

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7067112	25/06/2025	7,550.50
Adult Education	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8022593	20/06/2025	24,716.60
Adult Education	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8022593	20/06/2025	218,343.43
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	10014	Smartsheet Inc.	7066847	19/06/2025	7,650.00
Create Central Projects	31572	Consultants	10026	European Innovation	7066771	19/06/2025	2,083.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10037	Port Loop Phase 2 Limited	3006400	18/06/2025	10,066.00
Director of Midlands Connect	31571	External Advice	10048	Randalls Monitoring Limited	7066580	12/06/2025	6,682.00
Culture, Creative Industries & Digital	31572	Consultants	10056	Lara Ratnaraja Ltd	7066347	04/06/2025	5,000.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7066928	19/06/2025	2,750.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7066236	12/06/2025	1,400.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7066583	12/06/2025	1,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7064540	06/06/2025	3,023.82
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7065187	04/06/2025	3,250.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7065210	04/06/2025	3,250.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7065220	04/06/2025	3,250.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7065429	06/06/2025	1,832.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7065767	06/06/2025	1,465.92
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7065780	06/06/2025	1,578.87
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7065782	06/06/2025	1,943.68
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066186	04/06/2025	2,417.75
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066189	19/06/2025	3,359.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066200	04/06/2025	2,443.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066203	06/06/2025	1,119.80
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066206	04/06/2025	3,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066208	04/06/2025	2,585.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066220	06/06/2025	732.96
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066221	04/06/2025	2,697.70
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066484	13/06/2025	2,068.48
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066491	12/06/2025	2,158.16
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066503	13/06/2025	1,305.59
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066504	13/06/2025	1,740.78
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066508	19/06/2025	2,687.52
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066509	13/06/2025	1,450.65
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066510	12/06/2025	2,158.16
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066515	12/06/2025	1,920.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066516	13/06/2025	2,443.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066517	12/06/2025	3,305.64
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066720	19/06/2025	4,250.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066725	13/06/2025	559.90
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066727	19/06/2025	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066728	19/06/2025	2,550.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066729	13/06/2025	2,585.60
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066730	19/06/2025	3,000.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066733	13/06/2025	1,679.70
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066734	19/06/2025	4,250.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066738	13/06/2025	1,934.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066740	13/06/2025	1,740.78
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066741	13/06/2025	1,832.40

Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066745	13/06/2025	2,697.70
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066746	19/06/2025	4,250.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066750	13/06/2025	4,773.62
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066753	19/06/2025	2,400.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7066754	19/06/2025	3,375.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067011	25/06/2025	3,054.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067014	25/06/2025	2,417.75
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067018	25/06/2025	2,585.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067022	25/06/2025	2,417.75
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067023	25/06/2025	2,400.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067033	25/06/2025	1,740.78
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067134	25/06/2025	2,812.50
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067135	25/06/2025	2,390.63
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067136	25/06/2025	609.38
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067137	25/06/2025	2,906.25
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067138	25/06/2025	4,734.38
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067139	25/06/2025	3,420.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067140	25/06/2025	3,046.88
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067141	25/06/2025	1,100.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067143	25/06/2025	3,420.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067144	25/06/2025	1,100.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067146	25/06/2025	1,359.38
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067147	25/06/2025	1,100.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067150	25/06/2025	3,015.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067154	25/06/2025	3,450.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067155	25/06/2025	2,875.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067157	25/06/2025	3,350.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067159	25/06/2025	1,925.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067161	25/06/2025	1,925.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067162	25/06/2025	2,875.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067163	25/06/2025	2,875.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067236	27/06/2025	3,054.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067240	27/06/2025	2,697.70
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067242	27/06/2025	2,250.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067243	27/06/2025	2,417.75
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067245	27/06/2025	3,450.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7067254	27/06/2025	2,427.93
Delivery Director - Rail	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7067005	27/06/2025	1,843,352.12
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7066373	25/06/2025	1,024.54
Business Energy Advice Service (BEAS)	31770	Marketing	10295	BBJ&K Ltd	7066497	13/06/2025	2,500.00
Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7062835	19/06/2025	835.00
Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7066914	19/06/2025	835.00
Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7066919	19/06/2025	835.00
Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7066922	19/06/2025	835.00
Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7066925	19/06/2025	835.00
Director of Housing & Regeneration	31573	Legal Fees	10331	Freeths LLP	7066885	19/06/2025	2,000.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7066946	27/06/2025	7,500.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7066947	27/06/2025	6,250.00
Director of Network Resilience	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7066174	04/06/2025	3,333.33
Delivery Director - Rail	60001	Project Support Costs	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7066320	04/06/2025	1,033.25

Head of Network Transformation	60821	Public Consultation Costs	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7066833	19/06/2025	9,569.89
Adult Education	31571	External Advice	10389	7video Ltd	7067176	27/06/2025	9,800.00
Head of Swift	60820	Publicity and PR	10389	7video Ltd	7066314	04/06/2025	7,675.00
Environmental Team Projects	31770	Marketing	10396	Goodbye Blue Monday Ltd	7063105	25/06/2025	2,850.00
Environmental Team Projects	31770	Marketing	10402	Vale Press	7066615	12/06/2025	834.00
Marketing and Engagement	31770	Marketing	10402	Vale Press	7066974	20/06/2025	639.36
Head of Operational Assets - Rail Car Parks	30882	Pest Control	10422	Vergo Pest Management Ltd	7066241	04/06/2025	3,593.65
Head of Swift	31604	IT Software Licenses and Applications	10443	Gurock Software GmbH	7066114	25/06/2025	1,242.27
Innovation Alliance West Midlands	31671	Revenue Contributions to Third Parties	10450	Midlands Aerospace Alliance	7066365	04/06/2025	40,506.41
Bus Service Improvement Plan (BSIP)	31578	Management Fees	10456	Coach Scanner Limited	7066356	04/06/2025	48,679.84
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7065058	27/06/2025	2,645.00
Head of IT Delivery	31606	Hardware Maintenance	10474	Workspace Technology Limited	7065052	25/06/2025	2,357.00
Head of IT Delivery	31606	Hardware Maintenance	10474	Workspace Technology Limited	7065057	25/06/2025	1,428.00
Homelessness	31671	Revenue Contributions to Third Parties	10481	Homeless Link	7066633	12/06/2025	1,040.00
Culture	31572	Consultants	10486	Dudley Council for voluntary Service	7066593	12/06/2025	564.80
Digital Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8022588	20/06/2025	62,480.00
Adult Education	32752	Provider Delivery Fees - Contract	10509	LEARNING INTO EMPLOYMENT ACADEMY LTD	8022593	20/06/2025	30,328.08
Create Central Projects	31572	Consultants	10512	Culture Central	7066558	12/06/2025	1,666.66
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7066360	06/06/2025	17,770.94
Bus Service Improvement Plan (BSIP)	30104	Subs to Trade Bodies	10534	BIRMINGHAM PA FORUM LIMITED	7066667	20/06/2025	1,500.00
Director of Midlands Connect	31571	External Advice	10541	Arcadis Consulting (UK) Ltd	7066835	19/06/2025	15,500.00
Culture	31572	Consultants	10556	Gazebo Theatre In Education Company Ltd	7065124	25/06/2025	9,935.00
Culture	31572	Consultants	10556	Gazebo Theatre In Education Company Ltd	7066948	25/06/2025	7,948.00
Head of IT Delivery	31603	IT Hardware	10560	CCS Media Limited	7066315	04/06/2025	1,683.36
Culture, Creative Industries & Digital	31572	Consultants	10561	Martin Simms	7066894	20/06/2025	1,400.00
UKSPF	31572	Consultants	10561	Martin Simms	7066895	19/06/2025	916.64
Create Central Projects	31572	Consultants	10561	Martin Simms	7066906	19/06/2025	2,791.66
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7067030	20/06/2025	8,500.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7066401	06/06/2025	2,175.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7066598	13/06/2025	725.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7066599	13/06/2025	604.17
Learning and Development	30112	Learning & Development	10628	Deloitte MCS	7066183	04/06/2025	71,060.00
Executive Director of Strategy, Integration and Ne	31571	External Advice	10628	Deloitte MCS	7066677	13/06/2025	18,000.00
UKSPF	31767	Events / Exhibitions	10641	Whites Removals Limited	7066412	06/06/2025	580.00
Director of Midlands Connect	31571	External Advice	10682	Phoenix Software	7064940	02/06/2025	4,362.74
Director of Midlands Connect	31571	External Advice	10682	Phoenix Software	7066076	02/06/2025	4,094.87
Delivery Director - Sustainable Transport	60394	Traffic Management	10684	Birmingham City Council - Civic Catering	7066442	19/06/2025	1,415.00
Delivery Director - Sustainable Transport	60394	Traffic Management	10684	Birmingham City Council - Civic Catering	7066450	19/06/2025	1,415.00
Delivery Director - Sustainable Transport	60394	Traffic Management	10684	Birmingham City Council - Civic Catering	7066456	19/06/2025	1,415.00
Sports England	31571	External Advice	10686	Think Active CSW	7066557	13/06/2025	24,167.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7066290	06/06/2025	20,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7066970	20/06/2025	7,500.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7066970	20/06/2025	30,329.67
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7066290	06/06/2025	69,243.68
Metro Programme Director	60612	Electricity Utility Costs	10695	Svella Connect Limited	7066970	20/06/2025	10,000.00
Delivery Director - Sustainable Transport	60615	Utilities Diversion	10695	Svella Connect Limited	7066959	23/06/2025	240,573.24
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7067156	25/06/2025	3,334.00
Culture	31572	Consultants	10712	We Made That LLP	7066192	04/06/2025	32,756.25
Culture	31572	Consultants	10712	We Made That LLP	7067189	27/06/2025	13,500.00
Adult Education	32752	Provider Delivery Fees - Contract	20003	Local Education and Development	8022590	20/06/2025	6,202.05

Adult Education	32752	Provider Delivery Fees - Contract	20017	Twin Training International	8022593	20/06/2025	2,939.50
Head of Swift	31604	IT Software Licenses and Applications	20023	Anvil Mobile Limited	7066110	04/06/2025	697.69
Head of Swift	31604	IT Software Licenses and Applications	20023	Anvil Mobile Limited	7066752	20/06/2025	736.28
Director of Midlands Connect	31652	Miscellaneous Travel Expenses	20059	Staffordshire County Council	7066040	02/06/2025	979.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20059	Staffordshire County Council	7064508	04/06/2025	17,024.38
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	20059	Staffordshire County Council	7064508	04/06/2025	251,492.29
Director of Policy, Strategy & Innovation	60001	Project Support Costs	20088	1st Serve	7066597	12/06/2025	9,145.00
Director of Midlands Connect	31767	Events / Exhibitions	20092	Tendo Consulting Ltd	7066131	12/06/2025	24,905.00
Careers	31767	Events / Exhibitions	20093	Culture Coventry	7066416	06/06/2025	1,224.00
Adult Education	31571	External Advice	20099	CENTRE FOR MENTAL HEALTH TRAINING LIMITED	7067149	27/06/2025	17,488.50
Adult Education	31571	External Advice	20099	CENTRE FOR MENTAL HEALTH TRAINING LIMITED	7067151	27/06/2025	9,984.60
Digital Skills	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8022588	20/06/2025	29,700.00
Digital Skills	32752	Provider Delivery Fees - Contract	20126	The Retrofit Academy CIC	8022588	20/06/2025	795.15
Director of Midlands Connect	31604	IT Software Licenses and Applications	20182	Plotly	3006287	25/06/2025	1,019.84
Director of Midlands Connect	31604	IT Software Licenses and Applications	20182	Plotly	7065423	25/06/2025	29,924.01
Multiply	31571	External Advice	20183	The Behaviours Agency Limited	7066424	06/06/2025	21,950.00
Learning and Development	30112	Learning & Development	20219	Michael Ryan	7066134	04/06/2025	950.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7067026	25/06/2025	2,666.67
Inclusion	30119	Staff Welfare	20259	New Leaf Health	7066331	04/06/2025	1,790.00
Net Zero Neighbourhood	31571	External Advice	20260	Constellia Public Limited	7066466	12/06/2025	8,000.00
Intra-City Transport Settlements	31571	External Advice	20260	Constellia Public Limited	7066719	25/06/2025	676.92
Director of Integrated Network Services	31572	Consultants	20260	Constellia Public Limited	7066067	04/06/2025	13,333.33
Director of Integrated Network Services	31572	Consultants	20260	Constellia Public Limited	7067241	27/06/2025	13,333.33
Director of Integrated Network Services	31770	Marketing	20260	Constellia Public Limited	7066363	19/06/2025	43,532.08
Digital Skills	31770	Marketing	20260	Constellia Public Limited	7066363	19/06/2025	30,000.00
Delivery Director - Rail	60001	Project Support Costs	20260	Constellia Public Limited	7066143	04/06/2025	3,282.05
Delivery Director - Rail	60001	Project Support Costs	20260	Constellia Public Limited	7066379	12/06/2025	3,282.05
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7066511	27/06/2025	4,810.26
Delivery Director - Rail	60001	Project Support Costs	20260	Constellia Public Limited	7066660	13/06/2025	3,282.05
Delivery Director - Rail	60001	Project Support Costs	20260	Constellia Public Limited	7066874	25/06/2025	3,282.05
Delivery Director - Rail	60001	Project Support Costs	20260	Constellia Public Limited	7066902	25/06/2025	3,282.05
Delivery Director - Rail	60001	Project Support Costs	20260	Constellia Public Limited	7067118	25/06/2025	3,282.05
Executive Director of Strategy, Integration and Ne	31767	Events / Exhibitions	20309	Centre for the New Midlands	7066407	13/06/2025	4,000.00
Culture	31572	Consultants	20315	Colliers International Property Consultants Ltd	7066489	25/06/2025	11,498.00
Culture	31572	Consultants	20315	Colliers International Property Consultants Ltd	7067235	27/06/2025	7,500.00
Strategic Asset Management	31571	External Advice	20345	CIPFA	7066953	20/06/2025	2,750.00
Asset Management & Acquisitions	31571	External Advice	20345	CIPFA	7066955	20/06/2025	3,850.00
Homelessness	31671	Revenue Contributions to Third Parties	20391	Child Poverty Action Group	7067119	25/06/2025	1,000.00
Adult Education	32752	Provider Delivery Fees - Contract	20430	Black Country Housing Group	8022593	20/06/2025	9,090.84
Adult Education	31571	External Advice	20453	Champions UK PLC	7066418	12/06/2025	1,200.00
Investment & Commercial Activities	31604	IT Software Licenses and Applications	20465	Nimbus Property Systems Limited	7066522	13/06/2025	1,680.00
Careers	31571	External Advice	20468	EEF Ltd T/A Make UK	7066971	20/06/2025	1,247.50
UKSPF	31572	Consultants	20468	EEF Ltd T/A Make UK	7066447	12/06/2025	1,237.50
Culture, Creative Industries & Digital	31767	Events / Exhibitions	20482	Birmingham Museums Trading	7066845	19/06/2025	2,120.00
Adult Education	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8022590	20/06/2025	13,674.21
Adult Education	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8022593	20/06/2025	3,102.60
Cycling for Everyone	31571	External Advice	20544	MTAM Labs Ltd	7066972	20/06/2025	1,200.00
Digital Skills	32752	Provider Delivery Fees - Contract	20546	Birmingham Open Media (BOM)	8022588	20/06/2025	24,426.00
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7066257	12/06/2025	3,022.91
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7066277	12/06/2025	3,022.91

Digital Skills	32752	Provider Delivery Fees - Contract	20553	Althaus Training	8022588	20/06/2025	67,650.00
Digital Skills	32752	Provider Delivery Fees - Contract	20557	Code Institute	8022073	19/06/2025	1,560.00
Digital Skills	32752	Provider Delivery Fees - Contract	20557	Code Institute	8022588	20/06/2025	28,080.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7066859	19/06/2025	4,400.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7067062	25/06/2025	5,445.00
Digital Skills	32752	Provider Delivery Fees - Contract	20562	Mastered Studios Ltd	8022588	20/06/2025	3,720.00
Investment Programme Financing	60541	Health & Safety	20582	MMRA Ltd	7066044	02/06/2025	2,763.70
Industrial Strategy	31571	External Advice	20592	Naski LTD	7066279	04/06/2025	2,100.00
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40845	04/06/2025	10,770.24
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40846	04/06/2025	32,310.72
Create Central Projects	31572	Consultants	20621	HDY Agency Ltd	7066247	12/06/2025	4,375.00
ICT Project	31572	Consultants	20648	EBC Group	7066686	13/06/2025	9,350.00
Safety and Security Manager	31769	Promotional Material	20666	Expand Digital Ltd t/a Embello	7066939	20/06/2025	599.00
Adult Education	32752	Provider Delivery Fees - Contract	20669	Workpays Ltd	8022593	20/06/2025	43,544.88
Metro Programme Director	60633	Tram Purchase Payments	20713	Garic Limited	7066380	06/06/2025	1,035.00
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7066311	12/06/2025	1,875.60
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7066357	12/06/2025	5,710.40
Bus Service Improvement Plan (BSIP)	30503	Distribution of IBSS Info	20717	Cubiquity Limited	7066252	19/06/2025	5,332.72
Bus Service Improvement Plan (BSIP)	30503	Distribution of IBSS Info	20717	Cubiquity Limited	7066661	19/06/2025	4,247.84
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7066222	12/06/2025	13,661.96
Delivery Director - Rail	60001	Project Support Costs	20746	Precision Resource Group Limited	7066448	12/06/2025	14,212.88
Head of Swift	60001	Project Support Costs	20754	First Group Holdings Limited - Bus Centre	7066680	13/06/2025	5,755.46
Head of Swift	60001	Project Support Costs	20754	First Group Holdings Limited - Bus Centre	7066901	19/06/2025	5,588.10
Director of Policy, Strategy & Innovation	31767	Events / Exhibitions	20756	PTRC Training	7066402	06/06/2025	1,992.00
Director of Policy, Strategy & Innovation	60191	Design Works	20775	Corstorphine & Wright	7066915	20/06/2025	1,000.00
Adult Education	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8022590	20/06/2025	17,616.74
Adult Education	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8022593	20/06/2025	78,562.27
Careers	31767	Events / Exhibitions	20788	Westminster School	7066967	20/06/2025	7,507.50
Directory of Delivery - Transport Portfolio	31573	Legal Fees	20806	Dac Beachcroft Claims Limited	7066581	12/06/2025	637.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20817	MTC Operation Ltd	7066381	06/06/2025	6,097.24
Mayoral Office Costs	31767	Events / Exhibitions	20817	MTC Operation Ltd	7066668	19/06/2025	892.50
Digital Skills	32752	Provider Delivery Fees - Contract	20817	MTC Operation Ltd	8022588	20/06/2025	6,776.00
Adult Education	31577	Professional Advice	20827	AoC Services Limited	7064205	02/06/2025	8,312.50
Adult Education	31577	Professional Advice	20827	AoC Services Limited	7065426	02/06/2025	4,815.00
Adult Education	31577	Professional Advice	20827	AoC Services Limited	7066549	27/06/2025	8,312.50
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	20839	GREAT HAMPTON STREET BUTTON WORKS LIMITED	3006415	20/06/2025	100,000.00
Director of Policy, Strategy & Innovation	30661	Rents	20841	West Midland Property & Plant Ltd	7066464	12/06/2025	866.67
Metro Programme Director	60780	General Expenditure	20851	Harry Needle Railroad company Ltd	7066386	06/06/2025	713.00
Digital Skills	32752	Provider Delivery Fees - Contract	20852	TRS Training Ltd	8022588	20/06/2025	3,339.84
Asset Management & Acquisitions	31571	External Advice	20853	Plan B Solutions Ltd	7067075	25/06/2025	4,936.00
Net Zero: Buildings Retrofit Pilot	31571	External Advice	20859	Elmhurst Energy Systems Limited	7066391	04/06/2025	609.34
Digital Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8022588	20/06/2025	17,314.00
Adult Education	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8022590	20/06/2025	30,467.10
Adult Education	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8022593	20/06/2025	7,233.33
Careers	31767	Events / Exhibitions	20866	Wolverhampton Racecourse Ltd	7066670	20/06/2025	1,665.00
Director of Finance	30119	Staff Welfare	20883	Pam Burrows People Booster	7066138	09/06/2025	2,850.00
Delivery Director - Rail	60001	Project Support Costs	20888	Tom Woolley Illustration	7066353	12/06/2025	1,500.00
Learning and Development	30112	Learning & Development	20892	Phoenix HSC (UK) Ltd.	7066473	12/06/2025	2,520.00
Digital Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8022588	20/06/2025	32,445.00
Adult Education	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8022590	20/06/2025	55,628.73

Adult Education	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8022593	20/06/2025	503,234.29
Capital Financing	30104	Subs to Trade Bodies	20908	Redactive Publishing Ltd	7067070	25/06/2025	890.00
Adult Education	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8022590	20/06/2025	7,872.92
Adult Education	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8022593	20/06/2025	70,979.01
Adult Education	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8022593	20/06/2025	71,534.01
Digital Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8022588	20/06/2025	3,066.60
Adult Education	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8022590	20/06/2025	17,396.76
Adult Education	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8022593	20/06/2025	2,883.09
Learning and Development	30112	Learning & Development	20926	Parker Piredda Ltd	7066840	19/06/2025	1,450.00
Delivery Director - Rail	60395	Physical Construction	20973	Kier Integrated Services Ltd	7066445	12/06/2025	2,445,201.92
UKSPF	31671	Revenue Contributions to Third Parties	20989	Access to Business	7066540	12/06/2025	20,000.00
Adult Education	32752	Provider Delivery Fees - Contract	20989	Access to Business	8022593	20/06/2025	4,500.00
Adult Education	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8022593	20/06/2025	8,235.34
Adult Education	32752	Provider Delivery Fees - Contract	20993	Smartlyte Communities CIC	8022593	20/06/2025	3,428.42
Adult Education	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8022593	20/06/2025	5,570.33
UKSPF	31572	Consultants	20997	Oxford Innovation Services Ltd	7066398	06/06/2025	69,128.08
Investment Zones	31571	External Advice	21040	Birmingham Analytics	7066334	04/06/2025	2,175.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7066755	13/06/2025	1,790.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7064816	19/06/2025	1,630.98
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7064833	19/06/2025	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7064840	19/06/2025	2,706.41
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7064884	19/06/2025	1,562.50
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7065455	19/06/2025	3,090.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7066210	19/06/2025	2,967.48
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7066217	19/06/2025	1,470.15
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7066218	19/06/2025	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7066270	19/06/2025	2,875.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7067105	25/06/2025	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7067109	25/06/2025	2,982.33
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7067110	25/06/2025	1,574.10
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7067111	25/06/2025	1,287.50
Sports England	31571	External Advice	21090	Locality	7066099	02/06/2025	7,570.00
Head of HR	30120	Salary sacrifice savings	21110	AVC Wise Limited	7066021	12/06/2025	2,116.49
Metro Programme Director	60395	Physical Construction	21183	Kelly Rail U.K. Ltd	7066229	19/06/2025	10,300.00
Metro Programme Director	60780	General Expenditure	21183	Kelly Rail U.K. Ltd	7066231	12/06/2025	4,674.64
Director of Housing & Regeneration	60630	Land Acquisition	21187	Dudley MBC Receipts General	3006347	02/06/2025	26,094.12
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40845	04/06/2025	15,939.56
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40846	04/06/2025	47,818.68
Concessions Schemes	32430	Child Travel Pass Concession	21217	Carolean Coaches Ltd	40848	04/06/2025	1,034.10
Facilities & Workplace Services	31571	External Advice	21237	Litmus Partnership	7066352	04/06/2025	5,680.94
Head of Swift	60051	Quantitative Assessments/Audits	21239	333 Media Services Ltd	7067036	25/06/2025	2,000.00
Learning and Development	30112	Learning & Development	21249	Women in Transport Limited	7066427	12/06/2025	4,055.00
Metro Programme Director	60395	Physical Construction	21259	The Hub Company Ltd	7065419	19/06/2025	134,543.69
Metro Programme Director	60395	Physical Construction	21259	The Hub Company Ltd	7065992	12/06/2025	67,271.85
Net Zero Neighbourhood	60191	Design Works	21281	IZ Energy Services Ltd	7064548	19/06/2025	32,324.00
Net Zero Neighbourhood	60191	Design Works	21281	IZ Energy Services Ltd	7066472	19/06/2025	32,374.00
Environmental Team Projects	31571	External Advice	21287	Birmingham and Black Country Wildlife Trust	7066917	19/06/2025	5,750.00
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21308	Sureserve Energy Services UK Ltd	7066335	04/06/2025	47,999.45
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21308	Sureserve Energy Services UK Ltd	7066337	04/06/2025	47,953.04
Safety and Security Manager	31572	Consultants	21313	Calico Theatre CIC	7067181	27/06/2025	2,700.00

Media	31773	Press Cutting Service	21316	The Financial Times Limited	7067040	25/06/2025	6,819.00
UKSPF	31571	External Advice	21341	SCL Education and Training Limited	7066664	13/06/2025	3,648.00
Adult Education	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8022593	20/06/2025	3,066.67
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	21345	Legacy WM	7066426	06/06/2025	6,000.00
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7065434	04/06/2025	591,348.52
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7065446	06/06/2025	539,125.98
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7065452	06/06/2025	587,191.60
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7066547	12/06/2025	278,047.30
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7066552	12/06/2025	574,290.23
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7066553	12/06/2025	305,302.39
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7066561	12/06/2025	633,868.92
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7066564	12/06/2025	263,972.22
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7066565	12/06/2025	16,457.65
Creative Growth Programme	31671	Revenue Contributions to Third Parties	21349	Creative England Ltd	7066276	04/06/2025	98,125.00
Create Central Projects	31767	Events / Exhibitions	21349	Creative England Ltd	7066681	13/06/2025	8,000.00
Youth Combined Authority	31571	External Advice	21369	The Highlife Centre Limited	7066285	04/06/2025	2,000.00
UKSPF	31671	Revenue Contributions to Third Parties	21369	The Highlife Centre Limited	7067059	27/06/2025	20,000.00
Worcestershire Community Rail Partnership	31769	Promotional Material	21381	Direct Publicity Limited	7066273	04/06/2025	595.00
Facilities & Workplace Services	30753	Air Conditioning Maintenance	21386	Midlands Cool LTD	7066346	04/06/2025	15,210.00
Ticketing Services Manager	31541	Printing & Office Supplies	21390	L G Davis (Stationers) Ltd t/a L G Davis	7066111	04/06/2025	1,910.00
Metro Programme Director	60395	Physical Construction	21392	Independent Control Systems Limited	7065636	04/06/2025	5,822.72
Metro Programme Director	60395	Physical Construction	21392	Independent Control Systems Limited	7066185	19/06/2025	43,221.70
Culture	31572	Consultants	21393	AG design Consultants	7067028	25/06/2025	2,000.00
Culture	31572	Consultants	21393	AG design Consultants	7067034	25/06/2025	2,000.00
Environmental Team Projects	31571	External Advice	21396	Environmental Finance Limited	7066933	19/06/2025	72,100.00
UKSPF	31671	Revenue Contributions to Third Parties	21412	Gateley Global	7066935	19/06/2025	114,746.98
Cycling for Everyone	31571	External Advice	21422	Amelia Hawk	7066305	06/06/2025	1,419.00
Cycling for Everyone	31571	External Advice	21424	Makers circle	7066164	04/06/2025	636.00
Investment Programme Financing	60561	Contributions to 3rd Parties	21432	Royal Sutton Coldfield Town Hall Trust	3006399	18/06/2025	111,727.00
Adult Education	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8022593	20/06/2025	47,756.79
Adult Education	32752	Provider Delivery Fees - Contract	21490	National Infrastructure Solutions Limited	8022593	20/06/2025	19,314.09
Environmental Team Projects	31571	External Advice	21505	SLR Consulting Limited	7066443	12/06/2025	10,000.00
Digital Skills	32752	Provider Delivery Fees - Contract	21536	Just IT Training Limited	8022588	20/06/2025	55,018.45
Digital Skills	32752	Provider Delivery Fees - Contract	21541	Bath Spa University	8022588	20/06/2025	1,202.10
IPS Programme	31577	Professional Advice	21550	Social Finance	7063407	04/06/2025	32,700.00
Delivery Director - Sustainable Transport	60342	Site Investigation Works	21563	Extera	7066223	06/06/2025	2,229.36
Culture	31572	Consultants	21625	West Midlands Historic Buildings trust	7066070	25/06/2025	5,450.00
EU and Other PSI Projects	31571	External Advice	21639	Network for Skills Ltd	7066537	12/06/2025	7,500.00
Future Mobility Zone to FTZ – DRT University of Warwick	31571	External Advice	21639	Network for Skills Ltd	7066538	12/06/2025	1,500.00
Metro Programme Director	60051	Quantitative Assessments/Audits	21656	Turner & Townsend Cost Management Ltd	7066001	04/06/2025	11,260.70
Metro Programme Director	60053	Economic Assessments	21656	Turner & Townsend Cost Management Ltd	7066002	25/06/2025	7,273.56
Metro Programme Director	60053	Economic Assessments	21656	Turner & Townsend Cost Management Ltd	7066936	25/06/2025	12,553.55
Culture	31572	Consultants	21701	Bearwood Community Hub	7066834	25/06/2025	1,360.00
Industrial Strategy	30010	Secondee Costs	21713	Department for Science, Innovation & Technology	7066444	12/06/2025	30,874.75
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21716	APEX HEIGHT SAFETY LIMITED	7067055	25/06/2025	1,640.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGE	7066154	04/06/2025	7,344.00
Delivery Director - Rail	60001	Project Support Costs	21724	EDGE	7066216	04/06/2025	4,500.00
Careers	31571	External Advice	21736	The Ductu Portal Ltd	7066474	12/06/2025	4,995.00
Culture	31572	Consultants	21745	Donald Insall Associates Ltd	7066060	25/06/2025	16,998.50
Metro Programme Director	60395	Physical Construction	21750	RELX INC.	3006396	25/06/2025	642.81

Director of Policy, Strategy & Innovation	60635	Signage Supply and Installation	21750	RELX INC.	7066113	25/06/2025	37,006.79
Adult Education	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8022593	20/06/2025	3,438.02
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21786	FM Services UK	7066307	04/06/2025	4,559.46
Executive Director WMRE	30009	Staff Agency Services	21823	Remy Consulting Limited	7066627	12/06/2025	10,119.39
General Transformation	31571	External Advice	21824	The Good Comms Company Ltd	7067069	25/06/2025	8,000.00
Culture	31572	Consultants	21840	APEC Architects Ltd	7066388	06/06/2025	8,987.50
Head of Policy & Public Affairs	31572	Consultants	21841	Alejandro Beltran AI Consultant	7066850	19/06/2025	8,190.00
Digital Skills	32752	Provider Delivery Fees - Contract	21842	Quack Recruitment and Training	8022588	20/06/2025	28,952.00
Adult Education	32752	Provider Delivery Fees - Contract	21850	TLC College	8022593	20/06/2025	7,690.69
Adult Education	32752	Provider Delivery Fees - Contract	21853	Women's Wellbeing	8022593	20/06/2025	11,881.23
Adult Education	32752	Provider Delivery Fees - Contract	21854	Bilston Resource Centre	8022593	20/06/2025	6,837.70
Adult Education	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8022593	20/06/2025	7,892.27
Adult Education	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8022593	20/06/2025	4,924.18
Adult Education	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8022593	20/06/2025	6,212.53
Adult Education	31767	Events / Exhibitions	21863	KMF Precision Sheet Metal Ltd	7066369	06/06/2025	10,000.00
Net Zero Neighbourhood	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7066531	25/06/2025	1,935.00
Net Zero Neighbourhood	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7066532	12/06/2025	7,875.00
Net Zero Neighbourhood	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7066533	12/06/2025	4,375.00
Net Zero Neighbourhood	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7066556	12/06/2025	3,150.00
IPS Programme	31571	External Advice	21867	British Association for Supported Employment	7067170	27/06/2025	25,732.00
Environment	31571	External Advice	21875	McBains Ltd	7066982	20/06/2025	4,950.00
Director of Integrated Network Services	31768	Market Research	21881	Refugee and Migrant Centre	7066133	04/06/2025	1,500.00
Investment Programme Financing	60001	Project Support Costs	21887	INVIGOUR LIMITED	7066325	04/06/2025	1,250.00
Net Zero Neighbourhood	31571	External Advice	21894	Greenlight Surveyors Ltd	7066116	02/06/2025	1,375.00
Net Zero Neighbourhood	31571	External Advice	21894	Greenlight Surveyors Ltd	7066390	04/06/2025	1,375.00
Net Zero Neighbourhood	31571	External Advice	21894	Greenlight Surveyors Ltd	7066628	12/06/2025	875.00
Director of Policy, Strategy & Innovation	60054	Investigations and Surveys	21900	Pricebuy Ltd T/A Traffic Data Centre	7066184	04/06/2025	1,000.00
Net Zero Neighbourhood	31571	External Advice	21903	NRS Griffiths Ltd	7066949	19/06/2025	2,500.00
Director of Integrated Network Services	31768	Market Research	21910	St Chads Sanctuary	7066579	12/06/2025	1,500.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21912	Vanguard Waterproofing Systems LTD	7066586	12/06/2025	1,006.25
Head of Operational Assets - Bus Stations	60395	Physical Construction	21912	Vanguard Waterproofing Systems LTD	7066576	12/06/2025	28,830.00
Head of HR	30114	Occupational Health	21917	Optima Health (Birmingham) Ltd	7066852	27/06/2025	2,255.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7066525	12/06/2025	3,874.92
Director of Policy, Strategy & Innovation	60820	Publicity and PR	21941	MOOCH CREATIVE LIMITED	7066034	04/06/2025	10,000.00
Net Zero Neighbourhood	31571	External Advice	21954	Climate Programme Partners Ltd	7065174	04/06/2025	566.67
Net Zero Neighbourhood	31571	External Advice	21954	Climate Programme Partners Ltd	7066162	04/06/2025	5,015.00
Procurement	31604	IT Software Licenses and Applications	21957	Proactis Limited	7066080	13/06/2025	637.50
Procurement	31604	IT Software Licenses and Applications	21957	Proactis Limited	7066190	13/06/2025	1,275.00
Procurement	31604	IT Software Licenses and Applications	21957	Proactis Limited	7066678	13/06/2025	1,275.00
Business Energy Advice Service (BEAS)	31770	Marketing	21962	Team Telemarketing Ltd	7066150	04/06/2025	9,720.00
Business Energy Advice Service (BEAS)	31770	Marketing	21962	Team Telemarketing Ltd	7066889	19/06/2025	8,470.00
Adult Education	31571	External Advice	21969	Lumi and Lumiere	7065723	04/06/2025	6,000.00
Adult Education	31571	External Advice	21970	Hurrah Marketing Limited	7065651	04/06/2025	15,000.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	21979	PORTALZERO Ltd	7065948	04/06/2025	1,000.00
Business Energy Advice Service (BEAS)	31770	Marketing	21982	Nachural Music Limited	7066205	04/06/2025	750.00
Learning and Development	30112	Learning & Development	21985	The Gallup Organization Ltd	7066086	06/06/2025	10,500.00
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	21986	Forward Film & Television Festival	7066976	20/06/2025	1,000.00
Create Central Projects	31767	Events / Exhibitions	21986	Forward Film & Television Festival	7066679	13/06/2025	1,000.00
Business Energy Advice Service (BEAS)	31770	Marketing	21988	Investor Publishing Ltd	7066931	19/06/2025	1,800.00
Director of People	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7066877	25/06/2025	872.50

Culture, Creative Industries & Digital	31572	Consultants	21995	JD Locations Ltd	7066146	04/06/2025	2,500.00
Delivery Director - Rail	60111	Land Advice	21996	WSD1 Ltd	7066449	12/06/2025	5,000.00
Careers	31767	Events / Exhibitions	21998	Ways for Wellbeing UK CIC	7066703	13/06/2025	1,000.00
Director of Midlands Connect	31767	Events / Exhibitions	22003	MW Ltd	7066629	12/06/2025	3,425.00
Homelessness	30112	Learning & Development	22004	Stonewall Housing Association	7066404	06/06/2025	800.00
Intra-City Transport Settlements	31571	External Advice	22011	Cadence Construction Consultancy Limited	7067035	25/06/2025	13,280.00
Business Energy Advice Service (BEAS)	31770	Marketing	22024	British Ceramic Confederation Ltd	7067017	25/06/2025	648.00
Director of Integrated Network Services	31571	External Advice	22026	TIL transport investment	7067207	27/06/2025	10,069.50
Finance	31571	External Advice	5011	Unit 4 Business Software Limited	7066535	12/06/2025	561.90
Finance	31571	External Advice	5011	Unit 4 Business Software Limited	7066536	12/06/2025	1,123.80
Finance	31572	Consultants	5011	Unit 4 Business Software Limited	7066397	06/06/2025	9,817.03
Finance	31572	Consultants	5011	Unit 4 Business Software Limited	7066400	06/06/2025	5,504.76
Finance	31572	Consultants	5011	Unit 4 Business Software Limited	7066410	06/06/2025	10,365.18
Finance	31572	Consultants	5011	Unit 4 Business Software Limited	7066419	12/06/2025	14,597.43
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8022587	20/06/2025	900,194.42
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8022590	20/06/2025	73,025.63
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40845	04/06/2025	176,361.57
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40846	04/06/2025	529,724.71
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40848	04/06/2025	20,504.96
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3006359	04/06/2025	691.40
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3006474	27/06/2025	691.40
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7066233	04/06/2025	4,210.96
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7066234	04/06/2025	1,555.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7066242	04/06/2025	4,401.84
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7066251	04/06/2025	4,673.66
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7066260	04/06/2025	4,433.49
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7066338	04/06/2025	3,910.76
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7066341	04/06/2025	5,125.95
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7066342	04/06/2025	4,689.40
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7066348	04/06/2025	4,661.65
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7066951	20/06/2025	5,709.11
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7066960	20/06/2025	4,689.40
Environmental Team Projects	31571	External Advice	5147	Coventry City Council	7067199	27/06/2025	25,232.66
Employment Support	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7066465	12/06/2025	93,539.68
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8022587	20/06/2025	457,364.00
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8022590	20/06/2025	1,357.55
Careers	32752	Provider Delivery Fees - Contract	5147	Coventry City Council	7066656	13/06/2025	602.74
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3006361	03/06/2025	5,342,284.66
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3006348	02/06/2025	4,086,400.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3006363	04/06/2025	2,793,401.41
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3006364	04/06/2025	740,835.27
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3006365	04/06/2025	722,847.10
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3006450	25/06/2025	365,281.39
Head of Operational Assets - Bus Infrastructure	60630	Land Acquisition	5168	Dudley MBC	7066163	12/06/2025	14,004.66
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3006357	04/06/2025	2,828.60
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3006362	04/06/2025	2,828.60
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3006380	06/06/2025	2,262.88
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3006383	13/06/2025	1,131.44
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3006446	25/06/2025	2,828.60
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3006472	27/06/2025	2,828.60

Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	738.75
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	3,790.84
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	2,313.44
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	4,702.98
Metro Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	1,596.69
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	1,965.85
Energy Capital	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	640.04
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	3,499.24
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	2,891.80
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	5,669.70
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	2,628.90
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	878.19
Director of People	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	3,837.15
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	2,782.48
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	2,551.40
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	8,949.70
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	1,498.47
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006357	04/06/2025	682.66
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	9,996.54
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	2,843.13
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	1,735.08
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	5,301.20
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	2,136.82
Bus Stations Operations	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	1,301.14
Metro Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	3,193.38
Energy Capital	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	640.04
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	3,729.52
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	2,891.80
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	3,575.28
Technical Engagement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	30,582.59
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	2,628.90
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	2,696.63
Director of People	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	3,837.15
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	4,521.53
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	6,406.84
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	5,547.80
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	1,498.47
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006362	04/06/2025	847.44
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	4,448.10
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	3,790.84
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	1,156.72
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	2,546.48
Director of Integrated Network Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	681.42
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	1,572.68
Energy Capital	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	2,004.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	2,883.64
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	5,362.92
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	2,267.88
Technical Engagement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	19,041.99
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	2,103.12

Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	659.88
Director of People	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	3,069.72
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	1,814.32
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	10,561.66
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	1,997.96
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	847.44
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006380	06/06/2025	2,313.42
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	12,487.23
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	3,790.84
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	1,735.08
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	1,659.05
Bus Stations Operations	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	660.28
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	5,950.36
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	1,572.68
Energy Capital	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	4,435.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	5,119.07
Executive Director of Strategy, Integration and Ne	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	2,313.44
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	2,721.52
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	3,401.82
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	2,103.12
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	842.09
Director of People	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	3,837.15
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	6,479.38
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006383	13/06/2025	1,498.46
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	10,025.22
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	3,790.84
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	1,735.08
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	4,677.53
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	3,583.25
Bus Stations Operations	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	572.89
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	750.12
Metro Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	1,774.10
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	1,572.68
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	1,892.79
Energy Capital	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	4,284.92
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	2,268.05
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	2,041.14
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	8,865.60
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	938.34
Director of Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	4,596.42
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	8,949.70
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006446	25/06/2025	1,997.95
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	3,118.35
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	3,790.84
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	5,445.13
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	1,064.46
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	1,965.85
Energy Capital	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	640.04
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	2,551.40
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	5,809.83

Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	4,422.47
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	3,154.68
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	6,548.60
Director of People	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	3,837.15
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006472	27/06/2025	8,269.32
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7066230	06/06/2025	1,774.28
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7066255	04/06/2025	12,727.01
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7066707	13/06/2025	1,248.75
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7066709	13/06/2025	1,109.00
Facilities & Workplace Services	30502	Routine Maintenance	5331	Arcus FM Ltd	7066711	13/06/2025	516.30
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7066712	13/06/2025	2,659.05
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7066713	13/06/2025	1,593.24
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7066940	25/06/2025	703.12
Facilities & Workplace Services	30502	Routine Maintenance	5331	Arcus FM Ltd	7066962	19/06/2025	1,290.56
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7067202	27/06/2025	1,774.28
Facilities & Workplace Services	30502	Routine Maintenance	5331	Arcus FM Ltd	7067216	27/06/2025	5,262.91
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7067220	27/06/2025	12,727.01
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7067072	25/06/2025	1,231.04
Facilities & Workplace Services	30752	Lift Maintenance	5331	Arcus FM Ltd	7066944	19/06/2025	1,117.01
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Arcus FM Ltd	7066700	13/06/2025	10,480.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40845	04/06/2025	68,736.92
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40846	04/06/2025	357,741.05
Concessions Schemes	32430	Child Travel Pass Concession	5337	Stagecoach	40848	04/06/2025	2,833.65
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7058773	06/06/2025	30,116.88
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7062461	06/06/2025	39,788.45
nBus Scheme	31571	External Advice	5382	KPMG	7066663	13/06/2025	35,000.00
Transport Assets	30661	Rents	5416	Network Rail	7066125	27/06/2025	4,453.28
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8022587	20/06/2025	110,833.33
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441	Sandwell MBC	3006448	25/06/2025	423,822.61
Facilities & Workplace Services	30721	Water Charges	5453	Water Plus	7066092	02/06/2025	778.77
Facilities & Workplace Services	30722	Sewerage	5453	Water Plus	7066092	02/06/2025	768.18
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7066093	02/06/2025	510.25
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7066094	02/06/2025	511.11
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7066100	02/06/2025	716.44
Transport Assets	30661	Rents	5465	Solihull MBC	7066043	06/06/2025	16,398.90
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7066853	25/06/2025	1,190.02
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7066938	25/06/2025	534.12
Director of Midlands Connect	31571	External Advice	5476	Steer	7063986	25/06/2025	9,550.00
Director of Midlands Connect	31571	External Advice	5476	Steer	7065339	12/06/2025	17,443.87
Customer Intelligence Team	30112	Learning & Development	5506	The Market Research Society	7066969	20/06/2025	5,208.00
Technology & Insight	30112	Learning & Development	5506	The Market Research Society	7066969	20/06/2025	5,208.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40845	04/06/2025	67,318.03
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40846	04/06/2025	206,873.97
Concessions Schemes	32430	Child Travel Pass Concession	5533	Travel West Midlands	40848	04/06/2025	417,478.73
Concessions Schemes	32432	Child Additional Costs	5533	Travel West Midlands	40848	04/06/2025	6,410.52
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40845	04/06/2025	10,851.62
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40846	04/06/2025	18,393.74
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	3006427	25/06/2025	1,011.67
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	7066468	12/06/2025	50,000.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3006424	25/06/2025	3,568,700.00

CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3006451	25/06/2025	319,004.44
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5553	Warwickshire County Council	7065269	04/06/2025	1,040.00
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5553	Warwickshire County Council	7065269	04/06/2025	8,387.36
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3006475	27/06/2025	143,208.33
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	3006476	27/06/2025	417,176.10
Bus Service Improvement Plan (BSIP)	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7066319	20/06/2025	27,500.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006351	02/06/2025	3,325,400.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006367	06/06/2025	49,998.86
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006368	04/06/2025	136,343.81
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006369	04/06/2025	68,572.73
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006370	04/06/2025	136,135.94
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006371	04/06/2025	177,932.66
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006455	25/06/2025	297,255.96
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006480	27/06/2025	48,644.61
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006481	27/06/2025	54,623.76
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006482	27/06/2025	51,736.61
Director of Strategic Partnerships and Integration	31767	Events / Exhibitions	5600	Sundry Creditors	3006385	12/06/2025	5,674.17
Delivery Director - Rail	60111	Land Advice	5600	Sundry Creditors	3006392	13/06/2025	6,475.00
Delivery Director - Rail	60111	Land Advice	5600	Sundry Creditors	3006447	25/06/2025	32,500.00
Metro Programme Director	60343	Site Office Costs	5600	Sundry Creditors	3006360	04/06/2025	5,965.00
Delivery Director - Sustainable Transport	60820	Publicity and PR	5600	Sundry Creditors	3006477	27/06/2025	695.00
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7065320	02/06/2025	14,952.88
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7065712	02/06/2025	42,093.88
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7067252	27/06/2025	31,702.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7065722	12/06/2025	16,610.69
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7066194	04/06/2025	1,637.48
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	5695	Mott MacDonald	7066518	12/06/2025	27,763.73
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	5695	Mott MacDonald	7066569	25/06/2025	18,891.44
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7066975	25/06/2025	81,050.21
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3006402	19/06/2025	3,714.26
Facilities & Workplace Services	31770	Marketing	6151	Aurora Graphics and Displays	7065275	04/06/2025	3,048.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7065170	04/06/2025	4,919.75
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7065173	04/06/2025	4,782.00
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7066117	02/06/2025	3,774.53
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7066119	19/06/2025	6,101.49
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7066123	02/06/2025	4,603.78
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7066126	19/06/2025	6,101.49
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7066127	19/06/2025	2,989.44
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7066128	02/06/2025	4,463.40
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7067188	27/06/2025	30,980.46
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7066135	12/06/2025	869.81
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7067090	27/06/2025	4,461.54
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7067103	27/06/2025	1,673.08
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7065251	12/06/2025	2,860.60
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7065653	12/06/2025	6,622.06
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7066129	12/06/2025	4,455.65
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7066446	12/06/2025	3,961.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40845	04/06/2025	30,804.58
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40846	04/06/2025	92,413.74
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40848	04/06/2025	1,452.03

Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7065901	13/06/2025	97,142.20
Director of Finance	30112	Learning & Development	6623	Customer First Venue Services Ltd t/a The Studio	7065918	25/06/2025	5,553.00
Environmental Team Projects	31767	Events / Exhibitions	6623	Customer First Venue Services Ltd t/a The Studio	7066689	13/06/2025	6,541.25
Adult Education	32752	Provider Delivery Fees - Contract	6762	University of Wolverhampton	8022593	20/06/2025	5,610.00
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7066643	19/06/2025	70,318.88
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7066653	19/06/2025	512.58
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7066913	27/06/2025	17,055.36
Facilities & Workplace Services	31612	AV Equipment & Materials	6867	Probrand Limited	7065844	04/06/2025	50,458.17
Head of HR	30119	Staff Welfare	6951	Posturite UK Ltd	7066698	20/06/2025	645.00
Investment Zones	31767	Events / Exhibitions	6973	West Midlands Growth Company Limited	7066441	12/06/2025	7,975.00
Net Zero: Buildings Retrofit Pilot	31767	Events / Exhibitions	6973	West Midlands Growth Company Limited	7066671	13/06/2025	900.00
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8022587	20/06/2025	1,192,401.00
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8022590	20/06/2025	30,876.14
Digital Skills	32752	Provider Delivery Fees - Contract	7007	City of Wolverhampton College	8022588	20/06/2025	1,014.00
Asset Management & Acquisitions	30601	Electricity	7068	EDF Energy Customers Limited	7066644	25/06/2025	2,610.42
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7112	RPS Consultants	7066595	12/06/2025	1,370.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7066376	04/06/2025	1,806.82
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7066499	12/06/2025	546.90
Head of Swift	31544	Cash Collection Services	7124	Security Plus Ltd	7066452	12/06/2025	722.50
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7066107	02/06/2025	4,999.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7067227	27/06/2025	718.29
Safety and Security Manager	31576	Safety & Security	7127	Total Integrated Solutions Ltd	7066103	02/06/2025	44,901.44
Director of Network Resilience	31606	Hardware Maintenance	7127	Total Integrated Solutions Ltd	7066101	25/06/2025	37,500.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7066453	12/06/2025	994.50
Finance	31571	External Advice	7156	Arribatec UK Ltd	7066454	12/06/2025	1,560.00
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7066351	19/06/2025	3,681.51
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7066214	12/06/2025	22,523.88
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7066202	19/06/2025	20,787.05
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7066527	12/06/2025	88,343.01
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7066923	20/06/2025	21,202.32
Bus Stations Operations	30502	Routine Maintenance	7271	Interface Signage Limited	7066245	04/06/2025	789.00
Executive Director of Transport	31572	Consultants	7297	Steve Bramall	7066336	04/06/2025	750.00
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7066699	13/06/2025	5,940.00
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40848	04/06/2025	3,324.19
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40845	04/06/2025	5,402.14
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40846	04/06/2025	16,206.42
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40848	04/06/2025	1,865.45
Rail Devolution	30104	Subs to Trade Bodies	7473	Association of Train Operating Companies	7066343	04/06/2025	15,540.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	7473	Association of Train Operating Companies	7066272	04/06/2025	15,540.00
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7064255	19/06/2025	4,198.68
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7065924	02/06/2025	4,121.64
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7066069	02/06/2025	537.14
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7066071	02/06/2025	4,144.98
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7066607	25/06/2025	6,092.16
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7066619	13/06/2025	762.70
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7066622	12/06/2025	2,778.60
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7064184	02/06/2025	68,500.26
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7064199	02/06/2025	7,499.18
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7065236	19/06/2025	8,012.11
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7066608	12/06/2025	74,227.79

Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7066617	19/06/2025	2,388.70
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7066621	19/06/2025	8,012.11
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7066611	12/06/2025	109,516.76
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7066612	12/06/2025	5,073.66
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7066618	12/06/2025	5,073.66
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7066609	12/06/2025	7,263.00
Inclusion	31774	Promotional Literature	7483	Mitie Cleaning and Environmental Services Ltd	7066624	12/06/2025	1,361.36
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3006404	19/06/2025	12,021.41
Active Travel Grant	31571	External Advice	7498	Sustrans	7066767	25/06/2025	24,655.02
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653	Solihull MBC	3006350	02/06/2025	3,872,100.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653	Solihull MBC	3006366	04/06/2025	37,776.92
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653	Solihull MBC	3006452	25/06/2025	346,125.21
Ticketing Services Manager	31953	Mobility Clinics	7691	Access Independent Ltd	7066165	04/06/2025	640.00
Metro Programme Director	60611	Telephone Utility Costs	7717	BT Openreach	7067104	25/06/2025	547,044.37
Information Delivery Team	31608	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	7065736	09/06/2025	24,333.12
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7065639	20/06/2025	13,987.50
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7065640	20/06/2025	6,406.84
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7065641	20/06/2025	11,561.04
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7066088	13/06/2025	18,315.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7066467	13/06/2025	50,497.00
Technology & Insight	31571	External Advice	7996	WSP UK	7067029	20/06/2025	28,111.94
Head of Network Transformation	60191	Design Works	7996	WSP UK	7066031	02/06/2025	7,684.75
Head of Network Transformation	60191	Design Works	7996	WSP UK	7066893	19/06/2025	2,433.60
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7066519	12/06/2025	60,745.32
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7066526	12/06/2025	60,745.32
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7066521	12/06/2025	16,608.18
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7066523	12/06/2025	25,635.55
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7066528	12/06/2025	17,017.22
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7066529	12/06/2025	25,635.55
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7066900	19/06/2025	917.06
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7066963	20/06/2025	2,509.44
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7065403	06/06/2025	358,884.74
Metro Programme Director	60395	Physical Construction	8032	Project Automation S.p.A.	3006395	25/06/2025	4,837.65
Metro Programme Director	60395	Physical Construction	8032	Project Automation S.p.A.	7066112	25/06/2025	380,501.12
ICT Project	31571	External Advice	8043	QA Ltd	7066717	27/06/2025	1,203.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	8065	Spacemaster Partitions Manufacturing Ltd	7065506	06/06/2025	940.00
Delivery Director - Rail	60001	Project Support Costs	8105	Pindar Creative	7066921	19/06/2025	705.00
Metro Programme Director	60613	Water Utility Costs	8121	Severn Trent Water Ltd	7066645	27/06/2025	250,000.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7066997	20/06/2025	1,609.05
Metro Director	31571	External Advice	8274	ITS Testing Services UK Ltd	7066440	06/06/2025	7,756.39
Director of Housing & Regeneration	60141	Legal Advice	8330	DWF LLP	7066122	06/06/2025	6,685.70
Director of Housing & Regeneration	60141	Legal Advice	8330	DWF LLP	7066132	06/06/2025	3,354.00
Head of Network Transformation	60141	Legal Advice	8330	DWF LLP	7066240	04/06/2025	10,000.00
Asset Management & Acquisitions	30601	Electricity	8448	National Grid Electricity Distribution	7066860	19/06/2025	9,622.81
Metro Programme Director	60612	Electricity Utility Costs	8448	National Grid Electricity Distribution	7066041	25/06/2025	42,757.78
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7065863	20/06/2025	572.66
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7066683	20/06/2025	5,613.32
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7066685	25/06/2025	764.41
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7066688	25/06/2025	764.41
Safety and Security Manager	31571	External Advice	8512	CDC TECHNICAL SERVICES LTD	7066494	12/06/2025	870.00

Safety and Security Manager	31576	Safety & Security	8512	CDC TECHNICAL SERVICES LTD	7066059	12/06/2025	870.00
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7064467	25/06/2025	7,416.66
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7065312	25/06/2025	9,166.66
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7066359	25/06/2025	9,166.66
Head of Swift	31606	Hardware Maintenance	8620	EUCLID LTD	7066563	13/06/2025	1,875.00
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7066563	13/06/2025	43,750.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7066991	20/06/2025	560.70
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7066994	25/06/2025	899.22
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7066999	25/06/2025	765.66
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7067001	25/06/2025	632.26
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7067002	25/06/2025	9,522.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7067003	25/06/2025	8,742.72
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7066548	13/06/2025	2,435.60
Head of Swift	33653	Bank Charges	8620	EUCLID LTD	7066563	13/06/2025	608.93
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7066289	04/06/2025	2,747.23
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7066912	27/06/2025	2,747.23
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7066081	02/06/2025	706.43
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7066501	12/06/2025	9,920.40
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7066423	06/06/2025	2,846.70
Metro Programme Director	60001	Project Support Costs	8699	Jacobs UK Limited	7066333	04/06/2025	8,865.35
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7066665	19/06/2025	16,175.65
Head of Swift	60110	Financial & Commerical Advice	8717	PA Consulting	7066867	19/06/2025	46,000.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7067158	25/06/2025	6,791,861.93
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7066084	25/06/2025	484,955.91
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7066878	19/06/2025	10,000.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7067015	27/06/2025	3,104.30
Housing Policy	31571	External Advice	8774	Ove Arup & Partners Ltd	7066089	02/06/2025	27,108.75
Intra-City Transport Settlements	31571	External Advice	8774	Ove Arup & Partners Ltd	7066632	13/06/2025	42,887.99
Intra-City Transport Settlements	31571	External Advice	8774	Ove Arup & Partners Ltd	7066732	13/06/2025	40,509.33
Industrial Strategy	31571	External Advice	8782	University of Birmingham	7066266	25/06/2025	1,345.13
Delivery Director - Rail	60001	Project Support Costs	8782	University of Birmingham	7066594	13/06/2025	21,210.00
Active Travel Grant	31571	External Advice	8829	Phil Jones Associates Limited	7066559	12/06/2025	10,663.99
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7066415	06/06/2025	1,859.00
Finance	30961	Insurance	8861	Gallagher Bassett International Ltd	7067244	27/06/2025	1,296.59
Finance	30961	Insurance	8866	Zurich Insurance plc	7066182	04/06/2025	4,748.69
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7066735	25/06/2025	22,620.12
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7066743	19/06/2025	6,763.84
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7066772	25/06/2025	785.73
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7066773	25/06/2025	3,417.48
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7066778	19/06/2025	2,920.19
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7066785	19/06/2025	19,885.96
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7066787	25/06/2025	2,283.15
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7066791	25/06/2025	2,415.91
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7066792	25/06/2025	523.04
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7066794	25/06/2025	561.17
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7066796	25/06/2025	1,144.32
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7066805	25/06/2025	4,055.59
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7066813	25/06/2025	3,023.15
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7066819	25/06/2025	3,064.64
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7066820	25/06/2025	1,439.29

Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7066826	25/06/2025	3,047.90
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7066836	25/06/2025	643.02
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7066669	13/06/2025	1,838.48
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7066884	20/06/2025	1,128.09
Head of Policy & Public Affairs	31770	Marketing	8896	DRP (UK) Ltd	7066854	19/06/2025	23,150.00
Director or Law, Governance & Audit	31573	Legal Fees	8897	Trowers and Hamblins LLP	7067113	25/06/2025	7,418.50
Head of Swift	60141	Legal Advice	8897	Trowers and Hamblins LLP	7067063	25/06/2025	5,446.80
Delivery Director - Metro	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7066248	06/06/2025	6,175.00
Metro Programme Director	60001	Project Support Costs	8912	Railway & Tramway Engineering Ltd	7066250	06/06/2025	1,900.00
Legal Services	30112	Learning & Development	8932	LLG Legal Training	7066647	12/06/2025	1,895.00
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7066130	19/06/2025	94,748.50
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7066136	19/06/2025	39,178.00
Metro Director	31571	External Advice	8935	Addleshaw Goddard LLP	7066136	19/06/2025	2,062.50
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7066857	19/06/2025	40,740.00
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7061972	12/06/2025	8,692.50
Governance	30104	Subs to Trade Bodies	8946	Civica UK Limited	7067031	25/06/2025	22,201.50
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8022587	20/06/2025	273,603.17
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8022590	20/06/2025	11,027.19
Careers	32752	Provider Delivery Fees - Contract	8978	City of Wolverhampton Council	7066920	19/06/2025	1,115.57
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3006401	19/06/2025	139,994.26
Director of Policy, Strategy & Innovation	60001	Project Support Costs	8996	City Science	7066715	19/06/2025	55,000.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	8996	City Science	7067228	27/06/2025	55,000.00
Investment & Commercial Activities	31571	External Advice	9019	West Midlands Development Capital Limited	7066387	19/06/2025	5,000.00
Facilities & Workplace Services	30502	Routine Maintenance	9022	Gary Boyce Contracts LTD	7066366	06/06/2025	6,675.19
Facilities & Workplace Services	30502	Routine Maintenance	9022	Gary Boyce Contracts LTD	7066486	12/06/2025	825.48
Director of Policy, Strategy & Innovation	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7064577	06/06/2025	7,698.56
UKSPF	31671	Revenue Contributions to Third Parties	9032	Coventry & Warwickshire Chamber of Commerce	7066207	04/06/2025	70,640.00
Learning and Development	30112	Learning & Development	9069	Aston University	7066937	19/06/2025	4,400.00
Digital Skills	32752	Provider Delivery Fees - Contract	9069	Aston University	8022588	20/06/2025	11,550.00
Metro Director	32423	MML - Subsidy/Franchise Fee	9071	Midland Metro Ltd	7065654	02/06/2025	2,222,413.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7067041	25/06/2025	1,899.44
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7067042	25/06/2025	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7067044	25/06/2025	1,946.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7067045	25/06/2025	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7067046	25/06/2025	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7067047	25/06/2025	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7067048	25/06/2025	1,946.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7067049	25/06/2025	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7067050	25/06/2025	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7067052	25/06/2025	1,946.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7067053	25/06/2025	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7067057	25/06/2025	2,085.00
Facilities & Workplace Services	30881	Removal of Refuse	9130	Biffa Waste Services Ltd	7066261	04/06/2025	572.04
Digital Skills	32752	Provider Delivery Fees - Contract	9174	pet-xi training	8022588	20/06/2025	68,370.00
Housing Development & Delivery	60001	Project Support Costs	9177	Thomas Lister Ltd	7066799	13/06/2025	8,530.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7066471	13/06/2025	25,000.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7066488	12/06/2025	15,000.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7066490	12/06/2025	25,000.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7066513	12/06/2025	25,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7066488	12/06/2025	80,671.80

Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7066488	12/06/2025	52,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7066488	12/06/2025	35,000.00
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7066490	12/06/2025	73,886.49
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7066513	12/06/2025	94,948.24
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7066471	13/06/2025	74,708.38
Delivery Director - Sustainable Transport	60615	Utilities Diversion	9179	CPC Civils	7067153	27/06/2025	113,729.81
Director of Strategic Partnerships and Integration	30009	Staff Agency Services	9183	Waterman Aspen	7057737	13/06/2025	11,934.96
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7059214	19/06/2025	3,203.52
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7059359	19/06/2025	3,203.52
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7060620	19/06/2025	3,203.52
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7060882	19/06/2025	3,203.52
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7061241	19/06/2025	3,203.52
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7061427	19/06/2025	3,203.52
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7066211	04/06/2025	7,601.92
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7065436	06/06/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7065761	06/06/2025	1,968.96
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7065765	06/06/2025	2,649.74
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7066000	06/06/2025	6,865.98
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7066004	06/06/2025	2,461.20
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7066137	04/06/2025	1,772.16
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7066188	04/06/2025	3,550.72
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7066191	04/06/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7066198	06/06/2025	5,199.48
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7066201	04/06/2025	2,649.74
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7066204	06/06/2025	2,461.20
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7066213	04/06/2025	3,786.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7066430	06/06/2025	2,132.12
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7066432	06/06/2025	3,029.44
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7066433	06/06/2025	1,616.51
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7066434	12/06/2025	5,265.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7066436	06/06/2025	3,550.72
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7066437	06/06/2025	1,968.96
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7066492	12/06/2025	1,968.96
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7066493	12/06/2025	5,039.28
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7066736	13/06/2025	10,829.28
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7066756	13/06/2025	2,599.74
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7066758	19/06/2025	4,438.40
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7066759	19/06/2025	2,700.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7066760	13/06/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7066761	13/06/2025	2,459.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7066762	13/06/2025	7,882.55
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7066779	19/06/2025	47,617.08
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7066828	19/06/2025	1,772.16
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7066830	25/06/2025	6,912.00
Delivery Director - Metro	60001	Project Support Costs	9183	Waterman Aspen	7066981	20/06/2025	18,428.24
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7066984	25/06/2025	1,772.16
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7066985	25/06/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7066986	25/06/2025	2,666.40
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7066987	25/06/2025	3,550.72
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7066989	20/06/2025	2,461.20

Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7066990	25/06/2025	6,816.24
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7067178	27/06/2025	8,400.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7067182	27/06/2025	2,566.41
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7067183	27/06/2025	4,438.40
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7067184	27/06/2025	2,461.20
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7067186	27/06/2025	3,029.44
Delivery Director - Metro	60001	Project Support Costs	9183	Waterman Aspen	7067194	27/06/2025	22,805.50
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40845	04/06/2025	23,894.69
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40846	04/06/2025	71,684.07
Concessions Schemes	32430	Child Travel Pass Concession	9191	Kevs Cars & Coaches	40848	04/06/2025	638.04
UKSPF	31571	External Advice	9237	SOUTH & CITY COLLEGE BIRMINGHAM	7067168	27/06/2025	7,745.22
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8022587	20/06/2025	1,890,301.88
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8022590	20/06/2025	33,682.78
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8022587	20/06/2025	688,487.74
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8022590	20/06/2025	88,681.90
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8022587	20/06/2025	389,436.30
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8022590	20/06/2025	1,945.33
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8022587	20/06/2025	449,578.28
Digital Skills	32752	Provider Delivery Fees - Contract	9241	DUDLEY COLLEGE	8022588	20/06/2025	19,800.00
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8022587	20/06/2025	700,084.95
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8022590	20/06/2025	32,498.80
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8022587	20/06/2025	167,193.00
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8022590	20/06/2025	33,736.28
Culture	31572	Consultants	9248	Savills	7066153	04/06/2025	28,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8022587	20/06/2025	172,294.17
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8022590	20/06/2025	1,500.00
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7066280	12/06/2025	169,861.89
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7066281	12/06/2025	98,300.22
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7066283	12/06/2025	9,914.88
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7066284	12/06/2025	17,287.33
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7066317	12/06/2025	90,199.95
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7066322	12/06/2025	2,060.77
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7066323	12/06/2025	124,124.56
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7066326	12/06/2025	23,991.22
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7067066	27/06/2025	142,870.05
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7067067	25/06/2025	17,869.28
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7067068	25/06/2025	95,928.49
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8022587	20/06/2025	116,707.17
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8022590	20/06/2025	4,050.47
Delivery Director - Sustainable Transport	60395	Physical Construction	9285	Leicestershire County Council	7066543	12/06/2025	50,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8022587	20/06/2025	321,344.93
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8022590	20/06/2025	20,579.93
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8022587	20/06/2025	29,227.70
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8022587	20/06/2025	208,333.33
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8022590	20/06/2025	7,954.77
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	9291	Grapevine	7066411	06/06/2025	4,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8022587	20/06/2025	167,559.47
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8022590	20/06/2025	24,500.36
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8022587	20/06/2025	221,174.63
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8022590	20/06/2025	18,705.04

Careers	31571	External Advice	9297	Hereward College	7066815	13/06/2025	9,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8022587	20/06/2025	6,932.67
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8022587	20/06/2025	9,109.30
Adult Education	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8022590	20/06/2025	13,892.16
Adult Education	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8022593	20/06/2025	101,393.87
Sports England	31571	External Advice	9336	Birmingham Sport and Physical Activity Trust	7066345	04/06/2025	48,833.00
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8022587	20/06/2025	30,469.92
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8022590	20/06/2025	967.71
Director of Midlands Connect	31571	External Advice	9380	ADEPT Association of Directors of Environment, E	7067021	25/06/2025	1,159.00
Internal Communications	31610	Mobile Computing	9409	Invotra	7066145	04/06/2025	2,237.99
Internal Communications	31610	Mobile Computing	9409	Invotra	7066180	04/06/2025	2,241.25
Internal Communications	31610	Mobile Computing	9409	Invotra	7066187	04/06/2025	2,236.36
Investment & Commercial Activities	31571	External Advice	9422	Freeths LLP (Client Account)	7066649	12/06/2025	5,000.00
Head of Health & Communities	31571	External Advice	9445	Institute for Employment Studies	7066158	04/06/2025	20,863.00
Housing Development & Delivery	60001	Project Support Costs	9446	Amion Consulting Ltd	7067185	27/06/2025	577.00
Housing Development & Delivery	60110	Financial & Commerical Advice	9446	Amion Consulting Ltd	7066896	19/06/2025	577.00
Capital Financing	33622	Debt Management	9465	Arlingclose Ltd	7067006	20/06/2025	4,997.50
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	9531	WM5G Limited	7064595	06/06/2025	350,000.00
5G Network	60561	Contributions to 3rd Parties	9531	WM5G Limited	7066303	12/06/2025	1,053,158.57
Learning and Development	30112	Learning & Development	9536	Learning Pool Ltd	7066676	19/06/2025	35,600.00
Delivery Director - Rail	60541	Health & Safety	9555	Ricardo Rail Ltd	7067123	27/06/2025	8,816.66
Delivery Director - Rail	60001	Project Support Costs	9560	Atkins Realis PPS	7066578	12/06/2025	75,275.00
Director of Policy, Strategy & Innovation	60780	General Expenditure	9565	NEC Group	7066368	04/06/2025	701.00
Head of IT Delivery	31609	IT Consumables	9575	Sumillion	7067250	27/06/2025	2,198.50
Delivery Director - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7066170	04/06/2025	577.00
Delivery Director - Rail	60801	IT Software - Capital	9581	thinkproject UK Limited	7066181	04/06/2025	4,257.00
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8022587	20/06/2025	6,089.66
Digital Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8022588	20/06/2025	4,611.00
Adult Education	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8022590	20/06/2025	12,437.85
Adult Education	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8022593	20/06/2025	216,279.01
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7065500	12/06/2025	118,733.71
West Midlands Cycle Hire	60634	Vehicle Purchase	9596	Serco Ltd	7066451	12/06/2025	118,733.71
Digital Skills	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8022588	20/06/2025	9,730.80
Adult Education	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8022590	20/06/2025	12,351.72
Adult Education	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8022593	20/06/2025	229,880.40
Digital Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8022588	20/06/2025	41,164.00
Adult Education	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8022590	20/06/2025	23,523.13
Adult Education	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8022593	20/06/2025	48,167.80
Adult Education	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8022590	20/06/2025	6,634.19
Adult Education	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8022593	20/06/2025	149,857.08
Careers	31767	Events / Exhibitions	9612	Dudley Metropolitan Borough Council	7064086	19/06/2025	507.09
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8022587	20/06/2025	132,109.50
Careers	32752	Provider Delivery Fees - Contract	9612	Dudley Metropolitan Borough Council	7066837	19/06/2025	903.39
Careers	32752	Provider Delivery Fees - Contract	9612	Dudley Metropolitan Borough Council	7067256	27/06/2025	10,000.57
Energy Capital Projects	31767	Events / Exhibitions	9613	University College Birmingham	7066142	02/06/2025	2,072.00
Energy Capital Projects	31767	Events / Exhibitions	9613	University College Birmingham	7066393	04/06/2025	518.00
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8022587	20/06/2025	77,402.76
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8022590	20/06/2025	5,905.84
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8022587	20/06/2025	65,412.33
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8022590	20/06/2025	1,825.51

Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8022587	20/06/2025	5,005.63
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3006355	04/06/2025	527,042.96
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7066684	13/06/2025	5,440.00
Adult Education	32752	Provider Delivery Fees - Contract	9646	Vocation Training	8022593	20/06/2025	8,659.02
Adult Education	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	8022593	20/06/2025	5,050.83
Adult Education	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8022593	20/06/2025	61,804.39
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7066291	04/06/2025	22,463.71
UKSPF	31572	Consultants	9703	C&W Business Solutions	7066406	06/06/2025	8,041.63
Made Smarter West Midlands	31671	Revenue Contributions to Third Parties	9703	C&W Business Solutions	7066457	12/06/2025	240,056.05
Create Central Projects	32752	Provider Delivery Fees - Contract	9730	Birmingham City University	7066460	12/06/2025	37,800.00
Digital Skills	32752	Provider Delivery Fees - Contract	9730	Birmingham City University	8022588	20/06/2025	6,468.00
Adult Education	32752	Provider Delivery Fees - Contract	9771	MISSION ACCOMPLISHED LTD	8022593	20/06/2025	49,114.60
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7066253	04/06/2025	2,475.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9799	Dudley MBC	7066478	12/06/2025	510.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9799	Dudley MBC	7066630	12/06/2025	505.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7066478	12/06/2025	804.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7066630	12/06/2025	900.00
Head of Operational Assets - Bus Infrastructure	60561	Contributions to 3rd Parties	9799	Dudley MBC	3006425	25/06/2025	662,648.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	9799	Dudley MBC	3006349	02/06/2025	4,486,100.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	9799	Dudley MBC	3006449	25/06/2025	401,010.40
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3006405	19/06/2025	13,738.75
Metro Director	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066148	04/06/2025	39,200.00
Metro Director	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066149	04/06/2025	14,168.00
Metro Director	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066151	04/06/2025	689.16
Metro Director	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066152	04/06/2025	35,201.56
Metro Director	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066156	04/06/2025	42,000.00
Metro Director	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066159	04/06/2025	168,000.00
Metro Director	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066160	04/06/2025	361,628.11
Metro Director	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066161	04/06/2025	670,967.35
Metro Director	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066166	04/06/2025	30,800.00
Metro Director	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066173	04/06/2025	12,585.38
Metro Director	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066177	04/06/2025	28,000.00
Metro Director	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066178	04/06/2025	50,960.00
Finance	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7067196	27/06/2025	3,760.00
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7066839	19/06/2025	1,000.00
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7066842	19/06/2025	1,000.00
Head of HR	31571	External Advice	9897	Living Wage Foundation	7066623	12/06/2025	550.00
Housing Development & Delivery	60001	Project Support Costs	9942	Frontier Development Capital	7066264	04/06/2025	2,000.00
Worcestershire Community Rail Partnership	31769	Promotional Material	9945	Candoo	7066876	19/06/2025	1,024.00
Digital Skills	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8022588	20/06/2025	138,700.00
Director of Policy, Strategy & Innovation	60001	Project Support Costs	9971	PJA Civil Engineering Limited	7064903	04/06/2025	6,995.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7066652	13/06/2025	14,172.00