

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl. vat
Adult Skills	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8026306	20/02/2026	47,666.84
Adult Skills	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8026302	20/02/2026	4,745.37
Adult Skills	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8026306	20/02/2026	55,626.65
Create Central Projects	31572	Consultants	10026	European Innovation	7075732	04/02/2026	4,166.00
Adult Skills	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8026306	20/02/2026	55,069.10
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7076240	16/02/2026	2,750.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7076511	25/02/2026	2,750.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7076368	18/02/2026	1,400.00
Head of Technical Services Unit	30008	Agency Staff (Established Posts)	10200	Matchtech Group UK Ltd	7075558	16/02/2026	1,740.78
Head of Technical Services Unit	30008	Agency Staff (Established Posts)	10200	Matchtech Group UK Ltd	7075579	16/02/2026	1,740.78
Head of Technical Services Unit	30008	Agency Staff (Established Posts)	10200	Matchtech Group UK Ltd	7075585	16/02/2026	1,798.81
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7075551	11/02/2026	2,985.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7075559	11/02/2026	2,985.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7075580	11/02/2026	2,985.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7075583	11/02/2026	2,985.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7075591	11/02/2026	2,985.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7075946	11/02/2026	2,985.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074335	09/02/2026	2,605.44
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074338	09/02/2026	3,256.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074355	09/02/2026	3,256.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075210	09/02/2026	3,256.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075557	09/02/2026	2,800.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075595	04/02/2026	3,100.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075896	11/02/2026	3,256.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075897	11/02/2026	1,919.60
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075901	11/02/2026	2,475.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075902	11/02/2026	3,256.80
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075908	11/02/2026	3,359.40
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075909	11/02/2026	3,100.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075915	11/02/2026	2,295.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075923	11/02/2026	2,400.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075925	11/02/2026	2,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075932	16/02/2026	3,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075933	11/02/2026	3,256.80
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075939	11/02/2026	3,280.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075949	11/02/2026	1,650.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075952	11/02/2026	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076187	16/02/2026	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076189	16/02/2026	2,400.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076195	16/02/2026	3,200.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076204	20/02/2026	3,500.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076205	16/02/2026	3,280.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076207	16/02/2026	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076221	16/02/2026	2,750.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076222	18/02/2026	2,687.52
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076224	25/02/2026	3,100.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076226	16/02/2026	1,954.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076247	18/02/2026	3,256.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076535	25/02/2026	2,876.85

Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076559	25/02/2026	3,100.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076561	25/02/2026	3,500.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076562	25/02/2026	2,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076565	25/02/2026	2,686.35
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076573	25/02/2026	2,220.04
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076585	25/02/2026	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076594	25/02/2026	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7076595	25/02/2026	3,250.00
Delivery Director - Rail	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7076136	16/02/2026	111,900.98
Intra-City Transport Settlements	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7075599	04/02/2026	19,753.00
Technology & Insight	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7075609	04/02/2026	3,000.00
Technology & Insight	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7075611	04/02/2026	1,000.00
Intra-City Transport Settlements	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7075881	11/02/2026	19,753.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7076070	16/02/2026	24,425.00
Adult Skills	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	8026306	20/02/2026	90,521.15
Housing Policy	30104	Subs to Trade Bodies	10258	Haymarket Media Group Ltd	7075761	04/02/2026	2,395.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7075924	11/02/2026	960.79
Energy Capital Projects	31767	Events / Exhibitions	10268	Regen SW Ltd	7075671	04/02/2026	2,365.00
Business Energy Advice Service (BEAS)	31770	Marketing	10295	BBJ&K Ltd	7076682	25/02/2026	3,265.00
UKSPF	31671	Revenue Contributions to Third Parties	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7075728	16/02/2026	10,000.00
Homelessness	31671	Revenue Contributions to Third Parties	10333	The Directory of Social Change	7076078	16/02/2026	1,049.00
Director of Network Resilience	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7075631	04/02/2026	3,333.33
Capital Financing	30104	Subs to Trade Bodies	10386	Public Sector Live Limited	7076073	16/02/2026	3,250.00
Metro Programme Director	60780	General Expenditure	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7076336	25/02/2026	1,703.00
UKSPF	31770	Marketing	10389	7video Ltd	7075983	11/02/2026	4,100.00
UKSPF	31770	Marketing	10389	7video Ltd	7076002	11/02/2026	7,800.00
Events & Stakeholder	31767	Events / Exhibitions	10402	Vale Press	7076080	16/02/2026	565.00
Technology & Insight	60801	IT Software - Capital	10420	QRO Solutions Limited	7076235	16/02/2026	2,099.00
WMIP3	31671	Revenue Contributions to Third Parties	10450	Midlands Aerospace Alliance	7076031	11/02/2026	18,750.00
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7075711	04/02/2026	2,086.55
Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7075151	03/02/2026	6,250.00
Director of Housing & Regeneration	60001	Project Support Costs	10487	Currie & Brown UK Ltd	7075751	04/02/2026	1,500.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8026303	20/02/2026	36,520.00
Adult Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8026306	20/02/2026	17,568.23
Adult Skills	32752	Provider Delivery Fees - Contract	10509	LEARNING INTO EMPLOYMENT ACADEMY LTD	8026306	20/02/2026	55,441.96
Create Central Projects	31572	Consultants	10512	Culture Central	7075857	09/02/2026	1,666.66
Create Central Projects	31572	Consultants	10512	Culture Central	7075859	09/02/2026	1,666.66
Create Central Projects	31572	Consultants	10512	Culture Central	7075860	09/02/2026	1,666.66
Intra-City Transport Settlements	31571	External Advice	10541	Arcadis Consulting (UK) Ltd	7075643	25/02/2026	4,327.00
Head of Network Transformation	60054	Investigations and Surveys	10541	Arcadis Consulting (UK) Ltd	7075745	04/02/2026	5,718.00
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7075651	04/02/2026	826.73
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7075678	04/02/2026	9,366.15
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7075691	04/02/2026	1,443.94
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7075692	04/02/2026	12,448.66
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7075693	04/02/2026	5,476.00
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7075718	04/02/2026	5,476.00
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7075731	04/02/2026	1,095.20
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7075734	18/02/2026	4,435.21
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7075736	04/02/2026	1,912.23
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7075746	04/02/2026	8,357.20

Create Central Projects	31572	Consultants	10561	Martin Simms	7076537	25/02/2026	930.55
Create Central Projects	31572	Consultants	10561	Martin Simms	7076548	25/02/2026	930.55
Housing Development & Delivery	60561	Contributions to 3rd Parties	10581	Lioncourt Homes Limited	3007421	13/02/2026	425,000.00
Health and Safety	30112	Learning & Development	10608	Maybo Limited	7076156	16/02/2026	1,190.00
ICT Project	31572	Consultants	10616	GCC Innova Ltd	7075703	16/02/2026	692.50
Head of IT Delivery	31610	Mobile Computing	10616	GCC Innova Ltd	7076126	16/02/2026	510.57
Executive Director of Strategy, Integration and Ne	31571	External Advice	10628	Deloitte MCS	7075704	04/02/2026	60,000.00
Executive Director of Strategy, Integration and Ne	31571	External Advice	10628	Deloitte MCS	7076630	25/02/2026	34,305.00
Safety and Security Manager	31576	Safety & Security	10642	CSE Crosscom Ltd	7076101	16/02/2026	648.30
Thrive at Work	32752	Provider Delivery Fees - Contract	10668	Black Country Healthcare NHS Foundation Trust	7076089	18/02/2026	345,784.95
Capital Financing	33622	Debt Management	10672	MUFG Corporate Markets Treasury Limited	7075956	11/02/2026	19,500.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7075781	04/02/2026	50,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7075783	04/02/2026	55,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7076213	18/02/2026	4,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7076213	18/02/2026	10,000.02
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7076266	16/02/2026	21,582.35
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7076213	18/02/2026	12,272.26
Metro Programme Director	60613	Water Utility Costs	10695	Svella Connect Limited	7075781	04/02/2026	232,761.41
Metro Programme Director	60613	Water Utility Costs	10695	Svella Connect Limited	7075783	04/02/2026	234,517.17
Metro Programme Director	60613	Water Utility Costs	10695	Svella Connect Limited	7076383	18/02/2026	235,500.07
Metro Programme Director	60111	Land Advice	10710	Sanderson Weatherall LLP	7075872	11/02/2026	3,060.00
Housing Policy	31571	External Advice	10712	We Made That LLP	7076050	16/02/2026	11,245.50
Adult Skills	32752	Provider Delivery Fees - Contract	20003	Local Education and Development	8026302	20/02/2026	2,068.64
Head of Swift	31604	IT Software Licenses and Applications	20023	Anvil Mobile Limited	7075920	20/02/2026	863.96
Delivery Director - Sustainable Transport	60394	Traffic Management	20025	Sandwell Metropolitan Borough Council	7076605	25/02/2026	2,747.03
Youth Trailblazer	31767	Events / Exhibitions	20029	Compass Services (UK)	7076388	18/02/2026	9,914.17
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20059	Staffordshire County Council	7076147	18/02/2026	33,584.18
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	20059	Staffordshire County Council	7076132	18/02/2026	182,777.10
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	20059	Staffordshire County Council	7076340	18/02/2026	125,030.20
Adult Skills	31571	External Advice	20099	CENTRE FOR MENTAL HEALTH TRAINING LIMITED	7075861	09/02/2026	14,976.90
Adult Skills	31571	External Advice	20099	CENTRE FOR MENTAL HEALTH TRAINING LIMITED	7075864	09/02/2026	17,488.50
Delivery Director - Rail	60001	Project Support Costs	20100	Artyface Community Art	7076108	16/02/2026	21,667.00
Rail Devolution	31767	Events / Exhibitions	20111	Unique Venues Birmingham Limited	7076034	11/02/2026	9,583.33
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8026303	20/02/2026	39,600.00
Rail Devolution	31770	Marketing	20172	TC Branding Group	7076613	25/02/2026	6,548.50
Director of Network Resilience	30117	Health & Safety	20186	EcoOline UK Limited	7075506	11/02/2026	573.30
Citizens Panel	31571	External Advice	20189	The Involve Foundation	7076531	25/02/2026	4,997.60
Executive Director of Strategy, Integration and Ne	31571	External Advice	20260	Constellia Public Limited	7075512	16/02/2026	11,253.01
Intra-City Transport Settlements	31571	External Advice	20260	Constellia Public Limited	7076582	25/02/2026	16,297.35
Director of Integrated Network Services	31572	Consultants	20260	Constellia Public Limited	7075625	04/02/2026	13,928.57
Bus Service Improvement Plan (BSIP)	31770	Marketing	20260	Constellia Public Limited	7076358	18/02/2026	75,000.00
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7076225	16/02/2026	13,392.45
Technology & Insight	60080	Planning Approval Costs	20260	Constellia Public Limited	7076596	25/02/2026	1,212.24
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7076115	16/02/2026	966.28
Metro Programme Director	60780	General Expenditure	20260	Constellia Public Limited	7075721	04/02/2026	23,043.62
Director of Midlands Connect	31571	External Advice	20289	Genex (Consultancy Services Limited)	7074813	11/02/2026	22,215.07
Head of Research & Intelligence	31571	External Advice	20309	Centre for the New Midlands	7076142	16/02/2026	1,750.00
Mayoral Regions Programme	31571	External Advice	20320	University College London	7076054	16/02/2026	2,500.00
Metro Programme Director	60392	Enabling Works	20378	Knotweed Services (UK) Ltd	7076386	18/02/2026	5,712.00
WMIP3	31671	Revenue Contributions to Third Parties	20394	The Chartered Institute of Logistics and Transport	7076112	16/02/2026	7,500.00

Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7075866	09/02/2026	3,750.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7076059	16/02/2026	2,339.50
Adult Skills	32752	Provider Delivery Fees - Contract	20430	Black Country Housing Group	8026306	20/02/2026	6,562.53
Create Central Projects	31767	Events / Exhibitions	20457	Oval Digbeth Ltd- Fazeley Events	7075470	09/02/2026	666.67
Head of Research & Intelligence	31571	External Advice	20469	Urban Hax CIC	7075412	04/02/2026	5,000.00
Legal Services	31577	Professional Advice	20493	Anthony Collins Solicitors LLP	7076019	11/02/2026	550.50
Metro Programme Director	60141	Legal Advice	20493	Anthony Collins Solicitors LLP	7076113	16/02/2026	1,481.50
Adult Skills	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8026302	20/02/2026	10,427.71
Adult Skills	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8026306	20/02/2026	1,867.80
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20546	Birmingham Open Media (BOM)	8026303	20/02/2026	52,390.48
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7076400	18/02/2026	2,985.94
Director or Law, Governance & Audit	31577	Professional Advice	20550	Bevan Brittan	7075725	04/02/2026	2,415.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20557	Code Institute	8026303	26/02/2026	11,680.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7076528	25/02/2026	2,030.41
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7076532	25/02/2026	3,300.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20563	Skills Max Academy Limited	8026303	20/02/2026	7,392.00
Industrial Strategy	31571	External Advice	20592	Naski LTD	7075724	09/02/2026	2,100.00
ICT Project	31608	Software Maintenance	20600	Insight Direct (UK) Ltd	7075906	11/02/2026	145,261.43
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40955	11/02/2026	22,692.21
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40956	11/02/2026	68,076.63
Transport Skills Academy	31770	Marketing	20616	Total Merchandise Limited	7075741	11/02/2026	3,247.22
Create Central Projects	31572	Consultants	20621	Lunar Agency Ltd	7075635	04/02/2026	4,375.00
Sports England	31578	Management Fees	20643	United by 2022 Legacy Charity	7076525	25/02/2026	14,787.50
Adult Skills	32752	Provider Delivery Fees - Contract	20669	Workpays Ltd	8026306	20/02/2026	21,436.66
Executive Director of Transport	30104	Subs to Trade Bodies	20678	European Metropolitan Transport Authorities (EMTA)	7075166	03/02/2026	6,250.00
Head of IT Delivery	31608	Software Maintenance	20691	Freshworks Inc	7075472	03/02/2026	4,142.47
Head of Swift	31608	Software Maintenance	20700	Yotra Ltd	3006229	20/02/2026	21,000.00
Metro Programme Director	60633	Tram Purchase Payments	20713	Garic Limited	7075705	11/02/2026	1,035.00
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7075681	11/02/2026	2,465.60
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7075700	11/02/2026	4,640.40
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7075669	18/02/2026	4,432.26
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	20741	Greater Manchester Combined Authority	7075884	18/02/2026	1,800.00
Housing Development & Delivery	60191	Design Works	20775	Corstorphine & Wright	7076153	16/02/2026	9,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8026302	20/02/2026	12,943.10
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8026306	20/02/2026	46,746.74
UKSPF	31572	Consultants	20817	MTC Operation Ltd	7076486	25/02/2026	7,871.00
UKSPF	31767	Events / Exhibitions	20817	MTC Operation Ltd	7076055	11/02/2026	1,375.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8026303	20/02/2026	30,066.20
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8026303	20/02/2026	35,865.00
Adult Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8026306	20/02/2026	4,568.53
Head of Swift	60001	Project Support Costs	20899	Hyperion Systems Limited (T/A Consult Hyperion)	7075675	04/02/2026	753.33
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20902	Witton Lodge Community Association	3007462	20/02/2026	708.00
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8026302	20/02/2026	99,611.50
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8026303	20/02/2026	33,990.00
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8026306	20/02/2026	184,200.71
Finance	30104	Subs to Trade Bodies	20908	Redactive Publishing Ltd	7076149	16/02/2026	595.00
Adult Skills	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8026306	20/02/2026	22,637.27
Adult Skills	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8026306	20/02/2026	38,341.12
Adult Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8026302	20/02/2026	25,669.98
Adult Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8026306	20/02/2026	5,975.94

EU and Other PSI Projects	31571	External Advice	20971	MG and Family Ltd trading as Innovatious	7075727	04/02/2026	5,884.00
Delivery Director - Rail	60395	Physical Construction	20973	Kier Integrated Services Ltd	7075964	11/02/2026	1,004,770.69
Net Zero Neighbourhood	31542	Publications	20978	Stones Throw LTD	7076471	20/02/2026	3,197.50
Adult Skills	32752	Provider Delivery Fees - Contract	20989	Access to Business	8026306	20/02/2026	11,655.37
Adult Skills	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8026306	20/02/2026	6,015.29
Adult Skills	32752	Provider Delivery Fees - Contract	20993	Smartlyte Communities CIC	8026306	20/02/2026	3,491.42
Adult Skills	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8026306	20/02/2026	5,389.54
UKSPF	31572	Consultants	20997	Oxford Innovation Services Ltd	7075867	11/02/2026	72,500.00
Procurement	31604	IT Software Licenses and Applications	21006	Virtual stock Ltd	7075687	04/02/2026	2,500.00
Head of Key Route Network	31604	IT Software Licenses and Applications	21039	GeoPlace LLP	7076580	25/02/2026	3,000.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074977	16/02/2026	595.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074979	16/02/2026	1,795.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074988	16/02/2026	690.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074989	16/02/2026	595.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074991	16/02/2026	1,495.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074995	16/02/2026	1,495.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074996	16/02/2026	1,795.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075006	16/02/2026	690.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075008	16/02/2026	595.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075012	16/02/2026	595.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075014	16/02/2026	1,795.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075015	16/02/2026	1,795.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075020	16/02/2026	2,907.85
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075023	16/02/2026	3,065.98
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075850	16/02/2026	2,513.86
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075851	16/02/2026	897.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075852	16/02/2026	3,240.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075853	16/02/2026	5,042.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075854	16/02/2026	1,495.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075855	16/02/2026	3,264.69
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075863	16/02/2026	1,492.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7075865	16/02/2026	2,497.50
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7076648	25/02/2026	1,559.25
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7076650	25/02/2026	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7076651	25/02/2026	1,925.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7076652	25/02/2026	1,603.80
Head of People Business and Partnering	30120	Salary sacrifice savings	21110	AVC Wise Limited	7075410	16/02/2026	2,297.96
Mayoral Regions Programme	31571	External Advice	21118	Greater London Authority	7073521	04/02/2026	10,890.71
Mayoral Regions Programme	31571	External Advice	21118	Greater London Authority	7073526	11/02/2026	3,360.94
Mayoral Regions Programme	31571	External Advice	21118	Greater London Authority	7073981	04/02/2026	1,836.02
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40955	11/02/2026	16,497.56
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40956	11/02/2026	49,492.68
Concessions Schemes	32430	Child Travel Pass Concession	21217	Carolean Coaches Ltd	40952	11/02/2026	1,003.99
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21224	Fineline Architectural Design Ltd	7075955	11/02/2026	5,775.00
Technology & Insight	31571	External Advice	21239	Aragorn Hosting Ltd	7075665	04/02/2026	3,687.50
Digital Marketing	31571	External Advice	21239	Aragorn Hosting Ltd	7075665	04/02/2026	3,687.50
Asset Management & Acquisitions	31572	Consultants	21242	KJP UK LIMITED T/A ONE CONSULTING GROUP	7076209	16/02/2026	5,000.00
Investment & Commercial Activities	60630	Land Acquisition	21274	Browne Jacobson LLP (Client Account)	3007494	27/02/2026	1,800,000.00
Executive Director of Transport	31571	External Advice	21289	JFG Communications Ltd	7075733	04/02/2026	2,133.00
Transport Skills Academy	30112	Learning & Development	21299	Transport Planning Society	7076137	16/02/2026	1,100.00

Adult Skills	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8026306	20/02/2026	7,421.06
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7075986	11/02/2026	549,805.45
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7075988	11/02/2026	137,107.62
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7075997	18/02/2026	292,494.48
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7076000	11/02/2026	144,711.08
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7076542	25/02/2026	2,418.46
UKSPF	31671	Revenue Contributions to Third Parties	21368	Legacy Centre of Excellence CIC	7075916	20/02/2026	10,000.00
UKSPF	31671	Revenue Contributions to Third Parties	21412	Gateley Global	7076588	25/02/2026	47,682.55
Head of Swift	60001	Project Support Costs	21419	CyRisk Limited	7075754	04/02/2026	950.00
Housing Policy	31571	External Advice	21482	BREAD for life Project	7075869	11/02/2026	1,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8026306	20/02/2026	29,102.52
Adult Skills	32752	Provider Delivery Fees - Contract	21490	National Infrastructure Solutions Limited	8026306	20/02/2026	20,843.70
UKSPF	31770	Marketing	21529	Osborn Communications Ltd	7075846	09/02/2026	5,000.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	21536	Just IT Training Limited	8026303	20/02/2026	25,409.70
Transport Assets	30661	Rents	21537	Department for Work and Pensions	7074038	04/02/2026	10,082.13
Legal Services	31577	Professional Advice	21586	St Philips Chambers	7075927	11/02/2026	550.00
Legal Services	31577	Professional Advice	21586	St Philips Chambers	7076662	25/02/2026	1,237.50
Careers	31767	Events / Exhibitions	21614	GTG Training and Conference Centre	7076191	16/02/2026	596.25
Employment and Skills	31604	IT Software Licenses and Applications	21622	Adzuna Limited	7076057	11/02/2026	10,700.00
Net Zero Neighbourhood	31572	Consultants	21649	Graham Oakes Ltd	7074877	11/02/2026	4,000.00
Net Zero Neighbourhood	31572	Consultants	21649	Graham Oakes Ltd	7076119	20/02/2026	4,000.00
Environment	31571	External Advice	21662	Claire Witcomb	7075689	11/02/2026	600.00
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	21665	SUEZ Recycling and Recovery UK	7075831	11/02/2026	514.74
Leadership	31767	Events / Exhibitions	21690	Sattva Associates	7076223	16/02/2026	3,642.30
Delivery Director - Rail	60001	Project Support Costs	21691	LBox	7075662	04/02/2026	654.52
Metro Programme Director	60823	Advertisements	21691	LBox	7076387	18/02/2026	727.43
Transport Assets	30661	Rents	21696	Savills (UK) Ltd	7072794	04/02/2026	5,700.00
Energy Capital Projects	31767	Events / Exhibitions	21702	Art and Energy CIC	7076700	25/02/2026	1,563.15
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	21726	Link Integrated Security Solutions Ltd	3007475	25/02/2026	603.75
UKSPF	31767	Events / Exhibitions	21729	Involve Visual Collaboration Limited	7076326	18/02/2026	850.00
Director of Strategic Partnerships and Integration	31571	External Advice	21733	Parking Perspectives Limited	7076691	25/02/2026	10,839.00
Adult Skills	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8026306	20/02/2026	5,903.27
Sports England	31571	External Advice	21787	Sported Foundation	7075934	11/02/2026	18,227.30
Create Central Projects	31572	Consultants	21794	Sammie Joe Consultancy Ltd	7075677	04/02/2026	930.55
Director of Midlands Connect	31571	External Advice	21798	WSP UK Limited	7075973	11/02/2026	19,902.09
Head of IT Delivery	31608	Software Maintenance	21811	CGI Inc	7076253	20/02/2026	1,948.58
Net Zero Neighbourhood	30010	Seconded Costs	21819	Living Places	7075760	04/02/2026	6,702.50
Rail Devolution	30009	Staff Agency Services	21823	Remy Consulting Limited	7075538	11/02/2026	11,377.30
Rail Devolution	31571	External Advice	21846	Vectura Advisory Ltd	7076139	16/02/2026	38,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	21850	TLC College	8026306	20/02/2026	8,234.00
Adult Skills	32752	Provider Delivery Fees - Contract	21851	Murray Hall Community Trust	8026306	20/02/2026	9,137.32
Adult Skills	32752	Provider Delivery Fees - Contract	21852	YMCA Black Country Group	8026306	20/02/2026	593.41
Adult Skills	32752	Provider Delivery Fees - Contract	21853	Women's Wellbeing	8026306	20/02/2026	1,100.00
Adult Skills	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8026306	20/02/2026	4,234.20
Adult Skills	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8026306	20/02/2026	7,647.22
Adult Skills	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8026306	20/02/2026	6,873.77
Adult Skills	32752	Provider Delivery Fees - Contract	21862	Birmingham Disability Resource Centre	8026306	20/02/2026	6,547.96
Net Zero Neighbourhood	31571	External Advice	21902	Lisa Ann Pasquale	7075888	11/02/2026	4,125.00
Head of People Business and Partnering	30114	Occupational Health	21917	Optima Health UK Limited	7076485	20/02/2026	875.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7075991	16/02/2026	2,012.50

Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7076347	18/02/2026	803.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7076393	18/02/2026	1,250.27
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7076394	18/02/2026	1,680.00
Delivery Director - Rail	60615	Utilities Diversion	21932	Alconex Infrastructure & Solutions Ltd	7075856	11/02/2026	1,560.00
Metro Programme Director	60141	Legal Advice	21940	Geldards	7076545	25/02/2026	1,160.00
Bus Reform Programme Transition Costs	31572	Consultants	21964	Purcell Advisory Services	7075471	11/02/2026	10,000.00
Bus Reform Programme Transition Costs	31572	Consultants	21964	Purcell Advisory Services	7075482	09/02/2026	12,500.00
Bus Reform Programme Transition Costs	31572	Consultants	21964	Purcell Advisory Services	7076032	18/02/2026	9,375.00
Intra-City Transport Settlements	31571	External Advice	21987	Spring Bridge Limited	7075708	04/02/2026	12,999.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21991	Integrity Facilities Management Limited	7076512	25/02/2026	3,000.00
Org Design, Change & Transformation	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7075806	11/02/2026	676.38
Delivery Director - Rail	60001	Project Support Costs	22007	CPC Project Services Limited	7076124	16/02/2026	17,925.31
Delivery Director - Sustainable Transport	60191	Design Works	22011	Cadence Construction Consultancy Limited	7075937	11/02/2026	83,902.58
Worcestershire Community Rail Partnership	31769	Promotional Material	22023	Friends of Evesham Station	7076049	11/02/2026	2,342.40
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7076228	18/02/2026	294,150.33
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7076233	18/02/2026	201,702.63
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7076238	18/02/2026	478,357.42
UKSPF	31671	Revenue Contributions to Third Parties	22040	Impact Social Value Reporting Ltd	7075267	09/02/2026	4,950.00
Delivery Director - Rail	60111	Land Advice	22047	Rider Leveitt Bucknall	7075650	20/02/2026	2,480.00
Net Zero Neighbourhood	31572	Consultants	22052	Meiseki Consulting Limited	7076469	18/02/2026	2,146.67
Head of Research & Intelligence	31571	External Advice	22072	IDEA - Improvement and Development Agency	7075958	11/02/2026	4,195.00
Head of IT Delivery	31608	Software Maintenance	22074	Gamma Network Solutions Ltd.	7074900	11/02/2026	8,652.95
Employment and Skills	31541	Printing & Office Supplies	22077	Flux & Flow Limited	7076182	16/02/2026	1,740.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22079	Energy Specifics Ltd	7075616	04/02/2026	15,345.00
UKSPF	31572	Consultants	22084	The Operations People Ltd	7075644	04/02/2026	5,831.50
Create Central Projects	31572	Consultants	22084	The Operations People Ltd	7075680	04/02/2026	9,998.00
Create Central Projects	31572	Consultants	22084	The Operations People Ltd	7075701	18/02/2026	9,998.00
Environment	31571	External Advice	22088	PWLC Projects LLP	7076349	18/02/2026	37,345.00
Technology & Insight	60001	Project Support Costs	22094	PH Initiatives Ltd	7075836	09/02/2026	2,156.50
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7075748	04/02/2026	965.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	22124	Pyramid Display Materials Ltd	7076538	25/02/2026	6,450.00
Create Central Projects	31767	Events / Exhibitions	22127	Amber Music Group	7075495	09/02/2026	1,400.00
Delivery Director - Rail	60395	Physical Construction	22149	Mason Street Furniture Ltd	7075098	11/02/2026	4,944.29
Delivery Director - Rail	60395	Physical Construction	22149	Mason Street Furniture Ltd	7076046	11/02/2026	10,881.49
UKSPF	31577	Professional Advice	22155	GC Insight	7073900	18/02/2026	33,239.00
Learning and Development	30112	Learning & Development	22158	Professional Development Group	7075944	11/02/2026	966.45
Events & Stakeholder	31767	Events / Exhibitions	22171	PH Production Services td	7075845	09/02/2026	2,948.00
Delivery Director - Metro	31571	External Advice	22183	Trackwork Ltd	7075505	11/02/2026	680.00
Head of Swift	31571	External Advice	22184	Equal Route Ltd	7074689	04/02/2026	2,900.00
UKSPF	31671	Revenue Contributions to Third Parties	22189	Medilink Midlands Ltd	3007405	04/02/2026	24,444.44
WMIP3	31671	Revenue Contributions to Third Parties	22189	Medilink Midlands Ltd	7075430	09/02/2026	7,500.00
WMIP3	31671	Revenue Contributions to Third Parties	22189	Medilink Midlands Ltd	7075714	09/02/2026	20,000.00
UKSPF	31671	Revenue Contributions to Third Parties	22189	Medilink Midlands Ltd	7076494	25/02/2026	4,950.00
Director of Integrated Network Services	31571	External Advice	22192	S Rhodes Transport Consultancy Limited	7075685	09/02/2026	13,200.00
Director of Integrated Network Services	31571	External Advice	22192	S Rhodes Transport Consultancy Limited	7075813	09/02/2026	12,600.00
Director of Integrated Network Services	31571	External Advice	22193	WalnutWorks Ltd	7075723	09/02/2026	12,628.40
UKSPF	31571	External Advice	22196	Trade Management Services Ltd	7075957	25/02/2026	24,683.33
Housing Policy	31571	External Advice	22198	G2G Business Services Ltd	7076344	18/02/2026	1,881.25
UKSPF	31571	External Advice	22198	G2G Business Services Ltd	7076344	18/02/2026	8,750.00
UKSPF	31767	Events / Exhibitions	22202	PitchHub Ltd	3007473	25/02/2026	8,000.00

UKSPF	31767	Events / Exhibitions	22202	PitchHub Ltd	7076478	17/02/2026	8,000.00
Delivery Director - Rail	60001	Project Support Costs	22204	GraffitiForu	3007479	25/02/2026	1,850.00
Culture, Creative Industries & Digital	31572	Consultants	22206	Anna Dinnen	7075868	11/02/2026	1,058.90
WMIP3	31671	Revenue Contributions to Third Parties	22209	Form Studio	3007474	25/02/2026	17,850.00
WMIP3	31671	Revenue Contributions to Third Parties	22209	Form Studio	7076068	09/02/2026	17,850.00
Director of Integrated Network Services	31572	Consultants	22217	Thokozani Limited	7075663	04/02/2026	7,224.37
UKSPF	31770	Marketing	22218	Global Media Group Services Ltd	7076196	16/02/2026	6,708.33
UKSPF	31770	Marketing	22218	Global Media Group Services Ltd	7076695	25/02/2026	3,375.00
UKSPF	31572	Consultants	22226	Shire Marketing Specialists	7075688	04/02/2026	2,500.00
Industrial Strategy	31767	Events / Exhibitions	22228	InstaStand Limited	7075936	11/02/2026	12,206.20
Accessible Transport	31604	IT Software Licenses and Applications	22230	HATS Group Ltd	3007469	23/02/2026	4,505.00
Accessible Transport	32424	Grant Payments to Section 19 Operators	22230	HATS Group Ltd	3007469	23/02/2026	131,697.78
Careers	31767	Events / Exhibitions	22232	Cophorne Hotel	7076133	16/02/2026	581.25
Net Zero Neighbourhood	31571	External Advice	22235	Senze Limited	7075575	11/02/2026	10,000.00
Employment and Skills	31571	External Advice	22243	Post 16 Education Solutions Ltd	7076148	16/02/2026	900.00
UKSPF	31572	Consultants	22250	Midlands Cyber Ltd	7076325	18/02/2026	7,200.00
Marketing and Engagement	31770	Marketing	22252	M3 Communications Ltd trading as M3. Agency	7075777	04/02/2026	10,000.00
UKSPF	31767	Events / Exhibitions	22253	On Logistics Limited	7076121	16/02/2026	759.00
Create Central Projects	31767	Events / Exhibitions	22254	Martin Avotins Photography	7075628	04/02/2026	5,000.00
Create Central Projects	31767	Events / Exhibitions	22254	Martin Avotins Photography	7076063	11/02/2026	5,000.00
Delivery Director - Rail	60395	Physical Construction	22263	Haystoun Construction Ltd	7076064	11/02/2026	24,575.00
UKSPF	31571	External Advice	22271	Athey Consulting Limited	7075776	09/02/2026	6,800.00
Learning and Development	30112	Learning & Development	22273	STEM Women Ltd	7076612	25/02/2026	1,440.00
Housing Development & Delivery	60141	Legal Advice	22276	Capsticks Solicitors LLP	7075837	16/02/2026	1,210.50
Metro Programme Director	60141	Legal Advice	22279	Cullum Morris Powles	7075844	11/02/2026	1,208.30
Director of Strategic Partnerships and Integration	31762	Passenger Counts & Surveys (inc Subsidised Bus)	22281	CTS Traffic & Transportation LTD	7075978	11/02/2026	15,000.00
UKSPF	31767	Events / Exhibitions	22282	103 Colmore Row Property Unit Trust T/A X and Why	7075966	11/02/2026	7,250.00
Learning and Development	30112	Learning & Development	22286	South West Councils	7076345	18/02/2026	1,320.00
Governance	30112	Learning & Development	22286	South West Councils	7076350	25/02/2026	1,320.00
Head of Health & Communities	31571	External Advice	22287	Parli-Training	7075875	09/02/2026	4,250.00
Create Central Projects	31767	Events / Exhibitions	22288	Nikita Kanda T/A Sadara Consultancy Ltd	7076492	20/02/2026	550.00
Technology & Insight	60780	General Expenditure	22298	Meetings of Minds Limited	7076061	16/02/2026	2,000.00
UKSPF	31572	Consultants	22299	Walk Through Walls (OTTG) Limited	7076343	18/02/2026	4,000.00
Business Energy Advice Service (BEAS)	31770	Marketing	22307	Staffordshire Chambers of Commerce and Industry	7076389	18/02/2026	700.00
Adult Skills	31767	Events / Exhibitions	22309	Prem Management Limited	3007443	20/02/2026	6,830.00
UKSPF	31767	Events / Exhibitions	22311	GuruYou Ltd	7076377	18/02/2026	1,500.00
Learning and Development	31571	External Advice	22316	Coaching Culture Ltd.	7076533	25/02/2026	5,000.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7076227	18/02/2026	90,909.00
Adult Skills	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8026301	20/02/2026	1,014,414.95
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7075500	04/02/2026	9,575.65
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3007440	16/02/2026	8,196.11
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5054	Birmingham City Council	7076197	18/02/2026	1,165,105.77
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40955	11/02/2026	184,516.59
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40956	11/02/2026	502,738.85
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40952	11/02/2026	18,158.18
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7076476	20/02/2026	5,322.20
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7075656	04/02/2026	5,359.41
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7075658	04/02/2026	6,832.39
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7075660	04/02/2026	5,904.75
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076472	20/02/2026	5,047.42

Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076480	20/02/2026	4,096.49
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076481	20/02/2026	6,182.19
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076482	20/02/2026	6,497.89
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076484	20/02/2026	5,047.42
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7076488	20/02/2026	4,788.15
Legal Services	30104	Subs to Trade Bodies	5082	LexisNexis UK	7075429	04/02/2026	26,039.00
Transport Assets	30691	Rates	5147	Coventry City Council	7075287	04/02/2026	5,673.00
DBT Growth Hub	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7075738	09/02/2026	28,250.00
Adult Skills	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8026301	20/02/2026	544,239.00
Investment Zones	60561	Contributions to 3rd Parties	5147	Coventry City Council	3007412	09/02/2026	2,455,425.00
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3007439	16/02/2026	208,734.86
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3007397	04/02/2026	365,281.40
Transport Assets	30661	Rents	5168	Dudley MBC	7074341	04/02/2026	562.50
Transport Assets	30661	Rents	5168	Dudley MBC	7074380	04/02/2026	3,450.00
Leadership	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3007488	25/02/2026	3,968.86
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	10,024.73
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	5,678.42
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	3,498.30
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	3,217.77
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	723.81
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	8,138.85
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	1,997.75
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	1,892.79
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	847.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	7,300.21
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	1,064.50
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	3,118.35
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	12,840.65
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	29,060.87
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	5,208.95
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	2,267.90
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	2,551.45
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	9,823.48
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007391	04/02/2026	1,498.46
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	6,643.92
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	18,297.12
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	3,498.30
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	2,860.24
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	6,972.00
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	2,313.44
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	2,628.90
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	6,775.62
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	5,362.92
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	1,064.50
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	3,118.35
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	17,533.06
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	27,772.65
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	2,361.35
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	2,267.90
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	14,691.64

Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007442	16/02/2026	1,498.46
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	7,353.89
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	3,492.02
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	3,575.30
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	4,317.80
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	1,156.72
Director of Integrated Network Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	9,829.17
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	1,997.95
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	4,908.09
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	3,784.99
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	847.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	11,217.13
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	3,112.83
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	14,343.08
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	15,330.99
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	14,797.56
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	7,836.98
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	5,102.90
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	16,691.77
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007488	25/02/2026	1,748.21
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7075673	04/02/2026	18,463.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7075353	09/02/2026	718.27
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7075525	04/02/2026	573.25
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7076143	16/02/2026	724.64
Head of Operational Assets - Bus Stations	30601	Electricity	5331	Arcus FM Ltd	7075535	09/02/2026	4,495.14
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7075526	09/02/2026	942.64
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40955	11/02/2026	41,177.09
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40956	11/02/2026	122,905.02
Concessions Schemes	32430	Child Travel Pass Concession	5337	Stagecoach	40952	11/02/2026	1,537.56
Intra-City Transport Settlements	31571	External Advice	5349	SYSTRA Ltd	7076186	16/02/2026	14,599.00
Transport Assets	30661	Rents	5416	Network Rail	7076265	25/02/2026	4,453.28
Transport Assets	30661	Rents	5441	Sandwell MBC	7074334	04/02/2026	2,940.00
Adult Skills	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8026301	20/02/2026	140,600.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441	Sandwell MBC	3007401	04/02/2026	423,822.60
Director of Network Resilience	60632	Infrastructure Enhancements	5441	Sandwell MBC	3007457	18/02/2026	88,374.74
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7075804	16/02/2026	527.26
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7075810	16/02/2026	505.03
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7075817	16/02/2026	1,130.21
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7075825	16/02/2026	528.15
Transport Assets	30661	Rents	5465	Solihull MBC	7074757	04/02/2026	13,200.00
Director of Midlands Connect	31571	External Advice	5476	Steer	7074901	11/02/2026	10,686.72
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40955	11/02/2026	149,258.52
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40956	11/02/2026	448,532.06
Concessions Schemes	32430	Child Travel Pass Concession	5533	Travel West Midlands	40952	11/02/2026	383,517.13
Concessions Schemes	32432	Child Additional Costs	5533	Travel West Midlands	40952	11/02/2026	5,766.15
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7075606	16/02/2026	1,938.59
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40955	11/02/2026	10,969.28
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40956	11/02/2026	32,907.84
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5551	Walsall MBC	3007441	16/02/2026	495,715.16
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3007399	04/02/2026	319,004.43

Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5553	Warwickshire County Council	7076490	25/02/2026	23,052.98
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5553	Warwickshire County Council	7076493	25/02/2026	48,362.40
Bus Service Improvement Plan (BSIP)	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7075331	20/02/2026	29,510.73
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3007422	11/02/2026	1,645.50
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3007398	04/02/2026	297,255.96
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	5592	Experian Ltd	7076530	25/02/2026	133,235.00
Net Zero Neighbourhood	30112	Learning & Development	5600	Sundry Creditors	3007430	11/02/2026	2,080.00
Facilities & Workplace Services	30502	Routine Maintenance	5600	Sundry Creditors	3007444	20/02/2026	2,000.00
West Coast Rail 250	31571	External Advice	5600	Sundry Creditors	3006406	09/02/2026	675.00
West Coast Rail 250	31571	External Advice	5600	Sundry Creditors	3007492	25/02/2026	2,628.70
Environment	31767	Events / Exhibitions	5600	Sundry Creditors	3007406	04/02/2026	700.00
Inclusion	31767	Events / Exhibitions	5600	Sundry Creditors	3007460	18/02/2026	510.00
Metro Programme Director	60343	Site Office Costs	5600	Sundry Creditors	3007424	11/02/2026	5,965.00
Metro Programme Director	60630	Land Acquisition	5600	Sundry Creditors	3007425	11/02/2026	5,525.00
Policy & Strategy	31571	External Advice	5695	Mott MacDonald	7075951	11/02/2026	3,205.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7076497	20/02/2026	9,227.84
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7076499	20/02/2026	14,952.88
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7076501	20/02/2026	15,975.34
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7076578	25/02/2026	13,875.20
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7076593	25/02/2026	30,000.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7076157	16/02/2026	21,438.38
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7076586	25/02/2026	23,605.92
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7076598	25/02/2026	703.90
Intra-City Transport Settlements	60050	Feasibility Studies	5695	Mott MacDonald	7075953	20/02/2026	16,445.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7075740	04/02/2026	34,265.87
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7076579	25/02/2026	57,218.28
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7075555	16/02/2026	13,796.72
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7076151	18/02/2026	599.22
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3007484	25/02/2026	3,714.26
Learning and Development	31767	Events / Exhibitions	6151	Aurora Graphics and Displays	7076647	25/02/2026	564.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	6166	Worcestershire County Council	7076025	11/02/2026	27,138.92
Worcestershire Community Rail Partnership	31769	Promotional Material	6166	Worcestershire County Council	7076067	16/02/2026	2,000.00
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	6166	Worcestershire County Council	7076026	11/02/2026	260,494.00
Head of Swift	31603	IT Hardware	6248	ITSO Ltd	7076084	16/02/2026	6,000.00
Head of Behaviour Change Hub	31571	External Advice	6316	AECOM Limited	7075632	04/02/2026	4,631.25
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7076104	16/02/2026	11,935.80
Director of Strategic Partnerships and Integration	60191	Design Works	6316	AECOM Limited	7076214	18/02/2026	38,635.31
Head of Network Transformation	60194	Transport Planning	6316	AECOM Limited	7075508	11/02/2026	4,995.27
Head of Network Transformation	60194	Transport Planning	6316	AECOM Limited	7075778	16/02/2026	4,108.07
Metro Programme Director	60780	General Expenditure	6316	AECOM Limited	7075764	04/02/2026	9,636.52
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7075615	09/02/2026	1,673.08
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7075617	09/02/2026	625.00
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7075618	09/02/2026	737.32
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7075619	09/02/2026	4,461.54
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7075620	09/02/2026	875.00
Facilities & Workplace Services	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7076065	20/02/2026	346,331.47
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7075921	11/02/2026	6,119.05
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7075976	11/02/2026	6,964.51
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7076639	25/02/2026	8,479.18
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40955	11/02/2026	37,889.10

Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40956	11/02/2026	113,667.30
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40952	11/02/2026	1,617.65
Adult Skills	32752	Provider Delivery Fees - Contract	6762	University of Wolverhampton	8026306	20/02/2026	5,610.00
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7073393	16/02/2026	4,375.00
Governance	30502	Routine Maintenance	6867	Probrand Limited	7076646	25/02/2026	1,188.00
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7075716	09/02/2026	916.24
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7076672	25/02/2026	27,500.00
Events & Stakeholder	31767	Events / Exhibitions	6973	West Midlands Growth Company Limited	7075805	09/02/2026	845.00
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7074330	18/02/2026	3,240.00
Housing Development & Delivery	60001	Project Support Costs	6976	Lambert Smith Hampton	7074465	18/02/2026	5,750.00
Metro Programme Director	60630	Land Acquisition	6976	Lambert Smith Hampton	7074217	18/02/2026	19,126.36
Adult Skills	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8026301	20/02/2026	1,214,948.67
Skills Bootcamps	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8026301	20/02/2026	211,233.50
Skills Bootcamps	32752	Provider Delivery Fees - Contract	7007	City of Wolverhampton College	8026303	20/02/2026	1,782.00
Asset Management & Acquisitions	30601	Electricity	7068	EDF Energy Customers Limited	7073828	16/02/2026	694.93
Head of Swift	31951	Ticket Expenses	7124	Security Plus Ltd	3007353	24/02/2026	812.00
Head of Swift	31951	Ticket Expenses	7124	Security Plus Ltd	3007354	24/02/2026	762.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7127	Total Integrated Solutions Ltd	7076684	25/02/2026	2,710.64
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7075672	04/02/2026	24,500.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7075676	04/02/2026	21,000.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7075699	04/02/2026	110,981.76
Director of Network Resilience	31606	Hardware Maintenance	7127	Total Integrated Solutions Ltd	7074221	18/02/2026	18,750.00
Metro Programme Director	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7076192	18/02/2026	1,273.95
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7075603	04/02/2026	41,475.71
Finance	31571	External Advice	7156	Arribatec UK Ltd	7074745	11/02/2026	1,170.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7075330	18/02/2026	1,147.50
Finance	31571	External Advice	7156	Arribatec UK Ltd	7075892	11/02/2026	1,725.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7075905	18/02/2026	6,311.25
Finance	31571	External Advice	7156	Arribatec UK Ltd	7075910	11/02/2026	1,222.50
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7075203	11/02/2026	1,770.15
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7075819	11/02/2026	1,845.81
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7076617	25/02/2026	1,648.80
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7076636	25/02/2026	1,514.16
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	7176	Mallatite	7073507	09/02/2026	7,614.00
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7075655	16/02/2026	24,192.92
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7075659	04/02/2026	24,888.15
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	Journeo Passenger Systems Limited	7075885	11/02/2026	887.23
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	Journeo Passenger Systems Limited	7076483	20/02/2026	2,096.29
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7075653	04/02/2026	2,640.00
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7075654	04/02/2026	1,980.00
Delivery Director - Sustainable Transport	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7075686	04/02/2026	5,097.00
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7075690	04/02/2026	1,980.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7368	Mobius Networks Ltd	7075674	04/02/2026	1,536.21
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40952	11/02/2026	4,175.03
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40955	11/02/2026	5,402.14
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40956	11/02/2026	16,206.42
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40952	11/02/2026	2,819.20
Business Energy Advice Service (BEAS)	31770	Marketing	7462	The Greater Birmingham Chambers of Commerce	7076606	25/02/2026	2,175.00
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7076261	18/02/2026	4,594.20
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7076248	18/02/2026	74,227.78

Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7076251	16/02/2026	8,012.11
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7076256	18/02/2026	2,388.69
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7076260	16/02/2026	109,808.79
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7076263	16/02/2026	5,073.66
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7076246	16/02/2026	7,263.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3007482	25/02/2026	12,021.41
Housing Policy	31671	Revenue Contributions to Third Parties	7584	West Midlands Fire Service	7075636	11/02/2026	40,552.00
Delivery Director - Sustainable Transport	60002	Local Authority Staff Costs	7653	Solihull MBC	7076307	18/02/2026	107,214.53
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653	Solihull MBC	3007400	04/02/2026	346,125.22
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	7933	Integrated Transport Planning Ltd	7075488	11/02/2026	5,000.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7075300	11/02/2026	10,347.87
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7076200	20/02/2026	8,623.23
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7076503	20/02/2026	15,100.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7076505	20/02/2026	27,000.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7076509	20/02/2026	9,883.00
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7075668	04/02/2026	60,745.32
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7075667	04/02/2026	25,635.55
Information Delivery Team	30505	Map Production	8105	Pindar Creative	7075664	09/02/2026	979.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7075719	04/02/2026	6,250.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7075797	09/02/2026	2,102.40
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7076366	20/02/2026	2,497.56
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7076643	25/02/2026	9,142.12
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7075661	16/02/2026	1,482.00
Housing Development & Delivery	60001	Project Support Costs	8330	DWF LLP	7075694	09/02/2026	5,692.70
Housing Development & Delivery	60001	Project Support Costs	8330	DWF LLP	7075729	09/02/2026	5,869.60
Metro Programme Director	60612	Electricity Utility Costs	8448	National Grid Electricity Distribution	3007436	16/02/2026	686.49
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7076135	16/02/2026	804.46
UKSPF	31767	Events / Exhibitions	8550	BIG CAT GROUP	7076385	25/02/2026	9,960.00
Head of IT Delivery	31571	External Advice	8569	PLURALSIGHT	7075111	03/02/2026	4,585.17
Ticketing Services Manager	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7074262	04/02/2026	9,106.43
Ticketing Services Manager	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7075601	04/02/2026	9,106.43
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7075679	09/02/2026	9,166.66
Head of Swift	31606	Hardware Maintenance	8620	EUCLID LTD	7075421	04/02/2026	1,945.20
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7075421	04/02/2026	44,407.56
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7075422	04/02/2026	20,695.60
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7075431	04/02/2026	7,859.41
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7075742	09/02/2026	17,584.84
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7074391	04/02/2026	28,437.30
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7075337	04/02/2026	598.00
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7075649	04/02/2026	51,260.10
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7075889	11/02/2026	13,108.00
Head of Swift	33653	Bank Charges	8620	EUCLID LTD	7075421	04/02/2026	3,743.13
Head of Swift	60801	IT Software - Capital	8620	EUCLID LTD	7073164	11/02/2026	14,150.00
Metro Programme Director	60080	Planning Approval Costs	8623	CANAL & RIVER TRUST	7074087	25/02/2026	3,000.00
Metro Programme Director	60080	Planning Approval Costs	8623	CANAL & RIVER TRUST	7074095	25/02/2026	3,000.00
Metro Programme Director	60191	Design Works	8623	CANAL & RIVER TRUST	7076074	25/02/2026	3,264.24
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	7076608	25/02/2026	5,494.46
Facilities & Workplace Services	30502	Routine Maintenance	8627	Elis UK	7076230	16/02/2026	4,091.44
Facilities & Workplace Services	30502	Routine Maintenance	8627	Elis UK	7076232	16/02/2026	2,779.05
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7076367	18/02/2026	816.54

Delivery Director - Metro	30009	Staff Agency Services	8698	Ridge and Partners LLP	7076362	25/02/2026	12,527.98
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7075963	20/02/2026	14,281.20
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7076342	18/02/2026	14,387.60
Intra-City Transport Settlements	31571	External Advice	8699	Jacobs UK Limited	7076577	25/02/2026	11,417.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7069066	11/02/2026	6,630.71
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7069573	11/02/2026	1,847.14
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7071941	11/02/2026	1,794.48
Head of Swift	60110	Financial & Commercial Advice	8717	PA Consulting	7076051	16/02/2026	6,000.00
Head of Network Transformation	60054	Investigations and Surveys	8747	Pell Frischmann	7076690	25/02/2026	5,128.20
Head of Network Transformation	60054	Investigations and Surveys	8747	Pell Frischmann	7076693	25/02/2026	6,063.75
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7075858	25/02/2026	827,024.14
Delivery Director - Sustainable Transport	60191	Design Works	8747	Pell Frischmann	7076370	18/02/2026	4,650.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7076439	25/02/2026	7,672.50
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7076463	25/02/2026	5,000.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7076676	25/02/2026	3,500.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7076680	25/02/2026	7,400.00
Intra-City Transport Settlements	31571	External Advice	8774	Ove Arup & Partners Ltd	7076138	16/02/2026	5,207.33
Net Zero Neighbourhood	31571	External Advice	8774	Ove Arup & Partners Ltd	7076375	20/02/2026	125,692.05
Director of Midlands Connect	31571	External Advice	8774	Ove Arup & Partners Ltd	7076514	25/02/2026	11,355.00
Intra-City Transport Settlements	31571	External Advice	8774	Ove Arup & Partners Ltd	7076550	25/02/2026	16,589.00
Metro Programme Director	60001	Project Support Costs	8774	Ove Arup & Partners Ltd	7075396	16/02/2026	10,445.95
Events & Stakeholder	31770	Marketing	8797	Campaign Monitor	7073071	03/02/2026	15,000.00
Head of Systems Change & Inclusion	31571	External Advice	8817	Solihull MBC	7076212	18/02/2026	4,000.00
Cycling for Everyone	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	3007426	11/02/2026	32,114.45
Cycling for Everyone	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	3007427	11/02/2026	62,326.33
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7075461	04/02/2026	6,486.68
Technology & Insight	60001	Project Support Costs	8829	Phil Jones Associates Limited	7075773	04/02/2026	1,250.00
Technology & Insight	60001	Project Support Costs	8829	Phil Jones Associates Limited	7075775	04/02/2026	2,000.00
Technology & Insight	60001	Project Support Costs	8829	Phil Jones Associates Limited	7075785	04/02/2026	995.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8832	RW Services Contractors Ltd	7075722	04/02/2026	3,785.17
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8832	RW Services Contractors Ltd	7076663	25/02/2026	3,199.50
Events & Stakeholder	31767	Events / Exhibitions	8853	Instant Promotion (UK) Ltd	7075834	09/02/2026	940.00
Risk and Insurance Team	30961	Insurance	8861	Gallagher Bassett International Ltd	7076348	18/02/2026	575.58
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7075971	25/02/2026	25,715.20
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7075989	25/02/2026	139,230.71
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7076003	25/02/2026	1,275.94
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7076414	25/02/2026	4,369.40
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7076416	25/02/2026	513.55
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7076419	25/02/2026	572.96
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7076422	25/02/2026	3,250.95
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7076431	25/02/2026	5,678.02
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7076435	25/02/2026	1,668.49
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7076452	25/02/2026	4,086.44
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7076457	25/02/2026	2,992.45
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7076461	25/02/2026	776.21
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7076464	25/02/2026	1,427.13
Head of Operational Assets - Bus Stations	30602	Gas	8892	Total Energies Gas and Power Limited	7075405	04/02/2026	579.68
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7075408	16/02/2026	4,077.96
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7076412	25/02/2026	3,174.08
Head of Operational Assets - Bus Stations	30602	Gas	8892	Total Energies Gas and Power Limited	7076423	25/02/2026	611.25

Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7075981	16/02/2026	569.09
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7075982	16/02/2026	565.36
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7075987	16/02/2026	674.61
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7075993	16/02/2026	642.01
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7075994	16/02/2026	545.41
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7075995	16/02/2026	510.45
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7076006	16/02/2026	1,140.57
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7076011	16/02/2026	518.99
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7076014	16/02/2026	544.75
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7076015	16/02/2026	517.12
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7076170	16/02/2026	536.78
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7076171	16/02/2026	699.33
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7076172	16/02/2026	731.13
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7076173	16/02/2026	929.36
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7076174	16/02/2026	608.27
Head of Swift	60141	Legal Advice	8897	Trowers and Hamblins LLP	7072712	20/02/2026	22,884.60
Head of Swift	60141	Legal Advice	8897	Trowers and Hamblins LLP	7073244	20/02/2026	30,820.60
Head of Swift	60141	Legal Advice	8897	Trowers and Hamblins LLP	7073245	20/02/2026	10,467.80
Head of Swift	60141	Legal Advice	8897	Trowers and Hamblins LLP	7073845	20/02/2026	6,146.00
Delivery Director - Metro	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7075931	11/02/2026	1,187.50
Metro Programme Director	60001	Project Support Costs	8912	Railway & Tramway Engineering Ltd	7075938	11/02/2026	6,075.00
Director of Network Resilience	60001	Project Support Costs	8946	Civica UK Limited	7075879	11/02/2026	1,780.00
Inclusion	31767	Events / Exhibitions	8978	City of Wolverhampton Council	7076372	18/02/2026	1,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8026301	20/02/2026	338,282.83
Careers	32752	Provider Delivery Fees - Contract	8978	City of Wolverhampton Council	7076529	25/02/2026	70,000.00
Investment Zones	60561	Contributions to 3rd Parties	8978	City of Wolverhampton Council	3007404	04/02/2026	166,932.31
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7073997	04/02/2026	634.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7073999	04/02/2026	1,225.74
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074000	04/02/2026	2,717.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074001	04/02/2026	2,468.20
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074002	04/02/2026	2,181.45
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074003	04/02/2026	796.38
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074004	04/02/2026	2,422.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074005	04/02/2026	4,949.36
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074006	04/02/2026	1,350.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074007	04/02/2026	4,567.05
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074010	04/02/2026	4,807.89
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074011	04/02/2026	1,975.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074012	04/02/2026	2,189.55
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074013	04/02/2026	2,339.58
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074015	04/02/2026	2,936.52
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074017	04/02/2026	1,980.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074018	04/02/2026	1,153.29
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074019	04/02/2026	1,129.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074021	04/02/2026	9,571.16
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074024	04/02/2026	3,490.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074025	04/02/2026	3,101.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074028	04/02/2026	546.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074029	04/02/2026	3,359.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074030	04/02/2026	878.00

Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074032	04/02/2026	572.20
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074033	04/02/2026	639.80
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074034	04/02/2026	3,209.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074035	04/02/2026	1,255.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074037	04/02/2026	1,434.59
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074351	04/02/2026	1,375.76
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7074378	04/02/2026	1,344.14
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3007485	25/02/2026	139,994.26
Metro Programme Director	60002	Local Authority Staff Costs	8981	West Midlands Trains Limited	7075646	04/02/2026	30,479.00
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7073069	18/02/2026	10,143.38
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7073079	18/02/2026	10,267.50
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7073082	18/02/2026	10,267.50
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7073113	18/02/2026	10,267.50
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7073116	25/02/2026	23,836.54
Technology & Insight	60001	Project Support Costs	8996	City Science	7076081	16/02/2026	32,500.00
Collective Investment Fund - Commercial	31578	Management Fees	9019	West Midlands Development Capital Limited	7074894	11/02/2026	190,288.10
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7072048	04/02/2026	2,452.48
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7072049	04/02/2026	2,405.63
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7072673	04/02/2026	8,424.58
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7073067	04/02/2026	2,552.37
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7073767	04/02/2026	2,395.31
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7073971	04/02/2026	8,121.66
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7074720	04/02/2026	8,020.56
UKSPF	31671	Revenue Contributions to Third Parties	9032	Coventry & Warwickshire Chamber of Commerce	7075652	04/02/2026	69,490.00
Business Energy Advice Service (BEAS)	31770	Marketing	9032	Coventry & Warwickshire Chamber of Commerce	7076337	18/02/2026	1,250.00
Housing Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7075798	09/02/2026	1,490.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	9069	Aston University	7076473	20/02/2026	164,369.73
Metro Director	31011	Building Maintenance Provision	9071	Midland Metro Ltd	7076219	18/02/2026	4,179.99
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40952	11/02/2026	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7076475	25/02/2026	73,847.00
Metro Director	31572	Consultants	9076	JFN Engineering	7074544	09/02/2026	771.88
Metro Director	31572	Consultants	9076	JFN Engineering	7075832	09/02/2026	2,018.75
Metro Director	31572	Consultants	9076	JFN Engineering	7076616	25/02/2026	950.00
Environment	31571	External Advice	9078	Warwick university	7076243	18/02/2026	9,843.98
UKSPF	31572	Consultants	9078	Warwick university	7076037	11/02/2026	18,000.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7075715	25/02/2026	10,691.78
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7075737	25/02/2026	9,192.94
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7075912	25/02/2026	25,409.10
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7076539	25/02/2026	17,024.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7076549	25/02/2026	1,245.78
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7073217	16/02/2026	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7073413	16/02/2026	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7073754	16/02/2026	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7074278	16/02/2026	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7074385	16/02/2026	1,042.50
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7074499	16/02/2026	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7074712	16/02/2026	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7075217	16/02/2026	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7075291	16/02/2026	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7075454	16/02/2026	2,085.00

Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7075642	18/02/2026	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7075922	18/02/2026	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7076353	18/02/2026	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7076614	25/02/2026	2,085.00
Transport Assets	31571	External Advice	9177	Thomas Lister Ltd	7076206	16/02/2026	9,975.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7075914	11/02/2026	90,000.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7075948	11/02/2026	35,000.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7076018	11/02/2026	55,500.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7076028	11/02/2026	50,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7076028	11/02/2026	30,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7075948	11/02/2026	96,624.95
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7075948	11/02/2026	95,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7076018	11/02/2026	47,272.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7076028	11/02/2026	100,000.00
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7075948	11/02/2026	60,000.00
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7076018	11/02/2026	10,262.45
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7076028	11/02/2026	28,564.38
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7075914	11/02/2026	267,366.31
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7076018	11/02/2026	100,000.00
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7076033	11/02/2026	289,738.15
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7075539	16/02/2026	2,324.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7075546	09/02/2026	1,394.88
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7075904	16/02/2026	2,092.32
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7075930	11/02/2026	4,671.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7075941	11/02/2026	1,980.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7075954	16/02/2026	2,324.80
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7075961	11/02/2026	1,721.34
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7076161	16/02/2026	2,500.40
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7076167	20/02/2026	2,092.32
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7076168	16/02/2026	1,721.34
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7076183	16/02/2026	1,980.00
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7076520	25/02/2026	1,721.34
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7076523	25/02/2026	2,092.32
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7076558	25/02/2026	4,184.64
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7076601	25/02/2026	2,039.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7076603	25/02/2026	1,980.00
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7075540	09/02/2026	3,261.12
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7075563	09/02/2026	1,612.06
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7075563	09/02/2026	2,066.74
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7075577	04/02/2026	39,006.24
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7075918	11/02/2026	2,052.96
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7075919	11/02/2026	3,575.00
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7075929	16/02/2026	1,612.06
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7075929	16/02/2026	2,066.74
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7075942	16/02/2026	3,261.12
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7076164	16/02/2026	3,261.12
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7076185	16/02/2026	4,070.00
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7076202	18/02/2026	1,710.80
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7076517	25/02/2026	3,261.12
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7076519	25/02/2026	1,539.72

Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7076600	25/02/2026	3,080.00
Bus Reform Programme Transition Costs	31572	Consultants	9183	Waterman Aspen	7075900	11/02/2026	2,400.00
Bus Reform Programme Transition Costs	31572	Consultants	9183	Waterman Aspen	7076163	18/02/2026	3,000.00
Bus Reform Programme Transition Costs	31572	Consultants	9183	Waterman Aspen	7076522	25/02/2026	3,000.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7075054	25/02/2026	2,543.20
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7075372	25/02/2026	2,034.56
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075573	04/02/2026	2,851.60
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7075593	25/02/2026	2,543.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075695	04/02/2026	8,159.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075709	04/02/2026	23,350.32
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7075893	11/02/2026	2,800.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7075895	11/02/2026	3,115.60
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7075899	11/02/2026	5,435.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075913	11/02/2026	2,600.00
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7075945	11/02/2026	1,824.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075947	11/02/2026	2,709.02
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7075950	11/02/2026	5,426.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075960	11/02/2026	8,834.24
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7075965	16/02/2026	2,362.88
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075968	11/02/2026	1,052.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7075969	25/02/2026	2,352.46
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7076160	16/02/2026	1,824.80
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7076162	16/02/2026	3,115.60
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7076165	16/02/2026	2,800.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7076166	16/02/2026	2,362.88
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7076188	25/02/2026	2,543.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7076193	18/02/2026	2,851.60
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7076194	20/02/2026	24,000.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7076199	16/02/2026	5,435.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7076208	16/02/2026	2,600.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7076216	16/02/2026	3,753.36
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7076262	20/02/2026	22,550.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7076391	20/02/2026	5,264.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7076403	20/02/2026	14,739.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7076434	20/02/2026	9,014.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7076513	25/02/2026	18,900.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7076515	25/02/2026	2,362.88
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7076521	25/02/2026	1,824.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7076566	25/02/2026	2,600.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7076568	25/02/2026	5,435.20
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7076570	25/02/2026	2,543.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7076574	25/02/2026	2,851.60
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7076581	25/02/2026	3,115.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7076587	25/02/2026	4,606.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7076590	25/02/2026	3,997.50
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7076592	25/02/2026	1,924.80
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7076602	25/02/2026	4,800.00
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40955	11/02/2026	24,271.85
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40956	11/02/2026	75,468.34
Concessions Schemes	32430	Child Travel Pass Concession	9191	Kevs Cars & Coaches	40952	11/02/2026	807.70

Adult Skills	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8026301	20/02/2026	1,919,825.75
Adult Skills	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8026301	20/02/2026	780,058.51
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8026301	20/02/2026	31,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8026301	20/02/2026	514,389.67
Adult Skills	31571	External Advice	9241	DUDLEY COLLEGE	7075833	09/02/2026	17,500.00
Adult Skills	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8026301	20/02/2026	491,244.95
Adult Skills	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8026301	20/02/2026	770,442.33
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8026301	20/02/2026	6,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8026301	20/02/2026	551,776.33
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8026301	20/02/2026	53,662.50
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8026303	20/02/2026	38,500.00
Adult Skills	32751	Provider Delivery Fees - Grant	9249	fircroft college	8026301	20/02/2026	180,604.67
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7075762	04/02/2026	38,936.69
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7075765	04/02/2026	27,535.78
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7075779	04/02/2026	6,878.15
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7076181	18/02/2026	11,466.81
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7076184	18/02/2026	1,523.34
Adult Skills	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8026301	20/02/2026	128,290.50
Adult Skills	32751	Provider Delivery Fees - Grant	9288	Coventry College	8026301	20/02/2026	331,702.17
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9288	Coventry College	8026301	20/02/2026	38,981.25
Adult Skills	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8026301	20/02/2026	35,456.17
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8026301	20/02/2026	16,843.75
Adult Skills	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8026301	20/02/2026	225,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8026301	20/02/2026	201,250.00
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8026301	20/02/2026	19,250.00
Adult Skills	32751	Provider Delivery Fees - Grant	9294	Telford College	8026301	20/02/2026	225,341.25
Adult Skills	32751	Provider Delivery Fees - Grant	9297	Hereward College	8026301	20/02/2026	13,556.33
Adult Skills	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8026301	20/02/2026	50,833.33
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8026302	20/02/2026	11,546.09
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8026306	20/02/2026	75,474.93
Adult Skills	32752	Provider Delivery Fees - Contract	9371	RMF Construction	8026306	20/02/2026	90,370.56
Director of Network Resilience	60801	IT Software - Capital	9373	Xweather	7076053	16/02/2026	45,485.05
Adult Skills	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8026301	20/02/2026	23,125.00
Finance	31571	External Advice	9392	Creditsafe Business Solutions Ltd	7076618	25/02/2026	1,949.00
Housing Development & Delivery	60001	Project Support Costs	9446	Amion Consulting Ltd	7075870	09/02/2026	577.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9460	Bizz Creative	7075509	04/02/2026	505.00
Transport Assets	30661	Rents	9510	The Arch Co	7075774	16/02/2026	10,082.13
Transport Assets	30661	Rents	9510	The Arch Co	7076109	16/02/2026	7,520.51
Transport Assets	30661	Rents	9510	The Arch Co	7076110	16/02/2026	10,082.13
Transport Assets	30661	Rents	9510	The Arch Co	7076128	16/02/2026	9,668.88
Transport Assets	30661	Rents	9510	The Arch Co	7076145	16/02/2026	640.13
Metro Programme Director	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7075638	04/02/2026	1,134.60
Metro Programme Director	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7075639	04/02/2026	13,058.78
Metro Programme Director	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7075641	04/02/2026	30,144.27
Metro Programme Director	60001	Project Support Costs	9560	Atkins Realis PPS	7075682	04/02/2026	16,000.00
Bus Service Improvement Plan (BSIP)	31770	Marketing	9566	One Black Bear Limited	7075645	04/02/2026	9,980.00
Bus Service Improvement Plan (BSIP)	31770	Marketing	9566	One Black Bear Limited	7076036	11/02/2026	1,190.00
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7075622	04/02/2026	2,159.50
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7076094	16/02/2026	850.40
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7076510	25/02/2026	8,909.50

Delivery Director - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7074137	16/02/2026	896.00
Delivery Director - Rail	60801	IT Software - Capital	9581	thinkproject UK Limited	7075698	09/02/2026	4,257.00
Delivery Director - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7075712	16/02/2026	1,384.00
Adult Skills	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8026301	20/02/2026	9,839.67
Adult Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8026302	20/02/2026	69,035.66
Adult Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8026306	20/02/2026	448,418.24
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7076257	16/02/2026	125,000.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8026303	20/02/2026	6,320.00
Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8026302	20/02/2026	2,459.32
Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8026306	20/02/2026	35,338.73
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8026303	20/02/2026	13,841.28
Adult Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8026306	20/02/2026	16,240.67
Adult Skills	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8026302	20/02/2026	6,312.18
Adult Skills	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8026306	20/02/2026	20,553.94
Adult Skills	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8026302	20/02/2026	3,210.06
Adult Skills	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8026306	20/02/2026	227,043.54
Adult Skills	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8026301	20/02/2026	191,864.73
Adult Skills	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8026301	20/02/2026	132,819.42
Adult Skills	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8026301	20/02/2026	66,429.00
Adult Skills	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8026301	20/02/2026	3,333.33
Metro Programme Director	60394	Traffic Management	9634	Sandwell MBC	7076327	25/02/2026	2,540.00
Metro Programme Director	60394	Traffic Management	9634	Sandwell MBC	7076328	18/02/2026	2,540.00
Metro Programme Director	60394	Traffic Management	9634	Sandwell MBC	7076330	25/02/2026	1,270.00
Metro Programme Director	60394	Traffic Management	9634	Sandwell MBC	7076331	25/02/2026	1,270.00
Metro Programme Director	60394	Traffic Management	9634	Sandwell MBC	7076332	25/02/2026	2,540.00
Metro Programme Director	60394	Traffic Management	9634	Sandwell MBC	7076334	25/02/2026	2,540.00
Metro Programme Director	60394	Traffic Management	9634	Sandwell MBC	7076335	25/02/2026	1,270.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7075841	09/02/2026	9,892.00
Head of Research & Intelligence	31671	Revenue Contributions to Third Parties	9667	Colebridge Trust	7075626	04/02/2026	5,000.00
Research & Intelligence Projects	31671	Revenue Contributions to Third Parties	9667	Colebridge Trust	7075626	04/02/2026	5,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	8026306	20/02/2026	5,050.83
Adult Skills	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8026306	20/02/2026	70,750.29
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7075880	11/02/2026	3,349.40
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7075882	11/02/2026	1,616.00
Head of Swift	31608	Software Maintenance	9698	Ticketer	7076052	16/02/2026	57,697.00
UKSPF	31572	Consultants	9703	C&W Business Solutions	7075887	11/02/2026	8,079.52
Investment Zones	31572	Consultants	9703	C&W Business Solutions	7075985	11/02/2026	129,625.00
Investment Zones	31572	Consultants	9703	C&W Business Solutions	7076012	11/02/2026	33,142.16
Made Smarter West Midlands	31671	Revenue Contributions to Third Parties	9703	C&W Business Solutions	7076234	18/02/2026	76,897.68
Bus Service Improvement Plan (BSIP)	30502	Routine Maintenance	9727	Highway Traffic Management Limited	7075657	25/02/2026	5,047.65
WMIP3	31671	Revenue Contributions to Third Parties	9730	Birmingham City University	7076217	16/02/2026	6,250.00
Create Central Projects	32752	Provider Delivery Fees - Contract	9730	Birmingham City University	7076634	25/02/2026	6,750.00
Director of Network Resilience	60001	Project Support Costs	9743	Colas Limited	7076130	16/02/2026	35,242.40
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9765	Birmingham City Council	7075189	18/02/2026	1,072.00
Bus Service Improvement Plan (BSIP)	31576	Safety & Security	9765	Birmingham City Council	7076056	18/02/2026	22,734.89
Head of Network Transformation	60002	Local Authority Staff Costs	9765	Birmingham City Council	7076527	25/02/2026	43,498.20
Sprint	60394	Traffic Management	9765	Birmingham City Council	7075189	18/02/2026	1,062.00
Delivery Director - Sustainable Transport	60394	Traffic Management	9765	Birmingham City Council	7076127	18/02/2026	75,500.00
Employment and Skills	31767	Events / Exhibitions	9771	MISSION ACCOMPLISHED LTD	7074709	04/02/2026	1,200.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7076425	18/02/2026	2,636.02

Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7076440	18/02/2026	1,875.02
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9779	Eon Energy Solutions Ltd (SE)	7076411	18/02/2026	554.48
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7076468	18/02/2026	3,164.68
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9799	Dudley MBC	7075277	16/02/2026	515.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9799	Dudley MBC	7076158	16/02/2026	1,090.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9799	Dudley MBC	7076361	18/02/2026	600.00
Net Zero Neighbourhood	60001	Project Support Costs	9799	Dudley MBC	3007463	20/02/2026	489,088.48
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7075277	16/02/2026	815.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7075907	25/02/2026	3,105.29
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7075926	25/02/2026	1,300.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7075940	25/02/2026	1,300.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7076154	16/02/2026	1,335.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7076158	16/02/2026	1,660.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7076361	18/02/2026	950.00
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	9799	Dudley MBC	3007445	16/02/2026	315,673.80
CRSTS - Capital	60563	Local Authority CRSTS Costs	9799	Dudley MBC	3007402	04/02/2026	401,010.39
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3007481	25/02/2026	13,738.75
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7075479	11/02/2026	2,094.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7075602	04/02/2026	12,970.45
Executive Director of Transport	31571	External Advice	9825	Atkins Realis UK Limited	7076088	16/02/2026	4,450.00
Mayoral Office Costs	31571	External Advice	9825	Atkins Realis UK Limited	7076402	20/02/2026	58,000.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7076571	25/02/2026	3,598.90
Director of Strategic Partnerships and Integration	30502	Routine Maintenance	9854	Thorlux Lighting	7076610	25/02/2026	7,375.18
Technology & Insight	60001	Project Support Costs	9881	White Willow Consulting Limited	7075633	04/02/2026	6,296.75
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9932	JOJU LTD	7076066	25/02/2026	9,008.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8026303	20/02/2026	100,640.00
Active Travel Grant	31571	External Advice	9971	PJA Civil Engineering Limited	7075670	11/02/2026	5,297.50