

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	8025791	22/01/2026	150,069.55
Adult Skills	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8025789	22/01/2026	30,009.13
Adult Skills	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8025791	22/01/2026	130,666.25
Create Central Projects	31572	Consultants	10026	European Innovation	7074566	08/01/2026	2,083.00
Head of Operational Assets - Bus Infrastructure	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	3007296	08/01/2026	327,757.00
Head of Operational Assets - Bus Infrastructure	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	3007297	08/01/2026	66,243.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8025790	22/01/2026	17,589.60
Adult Skills	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8025791	22/01/2026	6,485.40
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7075084	21/01/2026	2,750.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7074622	08/01/2026	1,400.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7075236	21/01/2026	1,400.00
Head of Technical Services Unit	30008	Agency Staff (Established Posts)	10200	Matchtech Group UK Ltd	7075223	21/01/2026	1,624.73
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7074136	08/01/2026	2,985.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7074139	08/01/2026	2,799.50
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7074156	08/01/2026	2,799.50
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7074165	08/01/2026	2,799.50
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7074170	08/01/2026	2,799.50
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7074511	08/01/2026	2,799.50
Head of Traffic Signals Technology & Design	31571	External Advice	10200	Matchtech Group UK Ltd	7074662	08/01/2026	1,392.00
Head of Traffic Signals Technology & Design	31571	External Advice	10200	Matchtech Group UK Ltd	7074663	08/01/2026	1,392.00
Head of Traffic Signals Technology & Design	31571	External Advice	10200	Matchtech Group UK Ltd	7074665	08/01/2026	1,392.00
Head of Traffic Signals Technology & Design	31571	External Advice	10200	Matchtech Group UK Ltd	7074666	08/01/2026	1,392.00
Head of Traffic Signals Technology & Design	31571	External Advice	10200	Matchtech Group UK Ltd	7074667	08/01/2026	1,392.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7073653	08/01/2026	2,750.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7073859	08/01/2026	2,932.60
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7073868	08/01/2026	2,750.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7074169	08/01/2026	2,932.60
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7074779	12/01/2026	2,932.60
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074332	02/01/2026	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074339	02/01/2026	1,825.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074344	08/01/2026	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074345	02/01/2026	2,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074347	08/01/2026	2,876.85
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074353	02/01/2026	3,300.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074354	08/01/2026	3,100.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074356	08/01/2026	1,758.60
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074362	02/01/2026	2,850.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074369	02/01/2026	3,300.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074370	02/01/2026	3,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074373	02/01/2026	3,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074379	02/01/2026	3,750.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074381	08/01/2026	3,100.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074384	02/01/2026	3,300.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074386	02/01/2026	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074440	02/01/2026	1,650.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074471	08/01/2026	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074780	19/01/2026	1,625.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074785	12/01/2026	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7074786	12/01/2026	2,550.00

Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075221	21/01/2026	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075226	21/01/2026	843.75
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075362	26/01/2026	1,954.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075367	26/01/2026	3,200.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075373	28/01/2026	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075378	28/01/2026	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075381	26/01/2026	510.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075382	26/01/2026	2,400.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075384	26/01/2026	1,237.50
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075388	26/01/2026	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075390	26/01/2026	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075392	26/01/2026	3,250.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075397	26/01/2026	1,535.68
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7075402	26/01/2026	2,750.00
Delivery Director - Rail	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7074124	08/01/2026	888,204.50
Delivery Director - Rail	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7074129	08/01/2026	215,039.37
Adult Skills	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	8025791	22/01/2026	62,259.41
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7074880	26/01/2026	960.79
Delivery Director - Rail	60141	Legal Advice	10266	Veale Wasbrough Vizards LLP	3007152	05/01/2026	134,000.00
Bus Stations Operations	10663	Departure Charges	10292	Savills UK LTD	7075466	28/01/2026	28,180.63
Learning and Development	30112	Learning & Development	10302	Training Byte Size Ltd	7074283	02/01/2026	995.00
Safety and Security Manager	31571	External Advice	10307	Plass Solutions Limited	7075449	28/01/2026	650.00
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycuik Collins Limited	7073930	08/01/2026	11,500.00
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycuik Collins Limited	7073948	08/01/2026	871.64
Head of Research & Intelligence	31671	Revenue Contributions to Third Parties	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7075448	28/01/2026	5,000.00
Research & Intelligence Projects	31671	Revenue Contributions to Third Parties	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7075448	28/01/2026	5,000.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7073926	08/01/2026	6,250.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7073941	08/01/2026	7,500.00
Director of Network Resilience	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7074429	02/01/2026	3,333.33
Head of Key Route Network	31604	IT Software Licenses and Applications	10377	MVIS Ltd	7074300	02/01/2026	6,000.00
Head of Key Route Network	31606	Hardware Maintenance	10377	MVIS Ltd	7074458	08/01/2026	1,000.30
Head of Key Route Network	31606	Hardware Maintenance	10377	MVIS Ltd	7074835	15/01/2026	1,500.00
Delivery Director - Sustainable Transport	60394	Traffic Management	10377	MVIS Ltd	7074318	02/01/2026	49,305.00
UKSPF	31770	Marketing	10389	7video Ltd	7075456	28/01/2026	3,800.00
Net Zero Neighbourhood	31571	External Advice	10396	Goodbye Blue Monday Ltd	7074567	02/01/2026	950.00
Mayoral Regions Programme	31571	External Advice	10416	Nottinghamshire County Council	7074383	08/01/2026	41,184.75
UKSPF	31572	Consultants	10450	Midlands Aerospace Alliance	7074855	19/01/2026	8,500.00
Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7071819	15/01/2026	7,125.00
Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7072710	15/01/2026	7,125.00
Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7073839	15/01/2026	6,875.00
Homelessness	30112	Learning & Development	10481	Homeless Link	7074226	08/01/2026	5,200.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8025790	22/01/2026	12,320.00
Adult Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8025791	22/01/2026	22,532.37
Adult Skills	32752	Provider Delivery Fees - Contract	10509	LEARNING INTO EMPLOYMENT ACADEMY LTD	8025791	22/01/2026	36,221.18
Bus Service Improvement Plan (BSIP)	31671	Revenue Contributions to Third Parties	10525	Shencare Community Transport	3007310	19/01/2026	9,903.83
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7074435	02/01/2026	92,655.56
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7074446	02/01/2026	78,835.78
Create Central Projects	31572	Consultants	10561	Martin Simms	7074610	08/01/2026	930.55
Technology & Insight	31768	Market Research	10568	Savanta Group Ltd	7075299	26/01/2026	3,375.00
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7075455	28/01/2026	37,750.00

WMIP3	31671	Revenue Contributions to Third Parties	10587	Sustainability West Midlands	7074795	15/01/2026	15,000.00
Homelessness	31671	Revenue Contributions to Third Parties	10607	Crisis UK	7074782	12/01/2026	20,917.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7075432	28/01/2026	2,900.00
Head of IT Delivery	31610	Mobile Computing	10616	GCC Innova Ltd	7075108	26/01/2026	534.44
UKSPF	31767	Events / Exhibitions	10641	Whites Removals Limited	7075269	21/01/2026	525.00
Safety and Security Manager	31575	Security Services	10642	CSE Crosscom Ltd	7074710	08/01/2026	2,175.00
Delivery Director - Rail	60395	Physical Construction	10649	Scheidt & Bachman Fare Collection Systems GmbH	7073672	15/01/2026	116,907.04
Delivery Director - Rail	60395	Physical Construction	10649	Scheidt & Bachman Fare Collection Systems GmbH	7073674	15/01/2026	21,508.80
Sports England	31571	External Advice	10668	Black Country Healthcare NHS Foundation Trust	7074981	19/01/2026	46,125.00
Transport Assets	30661	Rents	10684	Birmingham City Council - Civic Catering	7073487	21/01/2026	3,837.50
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7071169	21/01/2026	3,334.00
Metro Programme Director	60111	Land Advice	10710	Sanderson Weatherall LLP	7074941	19/01/2026	4,418.83
Head of Swift	31604	IT Software Licenses and Applications	20023	Anvil Mobile Limited	7073769	08/01/2026	716.28
Head of Swift	31604	IT Software Licenses and Applications	20023	Anvil Mobile Limited	7074533	08/01/2026	558.40
Head of Swift	31604	IT Software Licenses and Applications	20023	Anvil Mobile Limited	7074803	28/01/2026	1,303.77
Head of Network Transformation	60054	Investigations and Surveys	20025	Sandwell Metropolitan Borough Council	7074255	02/01/2026	16,425.00
Head of Systems Change & Inclusion	31767	Events / Exhibitions	20029	Compass Services (UK)	7074280	02/01/2026	4,100.00
UKSPF	31767	Events / Exhibitions	20029	Compass Services (UK)	7075393	28/01/2026	1,985.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20059	Staffordshire County Council	7075033	28/01/2026	28,449.18
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	20059	Staffordshire County Council	7075031	28/01/2026	56,257.00
Head of IT Delivery	31571	External Advice	20069	Service Desk Institute	7075248	21/01/2026	645.00
Rail Devolution	31767	Events / Exhibitions	20081	Staywell Hospitality Management Ltd	7074504	08/01/2026	2,937.50
Housing Development & Delivery	60001	Project Support Costs	20088	1st Serve	7074322	08/01/2026	1,255.00
Technology & Insight	31768	Market Research	20097	JTI Research	7074557	08/01/2026	34,440.00
Technology & Insight	31768	Market Research	20097	JTI Research	7074814	12/01/2026	8,295.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8025790	22/01/2026	8,800.00
UKSPF	31571	External Advice	20166	Dynamic Business Services Ltd	7074306	26/01/2026	5,091.00
Environment	31571	External Advice	20166	Dynamic Business Services Ltd	7074306	26/01/2026	1,490.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7074192	02/01/2026	2,666.67
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7075294	21/01/2026	2,666.67
Executive Director of Strategy, Integration and Ne	31571	External Advice	20260	Constellia Public Limited	7073827	15/01/2026	10,408.16
Executive Director of Transport	31571	External Advice	20260	Constellia Public Limited	7074773	15/01/2026	20,000.00
Executive Director of Transport	31571	External Advice	20260	Constellia Public Limited	7075219	21/01/2026	20,000.00
Bus Service Improvement Plan (BSIP)	31770	Marketing	20260	Constellia Public Limited	7074939	26/01/2026	20,408.16
UKSPF	31770	Marketing	20260	Constellia Public Limited	7075187	21/01/2026	1,470.00
UKSPF	31770	Marketing	20260	Constellia Public Limited	7075188	21/01/2026	169,930.61
Business Energy Advice Service (BEAS)	31770	Marketing	20260	Constellia Public Limited	7075188	21/01/2026	19,600.00
Head of RTCC, Events & Emergency Planning	31770	Marketing	20260	Constellia Public Limited	7075198	21/01/2026	7,840.00
Rail Devolution	31770	Marketing	20260	Constellia Public Limited	7075204	21/01/2026	30,000.00
Head of Key Route Network	31770	Marketing	20260	Constellia Public Limited	7075212	21/01/2026	33,534.01
nNetwork Schemes	31770	Marketing	20260	Constellia Public Limited	7075224	21/01/2026	45,000.00
Homelessness	31770	Marketing	20260	Constellia Public Limited	7075229	21/01/2026	19,591.84
IPS Programme	32752	Provider Delivery Fees - Contract	20260	Constellia Public Limited	7074290	19/01/2026	14,285.71
IPS Programme	32752	Provider Delivery Fees - Contract	20260	Constellia Public Limited	7074291	19/01/2026	14,285.71
IPS Programme	32752	Provider Delivery Fees - Contract	20260	Constellia Public Limited	7074295	19/01/2026	4,761.93
IPS Programme	32752	Provider Delivery Fees - Contract	20260	Constellia Public Limited	7074296	19/01/2026	4,761.93
IPS Programme	32752	Provider Delivery Fees - Contract	20260	Constellia Public Limited	7074297	19/01/2026	4,761.93
IPS Programme	32752	Provider Delivery Fees - Contract	20260	Constellia Public Limited	7074303	19/01/2026	9,523.79
IPS Programme	32752	Provider Delivery Fees - Contract	20260	Constellia Public Limited	7074305	19/01/2026	9,523.79
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7074520	15/01/2026	4,660.50

Head of Network Transformation	60001	Project Support Costs	20260	Constellia Public Limited	7075192	21/01/2026	6,860.00
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7075222	26/01/2026	5,019.00
Technology & Insight	60080	Planning Approval Costs	20260	Constellia Public Limited	7074512	08/01/2026	2,657.14
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7074568	08/01/2026	5,453.66
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7074570	08/01/2026	5,453.66
Metro Programme Director	60780	General Expenditure	20260	Constellia Public Limited	7074304	08/01/2026	19,073.42
UKSPF	31767	Events / Exhibitions	20271	West Bromwich Albion Football Club Ltd	7073103	15/01/2026	1,280.00
UKSPF	31571	External Advice	20293	Metro Dynamics	7073647	08/01/2026	3,250.50
Culture, Creative Industries & Digital	31571	External Advice	20293	Metro Dynamics	7073647	08/01/2026	4,999.50
Culture, Creative Industries & Digital	31571	External Advice	20293	Metro Dynamics	7074480	02/01/2026	23,200.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20336	Act on Energy	7075029	19/01/2026	19,200.00
Homelessness	31671	Revenue Contributions to Third Parties	20391	Child Poverty Action Group	7075249	21/01/2026	950.00
Housing Development & Delivery	60001	Project Support Costs	20420	Browne Jacobson LLP	7074769	12/01/2026	2,497.27
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7074233	08/01/2026	1,667.50
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7074270	08/01/2026	5,000.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7074864	15/01/2026	2,280.00
Housing Policy	31767	Events / Exhibitions	20423	Oval Digbeth Ltd	7075185	21/01/2026	1,575.00
UKSPF	31671	Revenue Contributions to Third Parties	20430	Black Country Housing Group	7074235	02/01/2026	8,321.94
UKSPF	31671	Revenue Contributions to Third Parties	20430	Black Country Housing Group	7075272	21/01/2026	11,250.00
Adult Skills	32752	Provider Delivery Fees - Contract	20430	Black Country Housing Group	8025791	22/01/2026	6,562.53
UKSPF	60561	Contributions to 3rd Parties	20430	Black Country Housing Group	7074218	02/01/2026	678.06
Create Central Projects	31767	Events / Exhibitions	20457	Oval Digbeth Ltd- Fazeley Events	7074324	02/01/2026	875.00
Create Central Projects	31767	Events / Exhibitions	20457	Oval Digbeth Ltd- Fazeley Events	7074646	08/01/2026	2,041.67
Head of IT Delivery	31608	Software Maintenance	20462	Zoho Corporation Limited	7074807	15/01/2026	3,976.00
Head of Research & Intelligence	31671	Revenue Contributions to Third Parties	20469	Urban Hax CIC	7074281	02/01/2026	5,000.00
Research & Intelligence Projects	31671	Revenue Contributions to Third Parties	20469	Urban Hax CIC	7074281	02/01/2026	5,000.00
Director or Law, Governance & Audit	31571	External Advice	20493	Anthony Collins Solicitors LLP	7075042	19/01/2026	8,500.00
Metro Director	31573	Legal Fees	20493	Anthony Collins Solicitors LLP	7074917	19/01/2026	1,500.00
Legal Services	31577	Professional Advice	20493	Anthony Collins Solicitors LLP	7074491	02/01/2026	5,034.00
Legal Services	31577	Professional Advice	20493	Anthony Collins Solicitors LLP	7074929	19/01/2026	1,799.50
Metro Programme Director	60630	Land Acquisition	20493	Anthony Collins Solicitors LLP	7073976	02/01/2026	1,950.00
Adult Skills	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8025789	22/01/2026	14,978.62
Adult Skills	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8025791	22/01/2026	2,444.85
Environment	30112	Learning & Development	20511	CITI Virtual Learning Limited	7075468	28/01/2026	790.83
Environment	31571	External Advice	20514	Slingshot Design Ltd	7075036	19/01/2026	4,160.00
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7073394	08/01/2026	2,985.94
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7073830	08/01/2026	2,985.94
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7074616	08/01/2026	2,985.94
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20557	Code Institute	8025310	15/01/2026	27,850.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20557	Code Institute	8025790	26/01/2026	65,590.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20563	Skills Max Academy Limited	8025790	22/01/2026	3,670.50
WMIP3	31671	Revenue Contributions to Third Parties	20592	Naski LTD	7074579	08/01/2026	2,100.00
WMIP3	31671	Revenue Contributions to Third Parties	20592	Naski LTD	7075251	21/01/2026	4,987.50
Technology & Insight	31604	IT Software Licenses and Applications	20595	Q9 Elements Ltd	7074778	12/01/2026	2,205.00
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40944	19/01/2026	68,076.63
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40945	19/01/2026	15,886.98
Concessions Schemes	32430	Child Travel Pass Concession	20611	Chaserider Buses Ltd	40943	19/01/2026	614.40
Worcestershire Community Rail Partnership	31769	Promotional Material	20626	Worcester University	7075311	26/01/2026	2,250.00
Energy Capital Projects	31767	Events / Exhibitions	20636	IET Austin Court	7075199	21/01/2026	7,325.00
Create Central Projects	31767	Events / Exhibitions	20636	IET Austin Court	7075264	21/01/2026	2,470.00

Adult Skills	32752	Provider Delivery Fees - Contract	20669	Workpays Ltd	8025791	22/01/2026	79,573.34
Metro Programme Director	60633	Tram Purchase Payments	20713	Garic Limited	7074604	21/01/2026	920.00
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7074615	15/01/2026	1,390.40
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7074618	15/01/2026	2,608.60
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7074377	08/01/2026	8,555.99
Homelessness	31671	Revenue Contributions to Third Parties	20740	Solihull Churches Action on Homelessness	7074684	08/01/2026	6,500.00
Delivery Director - Rail	60001	Project Support Costs	20746	Precision Resource Group Limited	7074676	08/01/2026	10,941.08
Legal Services	31577	Professional Advice	20757	4-5 Gray's Inn	7075284	21/01/2026	13,302.50
Housing Development & Delivery	60191	Design Works	20775	Corstorphine & Wright	7075135	21/01/2026	9,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8025789	22/01/2026	30,385.89
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8025791	22/01/2026	24,447.14
Technology & Insight	31768	Market Research	20822	Bilendi	7071303	08/01/2026	2,085.63
Technology & Insight	31768	Market Research	20822	Bilendi	7074460	08/01/2026	1,564.12
Technology & Insight	30661	Rents	20841	West Midland Property & Plant Ltd	7074620	08/01/2026	866.67
DBT Growth Hub	32752	Provider Delivery Fees - Contract	20842	Learn Live LTD	7075132	21/01/2026	2,850.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8025790	22/01/2026	40,583.80
Adult Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8025789	22/01/2026	702.22
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8025790	22/01/2026	14,805.00
Adult Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8025791	22/01/2026	30,682.43
Digital Marketing	31604	IT Software Licenses and Applications	20870	Meltwater	7074752	12/01/2026	1,880.00
Media	31604	IT Software Licenses and Applications	20870	Meltwater	7074752	12/01/2026	2,820.00
Technology & Insight	60001	Project Support Costs	20879	BNP Paribas Real estate	7074607	08/01/2026	2,750.00
Technology & Insight	60001	Project Support Costs	20879	BNP Paribas Real estate	7075282	21/01/2026	3,200.00
Technology & Insight	31604	IT Software Licenses and Applications	20894	British Standard Institution-BSI Assurance UK Ltd	7075168	21/01/2026	5,382.00
Head of Swift	60001	Project Support Costs	20899	Hyperion Systems Limited (T/A Consult Hyperion)	7074530	02/01/2026	821.67
Head of Research & Intelligence	31671	Revenue Contributions to Third Parties	20902	Witton Lodge Community Association	7074950	19/01/2026	5,000.00
Research & Intelligence Projects	31671	Revenue Contributions to Third Parties	20902	Witton Lodge Community Association	7074950	19/01/2026	5,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8025789	22/01/2026	13,954.45
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8025790	22/01/2026	1,545.00
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8025791	22/01/2026	180,745.58
Adult Skills	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8025791	22/01/2026	33,990.25
Adult Skills	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8025791	22/01/2026	38,863.08
Adult Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8025789	22/01/2026	24,129.89
Adult Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8025791	22/01/2026	2,083.45
Head of Key Route Network	31571	External Advice	20930	Agilysis Ltd	7075464	28/01/2026	10,255.24
EU and Other PSI Projects	31571	External Advice	20971	MG and Family Ltd trading as Innovatious	7074633	08/01/2026	3,489.27
Metro Programme Director	60395	Physical Construction	20971	MG and Family Ltd trading as Innovatious	7074603	08/01/2026	13,209.19
Delivery Director - Rail	60395	Physical Construction	20973	Kier Integrated Services Ltd	7074885	19/01/2026	1,738,351.62
Delivery Director - Rail	60395	Physical Construction	20973	Kier Integrated Services Ltd	7075030	19/01/2026	729,948.73
Head of Research & Intelligence	31671	Revenue Contributions to Third Parties	20989	Access to Business	7074229	02/01/2026	5,000.00
Research & Intelligence Projects	31671	Revenue Contributions to Third Parties	20989	Access to Business	7074229	02/01/2026	5,000.00
UKSPF	31671	Revenue Contributions to Third Parties	20989	Access to Business	7074723	12/01/2026	25,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	20989	Access to Business	8025791	22/01/2026	7,841.67
Adult Skills	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8025791	22/01/2026	6,015.29
Adult Skills	32752	Provider Delivery Fees - Contract	20993	Smartlyte Communities CIC	8025791	22/01/2026	3,491.42
Adult Skills	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8025791	22/01/2026	4,345.34
UKSPF	31572	Consultants	20997	Oxford Innovation Services Ltd	7074749	12/01/2026	72,500.00
Director of Midlands Connect	31767	Events / Exhibitions	21064	The Exchange	7074727	21/01/2026	1,800.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7073785	02/01/2026	3,227.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074349	02/01/2026	3,495.00

Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074359	02/01/2026	897.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074366	02/01/2026	1,245.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074368	02/01/2026	2,645.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074372	02/01/2026	3,247.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074374	02/01/2026	2,147.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074715	21/01/2026	2,800.43
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074717	21/01/2026	2,939.14
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074796	21/01/2026	2,497.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074797	21/01/2026	3,247.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074800	21/01/2026	2,147.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074802	21/01/2026	897.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074804	21/01/2026	1,897.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7074805	21/01/2026	897.50
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7075443	28/01/2026	1,455.30
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7075445	28/01/2026	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7075450	28/01/2026	2,300.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7075459	28/01/2026	2,405.70
Head of People Business and Partnering	30120	Salary sacrifice savings	21110	AVC Wise Limited	7073043	02/01/2026	2,251.56
Head of People Business and Partnering	30120	Salary sacrifice savings	21110	AVC Wise Limited	7074216	02/01/2026	2,329.86
Investment Programme Financing	60561	Contributions to 3rd Parties	21178	Goold Estates (Bilston) Limited	3007321	22/01/2026	130,776.80
Metro Programme Director	60395	Physical Construction	21183	Kelly Rail U.K. Ltd	7075176	21/01/2026	2,256.00
Learning and Development	30112	Learning & Development	21194	Young Programme Events Ltd	7074361	08/01/2026	1,500.00
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40944	19/01/2026	49,492.68
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40945	19/01/2026	16,497.56
Concessions Schemes	32430	Child Travel Pass Concession	21217	Carolean Coaches Ltd	40943	19/01/2026	1,201.68
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21224	Fineline Architectural Design Ltd	7075109	19/01/2026	2,475.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21224	Fineline Architectural Design Ltd	7075110	19/01/2026	550.00
Environment	31571	External Advice	21238	The CPD Certification Service	7074718	08/01/2026	1,881.00
Asset Management & Acquisitions	31572	Consultants	21242	KIP UK LIMITED T/A ONE CONSULTING GROUP	7074934	15/01/2026	5,000.00
Delivery Director - Rail	60080	Planning Approval Costs	21257	Walsall Council	3007377	28/01/2026	44,492.52
Environmental Team Projects	31571	External Advice	21276	International Synergies Limited	7074714	08/01/2026	20,000.00
Executive Director of Transport	31571	External Advice	21289	JFG Communications Ltd	7074433	02/01/2026	3,975.00
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21308	Sureserve Energy Services UK Ltd	7074122	02/01/2026	10,688.64
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21308	Sureserve Energy Services UK Ltd	7074126	02/01/2026	19,592.64
UKSPF	31767	Events / Exhibitions	21331	KH Photography Ltd	7075156	21/01/2026	5,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8025791	22/01/2026	10,789.70
Head of Research & Intelligence	31671	Revenue Contributions to Third Parties	21345	Legacy WM	7074664	08/01/2026	5,000.00
Research & Intelligence Projects	31671	Revenue Contributions to Third Parties	21345	Legacy WM	7074664	08/01/2026	5,000.00
Delivery Director - Rail	60395	Physical Construction	21346	Taylor Woodrow	7074132	08/01/2026	406,407.42
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7074747	12/01/2026	990,152.99
Delivery Director - Rail	60395	Physical Construction	21346	Taylor Woodrow	7074965	15/01/2026	238,659.40
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7075115	21/01/2026	527,297.69
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7075136	21/01/2026	447,462.42
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7075143	21/01/2026	7,233.92
UKSPF	31572	Consultants	21349	Creative England Ltd	7075184	28/01/2026	108,000.00
UKSPF	31671	Revenue Contributions to Third Parties	21369	The Highlife Centre Limited	7074875	15/01/2026	25,000.00
ICT Project	31608	Software Maintenance	21395	TTEC Consulting (UK) Limited	7074669	08/01/2026	34,375.38
Head of IT Delivery	31608	Software Maintenance	21395	TTEC Consulting (UK) Limited	7074895	19/01/2026	2,100.00
ICT Project	31608	Software Maintenance	21395	TTEC Consulting (UK) Limited	7074895	19/01/2026	11,458.49
UKSPF	31671	Revenue Contributions to Third Parties	21412	Gateley Global	7074943	15/01/2026	74,044.51

Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7074572	08/01/2026	4,235.20
Head of Operational Assets - Bus Stations	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7074638	08/01/2026	1,185.52
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7074642	08/01/2026	1,450.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7074643	08/01/2026	4,783.92
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7074644	08/01/2026	3,450.00
Head of Swift	60001	Project Support Costs	21419	CyRisk Limited	7075175	21/01/2026	3,563.00
Investment Programme Financing	60561	Contributions to 3rd Parties	21432	Royal Sutton Coldfield Town Hall Trust	3007308	19/01/2026	122,889.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7074602	08/01/2026	1,650.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21438	Square One Environmental Limited	7074636	08/01/2026	615.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7074726	08/01/2026	565.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7074774	12/01/2026	565.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7075041	19/01/2026	748.14
Head of Operational Assets - Bus Stations	30757	Shelter Repairs	21438	Square One Environmental Limited	7074647	08/01/2026	700.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	21438	Square One Environmental Limited	7074641	08/01/2026	5,437.00
Adult Skills	32752	Provider Delivery Fees - Contract	21490	National Infrastructure Solutions Limited	8025791	22/01/2026	64,788.06
Metro Programme Director	60001	Project Support Costs	21523	Sable Leigh Property Ltd	7074839	19/01/2026	1,169.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	21536	Just IT Training Limited	8025790	22/01/2026	14,911.91
Legal Services	31577	Professional Advice	21586	St Philips Chambers	7075427	28/01/2026	1,000.00
EU and Other PSI Projects	31608	Software Maintenance	21624	Lumivero (UK) Ltd	7074693	08/01/2026	572.00
Worcestershire Community Rail Partnership	31769	Promotional Material	21657	Point2 Guides	7074947	19/01/2026	1,045.00
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	21665	SUEZ Recycling and Recovery UK	7074614	08/01/2026	536.03
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	21665	SUEZ Recycling and Recovery UK	7074627	08/01/2026	524.78
Careers	32752	Provider Delivery Fees - Contract	21674	F2D IN THE COMMUNITY CIC	7075278	21/01/2026	9,990.00
Head of Research & Intelligence	31671	Revenue Contributions to Third Parties	21678	Skills Work and Enterprise Development Agency	7074232	02/01/2026	5,000.00
Research & Intelligence Projects	31671	Revenue Contributions to Third Parties	21678	Skills Work and Enterprise Development Agency	7074232	02/01/2026	5,000.00
UKSPF	31671	Revenue Contributions to Third Parties	21678	Skills Work and Enterprise Development Agency	7075335	28/01/2026	21,250.00
Transport Assets	30661	Rents	21696	Savills (UK) Ltd	7073141	21/01/2026	10,619.25
Industrial Strategy	30010	Seconded Costs	21713	Department for Science, Innovation & Technology	7074294	02/01/2026	8,482.39
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21716	APEX HEIGHT SAFETY LIMITED	7074857	15/01/2026	575.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGE	7074496	08/01/2026	29,318.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGE	7074576	08/01/2026	14,659.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGE	7074581	08/01/2026	21,924.00
WMIP3	30502	Routine Maintenance	21726	Link Integrated Security Solutions Ltd	3007349	26/01/2026	725.00
Director of Strategic Partnerships and Integration	31763	Monitoring	21733	Parking Perspectives Limited	7074873	15/01/2026	9,500.00
Adult Skills	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8025791	22/01/2026	6,776.21
Create Central Projects	31572	Consultants	21794	Sammie Joe Consultancy Ltd	7074468	02/01/2026	930.55
Head of Bus	31571	External Advice	21798	WSP UK Limited	7073791	02/01/2026	25,000.00
Technology & Insight	60001	Project Support Costs	21839	Greenhatch Group Ltd	7074451	08/01/2026	2,570.00
Adult Skills	32752	Provider Delivery Fees - Contract	21850	TLC College	8025791	22/01/2026	6,916.72
Adult Skills	32752	Provider Delivery Fees - Contract	21851	Murray Hall Community Trust	8025791	22/01/2026	8,389.01
Adult Skills	32752	Provider Delivery Fees - Contract	21854	Bilston Resource Centre	8025791	22/01/2026	5,730.95
Adult Skills	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8025791	22/01/2026	4,234.20
Adult Skills	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8025791	22/01/2026	7,647.22
Adult Skills	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8025791	22/01/2026	7,725.70
UKSPF	31671	Revenue Contributions to Third Parties	21859	Beauhurst (Business Funding Research Ltd)	7074728	26/01/2026	1,750.00
Adult Skills	32752	Provider Delivery Fees - Contract	21862	Birmingham Disability Resource Centre	8025791	22/01/2026	6,551.83
Adult Skills	31767	Events / Exhibitions	21863	KMF Precision Sheet Metal Ltd	7075469	28/01/2026	10,000.00
Investment Programme Financing	60001	Project Support Costs	21887	INVIGOUR LIMITED	7074673	08/01/2026	1,250.00
Net Zero Neighbourhood	31571	External Advice	21903	NRS Griffiths Ltd	7074537	02/01/2026	3,090.40
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21912	Vanguard Waterproofing Systems LTD	7075094	19/01/2026	1,510.20

Head of People Business and Partnering	30114	Occupational Health	21917	Optima Health UK Limited	7075040	19/01/2026	1,545.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7074275	02/01/2026	612.12
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7074282	02/01/2026	2,013.82
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7074485	02/01/2026	5,753.45
Facilities & Workplace Services	30751	Window & Door Maintenance	21925	Ascot Services Uk Ltd	7074022	02/01/2026	584.38
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7074461	15/01/2026	673.80
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7075237	21/01/2026	4,161.66
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7075376	26/01/2026	673.80
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7074472	15/01/2026	25,927.62
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7075231	21/01/2026	569.17
Delivery Director - Rail	60615	Utilities Diversion	21932	Alconex Infrastructure & Solutions Ltd	7074868	15/01/2026	10,378.12
Technology & Insight	60001	Project Support Costs	21938	Edmond Shipway Ltd	7074659	08/01/2026	7,500.00
Technology & Insight	60001	Project Support Costs	21938	Edmond Shipway Ltd	7074661	08/01/2026	7,500.00
Technology & Insight	60001	Project Support Costs	21938	Edmond Shipway Ltd	7074668	08/01/2026	7,500.00
Asset Management & Acquisitions	31571	External Advice	21948	Realestateworks Ltd	7074808	15/01/2026	4,800.00
Energy Capital Projects	31571	External Advice	21949	Local Partnerships	7075296	21/01/2026	25,440.28
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21991	Integrity Facilities Management Limited	7075286	21/01/2026	4,340.00
Environment	31571	External Advice	21992	Cambridge Environmental Research Consultants Ltd	7075451	28/01/2026	4,320.00
Org Design, Change & Transformation	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7074251	12/01/2026	1,050.00
Org Design, Change & Transformation	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7074261	12/01/2026	664.06
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22002	Green Longbow Ltd	7074483	02/01/2026	7,200.00
Delivery Director - Rail	60001	Project Support Costs	22007	CPC Project Services Limited	7074856	15/01/2026	14,766.56
Bus Service Improvement Plan (BSIP)	31577	Professional Advice	22011	Cadence Construction Consultancy Limited	7074286	02/01/2026	73,102.50
Director of Integrated Network Services	31571	External Advice	22026	TIL transport investment	7074916	19/01/2026	7,102.71
Homelessness	31671	Revenue Contributions to Third Parties	22031	Kairos - Women Working Together	7075010	19/01/2026	2,000.00
Homelessness	31671	Revenue Contributions to Third Parties	22032	Restoration Therapy	7074650	19/01/2026	10,000.00
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7074207	02/01/2026	37,102.16
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7074223	02/01/2026	74,666.61
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7074236	15/01/2026	4,386.16
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7074242	15/01/2026	215,000.00
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7074245	02/01/2026	393,590.45
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7074246	02/01/2026	337,217.85
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7074292	02/01/2026	235,951.71
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7074298	02/01/2026	299,145.85
Delivery Director - Rail	60191	Design Works	22050	Bakewell Associates Limited	7073397	19/01/2026	3,160.00
Delivery Director - Rail	60191	Design Works	22050	Bakewell Associates Limited	7074660	19/01/2026	1,427.10
Delivery Director - Rail	60001	Project Support Costs	22051	Stacy Hammond-Perkins	7073923	02/01/2026	6,125.00
Net Zero Neighbourhood	31572	Consultants	22052	Meiseki Consulting Limited	7074656	08/01/2026	3,500.00
Intra-City Transport Settlements	30112	Learning & Development	22073	LA Safety Supplies	7074253	08/01/2026	699.66
Intra-City Transport Settlements	30112	Learning & Development	22073	LA Safety Supplies	7074256	08/01/2026	682.65
Intra-City Transport Settlements	30112	Learning & Development	22073	LA Safety Supplies	7074266	08/01/2026	1,522.10
Mayoral Office Costs	31767	Events / Exhibitions	22075	Bradley G Taylor	7073417	15/01/2026	578.50
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22079	Energy Specifics Ltd	7074829	15/01/2026	29,295.00
Sports England	31571	External Advice	22081	Engage Wellbeing Limited	7073911	15/01/2026	4,575.00
UKSPF	31572	Consultants	22084	The Operations People Ltd	7074264	02/01/2026	5,757.81
Environment	31571	External Advice	22088	PWLC Projects LLP	7074951	19/01/2026	20,370.00
Technology & Insight	60001	Project Support Costs	22094	PH Initiatives Ltd	7074704	12/01/2026	1,709.90
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7074554	08/01/2026	965.00
UKSPF	31571	External Advice	22105	Cirklo Consult Ltd	7075279	26/01/2026	1,600.00
Cycling for Everyone	31571	External Advice	22118	Saheli Hub	7075258	26/01/2026	21,260.00

Housing Development & Delivery	60561	Contributions to 3rd Parties	22120	Sandwell and West Birmingham Hospitals NHS Trust	3007300	20/01/2026	1,657,333.67
WMIP3	31671	Revenue Contributions to Third Parties	22139	Connected Places Catapult	7075365	26/01/2026	9,999.00
Net Zero Neighbourhood	31572	Consultants	22141	Energy Business Intelligence Ltd (EBI)	7075253	26/01/2026	10,000.00
Culture, Creative Industries & Digital	31572	Consultants	22147	Farrer Consulting Ltd	7074944	19/01/2026	597.20
Delivery Director - Rail	60395	Physical Construction	22149	Mason Street Furniture Ltd	7074252	02/01/2026	4,944.29
Environment	31571	External Advice	22155	GC Insight	7075327	26/01/2026	6,123.75
Digital Marketing	30112	Learning & Development	22156	Think Productive Ltd	7075275	26/01/2026	2,462.52
Investment Zones	31571	External Advice	22163	KPMG (London)	7074838	15/01/2026	4,439.25
Create Central Projects	31767	Events / Exhibitions	22165	Charles Strider	7075308	26/01/2026	1,000.00
IPS Programme	31571	External Advice	22169	Birmingham & Solihull ICB	7075225	26/01/2026	100,000.00
UKSPF	31767	Events / Exhibitions	22188	The Solihull Hotel Company Limited	7075483	28/01/2026	3,000.00
WMIP3	31671	Revenue Contributions to Third Parties	22189	Medilink Midlands Ltd	3007350	26/01/2026	6,250.00
WMIP3	31671	Revenue Contributions to Third Parties	22189	Medilink Midlands Ltd	7074601	05/01/2026	6,250.00
Learning and Development	30112	Learning & Development	22191	Tile Hill Interim & Executive Ltd	7074371	02/01/2026	11,000.00
Director of Integrated Network Services	31571	External Advice	22193	WalnutWorks Ltd	7074556	08/01/2026	9,852.60
Delivery Director - Rail	60001	Project Support Costs	22195	Midlands Road Safety Ltd	7075463	28/01/2026	1,195.00
Housing Policy	31571	External Advice	22198	G2G Business Services Ltd	7074257	02/01/2026	1,881.25
UKSPF	31571	External Advice	22198	G2G Business Services Ltd	7074257	02/01/2026	8,750.00
Housing Policy	31571	External Advice	22198	G2G Business Services Ltd	7075374	26/01/2026	1,881.25
UKSPF	31571	External Advice	22198	G2G Business Services Ltd	7075374	26/01/2026	8,750.00
Delivery Director - Rail	60001	Project Support Costs	22204	GraffitiForu	7074248	02/01/2026	4,425.00
Delivery Director - Rail	60001	Project Support Costs	22205	Charlotte Jenkins	7074500	02/01/2026	1,850.00
WMIP3	31671	Revenue Contributions to Third Parties	22209	Form Studio	3007348	26/01/2026	71,400.00
Environment	31770	Marketing	22211	Andrew Sheldrick	7075260	21/01/2026	2,130.00
Employment and Skills	31770	Marketing	22216	Electric House Group Limited T/A On The Tools	7075292	26/01/2026	30,000.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7075178	21/01/2026	975.00
Head of Research & Intelligence	31671	Revenue Contributions to Third Parties	22224	Coventry & Warwickshire CDA	7074285	02/01/2026	5,000.00
Research & Intelligence Projects	31671	Revenue Contributions to Third Parties	22224	Coventry & Warwickshire CDA	7074285	02/01/2026	5,000.00
Head of Research & Intelligence	31671	Revenue Contributions to Third Parties	22227	Provision House	7074432	02/01/2026	5,000.00
Research & Intelligence Projects	31671	Revenue Contributions to Third Parties	22227	Provision House	7074432	02/01/2026	5,000.00
Employment and Skills	31571	External Advice	22229	Kenkid Limited	7074772	12/01/2026	600.00
Accessible Transport	32424	Grant Payments to Section 19 Operators	22230	HATS Group Ltd	3007271	05/01/2026	181,795.58
Accessible Transport	32424	Grant Payments to Section 19 Operators	22230	HATS Group Ltd	3007376	29/01/2026	141,301.05
Careers	31767	Events / Exhibitions	22232	Copthorne Hotel	7074765	12/01/2026	1,541.67
Transport Assets	31571	External Advice	22238	Insight Surveyors	7075276	21/01/2026	777.00
Metro Programme Director	60001	Project Support Costs	22240	Iconic Media Group Ltd	7075486	28/01/2026	880.04
Youth Trailblazer	31572	Consultants	22248	First Class Foundation	7075045	19/01/2026	5,000.00
Create Central Projects	31767	Events / Exhibitions	22254	Martin Avotins Photography	7075140	21/01/2026	5,000.00
UKSPF	31767	Events / Exhibitions	22259	Calderfields Golf Club	7075336	26/01/2026	1,041.67
UKSPF	31770	Marketing	22260	Bay Media Ltd	7075478	28/01/2026	10,000.00
UKSPF	31767	Events / Exhibitions	22261	Be The Boss International	7075274	21/01/2026	1,500.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	5006	VIX ACIS Ltd	7074854	19/01/2026	29,471.96
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	5006	VIX ACIS Ltd	7075423	28/01/2026	2,351.25
Information Delivery Team	31608	Software Maintenance	5006	VIX ACIS Ltd	7074841	19/01/2026	17,227.86
Tendered Bus Services	33625	Contingency Account	5029	Arriva Midlands North Ltd	3007369	28/01/2026	21,380.73
Ticketing Services Manager	31955	Commercial Card Processing	5049	BemroseBooth Limited	7074490	28/01/2026	880.66
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7074681	08/01/2026	68,386.25
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7074818	19/01/2026	90,909.00
Adult Skills	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8025788	22/01/2026	1,014,414.95
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7075147	21/01/2026	3,637.31

Investment Zones	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3007280	02/01/2026	126,851.50
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5054	Birmingham City Council	7074816	15/01/2026	769,648.66
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40944	19/01/2026	553,549.77
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40945	19/01/2026	188,517.82
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3007372	28/01/2026	34,657.75
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40943	19/01/2026	22,541.95
Concessions Schemes	32432	Child Additional Costs	5055	Diamond Bus Ltd	40943	19/01/2026	548.84
Tendered Bus Services	33625	Contingency Account	5055	Diamond Bus Ltd	3007367	28/01/2026	138,710.75
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3007246	02/01/2026	1,382.80
ICT Project	31606	Hardware Maintenance	5070	British Telecommunications plc	7075106	19/01/2026	94,654.01
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7074302	02/01/2026	5,044.89
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7074799	12/01/2026	5,581.14
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7074801	12/01/2026	5,654.40
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7074811	12/01/2026	5,594.50
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7075000	19/01/2026	4,639.02
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7075241	21/01/2026	5,755.53
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7075250	21/01/2026	5,982.73
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7075295	21/01/2026	4,646.11
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7075326	26/01/2026	5,341.41
DBT Growth Hub	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7074730	19/01/2026	28,250.00
Adult Skills	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8025788	22/01/2026	544,239.00
Director of Network Resilience	60632	Infrastructure Enhancements	5147	Coventry City Council	3007287	08/01/2026	998,052.80
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3007281	08/01/2026	2,828.60
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	11,715.74
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	5,678.42
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	2,798.64
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	6,435.54
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	7,337.19
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	2,891.80
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	1,997.95
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	3,154.47
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	1,694.88
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	1,339.38
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	8,056.73
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	1,064.50
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	6,236.70
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	6,320.35
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	34,767.19
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	22,952.04
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	14,820.74
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007281	08/01/2026	1,498.47
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007285	08/01/2026	2,752.50
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007285	08/01/2026	1,072.59
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007285	08/01/2026	2,458.01
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007285	08/01/2026	1,131.44
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007285	08/01/2026	1,247.34
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007285	08/01/2026	2,750.96
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007285	08/01/2026	1,715.66
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007316	21/01/2026	4,770.36
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007316	21/01/2026	5,047.48

Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007316	21/01/2026	1,764.84
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007316	21/01/2026	847.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007316	21/01/2026	2,381.28
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007316	21/01/2026	638.70
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007316	21/01/2026	3,742.02
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007316	21/01/2026	9,044.22
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007316	21/01/2026	5,708.31
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007316	21/01/2026	2,127.29
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	11,420.80
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	3,498.30
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	5,362.95
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	6,404.79
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	578.36
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	1,997.95
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	2,523.64
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	847.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	8,170.81
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	7,597.47
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	1,064.50
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	3,118.35
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	5,613.03
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	23,055.20
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	1,851.70
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	2,551.45
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	10,555.82
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	998.98
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007347	26/01/2026	3,680.45
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7074276	02/01/2026	1,774.28
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7074279	02/01/2026	12,727.01
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7074467	08/01/2026	567.41
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7074569	15/01/2026	930.20
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7074956	15/01/2026	738.90
Head of Operational Assets - Bus Stations	30883	Cleaning	5331	Arcus FM Ltd	7074974	19/01/2026	652.96
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40944	19/01/2026	123,531.27
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40945	19/01/2026	40,570.75
Concessions Schemes	32430	Child Travel Pass Concession	5337	Stagecoach	40943	19/01/2026	1,969.01
Tendered Bus Services	33625	Contingency Account	5337	Stagecoach	3007366	28/01/2026	24,909.03
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7074199	02/01/2026	3,300.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7074889	19/01/2026	2,500.00
nBus Scheme	31605	Postage	5372	Orion Security Print Ltd	7075411	26/01/2026	4,555.60
Director of Integrated Network Services	31571	External Advice	5398	Price Waterhouse Coopers	7075489	28/01/2026	257,958.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7072484	08/01/2026	2,323.02
Adult Skills	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8025788	22/01/2026	140,600.00
Metro Programme Director	60001	Project Support Costs	5441	Sandwell MBC	7075357	26/01/2026	20,330.00
Facilities & Workplace Services	30721	Water Charges	5453	Water Plus	7074400	02/01/2026	2,361.69
Head of Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7074408	02/01/2026	807.65
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7074396	02/01/2026	510.25
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7074397	02/01/2026	511.11
Facilities & Workplace Services	30722	Sewerage	5453	Water Plus	7074400	02/01/2026	1,649.33
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7074405	02/01/2026	1,092.80

Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7074408	02/01/2026	586.63
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7074457	12/01/2026	615.30
Bus Service Improvement Plan (BSIP)	31571	External Advice	5476	Steer	7074161	02/01/2026	23,700.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40944	19/01/2026	447,775.57
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40945	19/01/2026	212,263.82
Concessions Schemes	32430	Child Travel Pass Concession	5533	Travel West Midlands	40943	19/01/2026	469,969.63
Concessions Schemes	32432	Child Additional Costs	5533	Travel West Midlands	40943	19/01/2026	11,414.92
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7074571	08/01/2026	2,045.71
Bus Service Improvement Plan (BSIP)	31671	Revenue Contributions to Third Parties	5550	Walsall Community Transport	3007301	15/01/2026	16,165.67
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40944	19/01/2026	32,907.84
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40945	19/01/2026	10,969.28
Director of Network Resilience	60632	Infrastructure Enhancements	5551	Walsall MBC	3007320	21/01/2026	485,104.51
Executive Director WMRE	31571	External Advice	5553	Warwickshire County Council	7074706	08/01/2026	2,000.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5553	Warwickshire County Council	7075418	28/01/2026	7,999.81
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5553	Warwickshire County Council	7075417	28/01/2026	69,858.78
Head of RTCC, Events & Emergency Planning	31571	External Advice	5556	West Midlands Police	7074565	19/01/2026	18,116.40
Head of Key Route Network	60638	CCTV Supply and Installation	5556	West Midlands Police	7075146	21/01/2026	9,245.00
Head of Key Route Network	60638	CCTV Supply and Installation	5556	West Midlands Police	7075391	26/01/2026	3,700.00
Bus Service Improvement Plan (BSIP)	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7073737	19/01/2026	29,510.73
Bus Service Improvement Plan (BSIP)	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7075256	21/01/2026	29,510.73
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3007370	28/01/2026	70,711.07
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	7075255	21/01/2026	107,430.00
Tendered Bus Services	33625	Contingency Account	5558	West Midlands Travel Ltd	3007364	28/01/2026	485,597.60
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5572	Wolverhampton City Council	7074853	19/01/2026	117,252.00
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3007294	12/01/2026	558,186.89
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3007378	28/01/2026	19,835.00
Facilities & Workplace Services	30502	Routine Maintenance	5600	Sundry Creditors	3007304	19/01/2026	2,245.00
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3005744	22/01/2026	932.48
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3005745	22/01/2026	770.23
Intra-City Transport Settlements	31571	External Advice	5695	Mott MacDonald	7074840	15/01/2026	15,065.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7074938	15/01/2026	24,007.36
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7074940	15/01/2026	6,203.30
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7075297	26/01/2026	10,569.17
Intra-City Transport Settlements	60050	Feasibility Studies	5695	Mott MacDonald	7074845	19/01/2026	11,394.00
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7074688	08/01/2026	50,269.27
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7074184	02/01/2026	12,316.94
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3007268	02/01/2026	3,714.26
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3007360	28/01/2026	3,714.26
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	6166	Worcestershire County Council	7074886	15/01/2026	34,838.92
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	6166	Worcestershire County Council	7074887	15/01/2026	170,451.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7075317	26/01/2026	1,326.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7075318	26/01/2026	550.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7075319	26/01/2026	2,450.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7075323	26/01/2026	1,187.00
Head of Behaviour Change Hub	31571	External Advice	6316	AECOM Limited	7074722	08/01/2026	4,332.17
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7074352	08/01/2026	16,654.85
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7074388	08/01/2026	14,960.11
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7074176	15/01/2026	4,033.23
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7074489	15/01/2026	4,732.35
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40944	19/01/2026	113,369.30

Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40945	19/01/2026	37,889.10
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40922	08/01/2026	1,841.20
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40943	19/01/2026	1,993.35
Adult Skills	32752	Provider Delivery Fees - Contract	6762	University of Wolverhampton	8025791	22/01/2026	5,610.00
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7068983	02/01/2026	16,871.00
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7071910	08/01/2026	112,483.79
Executive Director WMRE	60560	Network Rail Costs	6821	Network Rail	7073685	02/01/2026	163,560.51
Executive Director WMRE	60560	Network Rail Costs	6821	Network Rail	7073687	02/01/2026	160,539.36
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7074215	08/01/2026	51,454.85
UKSPF	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7073544	08/01/2026	569,279.28
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7073544	08/01/2026	187,087.09
Investment Zones	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7073544	08/01/2026	133,633.63
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7074792	12/01/2026	36,128.13
UKSPF	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7075306	26/01/2026	30,000.00
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7075334	26/01/2026	28,460.00
Adult Skills	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8025788	22/01/2026	1,214,948.67
Skills Bootcamps	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8025788	22/01/2026	211,233.50
Capital Financing	31574	Audit Fees	7061	Grant Thornton	7074293	02/01/2026	43,604.25
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	7083	SWARCO UK & Ireland (SUKI) Ltd	7075170	21/01/2026	16,151.80
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7074964	19/01/2026	2,033.14
Finance	31571	External Advice	7156	Arribatec UK Ltd	7074719	15/01/2026	1,725.00
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7075302	26/01/2026	1,316.86
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7074577	08/01/2026	9,360.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7074580	08/01/2026	18,634.86
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7074781	19/01/2026	95,410.45
Bus Stations Operations	30502	Routine Maintenance	7271	Interface Signage Limited	7074363	08/01/2026	1,449.60
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	Journeo Passenger Systems Limited	7074329	02/01/2026	808.46
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	Journeo Passenger Systems Limited	7074645	19/01/2026	1,183.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7368	Mobius Networks Ltd	7075234	28/01/2026	1,535.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7368	Mobius Networks Ltd	7075238	28/01/2026	1,536.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3007371	28/01/2026	5,313.21
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40943	19/01/2026	4,583.51
Tendered Bus Services	33625	Contingency Account	7385	Travel Express Ltd	3007365	28/01/2026	19,402.51
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40944	19/01/2026	16,206.42
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40945	19/01/2026	5,402.14
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3007373	28/01/2026	3,584.65
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40943	19/01/2026	3,262.71
Tendered Bus Services	33625	Contingency Account	7395	Banga Buses	3007368	28/01/2026	11,500.43
Head of Swift	31603	IT Hardware	7459	Unicard Limited	7074459	08/01/2026	2,012.40
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7074708	08/01/2026	1,835.40
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7074415	02/01/2026	4,245.72
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7074686	08/01/2026	1,922.16
Head of Operational Assets - Bus Infrastructure	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7072835	21/01/2026	6,315.60
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7074678	08/01/2026	8,012.11
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7074680	19/01/2026	2,388.70
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7074696	19/01/2026	74,227.79
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7074687	08/01/2026	114,117.61
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7074690	08/01/2026	5,073.66
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7074699	08/01/2026	7,263.00
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7074419	02/01/2026	2,072.34

Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7075039	19/01/2026	5,270.07
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7075235	21/01/2026	6,107.18
Homelessness	31770	Marketing	7483	Mitie Cleaning and Environmental Services Ltd	7074953	19/01/2026	1,050.24
Director of Policy, Strategy & Innovation	60780	General Expenditure	7483	Mitie Cleaning and Environmental Services Ltd	7072814	26/01/2026	840.78
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3007266	02/01/2026	12,021.41
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3007362	28/01/2026	12,021.41
Director of Midlands Connect	31571	External Advice	7564	NLA MEDIA ACCESS LTD	7074777	12/01/2026	594.92
Housing Policy	31671	Revenue Contributions to Third Parties	7584	West Midlands Fire Service	7074066	12/01/2026	70,490.00
Investment & Commercial Activities	60001	Project Support Costs	7717	BT Openreach	3007358	28/01/2026	1,759.67
Transport Assets	31573	Legal Fees	7758	Weightmans LLP	7074918	19/01/2026	2,698.00
UKSPF	31770	Marketing	7784	Sustainability West Midlands Ltd	7075498	28/01/2026	2,018.75
Health and Safety	30117	Health & Safety	7834	ISOQAR Ltd	7075032	19/01/2026	7,380.00
Safety and Security Manager	31575	Security Services	7846	British Transport Police	7074553	08/01/2026	17,414.75
Future Mobility Zone to FTZ – DRT University of Warwi	31604	IT Software Licenses and Applications	7952	Mentz Datenverarbeitung GmbH	7072714	15/01/2026	26,360.88
Information Delivery Team	31608	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	7074529	15/01/2026	4,920.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7074694	15/01/2026	5,173.94
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7074812	15/01/2026	5,173.93
Cycling for Everyone	31571	External Advice	7996	WSP UK	7074827	15/01/2026	4,999.32
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7074637	08/01/2026	60,745.32
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7075359	26/01/2026	13,287.84
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7075366	26/01/2026	12,656.79
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7075383	26/01/2026	16,288.32
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7075394	26/01/2026	12,216.24
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7075400	26/01/2026	12,859.20
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7074539	02/01/2026	6,342.14
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7074540	02/01/2026	48,828.90
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7074541	02/01/2026	25,635.55
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7074542	15/01/2026	16,594.82
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7074543	02/01/2026	8,317.06
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7074545	08/01/2026	5,965.48
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7074546	08/01/2026	12,236.36
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7074547	02/01/2026	11,279.44
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7074548	02/01/2026	10,681.53
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7074549	15/01/2026	17,182.83
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7074550	02/01/2026	6,596.64
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7074551	15/01/2026	16,251.18
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7074574	08/01/2026	8,612.28
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7074575	15/01/2026	17,195.48
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7074631	08/01/2026	25,635.55
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7075358	26/01/2026	32,656.12
Head of IT Delivery	30112	Learning & Development	8043	QA Ltd	7075034	19/01/2026	9,500.00
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	8065	Spacemaster Partitions Manufacturing Ltd	7075465	28/01/2026	25,380.00
Information Delivery Team	30505	Map Production	8105	Pindar Creative	7073915	02/01/2026	660.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7074725	15/01/2026	74,632.61
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7074826	15/01/2026	9,345.89
Bromsgrove Rail Station	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7074844	15/01/2026	2,851.29
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7074847	15/01/2026	504.54
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7074848	15/01/2026	504.54
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7074849	15/01/2026	504.54
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7074852	15/01/2026	504.54

Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7075177	21/01/2026	49,110.22
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7074821	15/01/2026	5,293.45
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7074971	19/01/2026	2,272.04
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7075467	28/01/2026	8,257.21
Culture, Creative Industries & Digital	31572	Consultants	8330	DWF LLP	7075313	26/01/2026	917.20
Housing Development & Delivery	60001	Project Support Costs	8330	DWF LLP	7075428	28/01/2026	7,053.80
Housing Development & Delivery	60141	Legal Advice	8330	DWF LLP	7075265	26/01/2026	32,621.00
Technology & Insight	60001	Project Support Costs	8448	National Grid Electricity Distribution	7074271	21/01/2026	1,794.00
Technology & Insight	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7074617	08/01/2026	441,429.85
Delivery Director - Rail	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7074651	08/01/2026	883.53
Technology & Insight	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7074741	15/01/2026	5,781.82
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7074882	19/01/2026	836.41
Transport Assets	30661	Rents	8515	Amey TPT Limited	7073623	21/01/2026	1,456.57
Head of IT Delivery	31608	Software Maintenance	8520	PTV UK LTS	7074742	12/01/2026	20,965.00
Ticketing Services Manager	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7074250	28/01/2026	9,106.43
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7074640	19/01/2026	9,166.66
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7074606	28/01/2026	13,635.49
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7070991	28/01/2026	62,571.75
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7074343	28/01/2026	8,448.00
Head of Swift	60801	IT Software - Capital	8620	EUCLID LTD	7074258	02/01/2026	145,000.00
Metro Programme Director	60630	Land Acquisition	8623	CANAL & RIVER TRUST	3007277	05/01/2026	317,252.50
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7073760	08/01/2026	5,494.47
Delivery Director - Metro	30009	Staff Agency Services	8698	Ridge and Partners LLP	7074211	28/01/2026	9,580.22
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7074806	19/01/2026	10,710.90
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7075171	21/01/2026	16,545.74
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7075172	21/01/2026	10,710.90
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7075173	21/01/2026	14,387.60
Intra-City Transport Settlements	31571	External Advice	8699	Jacobs UK Limited	7074654	08/01/2026	13,669.00
Head of Swift	60110	Financial & Commerical Advice	8717	PA Consulting	7075453	28/01/2026	12,000.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7075490	29/01/2026	6,782,395.50
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7074484	15/01/2026	596,492.81
Delivery Director - Sustainable Transport	60191	Design Works	8747	Pell Frischmann	7075415	28/01/2026	7,763.30
Delivery Director - Sustainable Transport	60191	Design Works	8747	Pell Frischmann	7075416	28/01/2026	7,523.14
Metro Director	31011	Building Maintenance Provision	8774	Ove Arup & Partners Ltd	7075324	26/01/2026	4,800.00
Net Zero Neighbourhood	31571	External Advice	8774	Ove Arup & Partners Ltd	7074153	15/01/2026	41,300.00
Intra-City Transport Settlements	31571	External Advice	8774	Ove Arup & Partners Ltd	7074375	08/01/2026	17,602.17
Director of Midlands Connect	31571	External Advice	8774	Ove Arup & Partners Ltd	7074859	15/01/2026	11,355.00
Technology & Insight	60801	IT Software - Capital	8803	Dotted Eyes Ltd T/A Miso	7074683	08/01/2026	55,000.00
Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7073163	21/01/2026	23,416.62
Head of Swift	60800	IT Hardware - Capital	8806	Cammax Limited	7075338	26/01/2026	3,122.50
Head of Swift	60800	IT Hardware - Capital	8806	Cammax Limited	7075339	26/01/2026	9,585.00
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7074716	19/01/2026	4,324.91
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8832	RW Services Contractors Ltd	7075230	21/01/2026	4,315.69
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7072958	21/01/2026	643.02
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7074047	26/01/2026	500.25
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7074050	21/01/2026	733.25
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7074051	21/01/2026	3,860.68
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7074054	21/01/2026	1,111.26
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7074057	21/01/2026	1,115.87
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7074059	21/01/2026	4,804.68

Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7074061	21/01/2026	3,679.81
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7074072	21/01/2026	6,860.02
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7074077	21/01/2026	1,529.28
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7074088	21/01/2026	2,524.38
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7074093	21/01/2026	787.02
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7074109	21/01/2026	31,705.86
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7074111	21/01/2026	3,694.75
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7074112	21/01/2026	3,870.21
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7074119	21/01/2026	2,934.01
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7074141	21/01/2026	31,020.22
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7074519	21/01/2026	3,962.55
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7074948	26/01/2026	929.14
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7075065	26/01/2026	5,298.91
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7075075	26/01/2026	1,600.58
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7075078	26/01/2026	4,118.48
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7075088	26/01/2026	899.02
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7075089	26/01/2026	4,229.10
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7075093	26/01/2026	870.81
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7075095	26/01/2026	33,379.71
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7075096	26/01/2026	517.59
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7075101	26/01/2026	3,767.74
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7075102	26/01/2026	539.93
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7075113	26/01/2026	559.71
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7075127	26/01/2026	22,505.79
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7075131	26/01/2026	3,882.91
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7075137	26/01/2026	2,696.28
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7075139	26/01/2026	3,094.54
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7075154	26/01/2026	1,193.30
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7075200	26/01/2026	895.83
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7075309	26/01/2026	6,959.66
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7075312	26/01/2026	13,366.42
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7075328	28/01/2026	4,228.46
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7074089	21/01/2026	3,187.97
Head of Operational Assets - Bus Stations	30602	Gas	8892	Total Energies Gas and Power Limited	7074110	21/01/2026	554.15
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7072934	21/01/2026	569.09
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7072939	21/01/2026	674.61
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7072941	21/01/2026	523.25
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7072956	21/01/2026	546.63
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7072982	21/01/2026	522.56
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7073007	21/01/2026	731.12
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7073008	21/01/2026	510.45
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7073009	21/01/2026	538.35
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7073011	21/01/2026	565.36
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7073012	21/01/2026	916.77
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7073013	21/01/2026	692.72
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7073017	21/01/2026	544.51
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7073019	21/01/2026	608.26
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7073020	21/01/2026	642.01
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7073021	21/01/2026	522.25
Sprint	60343	Site Office Costs	8892	Total Energies Gas and Power Limited	7073030	21/01/2026	8,851.36

Marketing and Engagement	31770	Marketing	8896	DRP (UK) Ltd	7074937	26/01/2026	20,000.00
Technology & Insight	31571	External Advice	8897	Trowers and Hamllins LLP	7068337	28/01/2026	3,000.00
Director or Law, Governance & Audit	31577	Professional Advice	8897	Trowers and Hamllins LLP	7074501	08/01/2026	870.00
Director of Housing & Regeneration	60001	Project Support Costs	8897	Trowers and Hamllins LLP	7074158	02/01/2026	796.50
Metro Programme Director	60001	Project Support Costs	8912	Railway & Tramway Engineering Ltd	7073472	26/01/2026	3,375.00
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7074358	02/01/2026	912.00
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7074364	02/01/2026	513.00
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7075239	26/01/2026	4,082.00
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7075242	26/01/2026	2,569.50
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7075243	26/01/2026	5,257.50
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7075244	26/01/2026	1,535.00
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7075245	26/01/2026	4,287.00
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7075246	26/01/2026	4,428.00
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7075247	26/01/2026	6,304.50
Director of Network Resilience	60001	Project Support Costs	8946	Civica UK Limited	7075120	21/01/2026	4,450.00
Director of Strategic Partnerships and Integration	30932	Facilities Management	8959	Accelogress	7074558	19/01/2026	5,943.75
Head of Operational Assets - Bus Infrastructure	30661	Rents	8978	City of Wolverhampton Council	7073351	26/01/2026	5,327.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8978	City of Wolverhampton Council	7075281	26/01/2026	550.00
Head of Operational Assets - Bus Infrastructure	30852	Service Charge Expenditure	8978	City of Wolverhampton Council	7073351	26/01/2026	625.00
Adult Skills	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8025788	22/01/2026	338,282.83
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7073993	21/01/2026	3,210.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7073995	21/01/2026	1,148.97
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3007269	02/01/2026	139,994.26
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3007359	28/01/2026	139,994.26
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7073083	19/01/2026	23,836.54
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7073094	19/01/2026	23,836.54
Technology & Insight	60001	Project Support Costs	8996	City Science	7074494	08/01/2026	32,500.00
Technology & Insight	60001	Project Support Costs	8996	City Science	7075263	21/01/2026	32,500.00
Investment & Commercial Activities	31571	External Advice	9019	West Midlands Development Capital Limited	7074869	19/01/2026	5,000.00
Technology & Insight	60051	Quantitative Assessments/Audits	9023	Nationwide Data Collection	7074657	26/01/2026	13,435.00
Delivery Director - Rail	60054	Investigations and Surveys	9028	AJ Archaeology	7074564	08/01/2026	910.58
UKSPF	31671	Revenue Contributions to Third Parties	9032	Coventry & Warwickshire Chamber of Commerce	7074454	08/01/2026	70,005.00
Housing Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7074753	12/01/2026	1,562.50
Housing Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7074768	12/01/2026	1,775.00
Housing Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7075273	26/01/2026	1,025.00
WMIP3	31671	Revenue Contributions to Third Parties	9069	Aston University	7075165	21/01/2026	17,871.30
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	9069	Aston University	7075424	28/01/2026	194,688.24
Metro Director	32423	MML - Subsidy/Franchise Fee	9071	Midland Metro Ltd	7075028	26/01/2026	2,222,413.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40943	28/01/2026	1,870.00
Metro Programme Director	60395	Physical Construction	9071	Midland Metro Ltd	7074946	15/01/2026	3,950.00
Environment	31571	External Advice	9078	Warwick university	7074888	26/01/2026	9,843.98
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7074237	02/01/2026	900.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7074402	19/01/2026	879.49
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7074403	19/01/2026	3,799.02
Thrive at Work	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7075118	21/01/2026	564,817.71
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9172	DABS Ltd	7074464	08/01/2026	3,750.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9172	DABS Ltd	7074482	08/01/2026	3,605.00
Adult Skills	32752	Provider Delivery Fees - Contract	9174	pet-xi training	8025791	22/01/2026	10,750.00
Housing Development & Delivery	60001	Project Support Costs	9177	Thomas Lister Ltd	7073811	08/01/2026	7,495.00
Metro Programme Director	60193	Surveyors Fees	9177	Thomas Lister Ltd	7074936	28/01/2026	3,000.00

Technology & Insight	30009	Staff Agency Services	9183	Waterman Aspen	7071623	21/01/2026	2,153.55
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7074309	08/01/2026	14,652.00
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7074439	02/01/2026	713.09
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7074447	02/01/2026	1,184.22
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7074478	02/01/2026	10,988.60
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7074488	02/01/2026	4,737.60
Technology & Insight	30009	Staff Agency Services	9183	Waterman Aspen	7074503	02/01/2026	4,307.10
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7074583	08/01/2026	1,721.34
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7074591	19/01/2026	5,544.00
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7074597	08/01/2026	1,842.40
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7074599	19/01/2026	33,423.55
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7074600	08/01/2026	2,324.80
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7074790	15/01/2026	707.40
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7075043	19/01/2026	1,744.92
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7075048	19/01/2026	1,627.36
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7075049	21/01/2026	2,324.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7075050	21/01/2026	1,980.00
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7075082	21/01/2026	2,171.40
Technology & Insight	30009	Staff Agency Services	9183	Waterman Aspen	7075112	21/01/2026	2,153.55
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7075340	26/01/2026	2,092.32
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7075342	28/01/2026	1,414.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7075345	28/01/2026	2,324.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7075364	26/01/2026	1,980.00
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7075385	28/01/2026	2,434.60
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7074463	02/01/2026	8,752.51
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7074474	08/01/2026	2,365.00
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7074486	02/01/2026	5,006.44
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7074515	08/01/2026	3,261.12
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7074535	08/01/2026	1,128.44
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7074535	08/01/2026	1,446.72
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7074587	08/01/2026	3,261.12
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7074592	08/01/2026	1,612.06
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7074592	08/01/2026	2,066.74
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7074593	08/01/2026	5,197.50
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7074794	12/01/2026	3,135.00
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7075059	19/01/2026	1,612.06
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7075059	19/01/2026	2,066.74
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7075060	19/01/2026	2,750.00
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7075061	19/01/2026	2,853.48
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7075341	26/01/2026	3,261.12
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7075377	28/01/2026	1,612.06
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7075377	28/01/2026	2,066.74
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7075380	26/01/2026	2,970.00
Bus Reform Programme Transition Costs	31572	Consultants	9183	Waterman Aspen	7075398	28/01/2026	12,075.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7074151	19/01/2026	2,543.20
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7074154	19/01/2026	25,547.20
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7074438	08/01/2026	1,947.12
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7074441	28/01/2026	1,878.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074443	02/01/2026	1,332.24
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7074444	08/01/2026	1,966.08

Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074445	08/01/2026	1,763.51
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074473	02/01/2026	2,632.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074498	21/01/2026	1,211.93
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074505	02/01/2026	3,749.63
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7074509	28/01/2026	2,368.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074514	08/01/2026	3,150.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074523	08/01/2026	2,324.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7074524	08/01/2026	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074525	08/01/2026	1,924.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074582	08/01/2026	1,820.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7074584	08/01/2026	2,362.88
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7074585	08/01/2026	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074586	08/01/2026	4,184.64
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7074588	08/01/2026	5,435.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074589	08/01/2026	2,368.80
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7074590	19/01/2026	1,824.80
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7074594	28/01/2026	2,368.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7074595	19/01/2026	2,543.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074596	21/01/2026	2,368.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7074598	08/01/2026	3,150.00
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7074634	08/01/2026	2,800.00
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7074793	28/01/2026	2,105.60
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7074920	19/01/2026	8,876.80
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7075035	19/01/2026	1,824.80
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7075038	21/01/2026	2,362.88
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075051	21/01/2026	2,500.40
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7075052	21/01/2026	7,490.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7075055	19/01/2026	5,435.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075057	21/01/2026	2,600.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075058	21/01/2026	1,539.84
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7075343	26/01/2026	1,824.80
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7075361	28/01/2026	2,632.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075370	26/01/2026	2,434.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075371	26/01/2026	1,924.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075379	26/01/2026	2,600.00
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7075389	26/01/2026	2,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7075395	28/01/2026	5,703.20
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7075401	26/01/2026	5,435.20
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40944	19/01/2026	72,815.55
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40945	19/01/2026	24,271.85
Concessions Schemes	32430	Child Travel Pass Concession	9191	Kevs Cars & Coaches	40943	19/01/2026	1,164.91
Local Authority Capability Fund	31571	External Advice	9207	Living Streets	7073149	19/01/2026	38,900.65
Employment and Skills	31571	External Advice	9235	Post 16 Education Solutions LTD	7074809	15/01/2026	900.00
Adult Skills	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8025788	22/01/2026	1,919,825.75
Adult Skills	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8025788	22/01/2026	780,058.51
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8025788	22/01/2026	31,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8025788	22/01/2026	514,389.67
UKSPF	31767	Events / Exhibitions	9241	DUDLEY COLLEGE	7075325	26/01/2026	814.00
Adult Skills	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8025788	22/01/2026	491,244.95
Adult Skills	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8025788	22/01/2026	770,442.33

Skills Bootcamps	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8025788	22/01/2026	6,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8025788	22/01/2026	551,776.33
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8025788	22/01/2026	53,662.50
Adult Skills	32751	Provider Delivery Fees - Grant	9249	fircroft college	8025788	22/01/2026	180,604.67
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7074316	02/01/2026	56,636.77
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7074331	02/01/2026	34,841.97
Adult Skills	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8025788	22/01/2026	128,290.50
Adult Skills	32751	Provider Delivery Fees - Grant	9288	Coventry College	8025788	22/01/2026	331,702.17
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9288	Coventry College	8025788	22/01/2026	38,981.25
Adult Skills	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8025788	22/01/2026	35,456.17
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8025788	22/01/2026	16,843.75
Adult Skills	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8025788	22/01/2026	225,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8025788	22/01/2026	201,250.00
Skills Bootcamps	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8025788	22/01/2026	19,250.00
Adult Skills	32751	Provider Delivery Fees - Grant	9294	Telford College	8025788	22/01/2026	225,341.25
Adult Skills	32751	Provider Delivery Fees - Grant	9297	Hereward College	8025788	22/01/2026	13,556.33
Adult Skills	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8025788	22/01/2026	50,833.33
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8025789	22/01/2026	13,170.43
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8025791	22/01/2026	72,799.12
Sports England	31571	External Advice	9336	Birmingham Sport and Physical Activity Trust	7072008	15/01/2026	48,833.00
Adult Skills	32752	Provider Delivery Fees - Contract	9371	RMF Construction	8025791	22/01/2026	22,273.41
Adult Skills	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8025788	22/01/2026	23,125.00
Internal Communications	31610	Mobile Computing	9409	Invotra	7074573	15/01/2026	2,237.99
Intra-City Transport Settlements	31571	External Advice	9446	Amion Consulting Ltd	7074770	12/01/2026	5,390.00
Housing Development & Delivery	60561	Contributions to 3rd Parties	9446	Amion Consulting Ltd	7074479	08/01/2026	975.00
Homelessness	31571	External Advice	9463	St Basils	7074798	15/01/2026	13,281.25
Net Zero Neighbourhood	60561	Contributions to 3rd Parties	9463	St Basils	7074724	15/01/2026	71,000.00
Asset Management & Acquisitions	31571	External Advice	9501	Avison Young	3007256	06/01/2026	2,750.00
Asset Management & Acquisitions	31571	External Advice	9501	Avison Young	7074538	02/01/2026	2,750.00
Metro Programme Director	60193	Surveyors Fees	9501	Avison Young	7074750	15/01/2026	1,440.00
5G Network	60561	Contributions to 3rd Parties	9531	WM5G Limited	7074469	08/01/2026	264,059.00
Metro Programme Director	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7074658	15/01/2026	55,982.22
Metro Programme Director	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7074908	15/01/2026	7,618.19
Learning and Development	30112	Learning & Development	9565	NEC Group	7073188	02/01/2026	29,554.00
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7074307	08/01/2026	12,047.50
Delivery Director - Rail	60801	IT Software - Capital	9581	thinkproject UK Limited	7074534	08/01/2026	4,257.00
Adult Skills	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8025788	22/01/2026	9,839.67
Adult Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8025789	22/01/2026	30,554.89
Adult Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8025791	22/01/2026	419,253.54
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7074820	15/01/2026	125,000.00
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7074899	21/01/2026	9,991.00
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7074982	21/01/2026	5,000.00
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7075148	21/01/2026	10,125.70
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7075298	21/01/2026	9,991.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8025790	22/01/2026	18,565.00
Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8025789	22/01/2026	4,912.53
Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8025791	22/01/2026	63,308.80
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8025790	22/01/2026	2,691.36
Adult Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8025791	22/01/2026	34,505.98
Adult Skills	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8025789	22/01/2026	15,160.27

Adult Skills	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8025791	22/01/2026	8,808.22
Adult Skills	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8025791	22/01/2026	163,675.86
Adult Skills	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8025788	22/01/2026	191,864.73
Adult Skills	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8025788	22/01/2026	132,819.42
Adult Skills	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8025788	22/01/2026	66,429.00
Adult Skills	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8025788	22/01/2026	3,333.33
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3007259	08/01/2026	555,102.64
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3007260	02/01/2026	553,012.84
Metro Programme Director	60394	Traffic Management	9634	Sandwell MBC	7074202	19/01/2026	750.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7074513	08/01/2026	3,492.00
Adult Skills	32752	Provider Delivery Fees - Contract	9646	Vocation Training	8025791	22/01/2026	9,864.55
UKSPF	31671	Revenue Contributions to Third Parties	9667	Colebridge Trust	7074487	08/01/2026	11,250.00
Adult Skills	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	8025791	22/01/2026	5,050.83
Adult Skills	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8025791	22/01/2026	53,996.80
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7074629	08/01/2026	1,616.00
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7074648	08/01/2026	3,349.40
UKSPF	31572	Consultants	9703	C&W Business Solutions	7074746	12/01/2026	8,539.90
Investment Zones	31572	Consultants	9703	C&W Business Solutions	7074783	12/01/2026	126,756.44
Made Smarter West Midlands	31671	Revenue Contributions to Third Parties	9703	C&W Business Solutions	7074822	19/01/2026	152,476.11
Director of Network Resilience	60001	Project Support Costs	9743	Colas Limited	7074892	15/01/2026	16,496.95
EU and Other PSI Projects	31571	External Advice	9765	Birmingham City Council	3007319	21/01/2026	259,802.00
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7074911	15/01/2026	6,246.84
Head of Swift	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7075460	28/01/2026	3,680.44
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7074649	08/01/2026	675.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3007265	08/01/2026	13,738.75
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3007363	28/01/2026	13,738.75
UKSPF	31572	Consultants	9802	Cast Consult Ltd	7074311	28/01/2026	14,900.00
WMIP3	31671	Revenue Contributions to Third Parties	9802	Cast Consult Ltd	7075195	21/01/2026	5,000.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7075419	28/01/2026	1,487.26
Director of Midlands Connect	31604	IT Software Licenses and Applications	9825	Atkins Realis UK Limited	7074131	15/01/2026	19,839.67
Policy & Strategy	31763	Monitoring	9825	Atkins Realis UK Limited	7075487	28/01/2026	2,719.58
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7074448	02/01/2026	2,178.58
Net Zero - Buildings Retrofit Pilot	31604	IT Software Licenses and Applications	9862	Novoville	7075407	28/01/2026	39,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9876	People Potential Possibilities	7074317	08/01/2026	2,000.00
Technology & Insight	60001	Project Support Costs	9881	White Willow Consulting Limited	7075179	21/01/2026	18,669.19
Homelessness	31671	Revenue Contributions to Third Parties	9898	Spring Housing Association	7074721	08/01/2026	1,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7074287	08/01/2026	2,000.00
Leadership	31671	Revenue Contributions to Third Parties	9934	West of England Combined Authority	7074830	28/01/2026	20,000.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8025790	22/01/2026	67,830.00