

| Cost Centre                                     | Account | Expense Type                           | Supplier ID | Supplier Name                      | Trans No. | Payment Date | Amount excl. vat |
|---|---------|--|-------------|------------------------------------|-----------|--------------|------------------|
| Adult Skills                                    | 32752   | Provider Delivery Fees - Contract      | 10011       | Learning Curve Group Limited       | 8025311   | 17/12/2025   | 205,250.56       |
| Rough Sleeping Prevention and Recovery Grant    | 31671   | Revenue Contributions to Third Parties | 10022       | Trident Reach (the people charity) | 7073354   | 11/12/2025   | 10,000.00        |
| Homelessness                                    | 31671   | Revenue Contributions to Third Parties | 10022       | Trident Reach (the people charity) | 7073692   | 12/12/2025   | 2,000.00         |
| Create Central Projects                         | 31572   | Consultants                            | 10026       | European Innovation                | 7073365   | 03/12/2025   | 2,083.00         |
| WMIP3   | 31671   | Revenue Contributions to Third Parties | 10026       | European Innovation                | 7073431   | 11/12/2025   | 9,520.00         |
| Delivery Director - Rail                        | 60141   | Legal Advice                           | 10027       | Addleshaw Goddard LLP Client Ac    | 3007276   | 31/12/2025   | 5,000.00         |
| Head of Operational Assets - Bus Infrastructure | 60630   | Land Acquisition                       | 10027       | Addleshaw Goddard LLP Client Ac    | 3007272   | 31/12/2025   | 1,125,000.00     |
| Head of Operational Assets - Bus Infrastructure | 60630   | Land Acquisition                       | 10027       | Addleshaw Goddard LLP Client Ac    | 3007273   | 31/12/2025   | 5,600,000.00     |
| UKSPF   | 31572   | Consultants                            | 10040       | Vicky Jepson Media                 | 7073677   | 10/12/2025   | 4,950.00         |
| Adult Skills                                    | 32752   | Provider Delivery Fees - Contract      | 10043       | Pathway First Limited              | 8025311   | 17/12/2025   | 44,491.89        |
| Create Central Projects                         | 31572   | Consultants                            | 10073       | Laura McCaughey                    | 7073887   | 17/12/2025   | 2,750.00         |
| Environment                                     | 31768   | Market Research                        | 10102       | MEL RESEARCH LTD                   | 7073762   | 12/12/2025   | 6,450.00         |
| Create Central Projects                         | 31767   | Events / Exhibitions                   | 10119       | Royal Television Society           | 7073990   | 17/12/2025   | 3,000.00         |
| Head of Technical Services Unit                 | 30008   | Agency Staff ( Established Posts)      | 10200       | Matchtech Group UK Ltd             | 7074133   | 22/12/2025   | 1,740.78         |
| Head of Technical Services Unit                 | 30008   | Agency Staff ( Established Posts)      | 10200       | Matchtech Group UK Ltd             | 7074140   | 22/12/2025   | 1,160.52         |
| Active Travel Grant                             | 30009   | Staff Agency Services                  | 10200       | Matchtech Group UK Ltd             | 7073263   | 03/12/2025   | 2,799.50         |
| Active Travel Grant                             | 30009   | Staff Agency Services                  | 10200       | Matchtech Group UK Ltd             | 7073264   | 03/12/2025   | 2,799.50         |
| Active Travel Grant                             | 30009   | Staff Agency Services                  | 10200       | Matchtech Group UK Ltd             | 7073300   | 03/12/2025   | 2,799.50         |
| Active Travel Grant                             | 30009   | Staff Agency Services                  | 10200       | Matchtech Group UK Ltd             | 7073304   | 03/12/2025   | 2,799.50         |
| Active Travel Grant                             | 30009   | Staff Agency Services                  | 10200       | Matchtech Group UK Ltd             | 7073313   | 03/12/2025   | 2,799.50         |
| Active Travel Grant                             | 30009   | Staff Agency Services                  | 10200       | Matchtech Group UK Ltd             | 7073325   | 03/12/2025   | 2,799.50         |
| Active Travel Grant                             | 31572   | Consultants                            | 10200       | Matchtech Group UK Ltd             | 7073274   | 03/12/2025   | 2,750.00         |
| Active Travel Grant                             | 31572   | Consultants                            | 10200       | Matchtech Group UK Ltd             | 7073338   | 03/12/2025   | 2,750.00         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073092   | 03/12/2025   | 2,550.00         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073096   | 03/12/2025   | 3,984.38         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073265   | 03/12/2025   | 2,750.00         |
| Delivery Director - Sustainable Transport       | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073266   | 03/12/2025   | 1,832.40         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073276   | 03/12/2025   | 2,750.00         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073277   | 03/12/2025   | 2,484.38         |
| Delivery Director - Sustainable Transport       | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073282   | 03/12/2025   | 1,832.40         |
| Delivery Director - Sustainable Transport       | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073284   | 03/12/2025   | 2,697.70         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073298   | 03/12/2025   | 2,750.00         |
| Delivery Director - Sustainable Transport       | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073299   | 03/12/2025   | 549.72           |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073307   | 03/12/2025   | 2,550.00         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073318   | 03/12/2025   | 3,250.00         |
| Metro Programme Director                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073319   | 03/12/2025   | 3,359.40         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073324   | 03/12/2025   | 3,300.00         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073326   | 03/12/2025   | 2,750.00         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073327   | 03/12/2025   | 3,250.00         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073331   | 03/12/2025   | 3,093.75         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073332   | 03/12/2025   | 3,234.38         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073335   | 03/12/2025   | 1,825.00         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073574   | 11/12/2025   | 1,460.00         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073618   | 11/12/2025   | 2,550.00         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073619   | 11/12/2025   | 2,156.25         |
| Delivery Director - Sustainable Transport       | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073622   | 11/12/2025   | 2,697.70         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073626   | 11/12/2025   | 2,200.00         |
| Delivery Director - Rail                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073632   | 11/12/2025   | 2,550.00         |
| Metro Programme Director                        | 60001   | Project Support Costs                  | 10200       | Matchtech Group UK Ltd             | 7073636   | 17/12/2025   | 3,100.00         |

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|---|-------|--|-------|--|---------|------------|------------|
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073638 | 11/12/2025 | 1,832.40   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073645 | 11/12/2025 | 2,040.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073646 | 11/12/2025 | 2,040.00   |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073649 | 11/12/2025 | 1,899.16   |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073654 | 11/12/2025 | 3,359.40   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073655 | 11/12/2025 | 2,750.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073656 | 11/12/2025 | 3,250.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073657 | 11/12/2025 | 2,550.00   |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073770 | 17/12/2025 | 3,054.00   |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073776 | 17/12/2025 | 3,054.00   |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073786 | 17/12/2025 | 3,054.00   |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073846 | 17/12/2025 | 3,359.40   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073847 | 12/12/2025 | 2,550.00   |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073848 | 17/12/2025 | 3,100.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073850 | 17/12/2025 | 2,343.75   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073852 | 12/12/2025 | 3,375.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073853 | 17/12/2025 | 3,250.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073855 | 12/12/2025 | 3,750.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073856 | 12/12/2025 | 3,300.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073857 | 12/12/2025 | 2,800.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073858 | 12/12/2025 | 2,550.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073860 | 12/12/2025 | 3,750.00   |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073861 | 17/12/2025 | 3,100.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073862 | 12/12/2025 | 3,750.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073865 | 12/12/2025 | 3,000.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073866 | 17/12/2025 | 1,825.00   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073867 | 12/12/2025 | 3,250.00   |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073872 | 12/12/2025 | 1,919.60   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7073873 | 12/12/2025 | 3,750.00   |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7074135 | 22/12/2025 | 2,589.17   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7074143 | 22/12/2025 | 2,550.00   |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7074145 | 22/12/2025 | 2,876.85   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7074146 | 22/12/2025 | 3,250.00   |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7074148 | 22/12/2025 | 1,954.00   |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7074152 | 22/12/2025 | 3,359.40   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7074159 | 22/12/2025 | 2,850.00   |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7074168 | 22/12/2025 | 1,775.63   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7074174 | 22/12/2025 | 1,825.00   |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs                  | 10200 | Matchtech Group UK Ltd                             | 7074180 | 22/12/2025 | 1,954.00   |
| Delivery Director - Rail                  | 60395 | Physical Construction                  | 10202 | VolkerFitzpatrick Limited                          | 7073670 | 12/12/2025 | 942,727.11 |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 10245 | East Birmingham Community Forum Limited            | 8025311 | 17/12/2025 | 59,278.61  |
| Safety and Security Manager               | 31578 | Management Fees                        | 10259 | ITAL Group Ltd                                     | 7073834 | 12/12/2025 | 960.79     |
| Energy Capital Projects                   | 31767 | Events / Exhibitions                   | 10268 | Regen SW Ltd                                       | 7074204 | 22/12/2025 | 3,100.00   |
| Bus Stations Operations                   | 10663 | Departure Charges                      | 10292 | Savills UK LTD                                     | 7073727 | 12/12/2025 | 27,980.83  |
| Bus Stations Operations                   | 10663 | Departure Charges                      | 10292 | Savills UK LTD                                     | 7073798 | 12/12/2025 | 28,704.33  |
| Safety and Security Manager               | 31571 | External Advice                        | 10307 | Plass Solutions Limited                            | 7073367 | 08/12/2025 | 650.00     |
| Metro Programme Director                  | 60393 | Early Contractor Involvement           | 10312 | Pennycuik Collins Limited                          | 7071655 | 03/12/2025 | 868.43     |
| Homelessness                              | 31671 | Revenue Contributions to Third Parties | 10315 | Shelter, The National Campaign for Homeless People | 7073246 | 11/12/2025 | 530.00     |
| Housing Development & Delivery            | 60141 | Legal Advice                           | 10331 | Freeths LLP  | 7070990 | 11/12/2025 | 650.00     |
| Housing Development & Delivery            | 60561 | Contributions to 3rd Parties           | 10337 | Lovell Partnerships Ltd                            | 3007151 | 15/12/2025 | 126,750.00 |

|   |       |  |       |   |         |            |            |
|---|-------|--|-------|---|---------|------------|------------|
| Housing Development & Delivery            | 60561 | Contributions to 3rd Parties           | 10337 | Lovell Partnerships Ltd                       | 3007194 | 17/12/2025 | 494,375.00 |
| UKSPF                                     | 31767 | Events / Exhibitions                   | 10344 | IceBlue Marketing & Design Ltd                | 7073710 | 17/12/2025 | 42,900.00  |
| Director of Network Resilience            | 31606 | Hardware Maintenance                   | 10365 | Vivacity Labs Limited                         | 7073398 | 08/12/2025 | 3,333.33   |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 10388 | Greatbatch Ltd t/a Letterbox Distribution.com | 7073714 | 11/12/2025 | 2,422.20   |
| Director of Midlands Connect              | 31571 | External Advice                        | 10396 | Goodbye Blue Monday Ltd                       | 7073517 | 08/12/2025 | 1,500.00   |
| WMIP3                                     | 31671 | Revenue Contributions to Third Parties | 10401 | Birmingham Tech CIC                           | 7073812 | 17/12/2025 | 20,833.33  |
| Culture, Creative Industries & Digital    | 31671 | Revenue Contributions to Third Parties | 10402 | Vale Press                                    | 7073250 | 03/12/2025 | 998.00     |
| Bus Service Improvement Plan (BSIP)       | 31770 | Marketing                              | 10402 | Vale Press                                    | 7074055 | 22/12/2025 | 637.56     |
| Homelessness                              | 31770 | Marketing                              | 10402 | Vale Press                                    | 7074099 | 22/12/2025 | 776.98     |
| Head of IT Delivery                       | 30502 | Routine Maintenance                    | 10474 | Workspace Technology Limited                  | 7073573 | 11/12/2025 | 999.00     |
| Head of IT Delivery                       | 30502 | Routine Maintenance                    | 10474 | Workspace Technology Limited                  | 7073880 | 12/12/2025 | 3,685.00   |
| Skills Bootcamps                          | 32752 | Provider Delivery Fees - Contract      | 10507 | MOMENTUM RECRUITMENT LTD                      | 8025310 | 17/12/2025 | 45,760.00  |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 10507 | MOMENTUM RECRUITMENT LTD                      | 8025311 | 17/12/2025 | 37,461.62  |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 10509 | LEARNING INTO EMPLOYMENT ACADEMY LTD          | 8025311 | 17/12/2025 | 49,818.61  |
| Metro Programme Director                  | 60633 | Tram Purchase Payments                 | 10527 | CAF Rail UK Limited                           | 7073437 | 08/12/2025 | 17,770.94  |
| Metro Programme Director                  | 60780 | General Expenditure                    | 10527 | CAF Rail UK Limited                           | 7073414 | 03/12/2025 | 5,492.00   |
| Create Central Projects                   | 31572 | Consultants                            | 10561 | Martin Simms                                  | 7073598 | 11/12/2025 | 930.55     |
| Homelessness                              | 31671 | Revenue Contributions to Third Parties | 10607 | Crisis UK                                     | 7073628 | 11/12/2025 | 20,461.00  |
| Health and Safety                         | 30117 | Health & Safety                        | 10608 | Maybo Limited                                 | 7074272 | 22/12/2025 | 1,220.00   |
| Learning and Development                  | 30112 | Learning & Development                 | 10609 | Steve Radcliffe Associates                    | 7073660 | 11/12/2025 | 725.00     |
| Learning and Development                  | 30112 | Learning & Development                 | 10609 | Steve Radcliffe Associates                    | 7074060 | 22/12/2025 | 725.00     |
| Delivery Director - Sustainable Transport | 60801 | IT Software - Capital                  | 10633 | RPC UK Ltd                                    | 7072407 | 08/12/2025 | 4,378.80   |
| Metro Operations Manager                  | 60801 | IT Software - Capital                  | 10633 | RPC UK Ltd                                    | 7073668 | 12/12/2025 | 4,198.80   |
| Safety and Security Manager               | 31575 | Security Services                      | 10642 | CSE Crosscom Ltd                              | 7073419 | 03/12/2025 | 3,335.00   |
| Youth Trailblazer                         | 31770 | Marketing                              | 10676 | Movement to Work                              | 7073895 | 17/12/2025 | 5,000.00   |
| Director of Midlands Connect              | 31571 | External Advice                        | 10682 | Phoenix Software                              | 7072352 | 11/12/2025 | 9,297.60   |
| Energy Capital Projects                   | 31767 | Events / Exhibitions                   | 10684 | Birmingham City Council - Civic Catering      | 7073863 | 12/12/2025 | 800.00     |
| Metro Programme Director                  | 60392 | Enabling Works                         | 10695 | Svella Connect Limited                        | 7073285 | 03/12/2025 | 11,483.37  |
| Metro Programme Director                  | 60392 | Enabling Works                         | 10695 | Svella Connect Limited                        | 7074210 | 22/12/2025 | 4,000.00   |
| Metro Programme Director                  | 60611 | Telephone Utility Costs                | 10695 | Svella Connect Limited                        | 7073285 | 03/12/2025 | 55,000.00  |
| Metro Programme Director                  | 60611 | Telephone Utility Costs                | 10695 | Svella Connect Limited                        | 7074210 | 22/12/2025 | 22,272.25  |
| Metro Programme Director                  | 60612 | Electricity Utility Costs              | 10695 | Svella Connect Limited                        | 7073285 | 03/12/2025 | 25,000.00  |
| Metro Programme Director                  | 60111 | Land Advice                            | 10710 | Sanderson Weatherall LLP                      | 7072035 | 03/12/2025 | 4,875.00   |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 20003 | Local Education and Development               | 8025312 | 17/12/2025 | 33,331.53  |
| Head of Swift                             | 31604 | IT Software Licenses and Applications  | 20023 | Anvil Mobile Limited                          | 7072764 | 11/12/2025 | 1,109.91   |
| Housing Strategy & Analysis               | 31767 | Events / Exhibitions                   | 20029 | Compass Services (UK)                         | 7074240 | 22/12/2025 | 4,200.00   |
| Environmental Team Projects               | 31571 | External Advice                        | 20054 | EarthSense Systems Limited                    | 7073557 | 22/12/2025 | 6,360.00   |
| Business Energy Advice Service (BEAS)     | 31671 | Revenue Contributions to Third Parties | 20059 | Staffordshire County Council                  | 7073586 | 17/12/2025 | 35,711.02  |
| Business Energy Advice Service (BEAS)     | 60561 | Contributions to 3rd Parties           | 20059 | Staffordshire County Council                  | 7074067 | 22/12/2025 | 125,030.20 |
| Skills Bootcamps                          | 32752 | Provider Delivery Fees - Contract      | 20112 | The Development Manager Ltd                   | 8025310 | 17/12/2025 | 40,315.00  |
| Health and Safety                         | 30117 | Health & Safety                        | 20165 | GPH Safety Ltd.                               | 7073594 | 11/12/2025 | 1,800.00   |
| UKSPF                                     | 31571 | External Advice                        | 20166 | Dynamic Business Services Ltd                 | 7073560 | 11/12/2025 | 6,581.00   |
| Create Central Projects                   | 31572 | Consultants                            | 20228 | Lorna Nickson - Brown                         | 7073167 | 03/12/2025 | 2,666.67   |
| Worcestershire Community Rail Partnership | 31769 | Promotional Material                   | 20250 | Transport Museum Wythall                      | 7073134 | 03/12/2025 | 800.00     |
| IPS Programme                             | 31571 | External Advice                        | 20260 | Constellia Public Limited                     | 7073342 | 17/12/2025 | 36,734.69  |
| Executive Director of Transport           | 31571 | External Advice                        | 20260 | Constellia Public Limited                     | 7073939 | 17/12/2025 | 20,000.00  |
| Director of Integrated Network Services   | 31572 | Consultants                            | 20260 | Constellia Public Limited                     | 7073363 | 03/12/2025 | 13,265.31  |
| Director of Integrated Network Services   | 31572 | Consultants                            | 20260 | Constellia Public Limited                     | 7074105 | 22/12/2025 | 13,265.31  |
| Bus Service Improvement Plan (BSIP)       | 31770 | Marketing                              | 20260 | Constellia Public Limited                     | 7073659 | 11/12/2025 | 36,734.69  |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                     | 7073927 | 17/12/2025 | 26,785.71  |

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|---|-------|--|-------|--|---------|------------|------------|
| Delivery Director - Rail                        | 60001 | Project Support Costs                  | 20260 | Constellia Public Limited                    | 7073931 | 17/12/2025 | 35,714.29  |
| Delivery Director - Rail                        | 60541 | Health & Safety                        | 20260 | Constellia Public Limited                    | 7073124 | 11/12/2025 | 26,530.61  |
| Delivery Director - Rail                        | 60541 | Health & Safety                        | 20260 | Constellia Public Limited                    | 7073932 | 22/12/2025 | 26,530.61  |
| Delivery Director - Rail                        | 60541 | Health & Safety                        | 20260 | Constellia Public Limited                    | 7073937 | 22/12/2025 | 19,897.96  |
| Metro Programme Director                        | 60780 | General Expenditure                    | 20260 | Constellia Public Limited                    | 7073818 | 17/12/2025 | 13,488.24  |
| Technology & Insight                            | 60001 | Project Support Costs                  | 20289 | Genex (Consultancy Services Limited)         | 7073699 | 17/12/2025 | 9,950.00   |
| Housing Development & Delivery                  | 60001 | Project Support Costs                  | 20420 | Browne Jacobson LLP                          | 7073520 | 08/12/2025 | 1,949.55   |
| Housing Development & Delivery                  | 60001 | Project Support Costs                  | 20420 | Browne Jacobson LLP                          | 7073530 | 08/12/2025 | 1,832.88   |
| Technology & Insight                            | 60141 | Legal Advice                           | 20420 | Browne Jacobson LLP                          | 7073153 | 03/12/2025 | 912.00     |
| Technology & Insight                            | 60141 | Legal Advice                           | 20420 | Browne Jacobson LLP                          | 7073566 | 22/12/2025 | 1,916.38   |
| Adult Skills                                    | 32752 | Provider Delivery Fees - Contract      | 20430 | Black Country Housing Group                  | 8025311 | 17/12/2025 | 6,610.74   |
| Head of IT Delivery                             | 31608 | Software Maintenance                   | 20462 | Zoho Corporation Limited                     | 7073442 | 08/12/2025 | 864.00     |
| Safety and Security Manager                     | 31575 | Security Services                      | 20485 | Grey rock innovations                        | 7073728 | 10/12/2025 | 999.00     |
| Metro Programme Director                        | 60141 | Legal Advice                           | 20493 | Anthony Colins Solicitors LLP                | 7073804 | 12/12/2025 | 1,396.50   |
| Metro Programme Director                        | 60141 | Legal Advice                           | 20493 | Anthony Colins Solicitors LLP                | 7073884 | 12/12/2025 | 1,750.00   |
| Adult Skills                                    | 32752 | Provider Delivery Fees - Contract      | 20504 | In-Comm Training & Business Services Limited | 8025311 | 17/12/2025 | 3,953.51   |
| Adult Skills                                    | 32752 | Provider Delivery Fees - Contract      | 20504 | In-Comm Training & Business Services Limited | 8025312 | 17/12/2025 | 29,957.25  |
| Skills Bootcamps                                | 32752 | Provider Delivery Fees - Contract      | 20553 | Althaus Training                             | 8025310 | 17/12/2025 | 143,770.00 |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 20561 | Plastics Plus Ltd                            | 7074196 | 22/12/2025 | 3,054.00   |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 20561 | Plastics Plus Ltd                            | 7074198 | 22/12/2025 | 8,509.00   |
| Skills Bootcamps                                | 32752 | Provider Delivery Fees - Contract      | 20563 | Skills Max Academy Limited                   | 8025310 | 17/12/2025 | 14,323.00  |
| WMIP3   | 31671 | Revenue Contributions to Third Parties | 20592 | Naski LTD                                    | 7073440 | 11/12/2025 | 6,300.00   |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 20611 | Chaserider Buses Ltd                         | 40930   | 17/12/2025 | 15,886.98  |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 20611 | Chaserider Buses Ltd                         | 40931   | 17/12/2025 | 47,660.94  |
| Concessions Schemes                             | 32430 | Child Travel Pass Concession           | 20611 | Chaserider Buses Ltd                         | 40929   | 17/12/2025 | 540.35     |
| Create Central Projects                         | 31572 | Consultants                            | 20621 | Lunar Agency Ltd                             | 7073726 | 10/12/2025 | 4,375.00   |
| Create Central Projects                         | 31572 | Consultants                            | 20621 | Lunar Agency Ltd                             | 7073740 | 10/12/2025 | 4,375.00   |
| Create Central Projects                         | 31572 | Consultants                            | 20621 | Lunar Agency Ltd                             | 7074162 | 22/12/2025 | 4,375.00   |
| Sports England                                  | 31578 | Management Fees                        | 20643 | United by 2022 Legacy Charity                | 7073851 | 12/12/2025 | 29,575.00  |
| Metro Programme Director                        | 60780 | General Expenditure                    | 20647 | Helen Cammock Ltd                            | 7073988 | 22/12/2025 | 2,000.00   |
| Adult Skills                                    | 32752 | Provider Delivery Fees - Contract      | 20669 | Workpays Ltd                                 | 8025311 | 17/12/2025 | 70,043.33  |
| Metro Programme Director                        | 60633 | Tram Purchase Payments                 | 20713 | Garic Limited                                | 7073482 | 12/12/2025 | 955.00     |
| Delivery Director - Sustainable Transport       | 60780 | General Expenditure                    | 20713 | Garic Limited                                | 7073467 | 11/12/2025 | 2,614.00   |
| Delivery Director - Sustainable Transport       | 60780 | General Expenditure                    | 20713 | Garic Limited                                | 7073490 | 11/12/2025 | 1,451.00   |
| Information Delivery Team                       | 30504 | Printing IBSS Timetables               | 20717 | Cubiquity Limited                            | 7073422 | 08/12/2025 | 1,319.95   |
| Governance                                      | 30112 | Learning & Development                 | 20718 | Centre for Governance and Scrutiny           | 7073532 | 11/12/2025 | 528.00     |
| Delivery Director - Rail                        | 60001 | Project Support Costs                  | 20746 | Precision Resource Group Limited             | 7072760 | 11/12/2025 | 16,313.11  |
| Delivery Director - Rail                        | 60001 | Project Support Costs                  | 20746 | Precision Resource Group Limited             | 7073479 | 11/12/2025 | 13,731.18  |
| Head of Swift                                   | 60001 | Project Support Costs                  | 20754 | First Group Holdings Limited - Bus Centre    | 7073612 | 11/12/2025 | 5,500.67   |
| Technology & Insight                            | 60191 | Design Works                           | 20775 | Corstorphine & Wright                        | 7073678 | 17/12/2025 | 3,000.00   |
| Technology & Insight                            | 60191 | Design Works                           | 20775 | Corstorphine & Wright                        | 7073708 | 17/12/2025 | 3,000.00   |
| Technology & Insight                            | 60191 | Design Works                           | 20775 | Corstorphine & Wright                        | 7073712 | 17/12/2025 | 1,500.00   |
| Technology & Insight                            | 60191 | Design Works                           | 20775 | Corstorphine & Wright                        | 7073732 | 17/12/2025 | 3,000.00   |
| Adult Skills                                    | 32752 | Provider Delivery Fees - Contract      | 20779 | Fairway Training Healthcare Ltd              | 8025311 | 17/12/2025 | 40,408.71  |
| Adult Skills                                    | 32752 | Provider Delivery Fees - Contract      | 20779 | Fairway Training Healthcare Ltd              | 8025312 | 17/12/2025 | 14,283.05  |
| Head of People Business and Partnering          | 31571 | External Advice                        | 20824 | Newland Chase Limited                        | 7073943 | 23/12/2025 | 790.00     |
| Head of People Business and Partnering          | 31571 | External Advice                        | 20824 | Newland Chase Limited                        | 7074259 | 22/12/2025 | 12,150.00  |
| Technology & Insight                            | 30661 | Rents                                  | 20841 | West Midland Property & Plant Ltd            | 7073950 | 17/12/2025 | 866.67     |
| Skills Bootcamps                                | 32752 | Provider Delivery Fees - Contract      | 20845 | Teach A Trade Ltd                            | 8025310 | 17/12/2025 | 66,628.20  |
| Skills Bootcamps                                | 32752 | Provider Delivery Fees - Contract      | 20861 | PTP Training Ltd                             | 8025310 | 17/12/2025 | 32,466.00  |

|   |       |                                   |       |  |         |            |              |
|---|-------|-----------------------------------|-------|--|---------|------------|--------------|
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 20861 | PTP Training Ltd                         | 8025311 | 17/12/2025 | 20,856.17    |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 20861 | PTP Training Ltd                         | 8025312 | 17/12/2025 | 12,406.69    |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 20907 | Imeta Training and Solutions Ltd         | 8025311 | 17/12/2025 | 168,733.81   |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 20910 | CECOS Computing International Ltd        | 8025311 | 17/12/2025 | 83,087.74    |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 20910 | CECOS Computing International Ltd        | 8025312 | 17/12/2025 | 530.51       |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 20911 | MAXIMUS UK SERVICES LIMITED              | 8025311 | 17/12/2025 | 58,497.11    |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 20918 | Realise Learning & Employment Limited    | 8025311 | 17/12/2025 | 6,175.39     |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 20918 | Realise Learning & Employment Limited    | 8025312 | 17/12/2025 | 31,247.60    |
| Head of Swift                               | 31571 | External Advice                   | 20971 | MG and Family Ltd trading as Innovatious | 7073691 | 11/12/2025 | 5,884.00     |
| Metro Programme Director                    | 60395 | Physical Construction             | 20971 | MG and Family Ltd trading as Innovatious | 7073404 | 03/12/2025 | 10,878.70    |
| Delivery Director - Rail                    | 60395 | Physical Construction             | 20973 | Kier Integrated Services Ltd             | 7073600 | 11/12/2025 | 1,728,989.99 |
| Delivery Director - Rail                    | 60395 | Physical Construction             | 20973 | Kier Integrated Services Ltd             | 7073613 | 11/12/2025 | 13,875.98    |
| Delivery Director - Rail                    | 60395 | Physical Construction             | 20973 | Kier Integrated Services Ltd             | 7073614 | 11/12/2025 | 394,209.96   |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 20989 | Access to Business                       | 8025311 | 17/12/2025 | 9,458.26     |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 20992 | Nishkam Civic Association                | 8025311 | 17/12/2025 | 6,015.29     |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 20993 | Smartlyte Communities CIC                | 8025311 | 17/12/2025 | 13,965.68    |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 20994 | Working Actively to Change Hillfields    | 8025311 | 17/12/2025 | 4,724.40     |
| UKSPF                                       | 31572 | Consultants                       | 20997 | Oxford Innovation Services Ltd           | 7073593 | 12/12/2025 | 72,500.00    |
| Delivery Director - Sustainable Transport   | 60780 | General Expenditure               | 21060 | Dudley MBC - BID                         | 7073204 | 03/12/2025 | 3,053.00     |
| Culture, Creative Industries & Digital      | 31767 | Events / Exhibitions              | 21067 | Ikon                                     | 7073533 | 08/12/2025 | 645.32       |
| Delivery Director - Metro                   | 31571 | External Advice                   | 21076 | Reid Freight Services                    | 7073283 | 11/12/2025 | 1,495.00     |
| Delivery Director - Metro                   | 31571 | External Advice                   | 21076 | Reid Freight Services                    | 7073288 | 11/12/2025 | 3,247.50     |
| Delivery Director - Metro                   | 31571 | External Advice                   | 21076 | Reid Freight Services                    | 7073291 | 11/12/2025 | 897.50       |
| Delivery Director - Metro                   | 31571 | External Advice                   | 21076 | Reid Freight Services                    | 7073295 | 11/12/2025 | 1,745.00     |
| Delivery Director - Metro                   | 31571 | External Advice                   | 21076 | Reid Freight Services                    | 7073306 | 11/12/2025 | 897.50       |
| Delivery Director - Metro                   | 31571 | External Advice                   | 21076 | Reid Freight Services                    | 7073333 | 11/12/2025 | 2,497.50     |
| Delivery Director - Metro                   | 31571 | External Advice                   | 21076 | Reid Freight Services                    | 7073782 | 12/12/2025 | 2,948.64     |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management             | 21080 | Excel Parking Services Limited           | 7073631 | 11/12/2025 | 1,522.00     |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management             | 21080 | Excel Parking Services Limited           | 7074185 | 22/12/2025 | 2,750.00     |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management             | 21080 | Excel Parking Services Limited           | 7074186 | 22/12/2025 | 2,698.99     |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management             | 21080 | Excel Parking Services Limited           | 7074188 | 22/12/2025 | 1,518.41     |
| Head of Operational Assets - Rail Car Parks | 30932 | Facilities Management             | 21080 | Excel Parking Services Limited           | 7074190 | 22/12/2025 | 606.67       |
| Investment Programme Financing              | 60561 | Contributions to 3rd Parties      | 21178 | Goold Estates (Bilston) Limited          | 3007127 | 03/12/2025 | 304,130.53   |
| Metro Programme Director                    | 60395 | Physical Construction             | 21183 | Kelly Rail U.K. Ltd                      | 7073515 | 17/12/2025 | 29,317.25    |
| Tendered Bus Services                       | 32425 | Subsidised Services               | 21217 | Carolean Coaches Ltd                     | 40930   | 17/12/2025 | 16,497.56    |
| Tendered Bus Services                       | 32425 | Subsidised Services               | 21217 | Carolean Coaches Ltd                     | 40931   | 17/12/2025 | 49,492.68    |
| Concessions Schemes                         | 32430 | Child Travel Pass Concession      | 21217 | Carolean Coaches Ltd                     | 40929   | 17/12/2025 | 1,188.05     |
| Technology & Insight                        | 31571 | External Advice                   | 21239 | Aragorn Hosting Ltd                      | 7073924 | 17/12/2025 | 7,375.00     |
| Digital Marketing                           | 31571 | External Advice                   | 21239 | Aragorn Hosting Ltd                      | 7073924 | 17/12/2025 | 7,375.00     |
| Asset Management & Acquisitions             | 31572 | Consultants                       | 21242 | KJP UK LIMITED T/A ONE CONSULTING GROUP  | 7073910 | 17/12/2025 | 5,000.00     |
| Legal Services                              | 31577 | Professional Advice               | 21274 | Browne Jacobson LLP (Client Account)     | 7073349 | 03/12/2025 | 5,000.00     |
| UKSPF                                       | 31571 | External Advice                   | 21276 | International Synergies Limited          | 7073982 | 17/12/2025 | 18,500.75    |
| Executive Director of Transport             | 31571 | External Advice                   | 21289 | JFG Communications Ltd                   | 7073460 | 08/12/2025 | 1,100.00     |
| Head of Swift                               | 31608 | Software Maintenance              | 21291 | Tixiom                                   | 7073650 | 11/12/2025 | 3,971.00     |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract | 21341 | SCL Education and Training Limited       | 8025311 | 17/12/2025 | 44,739.24    |
| Delivery Director - Sustainable Transport   | 60395 | Physical Construction             | 21346 | Taylor Woodrow                           | 7073461 | 11/12/2025 | 801,199.51   |
| Delivery Director - Sustainable Transport   | 60395 | Physical Construction             | 21346 | Taylor Woodrow                           | 7073486 | 11/12/2025 | 591,787.25   |
| Delivery Director - Sustainable Transport   | 60395 | Physical Construction             | 21346 | Taylor Woodrow                           | 7073493 | 11/12/2025 | 11,836.64    |
| Delivery Director - Sustainable Transport   | 60395 | Physical Construction             | 21346 | Taylor Woodrow                           | 7073495 | 11/12/2025 | 70,361.05    |
| Delivery Director - Sustainable Transport   | 60395 | Physical Construction             | 21346 | Taylor Woodrow                           | 7073666 | 11/12/2025 | 266,328.29   |

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| UKSPF                                       | 31572 | Consultants                            | 21349 | Creative England Ltd                      | 7073547 | 11/12/2025 | 60,000.00  |
| Creative Growth Programme                   | 31671 | Revenue Contributions to Third Parties | 21349 | Creative England Ltd                      | 7073471 | 08/12/2025 | 98,125.00  |
| Housing Development & Delivery              | 60001 | Project Support Costs                  | 21352 | Stratford on Avon District Council        | 7073753 | 17/12/2025 | 3,902.20   |
| Housing Development & Delivery              | 60001 | Project Support Costs                  | 21352 | Stratford on Avon District Council        | 7073757 | 17/12/2025 | 2,112.20   |
| UKSPF                                       | 31671 | Revenue Contributions to Third Parties | 21369 | The Highlife Centre Limited               | 7073731 | 12/12/2025 | 21,000.00  |
| UKSPF                                       | 60561 | Contributions to 3rd Parties           | 21369 | The Highlife Centre Limited               | 7073741 | 12/12/2025 | 4,000.00   |
| Metro Programme Director                    | 60780 | General Expenditure                    | 21403 | Ergo Consulting                           | 7073497 | 22/12/2025 | 4,472.20   |
| UKSPF                                       | 31671 | Revenue Contributions to Third Parties | 21412 | Gateley Global                            | 7073870 | 12/12/2025 | 111,905.56 |
| Head of Operational Assets - Rail Car Parks | 30502 | Routine Maintenance                    | 21438 | Square One Environmental Limited          | 7073842 | 12/12/2025 | 865.00     |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract      | 21490 | National Infrastructure Solutions Limited | 8025311 | 17/12/2025 | 46,550.58  |
| Skills Bootcamps                            | 32752 | Provider Delivery Fees - Contract      | 21536 | Just IT Training Limited                  | 8025310 | 17/12/2025 | 32,730.17  |
| Delivery Director - Sustainable Transport   | 60615 | Utilities Diversion                    | 21563 | Extera                                    | 7073362 | 11/12/2025 | 26,056.47  |
| Net Zero Neighbourhood                      | 31572 | Consultants                            | 21649 | Graham Oakes Ltd                          | 7074191 | 22/12/2025 | 20,000.00  |
| Head of Operational Assets - Bus Stations   | 30881 | Removal of Refuse                      | 21665 | SUEZ Recycling and Recovery UK            | 7073452 | 08/12/2025 | 527.82     |
| Head of Operational Assets - Rail Car Parks | 30502 | Routine Maintenance                    | 21722 | Ideal Roofing and Cladding                | 7073524 | 08/12/2025 | 3,750.00   |
| Delivery Director - Sustainable Transport   | 60001 | Project Support Costs                  | 21724 | EDGE                                      | 7073569 | 08/12/2025 | 21,924.00  |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract      | 21765 | Manor Farm Community Association          | 8025311 | 17/12/2025 | 7,347.93   |
| Director of Midlands Connect                | 31571 | External Advice                        | 21798 | WSP UK Limited                            | 7073779 | 12/12/2025 | 11,436.17  |
| Net Zero Neighbourhood                      | 30010 | Secondee Costs                         | 21819 | Living Places                             | 7073375 | 03/12/2025 | 6,075.00   |
| Rail Devolution                             | 30009 | Staff Agency Services                  | 21823 | Remy Consulting Limited                   | 7073558 | 08/12/2025 | 11,461.96  |
| Rail Devolution                             | 30009 | Staff Agency Services                  | 21823 | Remy Consulting Limited                   | 7073914 | 17/12/2025 | 6,288.60   |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract      | 21850 | TLC College                               | 8025311 | 17/12/2025 | 6,692.49   |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract      | 21851 | Murray Hall Community Trust               | 8025311 | 17/12/2025 | 8,681.50   |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract      | 21852 | YMCA Black Country Group                  | 8025311 | 17/12/2025 | 9,796.83   |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract      | 21853 | Women's Wellbeing                         | 8025311 | 17/12/2025 | 1,050.00   |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract      | 21854 | Bilston Resource Centre                   | 8025311 | 17/12/2025 | 4,080.95   |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract      | 21855 | Job Change 2007                           | 8025311 | 17/12/2025 | 4,234.20   |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract      | 21857 | Foleshill Womens Training Ltd.            | 8025311 | 17/12/2025 | 7,647.22   |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract      | 21858 | Just Straight Talk CIC                    | 8025311 | 17/12/2025 | 9,893.96   |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract      | 21862 | Birmingham Disability Resource Centre     | 8025311 | 17/12/2025 | 5,511.10   |
| Adult Skills                                | 31767 | Events / Exhibitions                   | 21863 | KMF Precision Sheet Metal Ltd             | 7073400 | 03/12/2025 | 20,000.00  |
| Net Zero - Buildings Retrofit Pilot         | 31571 | External Advice                        | 21865 | Retrofit Design Services (UK) Ltd         | 7074203 | 22/12/2025 | 10,951.20  |
| Net Zero Neighbourhood                      | 31571 | External Advice                        | 21903 | NRS Griffiths Ltd                         | 7073595 | 08/12/2025 | 6,000.00   |
| Head of Operational Assets - Bus Stations   | 60395 | Physical Construction                  | 21912 | Vanguard Waterproofing Systems LTD        | 7073688 | 11/12/2025 | 6,062.00   |
| Net Zero Neighbourhood                      | 31572 | Consultants                            | 21915 | Fondcroft Services Ltd                    | 7074249 | 22/12/2025 | 4,187.50   |
| Head of People Business and Partnering      | 30114 | Occupational Health                    | 21917 | Optima Health UK Limited                  | 7072771 | 12/12/2025 | 2,713.00   |
| Head of People Business and Partnering      | 30114 | Occupational Health                    | 21917 | Optima Health UK Limited                  | 7073673 | 12/12/2025 | 1,040.00   |
| Facilities & Workplace Services             | 30501 | Fire Prevention & Safety               | 21925 | Ascot Services Uk Ltd                     | 7073635 | 11/12/2025 | 927.28     |
| Facilities & Workplace Services             | 30502 | Routine Maintenance                    | 21925 | Ascot Services Uk Ltd                     | 7072806 | 03/12/2025 | 17,243.68  |
| Facilities & Workplace Services             | 30502 | Routine Maintenance                    | 21925 | Ascot Services Uk Ltd                     | 7073894 | 17/12/2025 | 1,381.78   |
| Facilities & Workplace Services             | 30502 | Routine Maintenance                    | 21925 | Ascot Services Uk Ltd                     | 7073933 | 17/12/2025 | 735.65     |
| Facilities & Workplace Services             | 30502 | Routine Maintenance                    | 21925 | Ascot Services Uk Ltd                     | 7073945 | 17/12/2025 | 1,217.85   |
| Facilities & Workplace Services             | 30502 | Routine Maintenance                    | 21925 | Ascot Services Uk Ltd                     | 7073951 | 17/12/2025 | 3,678.00   |
| Facilities & Workplace Services             | 30752 | Lift Maintenance                       | 21925 | Ascot Services Uk Ltd                     | 7073538 | 08/12/2025 | 1,203.12   |
| Facilities & Workplace Services             | 30881 | Removal of Refuse                      | 21925 | Ascot Services Uk Ltd                     | 7072806 | 03/12/2025 | 7,526.73   |
| Facilities & Workplace Services             | 30883 | Cleaning                               | 21925 | Ascot Services Uk Ltd                     | 7072166 | 08/12/2025 | 25,795.23  |
| Facilities & Workplace Services             | 30883 | Cleaning                               | 21925 | Ascot Services Uk Ltd                     | 7072806 | 03/12/2025 | 1,157.21   |
| Delivery Director - Rail                    | 60615 | Utilities Diversion                    | 21932 | Alconex Infrastructure & Solutions Ltd    | 7073611 | 11/12/2025 | 3,624.77   |
| Director of Midlands Connect                | 31571 | External Advice                        | 21952 | Gentle Consulting                         | 7074023 | 17/12/2025 | 642.25     |
| Bus Reform Programme Transition Costs       | 31572 | Consultants                            | 21964 | Purcell Advisory Services                 | 7073541 | 08/12/2025 | 10,000.00  |

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|---|-------|--|-------|---|---------|------------|--------------|
| Facilities & Workplace Services           | 30502 | Routine Maintenance                    | 21984 | RIO ASPHALT & PAVING CO LTD                     | 7071956 | 22/12/2025 | 9,802.60     |
| Intra-City Transport Settlements          | 31571 | External Advice                        | 21987 | Spring Bridge Limited                           | 7074076 | 22/12/2025 | 12,999.00    |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 22007 | CPC Project Services Limited                    | 7073664 | 11/12/2025 | 12,865.38    |
| Delivery Director - Sustainable Transport | 60191 | Design Works                           | 22011 | Cadence Construction Consultancy Limited        | 7073401 | 03/12/2025 | 83,902.58    |
| Delivery Director - Sustainable Transport | 60191 | Design Works                           | 22011 | Cadence Construction Consultancy Limited        | 7073423 | 03/12/2025 | 11,790.82    |
| Delivery Director - Sustainable Transport | 60191 | Design Works                           | 22011 | Cadence Construction Consultancy Limited        | 7074222 | 22/12/2025 | 83,902.58    |
| West Midlands Cycle Hire                  | 31571 | External Advice                        | 22022 | Micromobility Partners Ltd                      | 7073898 | 17/12/2025 | 3,900.00     |
| Delivery Director - Sustainable Transport | 60393 | Early Contractor Involvement           | 22033 | John Sisk & Son Limited                         | 7074213 | 22/12/2025 | 4,386.17     |
| Delivery Director - Sustainable Transport | 60393 | Early Contractor Involvement           | 22033 | John Sisk & Son Limited                         | 7074234 | 22/12/2025 | 4,386.16     |
| Delivery Director - Sustainable Transport | 60393 | Early Contractor Involvement           | 22033 | John Sisk & Son Limited                         | 7074243 | 22/12/2025 | 4,386.16     |
| Net Zero Neighbourhood                    | 31572 | Consultants                            | 22052 | Meiseki Consulting Limited                      | 7073550 | 08/12/2025 | 5,250.00     |
| Intra-City Transport Settlements          | 30112 | Learning & Development                 | 22073 | LA Safety Supplies                              | 7073947 | 17/12/2025 | 708.60       |
| UKSPF                                     | 31572 | Consultants                            | 22084 | The Operations People Ltd                       | 7073381 | 22/12/2025 | 5,585.00     |
| Director of Network Resilience            | 60001 | Project Support Costs                  | 22090 | Tony Earl Road Network Optimisation Consultancy | 7074130 | 22/12/2025 | 9,999.00     |
| Technology & Insight                      | 60001 | Project Support Costs                  | 22094 | PH Initiatives Ltd                              | 7073564 | 17/12/2025 | 2,348.50     |
| Safety and Security Manager               | 31576 | Safety & Security                      | 22103 | Commify UK Ltd trading as Esendex               | 7073415 | 08/12/2025 | 965.00       |
| Environment                               | 31767 | Events / Exhibitions                   | 22108 | The Sustainability Community Ltd                | 7073390 | 08/12/2025 | 10,000.00    |
| Business Energy Advice Service (BEAS)     | 31770 | Marketing                              | 22112 | Sales Bond Ltd                                  | 7073179 | 17/12/2025 | 2,100.00     |
| Head of Health & Communities              | 31571 | External Advice                        | 22132 | 4 Day Week Global                               | 7073556 | 11/12/2025 | 7,495.00     |
| Investment Zones                          | 60561 | Contributions to 3rd Parties           | 22138 | Midlands Mindforge Limited                      | 3007168 | 08/12/2025 | 1,000,000.00 |
| Metro Programme Director                  | 60630 | Land Acquisition                       | 22146 | Higgs LLP                                       | 7073441 | 03/12/2025 | 483,222.10   |
| Culture, Creative Industries & Digital    | 31572 | Consultants                            | 22147 | Farrer Consulting Ltd                           | 7073567 | 08/12/2025 | 1,047.20     |
| Delivery Director - Rail                  | 60395 | Physical Construction                  | 22149 | Mason Street Furniture Ltd                      | 7073409 | 08/12/2025 | 10,881.49    |
| Rail Devolution                           | 31571 | External Advice                        | 22151 | Plummer Consulting Limited                      | 7073377 | 03/12/2025 | 9,990.00     |
| Safety and Security Manager               | 30754 | CCTV                                   | 22154 | Vizgard   | 7073373 | 03/12/2025 | 10,800.00    |
| Digital Marketing                         | 30112 | Learning & Development                 | 22156 | Think Productive Ltd                            | 7074071 | 22/12/2025 | 900.00       |
| Digital Marketing                         | 30112 | Learning & Development                 | 22156 | Think Productive Ltd                            | 7074080 | 22/12/2025 | 3,047.22     |
| Asset Management & Acquisitions           | 31604 | IT Software Licenses and Applications  | 22166 | Concerto Support Services Ltd                   | 7073795 | 12/12/2025 | 32,760.00    |
| Culture, Creative Industries & Digital    | 31572 | Consultants                            | 22170 | Horizon Collective Ltd                          | 7073698 | 10/12/2025 | 1,430.00     |
| Rail Devolution                           | 31770 | Marketing                              | 22172 | Ayan Aden Poetry                                | 7073301 | 03/12/2025 | 2,000.00     |
| Environment                               | 31571 | External Advice                        | 22173 | CAG CONSULT LLP                                 | 7073886 | 17/12/2025 | 3,600.00     |
| Head of Systems Change & Inclusion        | 31571 | External Advice                        | 22174 | Big Issue Invest Limited                        | 7074127 | 22/12/2025 | 13,333.33    |
| Head of Policy & Public Affairs           | 31571 | External Advice                        | 22174 | Big Issue Invest Limited                        | 7074127 | 22/12/2025 | 13,333.34    |
| Youth Combined Authority                  | 31571 | External Advice                        | 22174 | Big Issue Invest Limited                        | 7074127 | 22/12/2025 | 23,333.33    |
| ICT Project                               | 31611 | Cyber Security                         | 22180 | NTA Monitor Limited trading as Intertek NTA     | 7073240 | 08/12/2025 | 6,400.00     |
| Delivery Director - Metro                 | 31571 | External Advice                        | 22183 | Trackwork Ltd                                   | 7073752 | 12/12/2025 | 1,990.00     |
| Head of Systems Change & Inclusion        | 31767 | Events / Exhibitions                   | 22186 | ROAR B2B Ltd                                    | 7074040 | 22/12/2025 | 20,000.00    |
| UKSPF                                     | 31767 | Events / Exhibitions                   | 22188 | The Solihull Hotel Company Limited              | 7073115 | 03/12/2025 | 3,000.00     |
| WMIP3                                     | 31671 | Revenue Contributions to Third Parties | 22189 | MediLink Midlands Ltd                           | 3007207 | 22/12/2025 | 6,250.00     |
| UKSPF                                     | 31767 | Events / Exhibitions                   | 22190 | Masc print Ltd T/A Minuteman press Lutterworth  | 7073406 | 17/12/2025 | 2,052.00     |
| UKSPF                                     | 31767 | Events / Exhibitions                   | 22190 | Masc print Ltd T/A Minuteman press Lutterworth  | 7074155 | 22/12/2025 | 1,103.20     |
| Director of Integrated Network Services   | 31571 | External Advice                        | 22193 | WalnutWorks Ltd                                 | 7073589 | 08/12/2025 | 2,193.60     |
| Delivery Director - Rail                  | 60001 | Project Support Costs                  | 22195 | Midlands Road Safety Ltd                        | 7073683 | 12/12/2025 | 1,150.00     |
| UKSPF                                     | 31571 | External Advice                        | 22196 | Trade Management Services Ltd                   | 7073451 | 08/12/2025 | 24,683.33    |
| Head of Health & Communities              | 31571 | External Advice                        | 22197 | Georgina Fekete                                 | 7073308 | 03/12/2025 | 2,750.00     |
| Head of Health & Communities              | 31571 | External Advice                        | 22197 | Georgina Fekete                                 | 7074123 | 22/12/2025 | 2,750.00     |
| Net Zero Neighbourhood                    | 31572 | Consultants                            | 22199 | Jake Verma Consulting Ltd                       | 7073445 | 03/12/2025 | 1,400.00     |
| Housing Development & Delivery            | 60561 | Contributions to 3rd Parties           | 22200 | Countryside Properties (UK) Limited             | 3007197 | 16/12/2025 | 2,371,879.00 |
| UKSPF                                     | 31767 | Events / Exhibitions                   | 22203 | Dr Print (UK) Limited                           | 7073775 | 12/12/2025 | 7,060.00     |
| Legal Services                            | 31577 | Professional Advice                    | 22207 | ch&i associates ltd                             | 7073738 | 10/12/2025 | 5,747.50     |

|   |       |  |       |                             |         |            |              |
|---|-------|--|-------|-----------------------------|---------|------------|--------------|
| DBT Growth Hub                                  | 31767 | Events / Exhibitions                   | 22212 | includED Careers CIC        | 7073716 | 12/12/2025 | 3,000.00     |
| Head of Operational Assets - Bus Infrastructure | 30755 | EPI Maintenance                        | 5006  | VIX ACIS Ltd                | 7072722 | 08/12/2025 | 29,471.96    |
| Information Delivery Team                       | 31608 | Software Maintenance                   | 5006  | VIX ACIS Ltd                | 7072735 | 08/12/2025 | 17,227.86    |
| Tendered Bus Services                           | 33625 | Contingency Account                    | 5029  | Arriva Midlands North Ltd   | 3007146 | 03/12/2025 | 28,845.10    |
| Tendered Bus Services                           | 33625 | Contingency Account                    | 5029  | Arriva Midlands North Ltd   | 3007216 | 22/12/2025 | 28,180.44    |
| Business Energy Advice Service (BEAS)           | 31671 | Revenue Contributions to Third Parties | 5054  | Birmingham City Council     | 7073836 | 17/12/2025 | 90,909.00    |
| Adult Skills                                    | 32751 | Provider Delivery Fees - Grant         | 5054  | Birmingham City Council     | 8025313 | 17/12/2025 | 1,014,414.95 |
| Business Energy Advice Service (BEAS)           | 60561 | Contributions to 3rd Parties           | 5054  | Birmingham City Council     | 7073733 | 17/12/2025 | 609,131.69   |
| CRSTS - Capital                                 | 60563 | Local Authority CRSTS Costs            | 5054  | Birmingham City Council     | 3007171 | 11/12/2025 | 519,975.26   |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 5055  | Diamond Bus Ltd             | 40930   | 17/12/2025 | 161,307.08   |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 5055  | Diamond Bus Ltd             | 40931   | 17/12/2025 | 635,543.47   |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 5055  | Diamond Bus Ltd             | 3007149 | 03/12/2025 | 39,069.20    |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 5055  | Diamond Bus Ltd             | 3007219 | 22/12/2025 | 42,120.53    |
| Concessions Schemes                             | 32430 | Child Travel Pass Concession           | 5055  | Diamond Bus Ltd             | 40929   | 17/12/2025 | 24,680.09    |
| Tendered Bus Services                           | 33625 | Contingency Account                    | 5055  | Diamond Bus Ltd             | 3007144 | 03/12/2025 | 140,406.15   |
| Tendered Bus Services                           | 33625 | Contingency Account                    | 5055  | Diamond Bus Ltd             | 3007214 | 22/12/2025 | 147,647.11   |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 5077  | Bus Shelters Ltd            | 7072807 | 03/12/2025 | 4,186.71     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7071993 | 08/12/2025 | 4,583.95     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7072517 | 03/12/2025 | 4,504.80     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7072518 | 03/12/2025 | 5,730.73     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7072523 | 03/12/2025 | 4,721.32     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7072526 | 03/12/2025 | 4,269.25     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7072528 | 03/12/2025 | 5,959.56     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7072529 | 03/12/2025 | 5,122.92     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7072532 | 03/12/2025 | 4,713.27     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7072537 | 03/12/2025 | 4,504.80     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7072622 | 03/12/2025 | 5,730.73     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7073329 | 03/12/2025 | 5,545.62     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7073553 | 08/12/2025 | 4,987.51     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7073661 | 11/12/2025 | 5,743.73     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7073878 | 12/12/2025 | 4,688.63     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7073896 | 17/12/2025 | 6,210.19     |
| Head of Operational Assets - Bus Infrastructure | 60636 | Bus Shelter Purchases                  | 5077  | Bus Shelters Ltd            | 7074183 | 22/12/2025 | 5,901.84     |
| Careers   | 31671 | Revenue Contributions to Third Parties | 5147  | Coventry City Council       | 7073219 | 03/12/2025 | 11,196.97    |
| Adult Skills                                    | 32751 | Provider Delivery Fees - Grant         | 5147  | Coventry City Council       | 8025313 | 17/12/2025 | 544,239.00   |
| Careers   | 32752 | Provider Delivery Fees - Contract      | 5147  | Coventry City Council       | 7073219 | 03/12/2025 | 1,944.02     |
| Head of Key Route Network                       | 60392 | Enabling Works                         | 5147  | Coventry City Council       | 7073705 | 11/12/2025 | 32,333.00    |
| Head of Key Route Network                       | 60392 | Enabling Works                         | 5147  | Coventry City Council       | 7073792 | 22/12/2025 | 35,145.95    |
| Delivery Director - Sustainable Transport       | 60561 | Contributions to 3rd Parties           | 5147  | Coventry City Council       | 3007136 | 03/12/2025 | 107,570.76   |
| Delivery Director - Sustainable Transport       | 60561 | Contributions to 3rd Parties           | 5147  | Coventry City Council       | 3007137 | 03/12/2025 | 152,431.24   |
| Delivery Director - Sustainable Transport       | 60561 | Contributions to 3rd Parties           | 5147  | Coventry City Council       | 3007138 | 03/12/2025 | 239,733.91   |
| CRSTS - Capital                                 | 60563 | Local Authority CRSTS Costs            | 5147  | Coventry City Council       | 3007156 | 08/12/2025 | 13,895.60    |
| CRSTS - Capital                                 | 60563 | Local Authority CRSTS Costs            | 5147  | Coventry City Council       | 3007157 | 08/12/2025 | 1,122,091.73 |
| CRSTS - Capital                                 | 60563 | Local Authority CRSTS Costs            | 5147  | Coventry City Council       | 3007158 | 08/12/2025 | 132,287.26   |
| CRSTS - Capital                                 | 60563 | Local Authority CRSTS Costs            | 5147  | Coventry City Council       | 3007173 | 11/12/2025 | 560,222.56   |
| Executive Director of Transport                 | 30008 | Agency Staff ( Established Posts)      | 5229  | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 2,828.60     |
| Executive Director of Transport                 | 30008 | Agency Staff ( Established Posts)      | 5229  | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 2,828.60     |
| Executive Director of Transport                 | 30008 | Agency Staff ( Established Posts)      | 5229  | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 2,828.60     |
| Executive Director of Transport                 | 30008 | Agency Staff ( Established Posts)      | 5229  | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 2,828.60     |
| Executive Director of Transport                 | 30008 | Agency Staff ( Established Posts)      | 5229  | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 2,828.60     |

|  |       |                       |      |                             |         |            |           |
|--|-------|-----------------------|------|-----------------------------|---------|------------|-----------|
| Executive Director of Transport        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 6,474.68  |
| Delivery Director - Rail               | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 3,498.30  |
| Customer Intelligence Team             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 713.32    |
| Ticketing Services Manager             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 8,272.62  |
| Integrated Data Team                   | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 2,024.26  |
| Housing Development & Delivery         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 1,997.95  |
| Housing Policy                         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 1,892.79  |
| Business Energy Advice Service (BEAS)  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 847.44    |
| Net Zero Neighbourhood                 | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 8,394.76  |
| Head of IT Delivery                    | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 1,064.50  |
| Head of Solution Development           | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 3,118.35  |
| ICT Project                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 6,236.70  |
| Head of People Business and Partnering | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 19,074.55 |
| Chief Finance Officer                  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 2,647.55  |
| Finance                                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 10,155.86 |
| Investment & Commercial Activities     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007128 | 03/12/2025 | 1,748.21  |
| Executive Director of Transport        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 10,753.26 |
| Corporate Services Recharges           | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 3,154.68  |
| Head of Transport Portfolio Office     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 7,150.60  |
| Ticketing Services Manager             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 7,450.22  |
| Integrated Data Team                   | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 1,735.08  |
| Head of Swift                          | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 1,572.68  |
| Housing Development & Delivery         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 1,997.95  |
| Housing Policy                         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 3,785.58  |
| Business Energy Advice Service (BEAS)  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 847.44    |
| Net Zero Neighbourhood                 | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 3,914.63  |
| Head of IT Delivery                    | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 1,064.50  |
| ICT Project                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 6,236.70  |
| Head of People Business and Partnering | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 20,994.48 |
| Director or Law, Governance & Audit    | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 2,257.25  |
| Legal Services                         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 3,423.92  |
| Finance                                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 8,114.70  |
| Investment & Commercial Activities     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007169 | 11/12/2025 | 1,498.47  |
| Executive Director of Transport        | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 7,961.96  |
| Corporate Services Recharges           | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 9,464.03  |
| Delivery Director - Rail               | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 3,498.30  |
| Head of Transport Portfolio Office     | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 6,018.07  |
| Ticketing Services Manager             | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 6,754.92  |
| Integrated Data Team                   | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 1,735.08  |
| Housing Development & Delivery         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 1,997.95  |
| Housing Policy                         | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 1,891.70  |
| Business Energy Advice Service (BEAS)  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 681.66    |
| Environment                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 3,571.68  |
| Net Zero Neighbourhood                 | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 11,590.83 |
| Investment Zones                       | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 13,854.21 |
| ICT Project                            | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 23,869.66 |
| Head of People Business and Partnering | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 23,086.74 |
| Director or Law, Governance & Audit    | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 3,202.66  |
| Chief Finance Officer                  | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 2,647.55  |
| Finance                                | 30009 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 16,297.99 |

|   |       |                              |      |                             |         |            |            |
|---|-------|------------------------------|------|-----------------------------|---------|------------|------------|
| Investment & Commercial Activities              | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007185 | 12/12/2025 | 1,748.20   |
| Executive Director of Transport                 | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 7,441.29   |
| Corporate Services Recharges                    | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 5,047.48   |
| Delivery Director - Rail                        | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 6,996.60   |
| Head of Transport Portfolio Office              | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 1,244.58   |
| Ticketing Services Manager                      | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 6,290.47   |
| Integrated Data Team                            | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 1,735.08   |
| Housing Development & Delivery                  | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 1,997.95   |
| Housing Policy                                  | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 1,892.79   |
| Business Energy Advice Service (BEAS)           | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 847.44     |
| Environment                                     | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 4,911.06   |
| Net Zero Neighbourhood                          | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 6,435.91   |
| Head of IT Delivery                             | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 2,129.00   |
| ICT Project                                     | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 4,399.15   |
| Head of People Business and Partnering          | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 19,574.62  |
| Director or Law, Governance & Audit             | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 2,267.90   |
| Legal Services                                  | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 11,127.74  |
| Chief Finance Officer                           | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 3,706.57   |
| Finance   | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 11,239.33  |
| Investment & Commercial Activities              | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007232 | 22/12/2025 | 1,498.46   |
| Executive Director of Transport                 | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 8,291.76   |
| Corporate Services Recharges                    | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 4,416.55   |
| Delivery Director - Rail                        | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 3,498.30   |
| Head of Transport Portfolio Office              | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 6,686.75   |
| Ticketing Services Manager                      | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 6,913.62   |
| Integrated Data Team                            | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 1,445.90   |
| Housing Development & Delivery                  | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 1,997.95   |
| Housing Policy                                  | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 1,892.33   |
| Business Energy Advice Service (BEAS)           | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 847.44     |
| Net Zero Neighbourhood                          | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 9,215.40   |
| Head of IT Delivery                             | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 1,064.50   |
| ICT Project                                     | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 12,544.63  |
| Head of People Business and Partnering          | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 18,288.21  |
| Director or Law, Governance & Audit             | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 17,016.54  |
| Legal Services                                  | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 3,423.92   |
| Finance   | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 7,831.15   |
| Investment & Commercial Activities              | 30009 | Staff Agency Services        | 5229 | Hays Specialist Recruitment | 3007245 | 22/12/2025 | 1,997.96   |
| Head of Operational Assets - Bus Infrastructure | 30758 | Timetable Cases              | 5237 | Horizon Signs Ltd           | 7074172 | 22/12/2025 | 18,463.00  |
| Head of Operational Assets - Bus Infrastructure | 60395 | Physical Construction        | 5237 | Horizon Signs Ltd           | 7074172 | 22/12/2025 | 11,880.00  |
| Head of Operational Assets - Bus Stations       | 30501 | Fire Prevention & Safety     | 5331 | Arcus FM Ltd                | 7073572 | 11/12/2025 | 2,092.38   |
| Head of Operational Assets - Bus Stations       | 30501 | Fire Prevention & Safety     | 5331 | Arcus FM Ltd                | 7073972 | 22/12/2025 | 1,264.82   |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance          | 5331 | Arcus FM Ltd                | 7073576 | 11/12/2025 | 539.40     |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance          | 5331 | Arcus FM Ltd                | 7073579 | 11/12/2025 | 538.02     |
| Head of Operational Assets - Bus Stations       | 30751 | Window & Door Maintenance    | 5331 | Arcus FM Ltd                | 7071984 | 17/12/2025 | 1,294.99   |
| Head of Operational Assets - Bus Stations       | 30751 | Window & Door Maintenance    | 5331 | Arcus FM Ltd                | 7073464 | 17/12/2025 | 756.26     |
| Head of Operational Assets - Bus Stations       | 30751 | Window & Door Maintenance    | 5331 | Arcus FM Ltd                | 7073585 | 11/12/2025 | 4,599.54   |
| Sprint  | 60343 | Site Office Costs            | 5331 | Arcus FM Ltd                | 7070418 | 11/12/2025 | 799.56     |
| Tendered Bus Services                           | 32425 | Subsidised Services          | 5337 | Stagecoach                  | 40930   | 17/12/2025 | 40,268.08  |
| Tendered Bus Services                           | 32425 | Subsidised Services          | 5337 | Stagecoach                  | 40931   | 17/12/2025 | 125,620.29 |
| Concessions Schemes                             | 32430 | Child Travel Pass Concession | 5337 | Stagecoach                  | 40929   | 17/12/2025 | 2,735.61   |

|   |       |  |      |                             |         |            |              |
|---|-------|--|------|-----------------------------|---------|------------|--------------|
| Tendered Bus Services                       | 33625 | Contingency Account                    | 5337 | Stagecoach                  | 3007143 | 03/12/2025 | 33,961.96    |
| Tendered Bus Services                       | 33625 | Contingency Account                    | 5337 | Stagecoach                  | 3007213 | 22/12/2025 | 33,141.51    |
| Intra-City Transport Settlements            | 31571 | External Advice                        | 5349 | SYSTRA Ltd                  | 7073596 | 11/12/2025 | 14,582.00    |
| Delivery Director - Sustainable Transport   | 60050 | Feasibility Studies                    | 5349 | SYSTRA Ltd                  | 7074200 | 22/12/2025 | 11,637.32    |
| nBus Scheme                                 | 31541 | Printing & Office Supplies             | 5372 | Orion Security Print Ltd    | 7073379 | 03/12/2025 | 27,267.00    |
| Energy Capital Projects                     | 31571 | External Advice                        | 5398 | Price Waterhouse Coopers    | 7073790 | 12/12/2025 | 5,071.60     |
| Head of Swift                               | 60110 | Financial & Commerical Advice          | 5398 | Price Waterhouse Coopers    | 7073780 | 12/12/2025 | 4,500.00     |
| Executive Director WMRE                     | 60560 | Network Rail Costs                     | 5416 | Network Rail                | 7073410 | 03/12/2025 | 1,724.60     |
| Careers                                     | 31671 | Revenue Contributions to Third Parties | 5441 | Sandwell MBC                | 7073370 | 12/12/2025 | 6,636.02     |
| Adult Skills                                | 32751 | Provider Delivery Fees - Grant         | 5441 | Sandwell MBC                | 8025313 | 17/12/2025 | 140,600.00   |
| CRSTS - Capital                             | 60563 | Local Authority CRSTS Costs            | 5441 | Sandwell MBC                | 3007159 | 08/12/2025 | 209,753.05   |
| Facilities & Workplace Services             | 30721 | Water Charges                          | 5453 | Water Plus                  | 7070127 | 22/12/2025 | 992.97       |
| Facilities & Workplace Services             | 30721 | Water Charges                          | 5453 | Water Plus                  | 7071218 | 22/12/2025 | 992.97       |
| Facilities & Workplace Services             | 30721 | Water Charges                          | 5453 | Water Plus                  | 7073399 | 22/12/2025 | 992.97       |
| Facilities & Workplace Services             | 30721 | Water Charges                          | 5453 | Water Plus                  | 7073432 | 22/12/2025 | 959.03       |
| Facilities & Workplace Services             | 30722 | Sewerage                               | 5453 | Water Plus                  | 7070127 | 22/12/2025 | 898.57       |
| Head of Operational Assets - Bus Stations   | 30722 | Sewerage                               | 5453 | Water Plus                  | 7070651 | 22/12/2025 | 12,558.77    |
| Head of Operational Assets - Bus Stations   | 30722 | Sewerage                               | 5453 | Water Plus                  | 7070923 | 22/12/2025 | 527.26       |
| Head of Operational Assets - Bus Stations   | 30722 | Sewerage                               | 5453 | Water Plus                  | 7071198 | 22/12/2025 | 1,130.21     |
| Head of Operational Assets - Bus Stations   | 30722 | Sewerage                               | 5453 | Water Plus                  | 7071201 | 22/12/2025 | 505.03       |
| Head of Operational Assets - Bus Stations   | 30722 | Sewerage                               | 5453 | Water Plus                  | 7071210 | 22/12/2025 | 528.15       |
| Facilities & Workplace Services             | 30722 | Sewerage                               | 5453 | Water Plus                  | 7071218 | 22/12/2025 | 898.57       |
| Head of Operational Assets - Bus Stations   | 30722 | Sewerage                               | 5453 | Water Plus                  | 7072395 | 22/12/2025 | 510.25       |
| Facilities & Workplace Services             | 30722 | Sewerage                               | 5453 | Water Plus                  | 7073399 | 22/12/2025 | 898.57       |
| Facilities & Workplace Services             | 30722 | Sewerage                               | 5453 | Water Plus                  | 7073432 | 22/12/2025 | 868.53       |
| Head of Operational Assets - Bus Stations   | 30722 | Sewerage                               | 5453 | Water Plus                  | 7073603 | 22/12/2025 | 1,130.21     |
| Head of Operational Assets - Bus Stations   | 30722 | Sewerage                               | 5453 | Water Plus                  | 7073607 | 22/12/2025 | 1,092.80     |
| Head of Operational Assets - Bus Stations   | 30722 | Sewerage                               | 5453 | Water Plus                  | 7073615 | 22/12/2025 | 505.03       |
| Head of Operational Assets - Bus Stations   | 30722 | Sewerage                               | 5453 | Water Plus                  | 7073616 | 22/12/2025 | 528.15       |
| Head of Operational Assets - Bus Stations   | 30722 | Sewerage                               | 5453 | Water Plus                  | 7073627 | 22/12/2025 | 527.26       |
| Head of Operational Assets - Bus Stations   | 30722 | Sewerage                               | 5453 | Water Plus                  | 7073651 | 22/12/2025 | 511.11       |
| Director of Midlands Connect                | 31571 | External Advice                        | 5476 | Steer                       | 7073748 | 12/12/2025 | 10,686.72    |
| Tendered Bus Services                       | 32425 | Subsidised Services                    | 5533 | Travel West Midlands        | 40930   | 17/12/2025 | 211,494.55   |
| Tendered Bus Services                       | 32425 | Subsidised Services                    | 5533 | Travel West Midlands        | 40931   | 17/12/2025 | 636,040.74   |
| Concessions Schemes                         | 32430 | Child Travel Pass Concession           | 5533 | Travel West Midlands        | 40929   | 17/12/2025 | 488,438.24   |
| Concessions Schemes                         | 32432 | Child Additional Costs                 | 5533 | Travel West Midlands        | 40929   | 17/12/2025 | 8,925.24     |
| Tendered Bus Services                       | 32425 | Subsidised Services                    | 5550 | Walsall Community Transport | 40930   | 17/12/2025 | 10,851.62    |
| Tendered Bus Services                       | 32425 | Subsidised Services                    | 5550 | Walsall Community Transport | 40931   | 17/12/2025 | 33,613.80    |
| Careers                                     | 31671 | Revenue Contributions to Third Parties | 5551 | Walsall MBC                 | 7073591 | 11/12/2025 | 7,410.12     |
| Head of Traffic Signals Technology & Design | 31571 | External Advice                        | 5553 | Warwickshire County Council | 7073348 | 03/12/2025 | 1,200.00     |
| Business Energy Advice Service (BEAS)       | 31671 | Revenue Contributions to Third Parties | 5553 | Warwickshire County Council | 7073709 | 17/12/2025 | 17,565.98    |
| Business Energy Advice Service (BEAS)       | 60561 | Contributions to 3rd Parties           | 5553 | Warwickshire County Council | 7073700 | 17/12/2025 | 77,088.50    |
| Bus Service Improvement Plan (BSIP)         | 30009 | Staff Agency Services                  | 5558 | West Midlands Travel Ltd    | 7073742 | 10/12/2025 | 29,510.73    |
| Tendered Bus Services                       | 32425 | Subsidised Services                    | 5558 | West Midlands Travel Ltd    | 3007147 | 03/12/2025 | 799,394.18   |
| Tendered Bus Services                       | 32425 | Subsidised Services                    | 5558 | West Midlands Travel Ltd    | 3007217 | 22/12/2025 | 1,341,069.52 |
| Tendered Bus Services                       | 33625 | Contingency Account                    | 5558 | West Midlands Travel Ltd    | 3007141 | 03/12/2025 | 2,954,304.11 |
| Tendered Bus Services                       | 33625 | Contingency Account                    | 5558 | West Midlands Travel Ltd    | 3007211 | 22/12/2025 | 4,830,305.84 |
| Cycling for Everyone                        | 31671 | Revenue Contributions to Third Parties | 5572 | Wolverhampton City Council  | 3007172 | 11/12/2025 | 213,003.80   |
| CRSTS - Capital                             | 60563 | Local Authority CRSTS Costs            | 5572 | Wolverhampton City Council  | 3007161 | 08/12/2025 | 7,936.11     |
| CRSTS - Capital                             | 60563 | Local Authority CRSTS Costs            | 5572 | Wolverhampton City Council  | 3007165 | 08/12/2025 | 37,597.53    |

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|--|-------|--|------|--------------------------------------|---------|------------|------------|
| CRSTS - Capital                                    | 60563 | Local Authority CRSTS Costs            | 5572 | Wolverhampton City Council           | 3007166 | 08/12/2025 | 6,238.49   |
| CRSTS - Capital                                    | 60563 | Local Authority CRSTS Costs            | 5572 | Wolverhampton City Council           | 3007167 | 08/12/2025 | 9,178.23   |
| Investment Zones                                   | 31653 | Hotel & Refreshment Expenses           | 5600 | Sundry Creditors                     | 3007244 | 22/12/2025 | 825.00     |
| Energy Capital Projects                            | 31767 | Events / Exhibitions                   | 5600 | Sundry Creditors                     | 3007174 | 11/12/2025 | 1,693.33   |
| Environmental Team Projects                        | 31767 | Events / Exhibitions                   | 5600 | Sundry Creditors                     | 3007233 | 22/12/2025 | 2,500.00   |
| Delivery Director - Rail                           | 60111 | Land Advice                            | 5600 | Sundry Creditors                     | 3007243 | 22/12/2025 | 2,000.00   |
| Intra-City Transport Settlements                   | 31571 | External Advice                        | 5695 | Mott MacDonald                       | 7073633 | 11/12/2025 | 25,172.05  |
| Director of Midlands Connect                       | 31571 | External Advice                        | 5695 | Mott MacDonald                       | 7073755 | 17/12/2025 | 40,960.98  |
| Metro Director                                     | 31571 | External Advice                        | 5695 | Mott MacDonald                       | 7073806 | 12/12/2025 | 642.65     |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 5695 | Mott MacDonald                       | 7073535 | 11/12/2025 | 11,698.57  |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 5695 | Mott MacDonald                       | 7073551 | 11/12/2025 | 1,934.09   |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 5695 | Mott MacDonald                       | 7074098 | 22/12/2025 | 6,188.68   |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 5695 | Mott MacDonald                       | 7074193 | 22/12/2025 | 12,220.44  |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 5695 | Mott MacDonald                       | 7074194 | 22/12/2025 | 12,846.25  |
| Director of Strategic Partnerships and Integration | 60050 | Feasibility Studies                    | 5695 | Mott MacDonald                       | 7070377 | 08/12/2025 | 13,584.24  |
| Concessions Schemes                                | 32433 | Other Concessions ( Metro & Rail )     | 5858 | Chiltern Railways                    | 3007132 | 03/12/2025 | 3,714.26   |
| Facilities & Workplace Services                    | 30751 | Window & Door Maintenance              | 5923 | Complete Access                      | 7073549 | 11/12/2025 | 1,796.00   |
| Head of Key Route Network                          | 31571 | External Advice                        | 6057 | Landor Links Ltd                     | 7073787 | 12/12/2025 | 15,000.00  |
| Business Energy Advice Service (BEAS)              | 31671 | Revenue Contributions to Third Parties | 6166 | Worcestershire County Council        | 7073718 | 17/12/2025 | 30,438.92  |
| Business Energy Advice Service (BEAS)              | 60561 | Contributions to 3rd Parties           | 6166 | Worcestershire County Council        | 7073695 | 17/12/2025 | 23,688.00  |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 6275 | Winckworth Sherwood                  | 7073875 | 22/12/2025 | 9,118.40   |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 6275 | Winckworth Sherwood                  | 7074042 | 22/12/2025 | 1,332.00   |
| Metro Programme Director                           | 60001 | Project Support Costs                  | 6275 | Winckworth Sherwood                  | 7074043 | 22/12/2025 | 19,286.45  |
| Metro Programme Director                           | 60141 | Legal Advice                           | 6275 | Winckworth Sherwood                  | 7073875 | 22/12/2025 | 716.60     |
| Metro Programme Director                           | 60141 | Legal Advice                           | 6275 | Winckworth Sherwood                  | 7073879 | 12/12/2025 | 1,364.15   |
| Metro Programme Director                           | 60141 | Legal Advice                           | 6275 | Winckworth Sherwood                  | 7073881 | 22/12/2025 | 2,609.00   |
| Bus Service Improvement Plan (BSIP)                | 31571 | External Advice                        | 6316 | AECOM Limited                        | 7071986 | 03/12/2025 | 6,040.60   |
| Bus Service Improvement Plan (BSIP)                | 31571 | External Advice                        | 6316 | AECOM Limited                        | 7071987 | 03/12/2025 | 6,368.59   |
| Bus Service Improvement Plan (BSIP)                | 31571 | External Advice                        | 6316 | AECOM Limited                        | 7071989 | 03/12/2025 | 6,470.64   |
| Delivery Director - Sustainable Transport          | 60191 | Design Works                           | 6316 | AECOM Limited                        | 7072796 | 11/12/2025 | 25,152.27  |
| Delivery Director - Sustainable Transport          | 60191 | Design Works                           | 6316 | AECOM Limited                        | 7073353 | 03/12/2025 | 11,901.98  |
| Delivery Director - Sustainable Transport          | 60191 | Design Works                           | 6316 | AECOM Limited                        | 7073366 | 03/12/2025 | 13,250.29  |
| Delivery Director - Sustainable Transport          | 60191 | Design Works                           | 6316 | AECOM Limited                        | 7073513 | 11/12/2025 | 5,609.41   |
| Head of Network Transformation                     | 60191 | Design Works                           | 6316 | AECOM Limited                        | 7073665 | 17/12/2025 | 72,221.53  |
| Delivery Director - Sustainable Transport          | 60191 | Design Works                           | 6316 | AECOM Limited                        | 7073854 | 12/12/2025 | 14,847.51  |
| Delivery Director - Sustainable Transport          | 60191 | Design Works                           | 6316 | AECOM Limited                        | 7073869 | 12/12/2025 | 16,529.50  |
| Transport Assets                                   | 30852 | Service Charge Expenditure             | 6355 | Bruton Knowles (Mgt Fees)            | 3007183 | 12/12/2025 | 4,591.00   |
| Transport Assets                                   | 30852 | Service Charge Expenditure             | 6355 | Bruton Knowles (Mgt Fees)            | 3007184 | 12/12/2025 | 2,414.00   |
| Tendered Bus Services                              | 32425 | Subsidised Services                    | 6434 | Landflight Travel Services Ltd       | 40930   | 17/12/2025 | 37,735.58  |
| Tendered Bus Services                              | 32425 | Subsidised Services                    | 6434 | Landflight Travel Services Ltd       | 40931   | 17/12/2025 | 114,588.42 |
| Concessions Schemes                                | 32430 | Child Travel Pass Concession           | 6434 | Landflight Travel Services Ltd       | 40929   | 17/12/2025 | 1,845.63   |
| Adult Skills                                       | 32752 | Provider Delivery Fees - Contract      | 6762 | University of Wolverhampton          | 8025311 | 17/12/2025 | 5,610.00   |
| Director of Midlands Connect                       | 31571 | External Advice                        | 6821 | Network Rail                         | 7073989 | 22/12/2025 | 11,649.89  |
| Technology & Insight                               | 60001 | Project Support Costs                  | 6821 | Network Rail                         | 7073434 | 03/12/2025 | 8,109.59   |
| Head of IT Delivery                                | 31603 | IT Hardware                            | 6867 | Probrand Limited                     | 7073871 | 17/12/2025 | 765.27     |
| Facilities & Workplace Services                    | 30931 | Internal Planter Maintenance           | 6933 | PHS Group                            | 7073717 | 11/12/2025 | 585.00     |
| Funding For Growth                                 | 31671 | Revenue Contributions to Third Parties | 6973 | West Midlands Growth Company Limited | 7073380 | 03/12/2025 | 5,000.00   |
| Funding For Growth                                 | 31671 | Revenue Contributions to Third Parties | 6973 | West Midlands Growth Company Limited | 7073407 | 03/12/2025 | 5,000.00   |
| Industrial Strategy                                | 31671 | Revenue Contributions to Third Parties | 6973 | West Midlands Growth Company Limited | 7073529 | 08/12/2025 | 15,000.00  |
| UKSPF  | 31671 | Revenue Contributions to Third Parties | 6973 | West Midlands Growth Company Limited | 7073729 | 10/12/2025 | 62,466.25  |

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| Funding For Growth                              | 31671 | Revenue Contributions to Third Parties | 6973 | West Midlands Growth Company Limited          | 7074041 | 17/12/2025 | 16,907.50    |
| Investment Zones                                | 31767 | Events / Exhibitions                   | 6973 | West Midlands Growth Company Limited          | 7074195 | 22/12/2025 | 1,440.00     |
| Metro Director                                  | 31571 | External Advice                        | 6976 | Lambert Smith Hampton                         | 7072572 | 11/12/2025 | 1,220.00     |
| Metro Director                                  | 31571 | External Advice                        | 6976 | Lambert Smith Hampton                         | 7072586 | 11/12/2025 | 1,220.00     |
| Housing Development & Delivery                  | 60001 | Project Support Costs                  | 6976 | Lambert Smith Hampton                         | 7071755 | 11/12/2025 | 6,793.47     |
| Housing Development & Delivery                  | 60001 | Project Support Costs                  | 6976 | Lambert Smith Hampton                         | 7073743 | 17/12/2025 | 5,000.00     |
| Director of Housing & Regeneration              | 60001 | Project Support Costs                  | 6976 | Lambert Smith Hampton                         | 7073745 | 10/12/2025 | 4,000.00     |
| Adult Skills                                    | 32751 | Provider Delivery Fees - Grant         | 7007 | City of Wolverhampton College                 | 8025313 | 17/12/2025 | 1,214,948.67 |
| Skills Bootcamps                                | 32751 | Provider Delivery Fees - Grant         | 7007 | City of Wolverhampton College                 | 8025313 | 17/12/2025 | 211,233.50   |
| Skills Bootcamps                                | 32752 | Provider Delivery Fees - Contract      | 7007 | City of Wolverhampton College                 | 8025310 | 17/12/2025 | 18,948.90    |
| Asset Management & Acquisitions                 | 30601 | Electricity                            | 7068 | EDF Energy Customers Limited                  | 7072474 | 17/12/2025 | 2,625.61     |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 7114 | Irrigonics Limited                            | 7073474 | 08/12/2025 | 758.42       |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 7114 | Irrigonics Limited                            | 7073494 | 08/12/2025 | 702.00       |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 7114 | Irrigonics Limited                            | 7073536 | 08/12/2025 | 701.10       |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 7114 | Irrigonics Limited                            | 7073537 | 11/12/2025 | 1,754.44     |
| Head of Operational Assets - Bus Stations       | 30502 | Routine Maintenance                    | 7114 | Irrigonics Limited                            | 7073561 | 08/12/2025 | 594.94       |
| Safety and Security Manager                     | 30754 | CCTV                                   | 7127 | Total Integrated Solutions Ltd                | 7073420 | 03/12/2025 | 1,300.00     |
| Safety and Security Manager                     | 30754 | CCTV                                   | 7127 | Total Integrated Solutions Ltd                | 7073985 | 22/12/2025 | 1,437.68     |
| Head of Operational Assets - Rail Car Parks     | 60638 | CCTV Supply and Installation           | 7127 | Total Integrated Solutions Ltd                | 7073416 | 03/12/2025 | 4,078.32     |
| Metro Programme Director                        | 60638 | CCTV Supply and Installation           | 7127 | Total Integrated Solutions Ltd                | 7073439 | 03/12/2025 | 2,628.13     |
| Metro Programme Director                        | 60638 | CCTV Supply and Installation           | 7127 | Total Integrated Solutions Ltd                | 7074016 | 22/12/2025 | 11,258.67    |
| Head of IT Delivery                             | 30115 | Staff Recruitment Costs                | 7129 | Venn Group                                    | 7073888 | 17/12/2025 | 4,318.12     |
| Finance   | 31571 | External Advice                        | 7156 | Arribatec UK Ltd                              | 7073528 | 08/12/2025 | 1,560.00     |
| Facilities & Workplace Services                 | 31605 | Postage                                | 7157 | Pitney Bowes Limited                          | 7073122 | 03/12/2025 | 2,308.86     |
| Bus Service Improvement Plan (BSIP)             | 30503 | Distribution of IBSS Info              | 7176 | Mallatite                                     | 7073512 | 11/12/2025 | 1,758.26     |
| Information Delivery Team                       | 30509 | Replaced Stop Flags                    | 7176 | Mallatite                                     | 7073505 | 08/12/2025 | 9,117.72     |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 7176 | Mallatite                                     | 7073448 | 08/12/2025 | 95,410.45    |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 7176 | Mallatite                                     | 7073506 | 08/12/2025 | 21,881.44    |
| Delivery Director - Sustainable Transport       | 60640 | RTI Supply and Installation            | 7350 | Journeo Passenger Systems Limited             | 7073270 | 12/12/2025 | 10,688.98    |
| Delivery Director - Sustainable Transport       | 60640 | RTI Supply and Installation            | 7350 | Journeo Passenger Systems Limited             | 7073275 | 12/12/2025 | 10,798.22    |
| Head of Operational Assets - Bus Infrastructure | 60640 | RTI Supply and Installation            | 7350 | Journeo Passenger Systems Limited             | 7073402 | 03/12/2025 | 15,840.00    |
| Head of Operational Assets - Bus Infrastructure | 60640 | RTI Supply and Installation            | 7350 | Journeo Passenger Systems Limited             | 7073403 | 03/12/2025 | 11,880.00    |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 7385 | Travel Express Ltd                            | 3007018 | 22/12/2025 | 7,260.92     |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 7385 | Travel Express Ltd                            | 3007148 | 22/12/2025 | 7,260.92     |
| Concessions Schemes                             | 32430 | Child Travel Pass Concession           | 7385 | Travel Express Ltd                            | 40922   | 22/12/2025 | 5,029.49     |
| Concessions Schemes                             | 32430 | Child Travel Pass Concession           | 7385 | Travel Express Ltd                            | 40929   | 17/12/2025 | 4,204.95     |
| Tendered Bus Services                           | 33625 | Contingency Account                    | 7385 | Travel Express Ltd                            | 3007020 | 22/12/2025 | 24,485.70    |
| Tendered Bus Services                           | 33625 | Contingency Account                    | 7385 | Travel Express Ltd                            | 3007142 | 22/12/2025 | 24,446.86    |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 7395 | Banga Buses                                   | 40930   | 17/12/2025 | 5,402.14     |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 7395 | Banga Buses                                   | 40931   | 17/12/2025 | 16,206.42    |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 7395 | Banga Buses                                   | 3007150 | 03/12/2025 | 3,808.02     |
| Tendered Bus Services                           | 32425 | Subsidised Services                    | 7395 | Banga Buses                                   | 3007220 | 22/12/2025 | 3,808.02     |
| Concessions Schemes                             | 32430 | Child Travel Pass Concession           | 7395 | Banga Buses                                   | 40929   | 17/12/2025 | 3,313.25     |
| Tendered Bus Services                           | 33625 | Contingency Account                    | 7395 | Banga Buses                                   | 3007145 | 03/12/2025 | 12,821.25    |
| Tendered Bus Services                           | 33625 | Contingency Account                    | 7395 | Banga Buses                                   | 3007215 | 22/12/2025 | 12,511.51    |
| Information Delivery Team                       | 30503 | Distribution of IBSS Info              | 7483 | Mitie Cleaning and Environmental Services Ltd | 7072820 | 11/12/2025 | 653.72       |
| Information Delivery Team                       | 30503 | Distribution of IBSS Info              | 7483 | Mitie Cleaning and Environmental Services Ltd | 7073449 | 08/12/2025 | 2,482.92     |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                               | 7483 | Mitie Cleaning and Environmental Services Ltd | 7073476 | 08/12/2025 | 8,012.11     |
| Head of Operational Assets - Bus Stations       | 30883 | Cleaning                               | 7483 | Mitie Cleaning and Environmental Services Ltd | 7073508 | 08/12/2025 | 74,227.79    |
| Head of Operational Assets - Rail Car Parks     | 30883 | Cleaning                               | 7483 | Mitie Cleaning and Environmental Services Ltd | 7073509 | 12/12/2025 | 2,388.70     |

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| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning                      | 7483 | Mitie Cleaning and Environmental Services Ltd | 7073458 | 08/12/2025 | 108,354.15    |
| Head of Operational Assets - Bus Infrastructure | 30884 | Shelter Cleaning                      | 7483 | Mitie Cleaning and Environmental Services Ltd | 7073510 | 08/12/2025 | 5,073.66      |
| Head of Operational Assets - Bus Infrastructure | 30885 | Cleaning & Inspection of Stop Poles   | 7483 | Mitie Cleaning and Environmental Services Ltd | 7073484 | 08/12/2025 | 7,263.00      |
| Concessions Schemes                             | 32433 | Other Concessions ( Metro & Rail )    | 7495 | XC Trains Ltd                                 | 3007130 | 03/12/2025 | 12,021.41     |
| CRSTS - Capital                                 | 60563 | Local Authority CRSTS Costs           | 7653 | Solihull MBC                                  | 3007160 | 08/12/2025 | 269,943.65    |
| CRSTS - Capital                                 | 60563 | Local Authority CRSTS Costs           | 7653 | Solihull MBC                                  | 3007162 | 08/12/2025 | 6,924.05      |
| CRSTS - Capital                                 | 60563 | Local Authority CRSTS Costs           | 7653 | Solihull MBC                                  | 3007163 | 08/12/2025 | 15,368.05     |
| CRSTS - Capital                                 | 60563 | Local Authority CRSTS Costs           | 7653 | Solihull MBC                                  | 3007164 | 08/12/2025 | 98,866.94     |
| Environment                                     | 31571 | External Advice                       | 7784 | Sustainability West Midlands Ltd              | 7073531 | 11/12/2025 | 660.00        |
| Head of Swift                                   | 31651 | Consumables                           | 7821 | Ticketmedia Ltd                               | 7073920 | 17/12/2025 | 1,755.00      |
| Health and Safety                               | 30117 | Health & Safety                       | 7834 | ISOQAR Ltd                                    | 7069888 | 03/12/2025 | 7,730.00      |
| Safety and Security Manager                     | 31575 | Security Services                     | 7846 | British Transport Police                      | 7073545 | 08/12/2025 | 17,474.70     |
| Director of Midlands Connect                    | 31571 | External Advice                       | 7996 | WSP UK  | 7073620 | 12/12/2025 | 8,623.23      |
| Director of Midlands Connect                    | 31571 | External Advice                       | 7996 | WSP UK  | 7073734 | 22/12/2025 | 67,349.40     |
| Safety and Security Manager                     | 30754 | CCTV                                  | 8001 | Man Commercial Protection Ltd                 | 7073418 | 08/12/2025 | 60,745.32     |
| Safety and Security Manager                     | 31575 | Security Services                     | 8001 | Man Commercial Protection Ltd                 | 7073424 | 03/12/2025 | 25,635.55     |
| Learning and Development                        | 30112 | Learning & Development                | 8043 | QA Ltd  | 7073702 | 11/12/2025 | 980.00        |
| Metro Programme Director                        | 60614 | Sewerage Utility Costs                | 8121 | Severn Trent Water Ltd                        | 7073874 | 12/12/2025 | 995.70        |
| Head of IT Delivery                             | 31608 | Software Maintenance                  | 8242 | Trustmarque Solutions Ltd                     | 7073279 | 03/12/2025 | 3,153.60      |
| Head of IT Delivery                             | 31608 | Software Maintenance                  | 8242 | Trustmarque Solutions Ltd                     | 7073343 | 03/12/2025 | 4,938.53      |
| Head of IT Delivery                             | 31608 | Software Maintenance                  | 8242 | Trustmarque Solutions Ltd                     | 7073356 | 03/12/2025 | 10,091.22     |
| Head of IT Delivery                             | 31608 | Software Maintenance                  | 8242 | Trustmarque Solutions Ltd                     | 7073909 | 17/12/2025 | 2,659.50      |
| Head of IT Delivery                             | 31608 | Software Maintenance                  | 8242 | Trustmarque Solutions Ltd                     | 7073983 | 22/12/2025 | 2,212.88      |
| Rail Devolution                                 | 31571 | External Advice                       | 8275 | Crimestop Security & Fire Ltd                 | 7073361 | 03/12/2025 | 758.00        |
| Housing Development & Delivery                  | 60141 | Legal Advice                          | 8330 | DWF LLP                                       | 7073984 | 22/12/2025 | 18,294.60     |
| Housing Development & Delivery                  | 60141 | Legal Advice                          | 8330 | DWF LLP                                       | 7073987 | 17/12/2025 | 12,073.10     |
| Metro Programme Director                        | 60612 | Electricity Utility Costs             | 8448 | National Grid Electricity Distribution        | 7073602 | 11/12/2025 | 658.05        |
| Metro Programme Director                        | 60612 | Electricity Utility Costs             | 8448 | National Grid Electricity Distribution        | 7073925 | 17/12/2025 | 32,494.77     |
| Head of Operational Assets - Bus Stations       | 31604 | IT Software Licenses and Applications | 8498 | SHIVA TECHNOLOGY LTD                          | 7073815 | 12/12/2025 | 720.51        |
| Head of Swift                                   | 31604 | IT Software Licenses and Applications | 8620 | EUCLID LTD                                    | 7073436 | 08/12/2025 | 9,166.66      |
| Head of Swift                                   | 31606 | Hardware Maintenance                  | 8620 | EUCLID LTD                                    | 7073421 | 08/12/2025 | 1,945.20      |
| Head of Swift                                   | 31608 | Software Maintenance                  | 8620 | EUCLID LTD                                    | 7072442 | 03/12/2025 | 9,883.21      |
| Head of Swift                                   | 31608 | Software Maintenance                  | 8620 | EUCLID LTD                                    | 7072450 | 03/12/2025 | 9,883.21      |
| Head of Swift                                   | 31608 | Software Maintenance                  | 8620 | EUCLID LTD                                    | 7073411 | 08/12/2025 | 20,695.60     |
| Head of Swift                                   | 31608 | Software Maintenance                  | 8620 | EUCLID LTD                                    | 7073421 | 08/12/2025 | 44,407.56     |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                                    | 7071918 | 08/12/2025 | 526.87        |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                                    | 7073214 | 08/12/2025 | 638.42        |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                                    | 7073237 | 08/12/2025 | 23,683.20     |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                                    | 7073242 | 08/12/2025 | 7,033.20      |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                                    | 7073430 | 08/12/2025 | 20,854.81     |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                                    | 7073511 | 08/12/2025 | 6,337.20      |
| Ticketing Services Manager                      | 31954 | Concession Card Production            | 8620 | EUCLID LTD                                    | 7073516 | 12/12/2025 | 528.02        |
| Head of Swift                                   | 33653 | Bank Charges                          | 8620 | EUCLID LTD                                    | 7073421 | 08/12/2025 | 3,743.13      |
| Head of Swift                                   | 60801 | IT Software - Capital                 | 8620 | EUCLID LTD                                    | 7073222 | 03/12/2025 | 140,000.00    |
| Delivery Director - Metro                       | 30009 | Staff Agency Services                 | 8698 | Ridge and Partners LLP                        | 7073744 | 12/12/2025 | 11,791.04     |
| Metro Programme Director                        | 60001 | Project Support Costs                 | 8698 | Ridge and Partners LLP                        | 7073345 | 08/12/2025 | 11,424.96     |
| Director of Midlands Connect                    | 30010 | Secondee Costs                        | 8703 | Nottingham City Council                       | 7073897 | 17/12/2025 | 12,600.00     |
| Metro Programme Director                        | 60393 | Early Contractor Involvement          | 8725 | Colas Rail Limited                            | 7073684 | 10/12/2025 | 10,200,396.08 |
| Metro Programme Director                        | 60191 | Design Works                          | 8747 | Pell Frischmann                               | 7073352 | 08/12/2025 | 720,689.63    |
| Head of Network Transformation                  | 60191 | Design Works                          | 8747 | Pell Frischmann                               | 7073675 | 12/12/2025 | 7,231.58      |

|   |       |  |      |                                      |         |            |            |
|---|-------|--|------|--------------------------------------|---------|------------|------------|
| Head of Network Transformation                  | 60191 | Design Works                           | 8747 | Pell Frischmann                      | 7073719 | 12/12/2025 | 4,946.54   |
| Housing Policy                                  | 31571 | External Advice                        | 8774 | Ove Arup & Partners Ltd              | 7073489 | 11/12/2025 | 24,577.50  |
| Intra-City Transport Settlements                | 31571 | External Advice                        | 8774 | Ove Arup & Partners Ltd              | 7073778 | 12/12/2025 | 21,877.33  |
| Net Zero Neighbourhood                          | 31571 | External Advice                        | 8774 | Ove Arup & Partners Ltd              | 7073817 | 12/12/2025 | 135,488.50 |
| Head of Swift                                   | 31606 | Hardware Maintenance                   | 8806 | Cammax Limited                       | 7073201 | 03/12/2025 | 1,500.00   |
| Metro Programme Director                        | 60395 | Physical Construction                  | 8806 | Cammax Limited                       | 7073392 | 08/12/2025 | 1,200.00   |
| Head of Swift                                   | 60800 | IT Hardware - Capital                  | 8806 | Cammax Limited                       | 7073686 | 11/12/2025 | 9,585.00   |
| Head of Swift                                   | 60800 | IT Hardware - Capital                  | 8806 | Cammax Limited                       | 7073694 | 11/12/2025 | 1,780.00   |
| Cycling for Everyone                            | 31671 | Revenue Contributions to Third Parties | 8817 | Solihull MBC                         | 3007192 | 17/12/2025 | 28,886.08  |
| Careers   | 31671 | Revenue Contributions to Third Parties | 8817 | Solihull MBC                         | 7073350 | 08/12/2025 | 12,787.50  |
| Active Travel Grant                             | 31571 | External Advice                        | 8829 | Phil Jones Associates Limited        | 7073384 | 03/12/2025 | 4,352.50   |
| Head of IT Delivery                             | 31603 | IT Hardware                            | 8859 | Vale Technical Services              | 7073652 | 11/12/2025 | 1,540.00   |
| Risk and Insurance Team                         | 30961 | Insurance                              | 8861 | Gallagher Bassett International Ltd  | 7072772 | 22/12/2025 | 575.58     |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072675 | 12/12/2025 | 646.71     |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072851 | 08/12/2025 | 805.81     |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072853 | 08/12/2025 | 962.08     |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072854 | 08/12/2025 | 3,389.95   |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072859 | 08/12/2025 | 717.76     |
| Head of Operational Assets - Bus Stations       | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072872 | 08/12/2025 | 3,764.80   |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072938 | 03/12/2025 | 643.02     |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072943 | 03/12/2025 | 643.02     |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072946 | 03/12/2025 | 622.28     |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072953 | 03/12/2025 | 643.02     |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072960 | 11/12/2025 | 115,811.27 |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072962 | 12/12/2025 | 512.61     |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072980 | 12/12/2025 | 614.07     |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072983 | 03/12/2025 | 622.28     |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072988 | 03/12/2025 | 622.28     |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7072996 | 03/12/2025 | 580.78     |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7073004 | 03/12/2025 | 642.83     |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7073005 | 03/12/2025 | 622.28     |
| Bromsgrove Rail Station                         | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7073135 | 03/12/2025 | 3,703.40   |
| Head of Operational Assets - Rail Car Parks     | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7073369 | 11/12/2025 | 724.76     |
| Facilities & Workplace Services                 | 30601 | Electricity                            | 8892 | Total Energies Gas and Power Limited | 7073386 | 11/12/2025 | 26,907.45  |
| Facilities & Workplace Services                 | 30602 | Gas                                    | 8892 | Total Energies Gas and Power Limited | 7073435 | 11/12/2025 | 1,693.20   |
| Investment Zones                                | 31571 | External Advice                        | 8897 | Trowers and Hamlins LLP              | 7073498 | 08/12/2025 | 43,757.82  |
| Procurement                                     | 31571 | External Advice                        | 8897 | Trowers and Hamlins LLP              | 7073822 | 12/12/2025 | 4,975.00   |
| Delivery Director - Metro                       | 31571 | External Advice                        | 8912 | Railway & Tramway Engineering Ltd    | 7073483 | 08/12/2025 | 1,662.50   |
| Metro Director                                  | 31011 | Building Maintenance Provision         | 8978 | City of Wolverhampton Council        | 7073543 | 11/12/2025 | 3,277.00   |
| Careers   | 31671 | Revenue Contributions to Third Parties | 8978 | City of Wolverhampton Council        | 7073216 | 08/12/2025 | 7,110.00   |
| Adult Skills                                    | 32751 | Provider Delivery Fees - Grant         | 8978 | City of Wolverhampton Council        | 8025313 | 17/12/2025 | 338,282.83 |
| Rail Stations                                   | 30502 | Routine Maintenance                    | 8981 | West Midlands Trains Limited         | 7072462 | 22/12/2025 | 46,419.64  |
| Rail Stations                                   | 30502 | Routine Maintenance                    | 8981 | West Midlands Trains Limited         | 7072502 | 22/12/2025 | 323,265.71 |
| Rail Stations                                   | 30502 | Routine Maintenance                    | 8981 | West Midlands Trains Limited         | 7072506 | 22/12/2025 | 219,387.80 |
| Rail Stations                                   | 30502 | Routine Maintenance                    | 8981 | West Midlands Trains Limited         | 7072693 | 22/12/2025 | 20,785.48  |
| Concessions Schemes                             | 32433 | Other Concessions ( Metro & Rail )     | 8981 | West Midlands Trains Limited         | 3007133 | 03/12/2025 | 139,994.26 |
| Policy & Strategy                               | 60051 | Quantitative Assessments/Audits        | 8995 | Streetwise Services Ltd              | 7074209 | 22/12/2025 | 9,480.00   |
| Policy & Strategy                               | 60051 | Quantitative Assessments/Audits        | 8995 | Streetwise Services Ltd              | 7074225 | 22/12/2025 | 8,480.00   |
| Policy & Strategy                               | 60051 | Quantitative Assessments/Audits        | 8995 | Streetwise Services Ltd              | 7074227 | 22/12/2025 | 8,980.00   |
| Policy & Strategy                               | 60051 | Quantitative Assessments/Audits        | 8995 | Streetwise Services Ltd              | 7074239 | 22/12/2025 | 7,480.00   |

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|---|-------|--|------|---|---------|------------|------------|
| Policy & Strategy                           | 60051 | Quantitative Assessments/Audits        | 8995 | Streetwise Services Ltd                     | 7074244 | 22/12/2025 | 7,980.00   |
| Technology & Insight                        | 60001 | Project Support Costs                  | 8996 | City Science                                | 7073587 | 17/12/2025 | 32,500.00  |
| Delivery Director - Rail                    | 60054 | Investigations and Surveys             | 9028 | AJ Archaeology                              | 7073412 | 08/12/2025 | 9,035.23   |
| UKSPF                                       | 31671 | Revenue Contributions to Third Parties | 9032 | Coventry & Warwickshire Chamber of Commerce | 7073438 | 03/12/2025 | 69,370.00  |
| Housing Development & Delivery              | 60561 | Contributions to 3rd Parties           | 9054 | Sandwell MBC                                | 3007135 | 03/12/2025 | 15,732.77  |
| Housing Development & Delivery              | 60001 | Project Support Costs                  | 9066 | Bevan Brittan                               | 7073429 | 03/12/2025 | 1,920.00   |
| Business Energy Advice Service (BEAS)       | 31671 | Revenue Contributions to Third Parties | 9069 | Aston University                            | 7073723 | 17/12/2025 | 306,559.37 |
| Concessions Schemes                         | 32430 | Child Travel Pass Concession           | 9071 | Midland Metro Ltd                           | 40929   | 17/12/2025 | 1,870.00   |
| Metro Programme Director                    | 60001 | Project Support Costs                  | 9071 | Midland Metro Ltd                           | 7067337 | 03/12/2025 | 156,541.03 |
| Head of People Business and Partnering      | 31571 | External Advice                        | 9096 | West Midlands Employers                     | 7073292 | 11/12/2025 | 825.00     |
| Head of People Business and Partnering      | 31571 | External Advice                        | 9096 | West Midlands Employers                     | 7073315 | 11/12/2025 | 825.00     |
| Metro Programme Director                    | 60143 | Insurance                              | 9101 | Marsh JLT Speciality Ltd                    | 7073580 | 12/12/2025 | 661,043.70 |
| Metro Programme Director                    | 60143 | Insurance                              | 9101 | Marsh JLT Speciality Ltd                    | 7073803 | 12/12/2025 | 225,014.72 |
| Metro Programme Director                    | 60143 | Insurance                              | 9101 | Marsh JLT Speciality Ltd                    | 7073813 | 12/12/2025 | 189,544.32 |
| Metro Programme Director                    | 60143 | Insurance                              | 9101 | Marsh JLT Speciality Ltd                    | 7073832 | 12/12/2025 | 535,435.95 |
| Metro Programme Director                    | 60143 | Insurance                              | 9101 | Marsh JLT Speciality Ltd                    | 7073838 | 12/12/2025 | 124,929.20 |
| Head of Operational Assets - Rail Car Parks | 60395 | Physical Construction                  | 9172 | DABS Ltd                                    | 7073372 | 03/12/2025 | 9,950.00   |
| Head of Operational Assets - Bus Stations   | 60395 | Physical Construction                  | 9172 | DABS Ltd                                    | 7073952 | 17/12/2025 | 3,500.00   |
| Adult Skills                                | 32752 | Provider Delivery Fees - Contract      | 9174 | pet-xi training                             | 8025311 | 17/12/2025 | 4,590.00   |
| Metro Programme Director                    | 60392 | Enabling Works                         | 9179 | CPC Civils                                  | 7073563 | 08/12/2025 | 35,000.00  |
| Metro Programme Director                    | 60610 | Gas Utility Costs                      | 9179 | CPC Civils                                  | 7073563 | 08/12/2025 | 50,000.00  |
| Metro Programme Director                    | 60611 | Telephone Utility Costs                | 9179 | CPC Civils                                  | 7073523 | 08/12/2025 | 69,019.57  |
| Metro Programme Director                    | 60612 | Electricity Utility Costs              | 9179 | CPC Civils                                  | 7073523 | 08/12/2025 | 65,000.00  |
| Metro Programme Director                    | 60613 | Water Utility Costs                    | 9179 | CPC Civils                                  | 7073523 | 08/12/2025 | 55,000.00  |
| Metro Programme Director                    | 60613 | Water Utility Costs                    | 9179 | CPC Civils                                  | 7073563 | 08/12/2025 | 70,000.00  |
| Metro Programme Director                    | 60614 | Sewerage Utility Costs                 | 9179 | CPC Civils                                  | 7073563 | 08/12/2025 | 106,512.27 |
| Metro Programme Director                    | 60615 | Utilities Diversion                    | 9179 | CPC Civils                                  | 7073523 | 08/12/2025 | 25,000.00  |
| Joint Data Team                             | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen                              | 7073267 | 03/12/2025 | 1,609.65   |
| Joint Data Team                             | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen                              | 7073821 | 12/12/2025 | 3,277.62   |
| Intra-City Transport Settlements            | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen                              | 7073829 | 12/12/2025 | 26,270.24  |
| Joint Data Team                             | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen                              | 7074150 | 22/12/2025 | 1,721.34   |
| Intra-City Transport Settlements            | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen                              | 7074157 | 22/12/2025 | 1,859.84   |
| Policy & Strategy                           | 30009 | Staff Agency Services                  | 9183 | Waterman Aspen                              | 7074163 | 22/12/2025 | 2,237.20   |
| Bus Service Improvement Plan (BSIP)         | 31571 | External Advice                        | 9183 | Waterman Aspen                              | 7073278 | 03/12/2025 | 2,365.00   |
| Directory of Delivery - Transport Portfolio | 31571 | External Advice                        | 9183 | Waterman Aspen                              | 7073293 | 08/12/2025 | 1,534.58   |
| Intra-City Transport Settlements            | 31571 | External Advice                        | 9183 | Waterman Aspen                              | 7073293 | 08/12/2025 | 1,967.42   |
| Intra-City Transport Settlements            | 31571 | External Advice                        | 9183 | Waterman Aspen                              | 7073312 | 08/12/2025 | 3,261.12   |
| Intra-City Transport Settlements            | 31571 | External Advice                        | 9183 | Waterman Aspen                              | 7073799 | 12/12/2025 | 5,978.72   |
| Directory of Delivery - Transport Portfolio | 31571 | External Advice                        | 9183 | Waterman Aspen                              | 7073837 | 12/12/2025 | 3,224.12   |
| Intra-City Transport Settlements            | 31571 | External Advice                        | 9183 | Waterman Aspen                              | 7073837 | 12/12/2025 | 4,133.48   |
| Bus Service Improvement Plan (BSIP)         | 31571 | External Advice                        | 9183 | Waterman Aspen                              | 7073843 | 17/12/2025 | 4,895.00   |
| Metro Programme Director                    | 60001 | Project Support Costs                  | 9183 | Waterman Aspen                              | 7072579 | 12/12/2025 | 2,543.20   |
| Delivery Director - Sustainable Transport   | 60001 | Project Support Costs                  | 9183 | Waterman Aspen                              | 7072897 | 03/12/2025 | 3,150.00   |
| Metro Programme Director                    | 60001 | Project Support Costs                  | 9183 | Waterman Aspen                              | 7073085 | 12/12/2025 | 2,543.20   |
| Metro Programme Director                    | 60001 | Project Support Costs                  | 9183 | Waterman Aspen                              | 7073097 | 08/12/2025 | 5,599.20   |
| Metro Programme Director                    | 60001 | Project Support Costs                  | 9183 | Waterman Aspen                              | 7073241 | 22/12/2025 | 540.00     |
| Head of Swift                               | 60001 | Project Support Costs                  | 9183 | Waterman Aspen                              | 7073269 | 03/12/2025 | 4,438.40   |
| Delivery Director - Sustainable Transport   | 60001 | Project Support Costs                  | 9183 | Waterman Aspen                              | 7073271 | 03/12/2025 | 2,461.20   |
| Metro Programme Director                    | 60001 | Project Support Costs                  | 9183 | Waterman Aspen                              | 7073272 | 03/12/2025 | 30,717.44  |
| Metro Programme Director                    | 60001 | Project Support Costs                  | 9183 | Waterman Aspen                              | 7073273 | 12/12/2025 | 2,034.56   |

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|---|-------|-----------------------------------|------|--|---------|------------|--------------|
| Head of Network Transformation            | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073289 | 03/12/2025 | 2,461.20     |
| Delivery Director - Rail                  | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073296 | 03/12/2025 | 2,800.00     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073297 | 03/12/2025 | 2,633.07     |
| Head of Swift                             | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073309 | 03/12/2025 | 6,816.24     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073310 | 03/12/2025 | 2,215.08     |
| Metro Programme Director                  | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073311 | 03/12/2025 | 5,435.20     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073314 | 17/12/2025 | 3,150.00     |
| Metro Programme Director                  | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073316 | 03/12/2025 | 2,461.20     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073321 | 03/12/2025 | 2,600.00     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073336 | 03/12/2025 | 3,600.00     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073796 | 12/12/2025 | 13,160.00    |
| Metro Programme Director                  | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073797 | 12/12/2025 | 10,870.40    |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073802 | 12/12/2025 | 4,562.56     |
| Metro Programme Director                  | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073805 | 12/12/2025 | 5,086.40     |
| Head of Swift                             | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073808 | 17/12/2025 | 8,876.80     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073809 | 12/12/2025 | 39,015.16    |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073810 | 12/12/2025 | 5,200.00     |
| Delivery Director - Rail                  | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073816 | 12/12/2025 | 5,600.00     |
| Head of Swift                             | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073820 | 17/12/2025 | 5,301.52     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073823 | 12/12/2025 | 10,008.96    |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073824 | 12/12/2025 | 6,300.00     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073826 | 12/12/2025 | 3,684.80     |
| Head of Network Transformation            | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073831 | 12/12/2025 | 5,264.00     |
| Metro Programme Director                  | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073835 | 17/12/2025 | 2,362.88     |
| Metro Programme Director                  | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7073841 | 12/12/2025 | 4,922.40     |
| Metro Programme Director                  | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7074144 | 22/12/2025 | 5,435.20     |
| Delivery Director - Rail                  | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7074147 | 22/12/2025 | 2,800.00     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7074160 | 22/12/2025 | 2,632.00     |
| Delivery Director - Sustainable Transport | 60001 | Project Support Costs             | 9183 | Waterman Aspen                         | 7074166 | 22/12/2025 | 1,040.00     |
| Tendered Bus Services                     | 32425 | Subsidised Services               | 9191 | Kevs Cars & Coaches                    | 40930   | 17/12/2025 | 23,894.69    |
| Tendered Bus Services                     | 32425 | Subsidised Services               | 9191 | Kevs Cars & Coaches                    | 40931   | 17/12/2025 | 75,078.51    |
| Concessions Schemes                       | 32430 | Child Travel Pass Concession      | 9191 | Kevs Cars & Coaches                    | 40929   | 17/12/2025 | 1,049.71     |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant    | 9237 | SOUTH & CITY COLLEGE BIRMINGHAM        | 8025313 | 17/12/2025 | 1,919,825.75 |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant    | 9238 | BIRMINGHAM METROPOLITAN COLLEGE        | 8025313 | 17/12/2025 | 780,058.51   |
| Skills Bootcamps                          | 32751 | Provider Delivery Fees - Grant    | 9238 | BIRMINGHAM METROPOLITAN COLLEGE        | 8025313 | 17/12/2025 | 31,000.00    |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant    | 9240 | SANDWELL COLLEGE                       | 8025313 | 17/12/2025 | 514,389.67   |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant    | 9241 | DUDLEY COLLEGE                         | 8025313 | 17/12/2025 | 491,244.95   |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant    | 9242 | WALSALL COLLEGE                        | 8025313 | 17/12/2025 | 770,442.33   |
| Skills Bootcamps                          | 32751 | Provider Delivery Fees - Grant    | 9242 | WALSALL COLLEGE                        | 8025313 | 17/12/2025 | 6,000.00     |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant    | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE | 8025313 | 17/12/2025 | 551,776.33   |
| Skills Bootcamps                          | 32751 | Provider Delivery Fees - Grant    | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE | 8025313 | 17/12/2025 | 53,662.50    |
| Skills Bootcamps                          | 32752 | Provider Delivery Fees - Contract | 9243 | SOLIHULL COLLEGE AND UNIVERSITY CENTRE | 8025310 | 17/12/2025 | 47,520.00    |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant    | 9249 | fircroft college                       | 8025313 | 17/12/2025 | 180,604.67   |
| Delivery Director - Rail                  | 60194 | Transport Planning                | 9260 | SLC Aecom JV                           | 7073075 | 17/12/2025 | 10,057.49    |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant    | 9273 | Heart of Worcester College Redditch    | 8025313 | 17/12/2025 | 128,290.50   |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant    | 9288 | Coventry College                       | 8025313 | 17/12/2025 | 331,702.17   |
| Skills Bootcamps                          | 32751 | Provider Delivery Fees - Grant    | 9288 | Coventry College                       | 8025313 | 17/12/2025 | 38,981.25    |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant    | 9289 | South Staffordshire College            | 8025313 | 17/12/2025 | 35,456.17    |
| Skills Bootcamps                          | 32751 | Provider Delivery Fees - Grant    | 9289 | South Staffordshire College            | 8025313 | 17/12/2025 | 16,843.75    |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant    | 9290 | Joseph Chamberlain Sixth Form College  | 8025313 | 17/12/2025 | 225,000.00   |

|   |       |  |      |  |         |            |              |
|---|-------|--|------|--|---------|------------|--------------|
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant         | 9293 | Halesowen College                                  | 8025313 | 17/12/2025 | 201,250.00   |
| Skills Bootcamps                          | 32751 | Provider Delivery Fees - Grant         | 9293 | Halesowen College                                  | 8025313 | 17/12/2025 | 19,250.00    |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant         | 9294 | Telford College                                    | 8025313 | 17/12/2025 | 225,341.25   |
| Careers                                   | 31767 | Events / Exhibitions                   | 9297 | Hereward College                                   | 7073562 | 11/12/2025 | 9,999.00     |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant         | 9297 | Hereward College                                   | 8025313 | 17/12/2025 | 13,556.33    |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant         | 9298 | North Warwickshire and South Leicestershire Colleg | 8025313 | 17/12/2025 | 50,833.33    |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9311 | Pilot IMS Limited                                  | 8025311 | 17/12/2025 | 64,406.10    |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9311 | Pilot IMS Limited                                  | 8025312 | 17/12/2025 | 13,470.93    |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9371 | RMF Construction                                   | 8025311 | 17/12/2025 | 42,696.15    |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant         | 9379 | Warwickshire College Group                         | 8025313 | 17/12/2025 | 23,125.00    |
| Intra-City Transport Settlements          | 31571 | External Advice                        | 9446 | Amion Consulting Ltd                               | 7073447 | 17/12/2025 | 9,000.00     |
| Capital Financing                         | 33622 | Debt Management                        | 9465 | Arlingclose Ltd                                    | 7073746 | 10/12/2025 | 4,997.50     |
| Asset Management & Acquisitions           | 31571 | External Advice                        | 9501 | Avision Young                                      | 7073565 | 08/12/2025 | 2,750.00     |
| 5G Network                                | 60561 | Contributions to 3rd Parties           | 9531 | WM5G Limited                                       | 7074134 | 22/12/2025 | 1,155,881.50 |
| Head of Network Transformation            | 60395 | Physical Construction                  | 9548 | Fitzgerald Contractors Limited                     | 7072885 | 08/12/2025 | 1,409.20     |
| Metro Programme Director                  | 60395 | Physical Construction                  | 9548 | Fitzgerald Contractors Limited                     | 7072885 | 08/12/2025 | 2,195.83     |
| Metro Programme Director                  | 60001 | Project Support Costs                  | 9560 | Atkins Realis PPS                                  | 7073849 | 12/12/2025 | 15,000.00    |
| Delivery Director - Sustainable Transport | 60050 | Feasibility Studies                    | 9560 | Atkins Realis PPS                                  | 7073385 | 03/12/2025 | 4,000.00     |
| Learning and Development                  | 30112 | Learning & Development                 | 9565 | NEC Group  | 7073205 | 03/12/2025 | 22,307.30    |
| Bus Service Improvement Plan (BSIP)       | 31770 | Marketing                              | 9566 | One Black Bear Limited                             | 7073514 | 08/12/2025 | 7,430.00     |
| Head of IT Delivery                       | 31603 | IT Hardware                            | 9575 | Sumillion  | 7073973 | 17/12/2025 | 20,895.00    |
| Delivery Director - Rail                  | 60801 | IT Software - Capital                  | 9581 | thinkproject UK Limited                            | 7073382 | 08/12/2025 | 4,257.00     |
| Delivery Director - Sustainable Transport | 60801 | IT Software - Capital                  | 9581 | thinkproject UK Limited                            | 7073405 | 08/12/2025 | 4,480.00     |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant         | 9593 | Shrewsbury Colleges Group                          | 8025313 | 17/12/2025 | 9,839.67     |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9594 | Netcom Training Ltd                                | 8025311 | 17/12/2025 | 437,966.96   |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9594 | Netcom Training Ltd                                | 8025312 | 17/12/2025 | 32,529.57    |
| West Midlands Cycle Hire                  | 31578 | Management Fees                        | 9596 | Serco Ltd  | 7073713 | 17/12/2025 | 125,000.00   |
| Skills Bootcamps                          | 32752 | Provider Delivery Fees - Contract      | 9596 | Serco Ltd  | 8025310 | 17/12/2025 | 18,565.00    |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9598 | Back 2 Work Complete Training Ltd                  | 8025311 | 17/12/2025 | 79,431.35    |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9598 | Back 2 Work Complete Training Ltd                  | 8025312 | 17/12/2025 | 23,326.14    |
| Skills Bootcamps                          | 32752 | Provider Delivery Fees - Contract      | 9601 | Enterkey Training Ltd                              | 8025310 | 17/12/2025 | 19,992.96    |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9601 | Enterkey Training Ltd                              | 8025311 | 17/12/2025 | 26,403.62    |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9603 | Challenge TRG Skills Limited                       | 8025311 | 17/12/2025 | 45,105.76    |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9603 | Challenge TRG Skills Limited                       | 8025312 | 17/12/2025 | 8,905.63     |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9604 | Release Potential Ltd                              | 8025311 | 17/12/2025 | 177,352.58   |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9604 | Release Potential Ltd                              | 8025312 | 17/12/2025 | 9,731.74     |
| Careers                                   | 31571 | External Advice                        | 9612 | Dudley Metropolitan Borough Council                | 7074020 | 22/12/2025 | 6,772.50     |
| Careers                                   | 31671 | Revenue Contributions to Third Parties | 9612 | Dudley Metropolitan Borough Council                | 7074027 | 22/12/2025 | 13,075.64    |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant         | 9612 | Dudley Metropolitan Borough Council                | 8025313 | 17/12/2025 | 191,864.73   |
| Careers                                   | 32752 | Provider Delivery Fees - Contract      | 9612 | Dudley Metropolitan Borough Council                | 7073992 | 22/12/2025 | 3,811.60     |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant         | 9613 | University College Birmingham                      | 8025313 | 17/12/2025 | 132,819.42   |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant         | 9614 | The Workers Education Association                  | 8025313 | 17/12/2025 | 66,429.00    |
| Adult Skills                              | 32751 | Provider Delivery Fees - Grant         | 9615 | NCG trading as Kidderminster College               | 8025313 | 17/12/2025 | 3,333.33     |
| Metro Programme Director                  | 60002 | Local Authority Staff Costs            | 9634 | Sandwell MBC                                       | 7074125 | 22/12/2025 | 900.00       |
| Head of Operational Assets - Bus Stations | 30502 | Routine Maintenance                    | 9640 | Durolas  | 7074182 | 22/12/2025 | 1,946.00     |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction                  | 9640 | Durolas  | 7073355 | 03/12/2025 | 8,345.00     |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction                  | 9640 | Durolas  | 7073360 | 03/12/2025 | 7,748.00     |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction                  | 9640 | Durolas  | 7073902 | 17/12/2025 | 6,440.00     |
| Head of Operational Assets - Bus Stations | 60395 | Physical Construction                  | 9640 | Durolas  | 7073918 | 17/12/2025 | 6,339.00     |
| Adult Skills                              | 32752 | Provider Delivery Fees - Contract      | 9646 | Vocation Training                                  | 8025311 | 17/12/2025 | 15,814.42    |

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|---|-------|--|------|--|---------|------------|------------|
| Adult Skills                                    | 32752 | Provider Delivery Fees - Contract      | 9667 | Colebridge Trust                         | 8025311 | 17/12/2025 | 20,203.32  |
| UKSPF   | 60561 | Contributions to 3rd Parties           | 9667 | Colebridge Trust                         | 7073212 | 22/12/2025 | 1,900.00   |
| Adult Skills                                    | 32752 | Provider Delivery Fees - Contract      | 9668 | The Skills Centre                        | 8025311 | 17/12/2025 | 64,972.97  |
| Accessible Transport - Customer Service         | 31608 | Software Maintenance                   | 9684 | 8X8                                      | 7073639 | 11/12/2025 | 3,350.00   |
| Accessible Transport - Customer Service         | 31608 | Software Maintenance                   | 9684 | 8X8                                      | 7073642 | 11/12/2025 | 1,616.00   |
| UKSPF   | 31572 | Consultants                            | 9703 | C&W Business Solutions                   | 7073605 | 11/12/2025 | 8,888.25   |
| Investment Zones                                | 31572 | Consultants                            | 9703 | C&W Business Solutions                   | 7073724 | 10/12/2025 | 119,048.41 |
| Made Smarter West Midlands                      | 31671 | Revenue Contributions to Third Parties | 9703 | C&W Business Solutions                   | 7073534 | 08/12/2025 | 262,276.11 |
| WMIP3   | 31671 | Revenue Contributions to Third Parties | 9730 | Birmingham City University               | 7073601 | 11/12/2025 | 12,500.00  |
| Director of Network Resilience                  | 60001 | Project Support Costs                  | 9743 | Colas Limited                            | 7073570 | 10/12/2025 | 49,833.84  |
| Director of Midlands Connect                    | 31571 | External Advice                        | 9755 | Precise Media Monitoring Ltd             | 7073899 | 17/12/2025 | 6,561.24   |
| Director of Midlands Connect                    | 31571 | External Advice                        | 9755 | Precise Media Monitoring Ltd             | 7073905 | 17/12/2025 | 3,762.12   |
| Head of Network Transformation                  | 60002 | Local Authority Staff Costs            | 9765 | Birmingham City Council                  | 7073608 | 11/12/2025 | 4,044.98   |
| Adult Skills                                    | 32752 | Provider Delivery Fees - Contract      | 9771 | MISSION ACCOMPLISHED LTD                 | 8025311 | 17/12/2025 | 13,724.11  |
| Head of Operational Assets - Bus Infrastructure | 30601 | Electricity                            | 9779 | Eon Energy Solutions Ltd (SE)            | 7074214 | 22/12/2025 | 2,185.00   |
| Head of Operational Assets - Bus Infrastructure | 30757 | Shelter Repairs                        | 9779 | Eon Energy Solutions Ltd (SE)            | 7074220 | 22/12/2025 | 3,769.90   |
| Concessions Schemes                             | 32433 | Other Concessions ( Metro & Rail )     | 9801 | First Trenitalia West Coast Rail Limited | 3007129 | 03/12/2025 | 13,738.75  |
| UKSPF   | 31572 | Consultants                            | 9802 | Cast Consult Ltd                         | 7073262 | 03/12/2025 | 7,450.00   |
| Director of Midlands Connect                    | 31571 | External Advice                        | 9825 | Atkins Realis UK Limited                 | 7073892 | 17/12/2025 | 711.00     |
| Delivery Director - Sustainable Transport       | 60191 | Design Works                           | 9825 | Atkins Realis UK Limited                 | 7074044 | 22/12/2025 | 4,906.00   |
| Head of Swift                                   | 31604 | IT Software Licenses and Applications  | 9862 | Novoville                                | 7073559 | 08/12/2025 | 1,000.00   |
| Homelessness                                    | 31671 | Revenue Contributions to Third Parties | 9896 | Birmingham and Solihull Women's Aid      | 7073395 | 08/12/2025 | 2,000.00   |
| Head of People Business and Partnering          | 30114 | Occupational Health                    | 9948 | Optima Health (UK)- Care First           | 7073396 | 03/12/2025 | 875.00     |
| Skills Bootcamps                                | 32752 | Provider Delivery Fees - Contract      | 9964 | Brit Asia TV                             | 8025310 | 17/12/2025 | 102,300.00 |
| Metro Programme Director                        | 60001 | Project Support Costs                  | 9973 | Bloom Procurement Services Limited       | 7073500 | 12/12/2025 | 14,172.00  |
| Metro Programme Director                        | 60001 | Project Support Costs                  | 9973 | Bloom Procurement Services Limited       | 7074008 | 22/12/2025 | 4,960.20   |