholder | 31767 | Events / Exhibitions | 21893 | Scarlett Allen-Horton | 7068302 | 28/07/2025 | 1,500.00 |
| Net Zero Neighbourhood | 31571 | External Advice | 21894 | Greenlight Surveyors Ltd | 7067407 | 02/07/2025 | 1,375.00 |
| Net Zero - Buildings Retrofit Pilot | 31571 | External Advice | 21894 | Greenlight Surveyors Ltd | 7068523 | 30/07/2025 | 1,375.00 |
| Net Zero Neighbourhood | 31571 | External Advice | 21903 | NRS Griffiths Ltd | 7067796 | 14/07/2025 | 1,500.00 |
| Metro Programme Director | 60001 | Project Support Costs | 21907 | Wild Capital 1 LTD | 7068084 | 18/07/2025 | 23,360.00 |
| Net Zero Neighbourhood | 31572 | Consultants | 21915 | Fondcroft Services Ltd | 7067934 | 16/07/2025 | 2,012.50 |
| Facilities & Workplace Services | 30502 | Routine Maintenance | 21925 | Ascot Services Uk Ltd | 7067609 | 14/07/2025 | 8,038.13 |
| Facilities & Workplace Services | 30502 | Routine Maintenance | 21925 | Ascot Services Uk Ltd | 7067870 | 16/07/2025 | 1,777.33 |
| Facilities & Workplace Services | 30502 | Routine Maintenance | 21925 | Ascot Services Uk Ltd | 7068077 | 30/07/2025 | 8,038.13 |
| Facilities & Workplace Services | 30752 | Lift Maintenance | 21925 | Ascot Services Uk Ltd | 7067702 | 14/07/2025 | 673.80 |
| Facilities & Workplace Services | 30752 | Lift Maintenance | 21925 | Ascot Services Uk Ltd | 7068076 | 18/07/2025 | 673.80 |
| Facilities & Workplace Services | 30881 | Removal of Refuse | 21925 | Ascot Services Uk Ltd | 7068077 | 30/07/2025 | 889.43 |
| Facilities & Workplace Services | 30883 | Cleaning | 21925 | Ascot Services Uk Ltd | 7067609 | 14/07/2025 | 16,931.86 |
| Facilities & Workplace Services | 30883 | Cleaning | 21925 | Ascot Services Uk Ltd | 7068077 | 30/07/2025 | 16,931.86 |
| Facilities & Workplace Services | 31651 | Consumables | 21925 | Ascot Services Uk Ltd | 7067733 | 14/07/2025 | 3,335.01 |
| Facilities & Workplace Services | 31651 | Consumables | 21925 | Ascot Services Uk Ltd | 7068021 | 16/07/2025 | 1,968.85 |
| Director of Policy, Strategy & Innovation | 60001 | Project Support Costs | 21942 | Asbestos Assessments Limited | 7068229 | 28/07/2025 | 1,452.50 |
| Technology & Insight | 60001 | Project Support Costs | 21942 | Asbestos Assessments Limited | 7068229 | 28/07/2025 | 1,526.50 |
| Asset Management & Acquisitions | 31571 | External Advice | 21948 | Realestateworks Ltd | 7068170 | 18/07/2025 | 895.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 21951 | Connex Civils Ltd | 7066394 | 04/07/2025 | 4,350.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 21951 | Connex Civils Ltd | 7066666 | 04/07/2025 | 4,625.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 21951 | Connex Civils Ltd | 7067088 | 04/07/2025 | 3,720.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 21951 | Connex Civils Ltd | 7068064 | 18/07/2025 | 3,385.00 |
| Director of Midlands Connect | 31571 | External Advice | 21952 | Gentle Consulting | 7067472 | 09/07/2025 | 2,398.75 |
| Net Zero Neighbourhood | 31571 | External Advice | 21954 | Climate Programme Partners Ltd | 7067354 | 14/07/2025 | 3,473.80 |
| Procurement | 31604 | IT Software Licenses and Applications | 21957 | Proactis Limited | 7067769 | 24/07/2025 | 1,275.00 |
| Business Energy Advice Service (BEAS) | 31770 | Marketing | 21962 | Team Telemarketing Ltd | 7068501 | 30/07/2025 | 4,235.00 |
| General Transformation | 31571 | External Advice | 21963 | Julie Nerney | 7067289 | 02/07/2025 | 1,200.00 |
| Director of Bus Reform | 31572 | Consultants | 21964 | Purcell Advisory Services | 7068020 | 16/07/2025 | 13,750.00 |
| Executive Director of Strategy, Integration and Ne | 31671 | Revenue Contributions to Third Parties | 21982 | Nachural Music Limited | 7068327 | 28/07/2025 | 2,000.00 |
| Learning and Development | 30112 | Learning & Development | 21983 | Train Aid | 7066033 | 24/07/2025 | 1,185.00 |
| Facilities & Workplace Services | 30502 | Routine Maintenance | 21984 | RIO ASPHALT & PAVING CO LTD | 7067554 | 09/07/2025 | 6,650.00 |

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| Intra-City Transport Settlements | 31571 | External Advice | 21987 | Spring Bridge Limited | 7067237 | 09/07/2025 | 12,999.00 |
| Intra-City Transport Settlements | 31571 | External Advice | 21987 | Spring Bridge Limited | 7068517 | 30/07/2025 | 12,999.00 |
| Environmental Team Projects | 31571 | External Advice | 21992 | Cambridge Environmental Research Consultants Ltd | 7067619 | 09/07/2025 | 6,988.94 |
| Director of People | 31571 | External Advice | 21994 | Barrow & Parker Ltd HR Consultancy | 7067442 | 04/07/2025 | 8,066.01 |
| OD & Engagement. | 31571 | External Advice | 21994 | Barrow & Parker Ltd HR Consultancy | 7067444 | 04/07/2025 | 1,000.00 |
| Director of People | 31571 | External Advice | 21994 | Barrow & Parker Ltd HR Consultancy | 7067447 | 04/07/2025 | 5,306.25 |
| Director of Network Resilience | 60801 | IT Software - Capital | 21997 | One Click LCA Ltd | 7066295 | 25/07/2025 | 9,954.25 |
| Learning and Development | 30112 | Learning & Development | 22006 | Cranfield University | 7067395 | 02/07/2025 | 6,825.00 |
| Careers | 31571 | External Advice | 22010 | Atkinson Training | 7067756 | 16/07/2025 | 8,580.00 |
| Culture, Creative Industries & Digital | 31671 | Revenue Contributions to Third Parties | 22015 | Birmingham International Jazz Festival Ltd | 7067676 | 09/07/2025 | 5,000.00 |
| Director of Housing & Regeneration | 60561 | Contributions to 3rd Parties | 22016 | PHL Telford Limited | 3006566 | 16/07/2025 | 360,000.00 |
| Worcestershire Community Rail Partnership | 31769 | Promotional Material | 22023 | Friends of Evesham Station | 7067263 | 02/07/2025 | 544.80 |
| Head of Bus | 31769 | Promotional Material | 22030 | Type 575 | 7067297 | 02/07/2025 | 1,100.00 |
| Careers | 31767 | Events / Exhibitions | 22034 | Plumb Learning CIC | 7068410 | 30/07/2025 | 1,122.90 |
| Technology & Insight | 30112 | Learning & Development | 22036 | The Survey Association | 7068417 | 30/07/2025 | 755.00 |
| Create Central Projects | 31767 | Events / Exhibitions | 22041 | Story Engine Birmingham | 7068335 | 28/07/2025 | 1,500.00 |
| Director of Midlands Connect | 31767 | Events / Exhibitions | 22043 | Liberal Democrats Federal | 7068297 | 24/07/2025 | 625.00 |
| UKSPF | 31767 | Events / Exhibitions | 22049 | Sick in the City CIC | 7068293 | 24/07/2025 | 1,000.00 |
| UKSPF | 31572 | Consultants | 22058 | Adelan Limited | 7068219 | 24/07/2025 | 1,970.00 |
| Events & Stakeholder | 31767 | Events / Exhibitions | 22075 | Bradley G Taylor | 7068486 | 30/07/2025 | 516.10 |
| Head of Operational Assets - Bus Infrastructure | 30755 | EPI Maintenance | 5006 | VIX ACIS Ltd | 7067416 | 04/07/2025 | 27,497.76 |
| Information Delivery Team | 31608 | Software Maintenance | 5006 | VIX ACIS Ltd | 7067415 | 04/07/2025 | 16,485.99 |
| Finance | 31571 | External Advice | 5011 | Unit 4 Business Software Limited | 7067366 | 04/07/2025 | 2,697.12 |
| Finance | 31571 | External Advice | 5011 | Unit 4 Business Software Limited | 7067372 | 04/07/2025 | 3,146.64 |
| Finance | 31571 | External Advice | 5011 | Unit 4 Business Software Limited | 7067373 | 04/07/2025 | 5,394.24 |
| Tendered Bus Services | 33625 | Contingency Account | 5029 | Arriva Midlands North Ltd | 3006488 | 01/07/2025 | 23,563.34 |
| Tendered Bus Services | 33625 | Contingency Account | 5029 | Arriva Midlands North Ltd | 3006615 | 28/07/2025 | 27,528.69 |
| Transport Assets | 30661 | Rents | 5054 | Birmingham City Council | 7066395 | 02/07/2025 | 3,837.50 |
| Metro Programme Director | 30661 | Rents | 5054 | Birmingham City Council | 7066858 | 30/07/2025 | 15,000.00 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 5054 | Birmingham City Council | 8023115 | 21/07/2025 | 1,350,135.41 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 5054 | Birmingham City Council | 8023120 | 21/07/2025 | 91,176.62 |
| Delivery Director - Sustainable Transport | 60002 | Local Authority Staff Costs | 5054 | Birmingham City Council | 7066880 | 16/07/2025 | 17,143.10 |
| Delivery Director - Sustainable Transport | 60002 | Local Authority Staff Costs | 5054 | Birmingham City Council | 7066881 | 16/07/2025 | 22,512.80 |
| Delivery Director - Sustainable Transport | 60002 | Local Authority Staff Costs | 5054 | Birmingham City Council | 7066882 | 16/07/2025 | 1,115.20 |
| CRSTS - Capital | 60563 | Local Authority CRSTS Costs | 5054 | Birmingham City Council | 3006545 | 14/07/2025 | 6,253,500.00 |
| CRSTS - Capital | 60563 | Local Authority CRSTS Costs | 5054 | Birmingham City Council | 3006546 | 14/07/2025 | 6,253,500.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 40856 | 02/07/2025 | 176,441.57 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 40857 | 02/07/2025 | 798,901.56 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 40868 | 30/07/2025 | 196,829.36 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 40869 | 30/07/2025 | 590,488.08 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 3006490 | 01/07/2025 | 42,297.46 |
| Tendered Bus Services | 32425 | Subsidised Services | 5055 | Diamond Bus Ltd | 3006622 | 28/07/2025 | 42,098.52 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 5055 | Diamond Bus Ltd | 40859 | 02/07/2025 | 18,336.48 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 5055 | Diamond Bus Ltd | 40873 | 30/07/2025 | 22,187.26 |
| Tendered Bus Services | 33625 | Contingency Account | 5055 | Diamond Bus Ltd | 3006486 | 01/07/2025 | 132,237.31 |
| Tendered Bus Services | 33625 | Contingency Account | 5055 | Diamond Bus Ltd | 3006617 | 28/07/2025 | 153,651.64 |
| Bromsgrove Rail Station | 31602 | Telephone - Land Line | 5070 | British Telecommunications plc | 3006604 | 24/07/2025 | 691.40 |

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| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7067397 | 04/07/2025 | 5,713.94 |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7067936 | 16/07/2025 | 5,545.62 |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7067941 | 16/07/2025 | 5,651.78 |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7067942 | 16/07/2025 | 5,020.78 |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7067948 | 18/07/2025 | 5,545.62 |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 7067962 | 18/07/2025 | 5,020.78 |
| Cycling for Everyone | 31671 | Revenue Contributions to Third Parties | 5147 | Coventry City Council | 3006574 | 18/07/2025 | 214,835.24 |
| Careers | 31671 | Revenue Contributions to Third Parties | 5147 | Coventry City Council | 7067266 | 02/07/2025 | 24,302.23 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 5147 | Coventry City Council | 8023115 | 21/07/2025 | 457,364.00 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 5147 | Coventry City Council | 8023120 | 21/07/2025 | 11,487.95 |
| Delivery Director - Sustainable Transport | 60561 | Contributions to 3rd Parties | 5147 | Coventry City Council | 3006543 | 09/07/2025 | 550,000.00 |
| CRSTS - Capital | 60563 | Local Authority CRSTS Costs | 5147 | Coventry City Council | 3006514 | 02/07/2025 | 365,281.40 |
| CRSTS - Capital | 60563 | Local Authority CRSTS Costs | 5147 | Coventry City Council | 3006547 | 14/07/2025 | 2,034,000.00 |
| Transport Assets | 30661 | Rents | 5168 | Dudley MBC | 7067120 | 09/07/2025 | 562.50 |
| Transport Assets | 30661 | Rents | 5168 | Dudley MBC | 7067121 | 09/07/2025 | 3,450.00 |
| Executive Director of Transport | 30008 | Agency Staff (Established Posts) | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 2,262.80 |
| Executive Director of Transport | 30008 | Agency Staff (Established Posts) | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 2,828.60 |
| Executive Director of Transport | 30008 | Agency Staff (Established Posts) | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 2,828.60 |
| Executive Director of Transport | 30008 | Agency Staff (Established Posts) | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 2,828.60 |
| Executive Director of Transport | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 6,955.50 |
| Corporate Services Recharges | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 1,895.42 |
| Delivery Director - Metro | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 2,313.44 |
| Head of Transport Portfolio Office | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 6,236.70 |
| Ticketing Services Manager | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 2,146.10 |
| Metro Programme Director | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 1,774.10 |
| Housing Policy | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 1,892.79 |
| Energy Capital | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 759.35 |
| Net Zero Neighbourhood | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 2,583.99 |
| Investment Zones | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 2,681.46 |
| ICT Project | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 5,221.47 |
| Head of HR | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 3,319.52 |
| Director of Finance | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 5,110.60 |
| Finance | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 5,547.80 |
| Investment & Commercial Activities | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 1,498.47 |
| Director of Communications | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006538 | 09/07/2025 | 1,694.88 |
| Executive Director of Transport | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 6,955.50 |
| Corporate Services Recharges | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 3,790.84 |
| Delivery Director - Metro | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 1,735.08 |
| Head of Transport Portfolio Office | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 2,494.68 |
| Ticketing Services Manager | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 2,146.10 |
| Bus Stations Operations | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 660.28 |
| Director of Policy, Strategy & Innovation | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 1,965.85 |
| Metro Programme Director | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 1,638.32 |
| Environment | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 1,399.38 |
| Net Zero Neighbourhood | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 5,102.73 |
| ICT Project | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 6,759.75 |
| Head of HR | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 3,859.27 |

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| Finance | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 8,551.89 |
| Investment & Commercial Activities | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006544 | 14/07/2025 | 1,748.21 |
| Executive Director of Transport | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 6,955.50 |
| Head of Transport Portfolio Office | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 3,118.35 |
| Ticketing Services Manager | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 1,943.89 |
| Bus Stations Operations | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 660.28 |
| Metro Programme Director | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 1,820.35 |
| Head of Swift | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 1,965.85 |
| Housing Policy | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 4,100.95 |
| Business Energy Advice Service (BEAS) | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 1,694.88 |
| Environment | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 1,399.39 |
| ICT Project | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 3,020.46 |
| Head of HR | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 8,546.36 |
| Director of Finance | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 5,295.10 |
| Finance | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 5,563.25 |
| Investment & Commercial Activities | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006571 | 16/07/2025 | 1,748.21 |
| Executive Director of Transport | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 6,331.83 |
| Corporate Services Recharges | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 3,790.84 |
| Delivery Director - Metro | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 1,156.72 |
| Head of Transport Portfolio Office | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 5,613.03 |
| Ticketing Services Manager | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 4,160.35 |
| Metro Programme Director | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 1,820.35 |
| Head of Swift | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 1,965.85 |
| Housing Policy | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 1,892.65 |
| Business Energy Advice Service (BEAS) | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 847.44 |
| Environment | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 3,644.88 |
| Net Zero Neighbourhood | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 3,361.40 |
| Investment Zones | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 12,066.57 |
| ICT Project | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 3,118.35 |
| Head of HR | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 11,647.04 |
| Director of Finance | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 5,295.10 |
| Finance | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3006629 | 30/07/2025 | 5,563.25 |
| Head of Operational Assets - Bus Infrastructure | 30758 | Timetable Cases | 5237 | Horizon Signs Ltd | 7068296 | 28/07/2025 | 20,283.50 |
| Head of Operational Assets - Bus Stations | 30501 | Fire Prevention & Safety | 5331 | Arcus FM Ltd | 7068194 | 24/07/2025 | 702.67 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Arcus FM Ltd | 7067083 | 02/07/2025 | 660.06 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Arcus FM Ltd | 7067097 | 09/07/2025 | 608.66 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Arcus FM Ltd | 7067217 | 28/07/2025 | 1,689.69 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Arcus FM Ltd | 7067479 | 09/07/2025 | 3,676.10 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Arcus FM Ltd | 7067546 | 09/07/2025 | 843.75 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Arcus FM Ltd | 7068187 | 24/07/2025 | 995.07 |
| Facilities & Workplace Services | 30502 | Routine Maintenance | 5331 | Arcus FM Ltd | 7068317 | 30/07/2025 | 1,210.25 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Arcus FM Ltd | 7068471 | 30/07/2025 | 822.04 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 5331 | Arcus FM Ltd | 7068535 | 30/07/2025 | 12,727.01 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Arcus FM Ltd | 7067096 | 02/07/2025 | 692.34 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Arcus FM Ltd | 7067221 | 02/07/2025 | 1,421.54 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Arcus FM Ltd | 7067802 | 18/07/2025 | 2,116.42 |
| Head of Operational Assets - Bus Stations | 30751 | Window & Door Maintenance | 5331 | Arcus FM Ltd | 7068104 | 18/07/2025 | 540.24 |

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| Facilities & Workplace Services | 30751 | Window & Door Maintenance | 5331 | Arcus FM Ltd | 7068317 | 30/07/2025 | 1,429.70 |
| Head of Operational Assets - Bus Stations | 30752 | Lift Maintenance | 5331 | Arcus FM Ltd | 7066463 | 02/07/2025 | 3,792.33 |
| Facilities & Workplace Services | 30752 | Lift Maintenance | 5331 | Arcus FM Ltd | 7067483 | 04/07/2025 | 5,827.68 |
| Head of Operational Assets - Bus Stations | 30753 | Air Conditioning Maintenance | 5331 | Arcus FM Ltd | 7068113 | 18/07/2025 | 1,091.25 |
| Head of Operational Assets - Bus Stations | 30756 | Maintenance of Lighting | 5331 | Arcus FM Ltd | 7067500 | 14/07/2025 | 570.16 |
| Head of Operational Assets - Bus Stations | 30756 | Maintenance of Lighting | 5331 | Arcus FM Ltd | 7068367 | 30/07/2025 | 738.79 |
| Tendered Bus Services | 32425 | Subsidised Services | 5337 | Stagecoach | 40856 | 02/07/2025 | 88,035.35 |
| Tendered Bus Services | 32425 | Subsidised Services | 5337 | Stagecoach | 40857 | 02/07/2025 | 324,172.76 |
| Tendered Bus Services | 32425 | Subsidised Services | 5337 | Stagecoach | 40868 | 30/07/2025 | 88,263.92 |
| Tendered Bus Services | 32425 | Subsidised Services | 5337 | Stagecoach | 40869 | 30/07/2025 | 183,606.58 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 5337 | Stagecoach | 40859 | 02/07/2025 | 3,151.85 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 5337 | Stagecoach | 40873 | 30/07/2025 | 3,188.59 |
| Tendered Bus Services | 33625 | Contingency Account | 5337 | Stagecoach | 3006485 | 01/07/2025 | 28,844.66 |
| Tendered Bus Services | 33625 | Contingency Account | 5337 | Stagecoach | 3006618 | 28/07/2025 | 34,369.62 |
| Head of Network Transformation | 60561 | Contributions to 3rd Parties | 5337 | Stagecoach | 3006517 | 02/07/2025 | 1,080,082.34 |
| nBus Scheme | 31541 | Printing & Office Supplies | 5372 | Orion Security Print Ltd | 7067514 | 14/07/2025 | 9,889.00 |
| nBus Scheme | 31541 | Printing & Office Supplies | 5372 | Orion Security Print Ltd | 7068063 | 18/07/2025 | 3,666.75 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 5441 | Sandwell MBC | 8023115 | 21/07/2025 | 110,833.37 |
| Careers | 32752 | Provider Delivery Fees - Contract | 5441 | Sandwell MBC | 7067378 | 02/07/2025 | 9,242.33 |
| Metro Programme Director | 60343 | Site Office Costs | 5441 | Sandwell MBC | 7067841 | 30/07/2025 | 6,455.81 |
| CRSTS - Capital | 60563 | Local Authority CRSTS Costs | 5441 | Sandwell MBC | 3006511 | 02/07/2025 | 423,822.60 |
| Facilities & Workplace Services | 30721 | Water Charges | 5453 | Water Plus | 7067341 | 09/07/2025 | 3,989.83 |
| Facilities & Workplace Services | 30722 | Sewerage | 5453 | Water Plus | 7067341 | 09/07/2025 | 2,566.80 |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage | 5453 | Water Plus | 7067350 | 04/07/2025 | 527.26 |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage | 5453 | Water Plus | 7067353 | 04/07/2025 | 528.15 |
| Head of Operational Assets - Bus Stations | 30722 | Sewerage | 5453 | Water Plus | 7067356 | 04/07/2025 | 740.21 |
| Transport Assets | 30661 | Rents | 5465 | Solihull MBC | 7067167 | 28/07/2025 | 13,200.00 |
| Commonwealth Games Legacy Fund | 31671 | Revenue Contributions to Third Parties | 5466 | Solihull MBC | 7064341 | 02/07/2025 | 61,400.00 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 5466 | Solihull MBC | 7066687 | 02/07/2025 | 2,185.00 |
| Metro Programme Director | 31571 | External Advice | 5476 | Steer | 7066898 | 16/07/2025 | 6,264.00 |
| Intra-City Transport Settlements | 31571 | External Advice | 5476 | Steer | 7068058 | 18/07/2025 | 17,217.30 |
| Tendered Bus Services | 32425 | Subsidised Services | 5533 | Travel West Midlands | 40856 | 02/07/2025 | 68,785.35 |
| Tendered Bus Services | 32425 | Subsidised Services | 5533 | Travel West Midlands | 40857 | 02/07/2025 | 1,585,748.35 |
| Tendered Bus Services | 32425 | Subsidised Services | 5533 | Travel West Midlands | 40868 | 30/07/2025 | 162,675.86 |
| Tendered Bus Services | 32425 | Subsidised Services | 5533 | Travel West Midlands | 40869 | 30/07/2025 | 582,031.51 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 5533 | Travel West Midlands | 40859 | 02/07/2025 | 462,119.28 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 5533 | Travel West Midlands | 40873 | 30/07/2025 | 440,551.01 |
| Concessions Schemes | 32432 | Child Additional Costs | 5533 | Travel West Midlands | 40859 | 02/07/2025 | 10,560.59 |
| Concessions Schemes | 32432 | Child Additional Costs | 5533 | Travel West Midlands | 40873 | 30/07/2025 | 7,459.57 |
| Head of IT Delivery | 31601 | Mobile Phones | 5546 | Vodafone Limited | 7067339 | 04/07/2025 | 2,018.87 |
| Head of IT Delivery | 31601 | Mobile Phones | 5546 | Vodafone Limited | 7068460 | 30/07/2025 | 1,932.21 |
| Head of IT Delivery | 31601 | Mobile Phones | 5546 | Vodafone Limited | 7068461 | 30/07/2025 | 1,899.03 |
| Head of IT Delivery | 31603 | IT Hardware | 5546 | Vodafone Limited | 7066651 | 24/07/2025 | 939.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 5550 | Walsall Community Transport | 40856 | 02/07/2025 | 11,283.58 |
| Tendered Bus Services | 32425 | Subsidised Services | 5550 | Walsall Community Transport | 40857 | 02/07/2025 | 46,284.02 |
| Tendered Bus Services | 32425 | Subsidised Services | 5550 | Walsall Community Transport | 40868 | 30/07/2025 | 10,851.62 |
| Tendered Bus Services | 32425 | Subsidised Services | 5550 | Walsall Community Transport | 40869 | 30/07/2025 | 32,554.86 |

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| Careers | 31671 | Revenue Contributions to Third Parties | 5551 | Walsall MBC | 7067469 | 04/07/2025 | 9,009.45 |
| CRSTS - Capital | 60563 | Local Authority CRSTS Costs | 5551 | Walsall MBC | 3006516 | 02/07/2025 | 319,004.43 |
| CRSTS - Capital | 60563 | Local Authority CRSTS Costs | 5551 | Walsall MBC | 3006661 | 30/07/2025 | 1,563,100.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 5558 | West Midlands Travel Ltd | 3006492 | 01/07/2025 | 805,463.37 |
| Tendered Bus Services | 32425 | Subsidised Services | 5558 | West Midlands Travel Ltd | 3006624 | 28/07/2025 | 796,840.70 |
| Tendered Bus Services | 33625 | Contingency Account | 5558 | West Midlands Travel Ltd | 3006483 | 01/07/2025 | 2,695,946.54 |
| Tendered Bus Services | 33625 | Contingency Account | 5558 | West Midlands Travel Ltd | 3006620 | 28/07/2025 | 3,025,127.25 |
| Head of Network Transformation | 60561 | Contributions to 3rd Parties | 5558 | West Midlands Travel Ltd | 3006508 | 04/07/2025 | 1,160,011.35 |
| Energy Capital Projects | 31767 | Events / Exhibitions | 5572 | Wolverhampton City Council | 7068349 | 28/07/2025 | 743.00 |
| CRSTS - Capital | 60563 | Local Authority CRSTS Costs | 5572 | Wolverhampton City Council | 3006515 | 02/07/2025 | 297,255.96 |
| CRSTS - Capital | 60563 | Local Authority CRSTS Costs | 5572 | Wolverhampton City Council | 3006659 | 30/07/2025 | 1,442,000.00 |
| Metro Programme Director | 30691 | Rates | 5600 | Sundry Creditors | 3006587 | 24/07/2025 | 5,190.00 |
| Youth Combined Authority | 31653 | Hotel & Refreshment Expenses | 5600 | Sundry Creditors | 3006528 | 04/07/2025 | 1,223.50 |
| Net Zero Neighbourhood | 31767 | Events / Exhibitions | 5600 | Sundry Creditors | 3006577 | 18/07/2025 | 1,150.00 |
| Delivery Director - Metro | 31571 | External Advice | 5695 | Mott MacDonald | 7067276 | 02/07/2025 | 8,766.00 |
| Delivery Director - Metro | 31571 | External Advice | 5695 | Mott MacDonald | 7067620 | 09/07/2025 | 10,985.46 |
| Director of Midlands Connect | 31571 | External Advice | 5695 | Mott MacDonald | 7067844 | 16/07/2025 | 42,093.88 |
| Metro Programme Director | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7067060 | 02/07/2025 | 1,923.24 |
| Metro Programme Director | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7067061 | 02/07/2025 | 19,103.68 |
| Metro Programme Director | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7067874 | 16/07/2025 | 30,404.25 |
| Metro Programme Director | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7068062 | 24/07/2025 | 2,077.64 |
| Metro Programme Director | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7068065 | 24/07/2025 | 5,656.64 |
| Metro Programme Director | 60001 | Project Support Costs | 5695 | Mott MacDonald | 7068071 | 24/07/2025 | 22,699.54 |
| Director of Strategic Partnerships and Integration | 60050 | Feasibility Studies | 5695 | Mott MacDonald | 7067700 | 09/07/2025 | 28,341.23 |
| Director of Strategic Partnerships and Integration | 60050 | Feasibility Studies | 5695 | Mott MacDonald | 7068541 | 30/07/2025 | 29,042.97 |
| Metro Programme Director | 60191 | Design Works | 5695 | Mott MacDonald | 7068016 | 18/07/2025 | 62,762.38 |
| Metro Programme Director | 60633 | Tram Purchase Payments | 5695 | Mott MacDonald | 7067262 | 02/07/2025 | 867.58 |
| Metro Programme Director | 60633 | Tram Purchase Payments | 5695 | Mott MacDonald | 7067614 | 09/07/2025 | 4,241.49 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 5858 | Chiltern Railways | 3006557 | 16/07/2025 | 3,714.26 |
| Business Energy Advice Service (BEAS) | 31671 | Revenue Contributions to Third Parties | 6166 | Worcestershire County Council | 7067866 | 16/07/2025 | 70,633.64 |
| EU and Other PSI Projects | 31654 | Hospitality Expenses | 6170 | ITS United Kindom | 7067662 | 09/07/2025 | 3,240.00 |
| Head of Swift | 31604 | IT Software Licenses and Applications | 6248 | ITSO Ltd | 7067998 | 16/07/2025 | 18,059.36 |
| Metro Programme Director | 60141 | Legal Advice | 6275 | Winckworth Sherwood | 7067177 | 30/07/2025 | 1,800.00 |
| Delivery Director - Sustainable Transport | 60191 | Design Works | 6316 | AECOM Limited | 7067622 | 30/07/2025 | 15,530.53 |
| Delivery Director - Sustainable Transport | 60191 | Design Works | 6316 | AECOM Limited | 7067623 | 09/07/2025 | 11,351.46 |
| Delivery Director - Sustainable Transport | 60191 | Design Works | 6316 | AECOM Limited | 7067653 | 14/07/2025 | 11,238.27 |
| Delivery Director - Sustainable Transport | 60191 | Design Works | 6316 | AECOM Limited | 7067668 | 14/07/2025 | 16,500.00 |
| Delivery Director - Sustainable Transport | 60191 | Design Works | 6316 | AECOM Limited | 7068359 | 30/07/2025 | 21,118.32 |
| Delivery Director - Sustainable Transport | 60191 | Design Works | 6316 | AECOM Limited | 7068381 | 30/07/2025 | 9,766.61 |
| Delivery Director - Sustainable Transport | 60191 | Design Works | 6316 | AECOM Limited | 7068400 | 30/07/2025 | 28,371.02 |
| Head of Network Transformation | 60194 | Transport Planning | 6316 | AECOM Limited | 7068041 | 18/07/2025 | 5,414.00 |
| Transport Assets | 30851 | Management Agents Costs | 6355 | Bruton Knowles (Mgt Fees) | 7067071 | 02/07/2025 | 737.32 |
| Transport Assets | 30851 | Management Agents Costs | 6355 | Bruton Knowles (Mgt Fees) | 7067076 | 02/07/2025 | 625.00 |
| Transport Assets | 30851 | Management Agents Costs | 6355 | Bruton Knowles (Mgt Fees) | 7067085 | 02/07/2025 | 1,909.20 |
| Transport Assets | 30851 | Management Agents Costs | 6355 | Bruton Knowles (Mgt Fees) | 7067092 | 02/07/2025 | 875.00 |
| Transport Assets | 30851 | Management Agents Costs | 6355 | Bruton Knowles (Mgt Fees) | 7067361 | 02/07/2025 | 19,500.00 |
| Transport Assets | 31571 | External Advice | 6355 | Bruton Knowles (Mgt Fees) | 7067164 | 24/07/2025 | 1,032.60 |

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| Transport Assets | 31571 | External Advice | 6355 | Bruton Knowles (Mgt Fees) | 7068286 | 28/07/2025 | 750.00 |
| Transport Assets | 31571 | External Advice | 6355 | Bruton Knowles (Mgt Fees) | 7068287 | 28/07/2025 | 549.99 |
| Transport Assets | 31571 | External Advice | 6355 | Bruton Knowles (Mgt Fees) | 7068289 | 28/07/2025 | 1,125.00 |
| Transport Assets | 31571 | External Advice | 6355 | Bruton Knowles (Mgt Fees) | 7068405 | 30/07/2025 | 856.50 |
| Metro Programme Director | 60111 | Land Advice | 6355 | Bruton Knowles (Mgt Fees) | 7067179 | 18/07/2025 | 5,232.55 |
| Tendered Bus Services | 32425 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 40856 | 02/07/2025 | 30,804.58 |
| Tendered Bus Services | 32425 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 40857 | 02/07/2025 | 92,413.74 |
| Tendered Bus Services | 32425 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 40868 | 30/07/2025 | 30,804.58 |
| Tendered Bus Services | 32425 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 40869 | 30/07/2025 | 92,413.74 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 6434 | Landflight Travel Services Ltd | 40859 | 02/07/2025 | 1,456.69 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 6434 | Landflight Travel Services Ltd | 40873 | 30/07/2025 | 1,417.50 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7067125 | 28/07/2025 | 4,500.00 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7067126 | 28/07/2025 | 1,125.00 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7067127 | 28/07/2025 | 4,500.00 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7067128 | 28/07/2025 | 3,375.00 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7067129 | 28/07/2025 | 1,233.87 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7067130 | 28/07/2025 | 3,375.00 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7067131 | 28/07/2025 | 4,499.98 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7067132 | 28/07/2025 | 2,250.00 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7067133 | 28/07/2025 | 3,382.02 |
| Safety and Security Manager | 30754 | CCTV | 6550 | British Telecommunications plc | 7067739 | 28/07/2025 | 9,000.00 |
| Delivery Director - Rail | 60615 | Utilities Diversion | 6550 | British Telecommunications plc | 3006529 | 04/07/2025 | 8,000.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 6762 | University of Wolverhampton | 8023119 | 21/07/2025 | 6,462.72 |
| Transport Assets | 30661 | Rents | 6779 | Midhire Self Drive Rentals Ltd | 7066321 | 02/07/2025 | 4,375.00 |
| Delivery Director - Rail | 60560 | Network Rail Costs | 6821 | Network Rail | 7062447 | 09/07/2025 | 81,937.72 |
| Delivery Director - Rail | 60560 | Network Rail Costs | 6821 | Network Rail | 7064295 | 09/07/2025 | 91,865.57 |
| Delivery Director - Rail | 60560 | Network Rail Costs | 6821 | Network Rail | 7065343 | 09/07/2025 | 55,549.20 |
| Delivery Director - Rail | 60560 | Network Rail Costs | 6821 | Network Rail | 7066367 | 09/07/2025 | 77,909.48 |
| Delivery Director - Rail | 60560 | Network Rail Costs | 6821 | Network Rail | 7067148 | 09/07/2025 | 46,624.79 |
| Delivery Director - Rail | 60560 | Network Rail Costs | 6821 | Network Rail | 7067171 | 02/07/2025 | 45,934.82 |
| ICT Project | 31572 | Consultants | 6867 | Probrand Limited | 7067314 | 02/07/2025 | 16,100.00 |
| Head of IT Delivery | 31603 | IT Hardware | 6867 | Probrand Limited | 7068218 | 24/07/2025 | 2,720.50 |
| Delivery Director - Rail | 60001 | Project Support Costs | 6867 | Probrand Limited | 7068215 | 24/07/2025 | 923.25 |
| UKSPF | 31671 | Revenue Contributions to Third Parties | 6973 | West Midlands Growth Company Limited | 7067213 | 16/07/2025 | 556,486.49 |
| Funding For Growth | 31671 | Revenue Contributions to Third Parties | 6973 | West Midlands Growth Company Limited | 7067213 | 16/07/2025 | 182,882.88 |
| Investment Zones | 31671 | Revenue Contributions to Third Parties | 6973 | West Midlands Growth Company Limited | 7067213 | 16/07/2025 | 130,630.63 |
| UKSPF | 31671 | Revenue Contributions to Third Parties | 6973 | West Midlands Growth Company Limited | 7068499 | 30/07/2025 | 124,932.50 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 7007 | City of Wolverhampton College | 8023115 | 21/07/2025 | 1,192,401.00 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 7007 | City of Wolverhampton College | 8023120 | 21/07/2025 | 9,781.05 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 7007 | City of Wolverhampton College | 8023118 | 21/07/2025 | 198,997.20 |
| Asset Management & Acquisitions | 30601 | Electricity | 7068 | EDF Energy Customers Limited | 7067717 | 28/07/2025 | 2,512.59 |
| Facilities & Workplace Services | 30502 | Routine Maintenance | 7114 | Irrigonics Limited | 7066372 | 02/07/2025 | 567.00 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 7114 | Irrigonics Limited | 7067704 | 24/07/2025 | 680.16 |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance | 7114 | Irrigonics Limited | 7068078 | 24/07/2025 | 752.46 |
| Head of Swift | 31544 | Cash Collection Services | 7124 | Security Plus Ltd | 7068320 | 28/07/2025 | 534.65 |
| Safety and Security Manager | 30754 | CCTV | 7127 | Total Integrated Solutions Ltd | 7067386 | 02/07/2025 | 3,743.43 |
| Safety and Security Manager | 31576 | Safety & Security | 7127 | Total Integrated Solutions Ltd | 7068188 | 24/07/2025 | 1,946.56 |

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| Safety and Security Manager | 31576 | Safety & Security | 7127 | Total Integrated Solutions Ltd | 7068529 | 30/07/2025 | 44,900.44 |
| Head of Operational Assets - Bus Stations | 60632 | Infrastructure Enhancements | 7127 | Total Integrated Solutions Ltd | 7067772 | 14/07/2025 | 49,399.00 |
| Finance | 31571 | External Advice | 7156 | Arribatec UK Ltd | 7067480 | 04/07/2025 | 1,560.00 |
| Facilities & Workplace Services | 31605 | Postage | 7157 | Pitney Bowes Limited | 7067377 | 30/07/2025 | 3,573.02 |
| Head of IT Delivery | 31606 | Hardware Maintenance | 7163 | Central IT | 7068061 | 18/07/2025 | 3,911.00 |
| Bus Service Improvement Plan (BSIP) | 30503 | Distribution of IBSS Info | 7176 | Mallatite | 7067288 | 14/07/2025 | 4,362.00 |
| Information Delivery Team | 30509 | Replaced Stop Flags | 7176 | Mallatite | 7067347 | 18/07/2025 | 14,151.76 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 7176 | Mallatite | 7067287 | 02/07/2025 | 9,000.00 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 7176 | Mallatite | 7067359 | 04/07/2025 | 11,146.88 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 7176 | Mallatite | 7067548 | 14/07/2025 | 95,410.45 |
| Executive Director of Transport | 31572 | Consultants | 7297 | Steve Bramall | 7067336 | 02/07/2025 | 750.00 |
| Executive Director of Transport | 31572 | Consultants | 7297 | Steve Bramall | 7068314 | 28/07/2025 | 750.00 |
| Head of Operational Assets - Bus Infrastructure | 30755 | EPI Maintenance | 7350 | Journeo Passenger Systems Limited | 7068112 | 18/07/2025 | 956.31 |
| Head of Operational Assets - Bus Infrastructure | 60640 | RTI Supply and Installation | 7350 | Journeo Passenger Systems Limited | 7067331 | 02/07/2025 | 600.00 |
| Head of Operational Assets - Bus Infrastructure | 30755 | EPI Maintenance | 7368 | Mobius Networks Ltd | 7067993 | 18/07/2025 | 1,530.00 |
| Head of Operational Assets - Bus Infrastructure | 30755 | EPI Maintenance | 7368 | Mobius Networks Ltd | 7067997 | 16/07/2025 | 1,529.00 |
| Head of Operational Assets - Bus Infrastructure | 30755 | EPI Maintenance | 7368 | Mobius Networks Ltd | 7067999 | 18/07/2025 | 1,529.00 |
| Tendered Bus Services | 32425 | Subsidised Services | 7385 | Travel Express Ltd | 3006491 | 01/07/2025 | 6,635.84 |
| Tendered Bus Services | 32425 | Subsidised Services | 7385 | Travel Express Ltd | 3006623 | 28/07/2025 | 6,602.90 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 7385 | Travel Express Ltd | 40859 | 02/07/2025 | 3,603.41 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 7385 | Travel Express Ltd | 40873 | 30/07/2025 | 3,538.97 |
| Tendered Bus Services | 33625 | Contingency Account | 7385 | Travel Express Ltd | 3006484 | 01/07/2025 | 20,802.94 |
| Tendered Bus Services | 33625 | Contingency Account | 7385 | Travel Express Ltd | 3006619 | 28/07/2025 | 22,651.76 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 40856 | 02/07/2025 | 5,402.14 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 40857 | 02/07/2025 | 16,206.42 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 40868 | 30/07/2025 | 5,402.14 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 40869 | 30/07/2025 | 16,206.42 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 3006489 | 01/07/2025 | 4,099.15 |
| Tendered Bus Services | 32425 | Subsidised Services | 7395 | Banga Buses | 3006621 | 28/07/2025 | 4,668.43 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 7395 | Banga Buses | 40859 | 02/07/2025 | 2,203.41 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 7395 | Banga Buses | 40873 | 30/07/2025 | 2,249.42 |
| Tendered Bus Services | 33625 | Contingency Account | 7395 | Banga Buses | 3006487 | 01/07/2025 | 11,942.90 |
| Tendered Bus Services | 33625 | Contingency Account | 7395 | Banga Buses | 3006616 | 28/07/2025 | 16,015.40 |
| Director of Midlands Connect | 31571 | External Advice | 7462 | The Greater Birmingham Chambers of Commerce | 7067755 | 14/07/2025 | 2,900.90 |
| Information Delivery Team | 30503 | Distribution of IBSS Info | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067799 | 16/07/2025 | 4,959.60 |
| Information Delivery Team | 30503 | Distribution of IBSS Info | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067813 | 18/07/2025 | 555.90 |
| Information Delivery Team | 30503 | Distribution of IBSS Info | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067830 | 18/07/2025 | 762.70 |
| Head of Operational Assets - Bus Infrastructure | 30758 | Timetable Cases | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067818 | 16/07/2025 | 1,812.51 |
| Head of Operational Assets - Rail Car Parks | 30883 | Cleaning | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067809 | 16/07/2025 | 2,388.70 |
| Head of Operational Assets - Bus Stations | 30883 | Cleaning | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067829 | 16/07/2025 | 8,012.11 |
| Head of Operational Assets - Bus Stations | 30883 | Cleaning | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067840 | 16/07/2025 | 74,227.79 |
| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067834 | 16/07/2025 | 120,820.13 |
| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067835 | 16/07/2025 | 5,073.66 |
| Head of Operational Assets - Bus Infrastructure | 30885 | Cleaning & Inspection of Stop Poles | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067836 | 16/07/2025 | 7,263.00 |
| Facilities & Workplace Services | 31651 | Consumables | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067446 | 04/07/2025 | 1,190.77 |
| Head of Operational Assets - Bus Stations | 31651 | Consumables | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067804 | 16/07/2025 | 2,661.79 |
| Head of Operational Assets - Bus Stations | 31651 | Consumables | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067807 | 16/07/2025 | 6,347.52 |

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| Head of Operational Assets - Bus Stations | 31651 | Consumables | 7483 | Mitie Cleaning and Environmental Services Ltd | 7067826 | 16/07/2025 | 1,581.18 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 7495 | XC Trains Ltd | 3006559 | 16/07/2025 | 12,021.41 |
| Active Travel Grant | 31571 | External Advice | 7498 | Sustrans | 7067685 | 14/07/2025 | 11,067.12 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 7653 | Solihull MBC | 7065811 | 09/07/2025 | 1,040.00 |
| Investment Programme Financing | 60562 | Local Authority IP Costs | 7653 | Solihull MBC | 3006532 | 09/07/2025 | 571,109.98 |
| CRSTS - Capital | 60563 | Local Authority CRSTS Costs | 7653 | Solihull MBC | 3006512 | 02/07/2025 | 346,125.22 |
| CRSTS - Capital | 60563 | Local Authority CRSTS Costs | 7653 | Solihull MBC | 3006660 | 30/07/2025 | 1,184,100.00 |
| Delivery Director - Rail | 60615 | Utilities Diversion | 7717 | BT Openreach | 7067455 | 14/07/2025 | 1,055.76 |
| Delivery Director - Rail | 60615 | Utilities Diversion | 7717 | BT Openreach | 7068185 | 24/07/2025 | 1,252.00 |
| Director of Midlands Connect | 31571 | External Advice | 7996 | WSP UK | 7067654 | 16/07/2025 | 10,167.97 |
| Director of Midlands Connect | 31571 | External Advice | 7996 | WSP UK | 7067848 | 24/07/2025 | 21,136.95 |
| Director of Midlands Connect | 31571 | External Advice | 7996 | WSP UK | 7068043 | 18/07/2025 | 50,505.60 |
| Head of Network Transformation | 60191 | Design Works | 7996 | WSP UK | 7066957 | 09/07/2025 | 5,452.90 |
| Head of Network Transformation | 60191 | Design Works | 7996 | WSP UK | 7066958 | 09/07/2025 | 3,641.70 |
| Head of Network Transformation | 60191 | Design Works | 7996 | WSP UK | 7066961 | 09/07/2025 | 3,717.20 |
| Head of Network Transformation | 60191 | Design Works | 7996 | WSP UK | 7068045 | 24/07/2025 | 10,355.55 |
| Head of Network Transformation | 60191 | Design Works | 7996 | WSP UK | 7068046 | 24/07/2025 | 3,117.20 |
| Head of Network Transformation | 60191 | Design Works | 7996 | WSP UK | 7068047 | 24/07/2025 | 1,622.40 |
| Head of Network Transformation | 60191 | Design Works | 7996 | WSP UK | 7068048 | 24/07/2025 | 929.30 |
| Delivery Director - Rail | 60615 | Utilities Diversion | 8121 | Severn Trent Water Ltd | 3006530 | 04/07/2025 | 6,317.07 |
| Head of IT Delivery | 31608 | Software Maintenance | 8242 | Trustmarque Solutions Ltd | 7067786 | 16/07/2025 | 3,432.57 |
| Head of IT Delivery | 31608 | Software Maintenance | 8242 | Trustmarque Solutions Ltd | 7067810 | 16/07/2025 | 4,364.88 |
| Head of IT Delivery | 31608 | Software Maintenance | 8242 | Trustmarque Solutions Ltd | 7067982 | 18/07/2025 | 1,123.51 |
| Culture, Creative Industries & Digital | 31572 | Consultants | 8330 | DWF LLP | 7068066 | 18/07/2025 | 4,082.80 |
| Legal Services | 31577 | Professional Advice | 8330 | DWF LLP | 7062505 | 18/07/2025 | 1,485.60 |
| Legal Services | 31577 | Professional Advice | 8330 | DWF LLP | 7067939 | 24/07/2025 | 2,778.60 |
| Housing Development & Delivery | 60141 | Legal Advice | 8330 | DWF LLP | 7067335 | 02/07/2025 | 4,747.80 |
| Housing Development & Delivery | 60141 | Legal Advice | 8330 | DWF LLP | 7067338 | 02/07/2025 | 6,727.60 |
| Director of Housing & Regeneration | 60141 | Legal Advice | 8330 | DWF LLP | 7067673 | 14/07/2025 | 2,116.40 |
| Housing Development & Delivery | 60141 | Legal Advice | 8330 | DWF LLP | 7068198 | 24/07/2025 | 8,087.40 |
| Housing Development & Delivery | 60141 | Legal Advice | 8330 | DWF LLP | 7068206 | 24/07/2025 | 47,481.30 |
| Housing Development & Delivery | 60141 | Legal Advice | 8330 | DWF LLP | 7068207 | 24/07/2025 | 7,675.15 |
| Housing Development & Delivery | 60141 | Legal Advice | 8330 | DWF LLP | 7068208 | 24/07/2025 | 25,177.40 |
| Delivery Director - Rail | 60615 | Utilities Diversion | 8448 | National Grid Electricity Distribution | 7067456 | 04/07/2025 | 4,749.61 |
| Delivery Director - Rail | 60615 | Utilities Diversion | 8448 | National Grid Electricity Distribution | 7068300 | 24/07/2025 | 1,148.15 |
| Capital Financing | 31572 | Consultants | 8492 | WEST MIDLANDS PENSION FUND | 7068280 | 24/07/2025 | 2,300.00 |
| Transport Assets | 30661 | Rents | 8515 | Amey TPT Limited | 7066470 | 09/07/2025 | 1,456.57 |
| Business Energy Advice Service (BEAS) | 31770 | Marketing | 8550 | BIG CAT GROUP | 7067599 | 09/07/2025 | 1,365.00 |
| Head of Swift | 31604 | IT Software Licenses and Applications | 8620 | EUCLID LTD | 7067443 | 04/07/2025 | 9,166.66 |
| Ticketing Services Manager | 31954 | Concession Card Production | 8620 | EUCLID LTD | 7065303 | 14/07/2025 | 28,459.47 |
| Ticketing Services Manager | 31954 | Concession Card Production | 8620 | EUCLID LTD | 7066318 | 14/07/2025 | 31,221.57 |
| Ticketing Services Manager | 31954 | Concession Card Production | 8620 | EUCLID LTD | 7067710 | 09/07/2025 | 19,108.80 |
| Ticketing Services Manager | 31955 | Commercial Card Processing | 8620 | EUCLID LTD | 7064282 | 14/07/2025 | 21,796.80 |
| Ticketing Services Manager | 31955 | Commercial Card Processing | 8620 | EUCLID LTD | 7066302 | 14/07/2025 | 23,985.60 |
| Ticketing Services Manager | 31955 | Commercial Card Processing | 8620 | EUCLID LTD | 7067743 | 14/07/2025 | 22,338.30 |
| Head of Swift | 31955 | Commercial Card Processing | 8620 | EUCLID LTD | 7068407 | 30/07/2025 | 5,720.00 |
| Metro Programme Director | 60395 | Physical Construction | 8620 | EUCLID LTD | 7067352 | 02/07/2025 | 1,815.00 |

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| Digital Marketing | 31604 | IT Software Licenses and Applications | 8668 | SocialSignIn | 7067730 | 09/07/2025 | 17,500.00 |
| Head of IT Delivery | 31606 | Hardware Maintenance | 8674 | Canon (UK) Ltd | 7068238 | 24/07/2025 | 552.45 |
| Metro Director | 30009 | Staff Agency Services | 8698 | Ridge and Partners LLP | 7067701 | 14/07/2025 | 11,054.11 |
| Executive Director WMRE | 31571 | External Advice | 8699 | Jacobs UK Limited | 7067987 | 16/07/2025 | 3,700.86 |
| Director of Midlands Connect | 30010 | Seconded Costs | 8703 | Nottingham City Council | 7068126 | 24/07/2025 | 12,600.00 |
| Director of Midlands Connect | 30010 | Seconded Costs | 8703 | Nottingham City Council | 7068127 | 24/07/2025 | 545.00 |
| Head of IT Delivery | 31604 | IT Software Licenses and Applications | 8719 | EPM Bus Solutions Limited | 7067464 | 09/07/2025 | 3,285.00 |
| Metro Programme Director | 60393 | Early Contractor Involvement | 8725 | Colas Rail Limited | 7068358 | 28/07/2025 | 6,315,352.74 |
| Metro Programme Director | 60191 | Design Works | 8747 | Pell Frischmann | 7065907 | 02/07/2025 | 597,313.54 |
| Head of Network Transformation | 60191 | Design Works | 8747 | Pell Frischmann | 7067258 | 02/07/2025 | 1,500.00 |
| Head of Network Transformation | 60191 | Design Works | 8747 | Pell Frischmann | 7067259 | 02/07/2025 | 13,000.00 |
| Head of Network Transformation | 60191 | Design Works | 8747 | Pell Frischmann | 7067260 | 02/07/2025 | 2,500.00 |
| Head of Network Transformation | 60191 | Design Works | 8747 | Pell Frischmann | 7067475 | 09/07/2025 | 2,110.53 |
| Metro Programme Director | 60191 | Design Works | 8747 | Pell Frischmann | 7067767 | 14/07/2025 | 552,328.02 |
| Director of Strategic Partnerships and Integration | 31571 | External Advice | 8774 | Ove Arup & Partners Ltd | 7066409 | 04/07/2025 | 43,170.90 |
| Intra-City Transport Settlements | 31571 | External Advice | 8774 | Ove Arup & Partners Ltd | 7067639 | 09/07/2025 | 49,247.80 |
| Careers | 31767 | Events / Exhibitions | 8782 | University of Birmingham | 7065379 | 18/07/2025 | 1,750.00 |
| Metro Programme Director | 60395 | Physical Construction | 8806 | Cammax Limited | 7067988 | 18/07/2025 | 2,245.00 |
| Digital Marketing | 31604 | IT Software Licenses and Applications | 8815 | Bright Interactive Limited | 7067698 | 09/07/2025 | 7,910.56 |
| Careers | 32752 | Provider Delivery Fees - Contract | 8817 | Solihull MBC | 7067371 | 02/07/2025 | 19,131.07 |
| Active Travel Grant | 31571 | External Advice | 8829 | Phil Jones Associates Limited | 7067410 | 02/07/2025 | 4,727.86 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 8832 | RW Services Contractors Ltd | 7067820 | 16/07/2025 | 9,921.93 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 8832 | RW Services Contractors Ltd | 7067968 | 16/07/2025 | 6,215.28 |
| Head of Swift | 33653 | Bank Charges | 8852 | Network Merchants Limited | 7067510 | 09/07/2025 | 1,859.00 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067908 | 16/07/2025 | 889.93 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067914 | 16/07/2025 | 1,345.61 |
| Head of Operational Assets - Rail Car Parks | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067915 | 16/07/2025 | 3,402.96 |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067916 | 16/07/2025 | 2,831.01 |
| Head of Operational Assets - Rail Car Parks | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067928 | 16/07/2025 | 512.50 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067935 | 16/07/2025 | 2,831.57 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067940 | 16/07/2025 | 2,883.66 |
| Facilities & Workplace Services | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067946 | 16/07/2025 | 18,435.89 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067947 | 16/07/2025 | 2,071.52 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067958 | 16/07/2025 | 751.38 |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067961 | 16/07/2025 | 20,673.01 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067963 | 16/07/2025 | 2,107.48 |
| Head of Operational Assets - Bus Stations | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067964 | 16/07/2025 | 3,963.82 |
| Facilities & Workplace Services | 30601 | Electricity | 8892 | Total Energies Gas and Power Limited | 7067977 | 16/07/2025 | 6,727.90 |
| Facilities & Workplace Services | 30602 | Gas | 8892 | Total Energies Gas and Power Limited | 7067984 | 16/07/2025 | 942.97 |
| Head of Policy & Public Affairs | 31541 | Printing & Office Supplies | 8896 | DRP (UK) Ltd | 7067791 | 24/07/2025 | 2,455.00 |
| Marketing and Engagement | 31770 | Marketing | 8896 | DRP (UK) Ltd | 7067784 | 14/07/2025 | 4,625.00 |
| Head of Policy & Public Affairs | 31770 | Marketing | 8896 | DRP (UK) Ltd | 7067792 | 14/07/2025 | 8,000.00 |
| Metro Programme Director | 60001 | Project Support Costs | 8912 | Railway & Tramway Engineering Ltd | 7067515 | 04/07/2025 | 2,700.00 |
| Director of Integrated Network Services | 31571 | External Advice | 8935 | Addleshaw Goddard LLP | 7067333 | 02/07/2025 | 2,780.00 |
| Delivery Director - Rail | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7063379 | 09/07/2025 | 2,810.50 |
| Delivery Director - Rail | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7067383 | 02/07/2025 | 675.00 |
| Executive Director WMRE | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7067396 | 02/07/2025 | 6,380.50 |

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| Delivery Director - Rail | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7067663 | 09/07/2025 | 1,196.00 |
| Executive Director WMRE | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7067918 | 18/07/2025 | 1,256.50 |
| Delivery Director - Rail | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7067929 | 24/07/2025 | 1,845.00 |
| Delivery Director - Rail | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7067986 | 24/07/2025 | 2,242.00 |
| Executive Director WMRE | 60141 | Legal Advice | 8935 | Addleshaw Goddard LLP | 7068067 | 18/07/2025 | 598.50 |
| Legal Services | 31604 | IT Software Licenses and Applications | 8946 | Civica UK Limited | 7067735 | 16/07/2025 | 37,046.93 |
| Director of Strategic Partnerships and Integration | 30932 | Facilities Management | 8959 | Accelogress | 7067651 | 09/07/2025 | 5,943.75 |
| Director of Midlands Connect | 30661 | Rents | 8967 | Anglo Scandinavian Estates 4 LLP | 7066591 | 04/07/2025 | 13,017.81 |
| Director of Midlands Connect | 30661 | Rents | 8967 | Anglo Scandinavian Estates 4 LLP | 7067473 | 09/07/2025 | 13,017.81 |
| Director of Midlands Connect | 30661 | Rents | 8967 | Anglo Scandinavian Estates 4 LLP | 7067476 | 04/07/2025 | 13,017.81 |
| Careers | 31671 | Revenue Contributions to Third Parties | 8978 | City of Wolverhampton Council | 7067264 | 02/07/2025 | 11,874.42 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 8978 | City of Wolverhampton Council | 8023115 | 21/07/2025 | 296,043.13 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 8978 | City of Wolverhampton Council | 8023120 | 21/07/2025 | 4,604.40 |
| Rail Stations | 30502 | Routine Maintenance | 8981 | West Midlands Trains Limited | 7067696 | 09/07/2025 | 168,026.00 |
| Rail Stations | 30502 | Routine Maintenance | 8981 | West Midlands Trains Limited | 7067709 | 09/07/2025 | 179,019.00 |
| Bromsgrove Rail Station | 30502 | Routine Maintenance | 8981 | West Midlands Trains Limited | 7068521 | 30/07/2025 | 96,936.00 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 8981 | West Midlands Trains Limited | 3006556 | 16/07/2025 | 139,994.26 |
| Delivery Director - Rail | 60001 | Project Support Costs | 8981 | West Midlands Trains Limited | 7067300 | 02/07/2025 | 6,500.00 |
| Technology & Insight | 60001 | Project Support Costs | 8996 | City Science | 7068527 | 30/07/2025 | 55,000.00 |
| Collective Investment Fund - Commercial | 31578 | Management Fees | 9019 | West Midlands Development Capital Limited | 7066389 | 02/07/2025 | 190,288.10 |
| Facilities & Workplace Services | 30502 | Routine Maintenance | 9022 | Gary Boyce Contracts LTD | 7066293 | 02/07/2025 | 8,909.69 |
| Facilities & Workplace Services | 30502 | Routine Maintenance | 9022 | Gary Boyce Contracts LTD | 7066296 | 02/07/2025 | 2,351.99 |
| Facilities & Workplace Services | 30502 | Routine Maintenance | 9022 | Gary Boyce Contracts LTD | 7066298 | 02/07/2025 | 7,231.43 |
| Facilities & Workplace Services | 30502 | Routine Maintenance | 9022 | Gary Boyce Contracts LTD | 7066299 | 02/07/2025 | 4,957.36 |
| Director of Strategic Partnerships and Integration | 31762 | Passenger Counts & Surveys (inc Subsidised Bus) | 9023 | Nationwide Data Collection | 7067580 | 09/07/2025 | 30,000.00 |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital | 9025 | Amazon Web Services, Inc. | 7065404 | 14/07/2025 | 7,577.57 |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital | 9025 | Amazon Web Services, Inc. | 7065405 | 14/07/2025 | 2,181.74 |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital | 9025 | Amazon Web Services, Inc. | 7065406 | 14/07/2025 | 2,358.09 |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital | 9025 | Amazon Web Services, Inc. | 7066438 | 14/07/2025 | 7,898.21 |
| Director of Policy, Strategy & Innovation | 60801 | IT Software - Capital | 9025 | Amazon Web Services, Inc. | 7066439 | 14/07/2025 | 2,307.33 |
| Technology & Insight | 60801 | IT Software - Capital | 9025 | Amazon Web Services, Inc. | 7067795 | 31/07/2025 | 7,844.10 |
| UKSPF | 31671 | Revenue Contributions to Third Parties | 9032 | Coventry & Warwickshire Chamber of Commerce | 7067293 | 02/07/2025 | 69,913.00 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 9071 | Midland Metro Ltd | 40859 | 02/07/2025 | 3,740.00 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 9071 | Midland Metro Ltd | 40873 | 30/07/2025 | 1,870.00 |
| Metro Programme Director | 60001 | Project Support Costs | 9071 | Midland Metro Ltd | 7067027 | 24/07/2025 | 40,000.00 |
| Metro Programme Director | 60001 | Project Support Costs | 9071 | Midland Metro Ltd | 7067604 | 09/07/2025 | 2,450.74 |
| Metro Programme Director | 60001 | Project Support Costs | 9071 | Midland Metro Ltd | 7068237 | 28/07/2025 | 938,816.53 |
| Metro Programme Director | 60780 | General Expenditure | 9071 | Midland Metro Ltd | 7067608 | 09/07/2025 | 4,950.00 |
| Metro Programme Director | 60870 | Training | 9071 | Midland Metro Ltd | 7067607 | 24/07/2025 | 2,500.00 |
| Legal Services | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7067299 | 02/07/2025 | 2,085.00 |
| Legal Services | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7067302 | 02/07/2025 | 2,085.00 |
| Legal Services | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7067303 | 02/07/2025 | 2,085.00 |
| Legal Services | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7068049 | 24/07/2025 | 2,085.00 |
| Legal Services | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7068052 | 24/07/2025 | 2,085.00 |
| Legal Services | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7068228 | 30/07/2025 | 2,085.00 |
| Legal Services | 30008 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 7068552 | 30/07/2025 | 2,085.00 |
| Facilities & Workplace Services | 30881 | Removal of Refuse | 9130 | Biffa Waste Services Ltd | 7067430 | 02/07/2025 | 603.82 |

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| IPS Programme | 32752 | Provider Delivery Fees - Contract | 9156 | Shaw Trust | 7067610 | 09/07/2025 | 555,602.76 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 9172 | DABS Ltd | 7068478 | 30/07/2025 | 39,900.00 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 9174 | pet-xi training | 8023118 | 21/07/2025 | 4,770.00 |
| Metro Programme Director | 60392 | Enabling Works | 9179 | CPC Civils | 7068014 | 30/07/2025 | 30,000.00 |
| Metro Programme Director | 60392 | Enabling Works | 9179 | CPC Civils | 7068031 | 18/07/2025 | 20,000.00 |
| Metro Programme Director | 60392 | Enabling Works | 9179 | CPC Civils | 7068032 | 30/07/2025 | 7,500.00 |
| Metro Programme Director | 60392 | Enabling Works | 9179 | CPC Civils | 7068488 | 30/07/2025 | 15,000.00 |
| Metro Programme Director | 60610 | Gas Utility Costs | 9179 | CPC Civils | 7068031 | 18/07/2025 | 118,205.26 |
| Metro Programme Director | 60610 | Gas Utility Costs | 9179 | CPC Civils | 7068488 | 30/07/2025 | 131,333.40 |
| Metro Programme Director | 60611 | Telephone Utility Costs | 9179 | CPC Civils | 7068031 | 18/07/2025 | 70,000.00 |
| Metro Programme Director | 60612 | Electricity Utility Costs | 9179 | CPC Civils | 7068031 | 18/07/2025 | 40,000.00 |
| Metro Programme Director | 60612 | Electricity Utility Costs | 9179 | CPC Civils | 7068488 | 30/07/2025 | 35,000.00 |
| Metro Programme Director | 60613 | Water Utility Costs | 9179 | CPC Civils | 7068014 | 30/07/2025 | 155,330.48 |
| Metro Programme Director | 60613 | Water Utility Costs | 9179 | CPC Civils | 7068488 | 30/07/2025 | 20,000.00 |
| Metro Programme Director | 60614 | Sewerage Utility Costs | 9179 | CPC Civils | 7068032 | 30/07/2025 | 33,487.34 |
| Delivery Director - Sustainable Transport | 60615 | Utilities Diversion | 9179 | CPC Civils | 7068466 | 30/07/2025 | 126,354.87 |
| Technology & Insight | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7067505 | 09/07/2025 | 3,384.15 |
| Joint Data Team | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7067774 | 16/07/2025 | 3,142.13 |
| Joint Data Team | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7068116 | 18/07/2025 | 1,609.65 |
| Technology & Insight | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7068158 | 18/07/2025 | 2,215.08 |
| Joint Data Team | 30009 | Staff Agency Services | 9183 | Waterman Aspen | 7068418 | 30/07/2025 | 1,609.65 |
| Accessible Transport | 31571 | External Advice | 9183 | Waterman Aspen | 7068056 | 18/07/2025 | 15,378.16 |
| Directory of Delivery - Transport Portfolio | 31571 | External Advice | 9183 | Waterman Aspen | 7068081 | 24/07/2025 | 35,797.09 |
| Intra-City Transport Settlements | 31571 | External Advice | 9183 | Waterman Aspen | 7068081 | 24/07/2025 | 45,893.71 |
| Accessible Transport | 31571 | External Advice | 9183 | Waterman Aspen | 7068146 | 24/07/2025 | 3,138.40 |
| Directory of Delivery - Transport Portfolio | 31571 | External Advice | 9183 | Waterman Aspen | 7068156 | 24/07/2025 | 3,069.17 |
| Intra-City Transport Settlements | 31571 | External Advice | 9183 | Waterman Aspen | 7068156 | 24/07/2025 | 3,934.83 |
| Directory of Delivery - Transport Portfolio | 31571 | External Advice | 9183 | Waterman Aspen | 7068434 | 30/07/2025 | 1,534.58 |
| Intra-City Transport Settlements | 31571 | External Advice | 9183 | Waterman Aspen | 7068434 | 30/07/2025 | 1,967.42 |
| Accessible Transport | 31571 | External Advice | 9183 | Waterman Aspen | 7068443 | 30/07/2025 | 1,883.04 |
| Metro Programme Director | 31577 | Professional Advice | 9183 | Waterman Aspen | 7065760 | 14/07/2025 | 1,772.16 |
| Metro Programme Director | 31577 | Professional Advice | 9183 | Waterman Aspen | 7065963 | 14/07/2025 | 1,772.16 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7066209 | 02/07/2025 | 2,034.56 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7066215 | 09/07/2025 | 1,764.00 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7066428 | 14/07/2025 | 1,772.16 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7066429 | 02/07/2025 | 2,034.56 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7066431 | 09/07/2025 | 1,411.20 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7066757 | 02/07/2025 | 2,034.56 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7066983 | 02/07/2025 | 2,288.88 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7066988 | 16/07/2025 | 2,449.76 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7066993 | 16/07/2025 | 2,461.20 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7066996 | 02/07/2025 | 4,348.16 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067008 | 16/07/2025 | 4,999.50 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067187 | 16/07/2025 | 2,399.76 |
| Head of Network Transformation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067190 | 02/07/2025 | 2,461.20 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067191 | 02/07/2025 | 1,772.16 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067192 | 16/07/2025 | 2,461.20 |

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| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067195 | 02/07/2025 | 2,034.56 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067463 | 04/07/2025 | 576.00 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067467 | 30/07/2025 | 1,728.00 |
| Head of Swift | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067489 | 09/07/2025 | 8,100.00 |
| Delivery Director - Rail | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067493 | 09/07/2025 | 2,240.00 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067496 | 04/07/2025 | 2,461.20 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067497 | 18/07/2025 | 2,034.56 |
| Head of Swift | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067502 | 09/07/2025 | 4,438.40 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067503 | 09/07/2025 | 2,304.00 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067512 | 14/07/2025 | 1,772.16 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067527 | 16/07/2025 | 2,461.20 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067528 | 16/07/2025 | 5,099.49 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067551 | 09/07/2025 | 5,039.28 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067571 | 16/07/2025 | 2,666.40 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067572 | 09/07/2025 | 2,666.40 |
| Delivery Director - Metro | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067574 | 09/07/2025 | 1,968.96 |
| Head of Network Transformation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067577 | 09/07/2025 | 1,476.72 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067773 | 16/07/2025 | 2,666.40 |
| Head of Swift | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067775 | 14/07/2025 | 4,438.40 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067776 | 14/07/2025 | 5,435.20 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067777 | 16/07/2025 | 2,461.20 |
| Head of Network Transformation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067780 | 16/07/2025 | 2,461.20 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067782 | 16/07/2025 | 2,666.40 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067783 | 14/07/2025 | 1,772.16 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067785 | 16/07/2025 | 2,316.44 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067787 | 18/07/2025 | 2,543.20 |
| Delivery Director - Rail | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7067793 | 16/07/2025 | 3,570.00 |
| Head of Swift | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068011 | 16/07/2025 | 3,408.12 |
| Technology & Insight | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068013 | 18/07/2025 | 1,174.58 |
| Head of Swift | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068144 | 24/07/2025 | 3,029.44 |
| Delivery Director - Rail | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068153 | 18/07/2025 | 3,570.00 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068165 | 24/07/2025 | 5,163.44 |
| Head of Swift | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068166 | 24/07/2025 | 4,438.40 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068168 | 30/07/2025 | 2,666.40 |
| Head of Network Transformation | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068169 | 24/07/2025 | 2,461.20 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068171 | 24/07/2025 | 1,933.14 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068173 | 24/07/2025 | 2,461.20 |
| Metro Programme Director | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068176 | 18/07/2025 | 2,034.56 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068177 | 24/07/2025 | 2,133.12 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068422 | 30/07/2025 | 22,089.27 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068425 | 30/07/2025 | 2,583.08 |
| Head of Swift | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068428 | 30/07/2025 | 4,438.40 |
| Head of Swift | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068431 | 30/07/2025 | 8,100.00 |
| Delivery Director - Metro | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068438 | 30/07/2025 | 2,276.61 |
| Delivery Director - Rail | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068440 | 30/07/2025 | 2,240.00 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068447 | 30/07/2025 | 2,461.20 |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs | 9183 | Waterman Aspen | 7068451 | 30/07/2025 | 2,633.07 |

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| Tendered Bus Services | 32425 | Subsidised Services | 9191 | Keys Cars & Coaches | 40856 | 02/07/2025 | 23,894.69 |
| Tendered Bus Services | 32425 | Subsidised Services | 9191 | Keys Cars & Coaches | 40857 | 02/07/2025 | 71,684.07 |
| Tendered Bus Services | 32425 | Subsidised Services | 9191 | Keys Cars & Coaches | 40868 | 30/07/2025 | 23,894.69 |
| Tendered Bus Services | 32425 | Subsidised Services | 9191 | Keys Cars & Coaches | 40869 | 30/07/2025 | 71,684.07 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 9191 | Keys Cars & Coaches | 40859 | 02/07/2025 | 871.24 |
| Concessions Schemes | 32430 | Child Travel Pass Concession | 9191 | Keys Cars & Coaches | 40873 | 30/07/2025 | 751.27 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9237 | SOUTH & CITY COLLEGE BIRMINGHAM | 8023115 | 21/07/2025 | 1,890,301.92 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9237 | SOUTH & CITY COLLEGE BIRMINGHAM | 8023120 | 21/07/2025 | 63,579.74 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9238 | BIRMINGHAM METROPOLITAN COLLEGE | 8023115 | 21/07/2025 | 1,113,487.76 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9238 | BIRMINGHAM METROPOLITAN COLLEGE | 8023120 | 21/07/2025 | 43,410.03 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 9238 | BIRMINGHAM METROPOLITAN COLLEGE | 8023118 | 21/07/2025 | 3,200.00 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9240 | SANDWELL COLLEGE | 8023115 | 21/07/2025 | 389,436.66 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9241 | DUDLEY COLLEGE | 8023115 | 21/07/2025 | 449,578.31 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9242 | WALSALL COLLEGE | 8023115 | 21/07/2025 | 33,333.30 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9242 | WALSALL COLLEGE | 8023120 | 21/07/2025 | 31,167.12 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE | 8023115 | 21/07/2025 | 167,193.00 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE | 8023118 | 21/07/2025 | 58,570.00 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9249 | fircroft college | 8023115 | 21/07/2025 | 172,294.13 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9249 | fircroft college | 8023120 | 21/07/2025 | 30,082.23 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9273 | Heart of Worcester College Redditch | 8023115 | 21/07/2025 | 116,707.13 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9273 | Heart of Worcester College Redditch | 8023120 | 21/07/2025 | 8,816.46 |
| Adult Education | 31604 | IT Software Licenses and Applications | 9280 | Idox Software Ltd | 7067705 | 09/07/2025 | 2,400.00 |
| Head of Research & Intelligence | 31604 | IT Software Licenses and Applications | 9280 | Idox Software Ltd | 7067705 | 09/07/2025 | 2,400.00 |
| Technology & Insight | 60801 | IT Software - Capital | 9280 | Idox Software Ltd | 7067705 | 09/07/2025 | 2,400.00 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9288 | Coventry College | 8023115 | 21/07/2025 | 321,345.29 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9288 | Coventry College | 8023120 | 21/07/2025 | 5,699.72 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 9288 | Coventry College | 8023118 | 21/07/2025 | 1,848.00 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9289 | South Staffordshire College | 8023115 | 21/07/2025 | 29,227.74 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9290 | Joseph Chamberlain Sixth Form College | 8023115 | 21/07/2025 | 208,333.37 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9290 | Joseph Chamberlain Sixth Form College | 8023120 | 21/07/2025 | 4,840.38 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9293 | Halesowen College | 8023115 | 21/07/2025 | 167,559.43 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9293 | Halesowen College | 8023120 | 21/07/2025 | 9,701.24 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9294 | Telford College | 8023115 | 21/07/2025 | 221,174.57 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9294 | Telford College | 8023120 | 21/07/2025 | 3,157.25 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9297 | Hereward College | 8023115 | 21/07/2025 | 6,932.63 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9298 | North Warwickshire and South Leicestershire Colleg | 8023115 | 21/07/2025 | 73,495.63 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9311 | Pilot IMS Limited | 8023119 | 21/07/2025 | 92,714.18 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9311 | Pilot IMS Limited | 8023120 | 21/07/2025 | 9,440.16 |
| Transport Assets | 30661 | Rents | 9370 | Denzil Properties (H&S) Limited | 7066954 | 09/07/2025 | 1,750.00 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9379 | Warwickshire College Group | 8023115 | 21/07/2025 | 30,469.92 |
| Culture | 31572 | Consultants | 9446 | Amion Consulting Ltd | 7067487 | 18/07/2025 | 2,000.00 |
| Housing Development & Delivery | 60001 | Project Support Costs | 9446 | Amion Consulting Ltd | 7066897 | 02/07/2025 | 577.00 |
| Homelessness | 31571 | External Advice | 9463 | St Basils | 7067638 | 09/07/2025 | 13,281.25 |
| Capital Financing | 31572 | Consultants | 9501 | Avison Young | 7067405 | 04/07/2025 | 26,000.00 |
| Learning and Development | 30112 | Learning & Development | 9536 | Learning Pool Ltd | 7066814 | 24/07/2025 | 3,875.00 |
| Delivery Director - Sustainable Transport | 60395 | Physical Construction | 9548 | Fitzgerald Contractors Limited | 7067277 | 16/07/2025 | 694.03 |
| Delivery Director - Sustainable Transport | 60395 | Physical Construction | 9548 | Fitzgerald Contractors Limited | 7068266 | 24/07/2025 | 1,265.15 |

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| Delivery Director - Rail | 60541 | Health & Safety | 9555 | Ricardo Rail Ltd | 7068115 | 18/07/2025 | 2,697.50 |
| Delivery Director - Rail | 60001 | Project Support Costs | 9560 | Atkins Realis PPS | 7065255 | 16/07/2025 | 11,748.00 |
| Metro Programme Director | 60001 | Project Support Costs | 9560 | Atkins Realis PPS | 7067833 | 16/07/2025 | 11,500.00 |
| Delivery Director - Sustainable Transport | 60801 | IT Software - Capital | 9581 | thinkproject UK Limited | 7067319 | 04/07/2025 | 577.00 |
| Delivery Director - Rail | 60801 | IT Software - Capital | 9581 | thinkproject UK Limited | 7067321 | 04/07/2025 | 4,257.00 |
| Delivery Director - Sustainable Transport | 60801 | IT Software - Capital | 9581 | thinkproject UK Limited | 7068395 | 30/07/2025 | 577.00 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9593 | Shrewsbury Colleges Group | 8023115 | 21/07/2025 | 6,089.60 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9593 | Shrewsbury Colleges Group | 8023120 | 21/07/2025 | 13,380.03 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 9594 | Netcom Training Ltd | 8023118 | 21/07/2025 | 2,520.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9594 | Netcom Training Ltd | 8023120 | 21/07/2025 | 4,172.69 |
| West Midlands Cycle Hire | 31578 | Management Fees | 9596 | Serco Ltd | 7067797 | 28/07/2025 | 118,733.71 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 9598 | Back 2 Work Complete Training Ltd | 8023118 | 21/07/2025 | 2,162.40 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9598 | Back 2 Work Complete Training Ltd | 8023119 | 21/07/2025 | 158,359.40 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9598 | Back 2 Work Complete Training Ltd | 8023120 | 21/07/2025 | 16,461.23 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 9601 | Enterkey Training Ltd | 8023118 | 21/07/2025 | 14,994.72 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9603 | Challenge TRG Skills Limited | 8023119 | 21/07/2025 | 48,170.13 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9603 | Challenge TRG Skills Limited | 8023120 | 21/07/2025 | 38,704.01 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9604 | Release Potential Ltd | 8023119 | 21/07/2025 | 93,930.61 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9604 | Release Potential Ltd | 8023120 | 21/07/2025 | 1,020.16 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9612 | Dudley Metropolitan Borough Council | 8023115 | 21/07/2025 | 132,109.50 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9613 | University College Birmingham | 8023115 | 21/07/2025 | 77,402.74 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9613 | University College Birmingham | 8023120 | 21/07/2025 | 6,871.71 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9614 | The Workers Education Association | 8023115 | 21/07/2025 | 65,412.37 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9614 | The Workers Education Association | 8023120 | 21/07/2025 | 767.96 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9615 | NCG trading as Kidderminster College | 8023115 | 21/07/2025 | 5,005.57 |
| Adult Education | 32751 | Provider Delivery Fees - Grant | 9615 | NCG trading as Kidderminster College | 8023120 | 21/07/2025 | 610.23 |
| Metro Programme Director | 60394 | Traffic Management | 9634 | Sandwell MBC | 7063140 | 30/07/2025 | 2,540.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 9640 | Durolas | 7067860 | 16/07/2025 | 7,210.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 9640 | Durolas | 7068000 | 16/07/2025 | 4,960.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 9640 | Durolas | 7068026 | 16/07/2025 | 2,880.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 9640 | Durolas | 7068339 | 28/07/2025 | 6,375.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 9640 | Durolas | 7068342 | 28/07/2025 | 8,436.00 |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction | 9640 | Durolas | 7068343 | 28/07/2025 | 9,842.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9646 | Vocation Training | 8023119 | 21/07/2025 | 6,133.25 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9667 | Colebridge Trust | 8023119 | 21/07/2025 | 5,050.83 |
| Construction Skills | 32752 | Provider Delivery Fees - Contract | 9668 | The Skills Centre | 7067722 | 14/07/2025 | 21,280.00 |
| Construction Skills | 32752 | Provider Delivery Fees - Contract | 9668 | The Skills Centre | 7067731 | 14/07/2025 | 24,010.00 |
| Construction Skills | 32752 | Provider Delivery Fees - Contract | 9668 | The Skills Centre | 7067734 | 14/07/2025 | 560.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9668 | The Skills Centre | 8023119 | 21/07/2025 | 93,296.55 |
| Ticketing Services Manager | 31608 | Software Maintenance | 9684 | 8X8 | 7067630 | 09/07/2025 | 1,616.00 |
| Ticketing Services Manager | 31608 | Software Maintenance | 9684 | 8X8 | 7067633 | 09/07/2025 | 3,526.40 |
| Ticketing Services Manager | 31608 | Software Maintenance | 9684 | 8X8 | 7067641 | 09/07/2025 | 1,616.00 |
| Ticketing Services Manager | 31608 | Software Maintenance | 9684 | 8X8 | 7067643 | 09/07/2025 | 3,526.82 |
| UKSPF | 31572 | Consultants | 9703 | C&W Business Solutions | 7067693 | 09/07/2025 | 7,741.73 |
| Made Smarter West Midlands | 31671 | Revenue Contributions to Third Parties | 9703 | C&W Business Solutions | 7067664 | 09/07/2025 | 138,078.25 |
| Bus Service Improvement Plan (BSIP) | 30502 | Routine Maintenance | 9727 | Highway Traffic Management Limited | 7067451 | 18/07/2025 | 5,235.00 |
| Delivery Director - Sustainable Transport | 60615 | Utilities Diversion | 9727 | Highway Traffic Management Limited | 7066978 | 16/07/2025 | 3,091.00 |

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| Delivery Director - Sustainable Transport | 60615 | Utilities Diversion | 9727 | Highway Traffic Management Limited | 7068420 | 30/07/2025 | 2,034.38 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 9730 | Birmingham City University | 8023118 | 21/07/2025 | 8,316.00 |
| Bus Service Improvement Plan (BSIP) | 31576 | Safety & Security | 9765 | Birmingham City Council | 7067563 | 09/07/2025 | 56,197.33 |
| Delivery Director - Sustainable Transport | 60394 | Traffic Management | 9765 | Birmingham City Council | 7064813 | 02/07/2025 | 960.00 |
| Head of Bus | 60394 | Traffic Management | 9765 | Birmingham City Council | 7064813 | 02/07/2025 | 960.00 |
| Metro Programme Director | 60394 | Traffic Management | 9765 | Birmingham City Council | 7064813 | 02/07/2025 | 9,300.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9771 | MISSION ACCOMPLISHED LTD | 8023119 | 21/07/2025 | 82,241.74 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 9779 | Eon Energy Solutions Ltd (SE) | 7068376 | 30/07/2025 | 539.42 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs | 9779 | Eon Energy Solutions Ltd (SE) | 7068408 | 30/07/2025 | 1,269.84 |
| Delivery Director - Sustainable Transport | 60395 | Physical Construction | 9779 | Eon Energy Solutions Ltd (SE) | 7068341 | 28/07/2025 | 1,079.18 |
| Metro Programme Director | 60636 | Bus Shelter Purchases | 9779 | Eon Energy Solutions Ltd (SE) | 7067411 | 02/07/2025 | 531.40 |
| Intra-City Transport Settlements | 31604 | IT Software Licenses and Applications | 9783 | Thomas Telford Ltd | 7068411 | 30/07/2025 | 5,652.34 |
| Legal Services | 31604 | IT Software Licenses and Applications | 9783 | Thomas Telford Ltd | 7068411 | 30/07/2025 | 5,652.33 |
| Procurement | 31604 | IT Software Licenses and Applications | 9783 | Thomas Telford Ltd | 7068411 | 30/07/2025 | 5,652.33 |
| Net Zero Neighbourhood | 60001 | Project Support Costs | 9799 | Dudley MBC | 3006523 | 04/07/2025 | 37,836.31 |
| CRSTS - Capital | 60563 | Local Authority CRSTS Costs | 9799 | Dudley MBC | 3006513 | 02/07/2025 | 401,010.39 |
| Concessions Schemes | 32433 | Other Concessions (Metro & Rail) | 9801 | First Trenitalia West Coast Rail Limited | 3006560 | 16/07/2025 | 13,738.75 |
| Director of Communications | 31542 | Publications | 9807 | Hemming Group | 7067142 | 16/07/2025 | 2,295.00 |
| Finance | 30961 | Insurance | 9837 | Arthur J Gallagher Insurance Brokers Limited | 7067724 | 16/07/2025 | 4,412.80 |
| Homelessness | 31671 | Revenue Contributions to Third Parties | 9841 | Father Hudson's Care | 7068059 | 18/07/2025 | 2,000.00 |
| Head of Swift | 31604 | IT Software Licenses and Applications | 9862 | Novoville | 7067742 | 14/07/2025 | 1,000.00 |
| Industrial Strategy | 30010 | Secondee Costs | 9908 | University of Birmingham | 7067422 | 04/07/2025 | 4,609.85 |
| Industrial Strategy | 30010 | Secondee Costs | 9908 | University of Birmingham | 7067427 | 04/07/2025 | 5,954.39 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9937 | TechTalent Academy Ltd | 3006135 | 02/07/2025 | 12,590.00 |
| Adult Education | 32752 | Provider Delivery Fees - Contract | 9937 | TechTalent Academy Ltd | 3006136 | 02/07/2025 | 60,600.00 |
| Learning and Development | 30112 | Learning & Development | 9938 | The Myers-Briggs Company Limited | 7068415 | 30/07/2025 | 1,396.13 |
| Digital Skills | 32752 | Provider Delivery Fees - Contract | 9964 | Brit Asia TV | 8023118 | 21/07/2025 | 63,570.00 |
| Metro Programme Director | 60001 | Project Support Costs | 9973 | Bloom Procurement Services Limited | 7067519 | 09/07/2025 | 13,463.40 |