Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl. vat
Adult Skills	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8029574	18/09/2026	45,278.14
Adult Skills	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8029574	18/09/2026	61,919.76
Delivery - Rail	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7083050	15/09/2026	1,528.48
Adult Skills	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8029574	18/09/2026	28,233.89
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7083306	09/09/2026	3,000.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7083636	09/09/2026	3,000.00
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7083680	11/09/2026	2,985.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7083681	11/09/2026	2,985.40
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7083817	23/09/2026	2,400.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083608	11/09/2026	3,400.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083610	16/09/2026	3,750.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083614	16/09/2026	3,750.00
Delivery - Transport Portfolio Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083617	16/09/2026	4,250.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083619	11/09/2026	3,280.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083621	11/09/2026	3,400.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083623	11/09/2026	3,400.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083624	16/09/2026	2,250.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083628	16/09/2026	3,575.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083629	09/09/2026	1,954.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083635	16/09/2026	3,359.40
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083638	16/09/2026	3,750.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083640	11/09/2026	3,400.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083641	16/09/2026	3,250.00
Delivery - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083642	16/09/2026	2,550.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083648	16/09/2026	2,800.00
Delivery - Transport Portfolio Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083649	16/09/2026	4,250.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083658	11/09/2026	3,400.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083659	11/09/2026	3,400.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083661	16/09/2026	3,500.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083666	09/09/2026	2,876.85
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083668	09/09/2026	2,650.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083671	16/09/2026	3,750.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083672	11/09/2026	3,400.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083677	16/09/2026	3,750.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083678	11/09/2026	3,400.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083791	11/09/2026	1,919.60
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083811	23/09/2026	1,535.68
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083823	11/09/2026	2,750.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083834	11/09/2026	1,919.60
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083841	11/09/2026	1,919.60
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083844	11/09/2026	2,447.37
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083847	11/09/2026	2,750.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083850	11/09/2026	1,919.60
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083851	11/09/2026	2,447.37
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083876	11/09/2026	1,919.60
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083879	11/09/2026	2,500.00
Delivery - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083881	16/09/2026	2,040.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083885	11/09/2026	2,750.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083886	11/09/2026	2,200.00

Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083888	16/09/2026	2,120.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083889	16/09/2026	2,800.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083894	16/09/2026	2,437.50
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083900	11/09/2026	1,919.60
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083909	11/09/2026	1,787.90
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083912	11/09/2026	2,750.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083915	11/09/2026	2,750.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083918	16/09/2026	1,100.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084040	18/09/2026	1,151.76
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084048	18/09/2026	2,750.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084115	23/09/2026	3,750.00
Delivery - Transport Portfolio Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084116	23/09/2026	3,645.48
Delivery - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084117	23/09/2026	1,530.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084119	23/09/2026	2,058.00
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084120	23/09/2026	3,484.65
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084122	23/09/2026	2,625.00
Delivery - Transport Portfolio Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084127	23/09/2026	4,422.85
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084128	23/09/2026	2,680.50
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084132	23/09/2026	2,720.00
Delivery - Transport Portfolio Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084138	23/09/2026	3,400.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084143	23/09/2026	2,095.20
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084147	23/09/2026	2,948.55
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084150	23/09/2026	2,841.35
Delivery - Transport Portfolio Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084151	23/09/2026	2,475.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084153	23/09/2026	2,144.40
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084156	23/09/2026	2,881.56
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084157	23/09/2026	3,752.70
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084160	23/09/2026	3,601.95
Metro Programme Management	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084162	23/09/2026	3,645.50
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084176	23/09/2026	3,084.55
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084180	23/09/2026	2,467.64
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084388	25/09/2026	2,939.52
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084410	25/09/2026	2,626.45
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084426	25/09/2026	1,575.87
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084440	25/09/2026	1,960.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084441	25/09/2026	2,626.90
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084442	25/09/2026	2,626.90
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084446	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084447	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084448	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084450	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084451	30/09/2026	1,960.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084452	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084453	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084454	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084455	30/09/2026	2,550.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084456	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084457	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084458	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084459	30/09/2026	2,450.00

Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084460	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084461	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084462	30/09/2026	2,450.00
Delivery - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7084463	30/09/2026	2,450.00
Intra-City Transport Settlements	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7081831	16/09/2026	19,753.00
Culture	31572	Consultants	10228	BOP Consulting	7083184	04/09/2026	15,912.50
Adult Skills	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	8029574	18/09/2026	74,156.69
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7083389	04/09/2026	960.79
Metro Programme Management	60141	Legal Advice	10290	Ardent Management Limited	7084077	18/09/2026	1,547.50
Transport Assets	30661	Rents	10292	Savills UK LTD	7083027	09/09/2026	5,700.00
Delivery - Sustainable Transport	60820	Publicity and PR	10295	BBJ&K Ltd	7084082	25/09/2026	6,000.00
Metro Programme Management	60111	Land Advice	10312	Pennycuick Collins Limited	7084000	18/09/2026	10,971.27
Learning and Development	30112	Learning & Development	10350	The Art of Brilliance Ltd	7083394	04/09/2026	2,500.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7084051	30/09/2026	7,500.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7084062	30/09/2026	6,250.00
Network Resilience Management	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7083908	18/09/2026	3,333.33
Policy & Strategy	31763	Monitoring	10365	Vivacity Labs Limited	7083356	18/09/2026	4,216.00
Bus Reform Customer Transition Costs	31770	Marketing	10389	7video Ltd	7083557	30/09/2026	4,000.00
Rough Sleeping Prevention and Recovery Grant	31671	Revenue Contributions to Third Parties	10481	Homeless Link	7083159	23/09/2026	3,300.00
Housing and Regeneration Management	31571	External Advice	10487	Currie & Brown UK Ltd	7083814	16/09/2026	3,200.00
Housing Development & Delivery	60001	Project Support Costs	10487	Currie & Brown UK Ltd	7083386	02/09/2026	1,890.00
Talent Acquisition	30115	Staff Recruitment Costs	10498	LinkedIn Ireland Unlimited Company	7084087	24/09/2026	38,877.00
Swift	31604	IT Software Licenses and Applications	10499	Atlassian Pty Ltd	7083055	09/09/2026	3,355.43
Adult Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8029572	18/09/2026	43,120.00
Adult Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8029574	18/09/2026	24,141.39
Adult Skills	32752	Provider Delivery Fees - Contract	10509	Learning into Employment Academy Ltd	8029574	18/09/2026	39,278.27
Metro Programme Management	31201	Vehicle Maintenance	10527	CAF Rail UK Limited	7083828	11/09/2026	95,616.00
Metro Programme Management	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7083815	16/09/2026	82,133.33
Metro Programme Management	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7083866	16/09/2026	18,439.23
Head of Health & Communities	31571	External Advice	10541	Arcadis Consulting (UK) Ltd	7084012	16/09/2026	700.00
Head of Health & Communities	31571	External Advice	10541	Arcadis Consulting (UK) Ltd	7084027	18/09/2026	7,029.00
Delivery - Sustainable Transport	60001	Project Support Costs	10541	Arcadis Consulting (UK) Ltd	7083453	16/09/2026	40,000.00
Strategic Partnerships and Integration Management	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7083591	11/09/2026	2,516.82
Adult Skills	31571	External Advice	10559	Trades Union Congress	7083579	11/09/2026	32,524.00
Adult Skills	31571	External Advice	10559	Trades Union Congress	7083792	18/09/2026	30,275.00
Technology & Insight	31768	Market Research	10568	Savanta Group Ltd	7083776	11/09/2026	3,375.00
Corporate IT	31610	Mobile Computing	10616	GCC Innova Ltd	7083709	16/09/2026	519.12
Corporate IT	31610	Mobile Computing	10616	GCC Innova Ltd	7083895	16/09/2026	502.45
Org Design, Change & Transformation	30119	Staff Welfare	10627	Aries EVC Services	7084079	18/09/2026	2,250.00
Metro Programme Management	60802	Licence Fees - Capital	10633	RPC UK Ltd	7084038	18/09/2026	7,260.00
Transport Assets	30661	Rents	10684	Birmingham City Council - Civic Catering	7083703	30/09/2026	28,750.00
Citizens Panel	31571	External Advice	20001	The Young Foundation	7084099	18/09/2026	3,580.00
Technical Services Unit	31571	External Advice	20019	Amey OWR Ltd	7083534	09/09/2026	600.00
Corporate IT	30112	Learning & Development	20069	Service Desk Institute	7083562	09/09/2026	8,320.00
Bus Services	31767	Events / Exhibitions	20111	Unique Venues Birmingham Limited	3008451	21/09/2026	1,252.50
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8029571	18/09/2026	4,400.00
Energy Capital Projects	31571	External Advice	20147	Malloy Media Ltd	3008481	30/09/2026	1,550.00
Environment	31571	External Advice	20166	Dynamic Business Services Ltd	7083810	23/09/2026	6,515.19
Facilities & Workplace Services	31651	Consumables	20172	TC Branding Group	7084539	30/09/2026	1,020.00
Talent Acquisition	31604	IT Software Licenses and Applications	20198	Pilat Europe Ltd	7083830	16/09/2026	2,395.00

Metro Programme Management	60141	Legal Advice	20251	Fancy Fabrics (Arfan Raza)	7083804	11/09/2026	3,250.00
Intra-City Transport Settlements	31571	External Advice	20260	Constellia Public Limited	7084081	25/09/2026	23,730.61
Intra-City Transport Settlements	31571	External Advice	20260	Constellia Public Limited	7084095	25/09/2026	29,314.29
Net Zero - Buildings Retrofit Pilot	31572	Consultants	20260	Constellia Public Limited	7083411	16/09/2026	6,600.00
Create Central Projects	31572	Consultants	20260	Constellia Public Limited	7083630	18/09/2026	14,316.33
Create Central Projects	31572	Consultants	20260	Constellia Public Limited	7083779	18/09/2026	5,051.02
Create Central Projects	31572	Consultants	20260	Constellia Public Limited	7084053	18/09/2026	4,900.00
Net Zero - Buildings Retrofit Pilot	31572	Consultants	20260	Constellia Public Limited	7084069	18/09/2026	6,600.00
Bus Reform Commercial Transition Costs	31572	Consultants	20260	Constellia Public Limited	7084291	25/09/2026	19,760.00
Integrated Network Services Management	31572	Consultants	20260	Constellia Public Limited	7084583	30/09/2026	8,622.45
Delivery - Sustainable Transport	60001	Project Support Costs	20260	Constellia Public Limited	7083625	11/09/2026	4,368.66
Technology & Insight	60080	Planning Approval Costs	20260	Constellia Public Limited	7083064	04/09/2026	1,632.65
Technology & Insight	60080	Planning Approval Costs	20260	Constellia Public Limited	7083155	04/09/2026	969.39
Technology & Insight	60080	Planning Approval Costs	20260	Constellia Public Limited	7083199	04/09/2026	1,632.65
Metro Programme Management	60394	Traffic Management	20260	Constellia Public Limited	7083741	11/09/2026	8,341.84
Metro Programme Management	60394	Traffic Management	20260	Constellia Public Limited	7083754	11/09/2026	8,619.90
Metro Programme Management	60394	Traffic Management	20260	Constellia Public Limited	7083769	11/09/2026	8,619.90
Metro Programme Management	60394	Traffic Management	20260	Constellia Public Limited	7083783	11/09/2026	8,341.84
Metro Programme Management	60780	General Expenditure	20260	Constellia Public Limited	7083809	16/09/2026	17,494.80
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20336	Act on Energy	7083708	09/09/2026	6,000.00
Housing Development & Delivery	60561	Contributions to 3rd Parties	20338	The Wrekin Housing Group Ltd.	3008464	23/09/2026	1,374,945.00
Housing Development & Delivery	60561	Contributions to 3rd Parties	20338	The Wrekin Housing Group Ltd.	3008476	25/09/2026	476,700.00
Housing Development & Delivery	60561	Contributions to 3rd Parties	20338	The Wrekin Housing Group Ltd.	3008477	25/09/2026	340,291.00
Housing Development & Delivery	60561	Contributions to 3rd Parties	20338	The Wrekin Housing Group Ltd.	3008478	25/09/2026	886,789.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20361	Midland Heart	7083995	16/09/2026	35,736.08
Net Zero - Buildings Retrofit Pilot	60561	Contributions to 3rd Parties	20361	Midland Heart	7083998	16/09/2026	22,076.79
Investment Zones	60141	Legal Advice	20420	Browne Jacobson LLP	7083598	18/09/2026	2,753.00
Investment Zones	60141	Legal Advice	20420	Browne Jacobson LLP	7083606	18/09/2026	1,325.50
Investment & Commercial Activities	60141	Legal Advice	20420	Browne Jacobson LLP	7083772	11/09/2026	1,105.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7083796	16/09/2026	1,165.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7083848	16/09/2026	2,075.00
Investment & Commercial Activities	60141	Legal Advice	20420	Browne Jacobson LLP	7083880	11/09/2026	5,500.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7083882	16/09/2026	3,500.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7083893	16/09/2026	2,000.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7083914	16/09/2026	2,000.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20430	Black Country Housing Group	7083727	09/09/2026	17,987.01
Adult Skills	32752	Provider Delivery Fees - Contract	20430	Black Country Housing Group	8029574	18/09/2026	7,052.36
High Streets	31767	Events / Exhibitions	20457	Oval Digbeth Ltd- Fazeley Events	7083898	11/09/2026	2,277.50
Corporate IT	31611	Cyber Security	20462	Zoho Corporation Limited	7083382	02/09/2026	681.00
Procurement	31571	External Advice	20493	Anthony Collins Solicitors LLP	7083793	16/09/2026	3,281.00
Metro Programme Management	60141	Legal Advice	20493	Anthony Collins Solicitors LLP	3008468	25/09/2026	12,000.00
Metro Programme Management	60141	Legal Advice	20493	Anthony Collins Solicitors LLP	7083903	11/09/2026	3,014.00
Metro Programme Management	60141	Legal Advice	20493	Anthony Collins Solicitors LLP	7084558	30/09/2026	910.50
Metro Programme Management	60141	Legal Advice	20493	Anthony Collins Solicitors LLP	7084559	30/09/2026	1,100.00
Metro Programme Management	60141	Legal Advice	20493	Anthony Collins Solicitors LLP	7084560	30/09/2026	871.00
Metro Programme Management	60630	Land Acquisition	20493	Anthony Collins Solicitors LLP	3008351	07/09/2026	1,349.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20546	Birmingham Open Media (BOM)	8029571	18/09/2026	6,562.50
Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7084149	23/09/2026	1,635.50
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20557	Code Institute	8029571	25/09/2026	1,200.00
Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7084134	23/09/2026	3,160.00

Adult Skills	32752	Provider Delivery Fees - Contract	20563	Skills Max Academy Limited	8029572	18/09/2026	4,518.00
Industrial Strategy	31767	Events / Exhibitions	20592	Naski LTD	7083376	04/09/2026	3,300.00
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	41056	23/09/2026	20,548.19
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	41057	23/09/2026	61,776.58
Delivery - Rail	60111	Land Advice	20638	Euranglo Cardiff Limited	7084164	23/09/2026	3,750.00
Adult Skills	32752	Provider Delivery Fees - Contract	20669	Workpays Ltd	8029574	18/09/2026	16,040.00
Transport Leadership	30104	Subs to Trade Bodies	20678	European Metropolitan Transport Authorities (EMTA)	7083066	09/09/2026	5,347.95
Corporate IT	31608	Software Maintenance	20691	Freshworks Inc	7083201	08/09/2026	3,104.54
Rough Sleeping Prevention and Recovery Grant	31671	Revenue Contributions to Third Parties	20706	Frontline Training Partnership	7084056	18/09/2026	799.00
Delivery - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7082560	23/09/2026	3,234.60
Delivery - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7083760	23/09/2026	1,675.80
Delivery - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7083765	23/09/2026	2,812.20
Housing Development & Delivery	60191	Design Works	20775	Corstorphine and Wright Ltd	7082927	23/09/2026	12,500.00
Housing Development & Delivery	60191	Design Works	20775	Corstorphine and Wright Ltd	7083743	23/09/2026	12,500.00
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8029570	18/09/2026	12,577.88
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8029574	18/09/2026	71,636.91
Technology & Insight	31768	Market Research	20822	Bilendi	7083309	04/09/2026	4,070.00
Finance	31571	External Advice	20824	Newland Chase Limited	7083345	04/09/2026	3,013.00
People Business and Partnering	31571	External Advice	20824	Newland Chase Limited	7083996	16/09/2026	600.00
Bus Reform Programme Transition Costs	31571	External Advice	20824	Newland Chase Limited	7084065	30/09/2026	6,574.13
Adult Skills	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8029572	18/09/2026	41,734.00
Adult Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8029574	18/09/2026	18,233.33
Swift	60001	Project Support Costs	20899	Hyperion Systems Limited (T/A Consult Hyperion)	7083301	30/09/2026	544.00
Swift	60001	Project Support Costs	20899	Hyperion Systems Limited (T/A Consult Hyperion)	7083329	30/09/2026	826.67
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8029572	18/09/2026	4,120.00
Adult Skills	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8029574	18/09/2026	17,153.31
Adult Skills	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8029574	18/09/2026	18,678.72
Create Central Projects	31767	Events / Exhibitions	20978	Stones Throw LTD	7084089	30/09/2026	1,997.50
Local Business\Export Advice & Support\Social Econ	31671	Revenue Contributions to Third Parties	20989	Access to Business	3008458	23/09/2026	27,500.00
Adult Skills	32752	Provider Delivery Fees - Contract	20989	Access to Business	8029574	18/09/2026	6,115.62
Adult Skills	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8029574	18/09/2026	6,136.85
Adult Skills	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8029574	18/09/2026	4,780.22
Energy Capital	31767	Events / Exhibitions	21032	Midlands Arts Centre	7084046	18/09/2026	1,092.00
Capital Financing	31571	External Advice	21040	Birmingham Analytics	7081693	30/09/2026	1,450.00
Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7084019	23/09/2026	1,200.00
Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7084068	23/09/2026	2,390.85
Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7084091	23/09/2026	1,559.25
Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7084093	23/09/2026	606.67
Operational Assets - Rail Car Parks	60395	Physical Construction	21080	Excel Parking Services Limited	7084097	23/09/2026	27,246.00
People Business and Partnering	30120	Salary sacrifice savings	21110	AVC Wise Limited	7083220	25/09/2026	3,065.16
Homelessness	31671	Revenue Contributions to Third Parties	21187	Dudley MBC Receipts General	7083373	04/09/2026	25,000.00
Operational Assets - Bus Stations	30502	Routine Maintenance	21192	Protest ES Ltd	7082172	11/09/2026	650.00
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	41056	23/09/2026	17,013.10
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	41057	23/09/2026	51,328.49
Asset Management & Acquisitions	31572	Consultants	21242	KJP UK LIMITED T/A ONE CONSULTING GROUP	7084044	23/09/2026	4,896.00
Industrial Strategy	31604	IT Software Licenses and Applications	21243	Data City innovations Ltg	7080497	16/09/2026	3,500.00
Research & Intelligence	31604	IT Software Licenses and Applications	21243	Data City innovations Ltg	7080497	16/09/2026	3,500.00
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21280	Next Energy Solutions Ltd	7084009	16/09/2026	22,255.99
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21280	Next Energy Solutions Ltd	7084011	16/09/2026	16,636.45
Housing Development & Delivery	60341	Site Visit Costs	21298	Wakemans Ltd	7083821	11/09/2026	1,500.00

Net Zero Neighbourhood	60632	Infrastructure Enhancements	21308	Sureserve Energy Services UK Ltd	7084008	16/09/2026	10,688.64
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21308	Sureserve Energy Services UK Ltd	7084010	16/09/2026	19,592.64
Energy Capital Projects	31767	Events / Exhibitions	21310	ChangeKitchen	7084112	18/09/2026	819.60
Adult Skills	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8029574	18/09/2026	36,800.00
Research & Intelligence	31571	External Advice	21345	Legacy WM	7084541	30/09/2026	10,000.00
Research & Intelligence	31671	Revenue Contributions to Third Parties	21345	Legacy WM	7083461	04/09/2026	5,000.00
Research & Intelligence Projects	31671	Revenue Contributions to Third Parties	21345	Legacy WM	7083461	04/09/2026	5,000.00
Delivery - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7083732	11/09/2026	1,580,312.84
Delivery - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7083735	11/09/2026	73,647.28
Delivery - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7083737	11/09/2026	253,000.00
Culture Projects	31671	Revenue Contributions to Third Parties	21349	Creative England Ltd	7083766	11/09/2026	122,500.00
Bus Stations Operations	31452	Office Equipment	21386	Midlands Cool LTD	7083488	04/09/2026	611.00
Metro Programme Management	60395	Physical Construction	21392	Independent Control Systems Limited	7082117	23/09/2026	4,322.17
Corporate IT	31608	Software Maintenance	21395	TTEC Consulting (UK) Limited	7084550	30/09/2026	19,000.00
Environmental Team Projects	31571	External Advice	21396	Environmental Finance Limited	7083439	09/09/2026	14,350.00
Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7083813	11/09/2026	820.00
Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7083860	11/09/2026	1,050.00
Rough Sleeping Prevention and Recovery Grant	31671	Revenue Contributions to Third Parties	21462	Citizen Housing Group Ltd	7083546	09/09/2026	24,979.00
Net Zero - Buildings Retrofit Pilot	60561	Contributions to 3rd Parties	21462	Citizen Housing Group Ltd	7083731	09/09/2026	1,061,644.54
Digital Marketing	31604	IT Software Licenses and Applications	21467	Acquia Inc.	7083429	25/09/2026	5,150.00
Adult Skills	32752	Provider Delivery Fees - Contract	21490	National Infrastructure Solutions Limited	8029574	18/09/2026	9,290.95
Housing Policy Grants	31571	External Advice	21505	SLR Consulting Limited	7083556	23/09/2026	4,160.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	21536	Leep Talent Limited	8029571	18/09/2026	1,335.21
Adult Skills	32752	Provider Delivery Fees - Contract	21536	Leep Talent Limited	8029572	18/09/2026	60,267.98
Housing Development & Delivery	60561	Contributions to 3rd Parties	21590	Keon Homes Limited	3008471	25/09/2026	246,256.00
Housing Development & Delivery	60561	Contributions to 3rd Parties	21590	Keon Homes Limited	3008472	25/09/2026	246,799.66
EU and Other PSI Projects	31608	Software Maintenance	21624	Lumivero (UK) Ltd	7083393	02/09/2026	620.62
Operational Assets - Bus Stations	30881	Removal of Refuse	21665	SUEZ Recycling and Recovery UK	7083616	11/09/2026	502.10
Traffic Signals Technology & Design	31571	External Advice	21666	telent Technology Services Ltd	7084029	18/09/2026	560.00
Employment and Skills	31767	Events / Exhibitions	21677	MBCC Awards Ltd	7084102	18/09/2026	5,000.00
Local Business\Export Advice & Support\Social Econ	31671	Revenue Contributions to Third Parties	21678	Skills Work and Enterprise Development Agency	3008459	23/09/2026	23,750.00
Net Zero Neighbourhood	31572	Consultants	21686	Energy Systems Catapult Services	7083473	18/09/2026	8,049.90
Operational Assets - Bus Stations	60395	Physical Construction	21722	Ideal Roofing and Cladding	7083353	04/09/2026	13,380.00
Operational Assets - Bus Stations	30501	Fire Prevention & Safety	21726	Link Integrated Security Solutions Ltd	7083391	02/09/2026	603.75
Operational Assets - Bus Stations	30501	Fire Prevention & Safety	21726	Link Integrated Security Solutions Ltd	7084586	30/09/2026	603.75
Adult Skills	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8029574	18/09/2026	4,708.12
Sports England	31571	External Advice	21785	Hartpury University	7084352	25/09/2026	9,400.00
Midlands Connect	31571	External Advice	21798	WSP UK Limited	7079919	04/09/2026	7,270.85
Midlands Connect	31571	External Advice	21798	WSP UK Limited	7082010	25/09/2026	11,546.40
Intra-City Transport Settlements	31571	External Advice	21798	WSP UK Limited	7083838	11/09/2026	170,773.12
Investment Zones	31571	External Advice	21808	Pearson Education Limited	7083714	11/09/2026	28,213.40
Governance	31770	Marketing	21814	Manic Merchandise	7084005	16/09/2026	1,125.00
Net Zero Neighbourhood	30010	Secondee Costs	21819	Living Places	7083723	18/09/2026	6,702.50
Net Zero Neighbourhood	31571	External Advice	21819	Living Places	7083717	23/09/2026	3,333.00
Net Zero Neighbourhood	31571	External Advice	21819	Living Places	7083721	18/09/2026	9,625.00
Adult Skills	32752	Provider Delivery Fees - Contract	21842	Quack Recruitment and Training	8029572	18/09/2026	13,552.00
Adult Skills	32752	Provider Delivery Fees - Contract	21852	YMCA Black Country Group	8029574	18/09/2026	4,270.00
Adult Skills	32752	Provider Delivery Fees - Contract	21853	Women's Wellbeing	8029574	18/09/2026	3,556.25
Adult Skills	32752	Provider Delivery Fees - Contract	21854	Bilston Resource Centre	8029574	18/09/2026	3,550.43
Adult Skills	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8029574	18/09/2026	3,805.00

Adult Skills	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8029574	18/09/2026	6,144.85
Adult Skills	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8029574	18/09/2026	6,206.17
Energy Capital	31767	Events / Exhibitions	21861	Millennium Point Property Ltd	7083388	02/09/2026	9,487.50
Energy Capital Projects	31767	Events / Exhibitions	21861	Millennium Point Property Ltd	7084202	25/09/2026	9,315.50
Adult Skills	32752	Provider Delivery Fees - Contract	21862	Birmingham Disability Resource Centre	8029574	18/09/2026	4,779.48
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7084111	18/09/2026	30,685.20
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7084511	30/09/2026	33,576.40
Cycling for Everyone	31770	Marketing	21872	National World Publishing Ltd	7083690	09/09/2026	2,150.00
People Business and Partnering	30114	Occupational Health	21917	Optima Health UK Limited	7084026	18/09/2026	3,300.00
People Business and Partnering	30114	Occupational Health	21917	Optima Health UK Limited	7084042	18/09/2026	2,430.00
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7083143	04/09/2026	1,405.78
Delivery - Sustainable Transport	60615	Utilities Diversion	21927	High Voltage Systems and Services Ltd	7082797	04/09/2026	255,067.80
Investment & Commercial Activities	60001	Project Support Costs	21938	Edmond Shipway Ltd	7083524	04/09/2026	1,000.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22002	Green Longbow Ltd	7083704	23/09/2026	3,554.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22002	Green Longbow Ltd	7083978	18/09/2026	13,331.50
Transport Assets	31571	External Advice	22011	Cadence Construction Consultancy Limited	7083428	09/09/2026	14,227.20
Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7083538	09/09/2026	581.00
Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7083539	09/09/2026	604.00
Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7083966	16/09/2026	544.00
Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7083992	23/09/2026	557.00
Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7084178	23/09/2026	1,808.00
Delivery - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7083965	16/09/2026	155,395.51
Delivery - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7083967	16/09/2026	98,072.41
Delivery - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7083969	16/09/2026	101,831.25
Delivery - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7083970	16/09/2026	158,831.65
Delivery - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7083971	16/09/2026	105,461.60
Delivery - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7083972	16/09/2026	87,601.27
Delivery - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7083973	16/09/2026	175,937.69
Delivery - Sustainable Transport	60395	Physical Construction	22033	John Sisk & Son Ltd	7083964	16/09/2026	53,018.85
Net Zero Neighbourhood	31572	Consultants	22052	Meiseki Consulting Limited	7083673	16/09/2026	8,586.67
Net Zero Neighbourhood	31572	Consultants	22052	Meiseki Consulting Limited	7084168	25/09/2026	8,586.67
Talent Acquisition	30115	Staff Recruitment Costs	22054	IRG Advisors LLP (trading as Odgers)	7084035	23/09/2026	4,000.00
Talent Acquisition	30115	Staff Recruitment Costs	22054	IRG Advisors LLP (trading as Odgers)	7084436	25/09/2026	6,600.00
Finance General	31571	External Advice	22054	IRG Advisors LLP (trading as Odgers)	7084435	25/09/2026	6,600.00
Employment and Skills	30112	Learning & Development	22072	IDEA - Improvement and Development Agency	7083693	09/09/2026	1,127.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22079	Energy Specifics Ltd	7084334	30/09/2026	10,750.00
Technology & Insight	60001	Project Support Costs	22094	PH Initiatives Ltd	7083750	09/09/2026	4,980.23
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7083676	09/09/2026	1,022.42
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7084241	30/09/2026	1,000.00
Transport Leadership	31571	External Advice	22117	Freewheeling	7083062	04/09/2026	18,886.65
Operational Assets - Bus Infrastructure	30757	Shelter Repairs	22124	Pyramid Display Materials Ltd	7083537	09/09/2026	5,842.00
Operational Assets - Bus Infrastructure	30757	Shelter Repairs	22124	Pyramid Display Materials Ltd	7083540	09/09/2026	5,775.00
Learning and Development	30112	Learning & Development	22129	KBA Solutions Ltd	7084036	18/09/2026	5,395.63
Delivery - Rail	60395	Physical Construction	22149	Mason Street Furniture Ltd	7082574	18/09/2026	7,078.39
Asset Management & Acquisitions	31604	IT Software Licenses and Applications	22166	Concerto Support Services Limited	7083827	11/09/2026	10,800.00
Net Zero Neighbourhood	31611	Cyber Security	22180	NTA Monitor Limited trading as Intertek NTA	7084249	23/09/2026	5,600.00
Net Zero Neighbourhood	31611	Cyber Security	22180	NTA Monitor Limited trading as Intertek NTA	7084308	23/09/2026	2,400.00
Inclusion	31571	External Advice	22186	ROAR B2B Ltd	7083396	02/09/2026	8,000.00
Investment & Commercial Activities	60001	Project Support Costs	22187	The Construction Consultants	7083738	09/09/2026	3,375.00
Integrated Network Services Management	31571	External Advice	22193	WalnutWorks Ltd	7083953	23/09/2026	11,516.30

Integrated Network Services Management	31572	Consultants	22193	WalnutWorks Ltd	7083078	04/09/2026	14,204.80
Integrated Network Services Management	31572	Consultants	22193	WalnutWorks Ltd	7083955	16/09/2026	8,124.40
Net Zero Neighbourhood	31572	Consultants	22199	Jake Verma Consulting Ltd	7083729	16/09/2026	4,519.41
Delivery - Rail	60001	Project Support Costs	22205	Charlotte Jenkins	7083770	16/09/2026	4,000.00
Careers	32752	Provider Delivery Fees - Contract	22212	includED Careers CIC	7084512	30/09/2026	7,905.00
Integrated Network Services Management	31571	External Advice	22217	Thokozani Limited	7083407	04/09/2026	5,718.88
Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7083911	11/09/2026	1,950.00
Accessible Transport	31604	IT Software Licenses and Applications	22230	HATS Group Ltd	3008473	25/09/2026	7,530.60
Accessible Transport	32424	Grant Payments to Section 19 Operators	22230	HATS Group Ltd	3008473	25/09/2026	193,666.25
Corporate IT	31603	IT Hardware	22234	OCM Business Systems Limited	7083527	04/09/2026	3,000.00
Legal Services	31571	External Advice	22242	Sharpe Pritchard	7084033	23/09/2026	777.49
Bus Reform Programme Transition Costs	31573	Legal Fees	22242	Sharpe Pritchard	7084191	23/09/2026	55,763.27
Bus Reform Programme Transition Costs	31573	Legal Fees	22242	Sharpe Pritchard	7084192	23/09/2026	47,707.71
Bus Reform Programme Transition Costs	31573	Legal Fees	22242	Sharpe Pritchard	7084200	23/09/2026	70,613.00
Transport Assets	30502	Routine Maintenance	22272	DH Scriven Electrical Ltd	7081487	04/09/2026	9,854.96
Transport Assets	30502	Routine Maintenance	22272	DH Scriven Electrical Ltd	7082979	04/09/2026	1,110.00
Operational Assets - Bus Stations	30502	Routine Maintenance	22272	DH Scriven Electrical Ltd	7083409	02/09/2026	2,416.00
Housing Development & Delivery	60141	Legal Advice	22276	CAPSTICKS SOLICITORS LLP	7083380	02/09/2026	522.00
Housing Development & Delivery	60141	Legal Advice	22276	CAPSTICKS SOLICITORS LLP	7083402	02/09/2026	2,150.00
Accessible Transport	32424	Grant Payments to Section 19 Operators	22293	Via Technologies/Kempford Transport UK LTD	3008381	11/09/2026	250,192.73
Concessions Schemes	32433	Other Concessions (Metro & Rail)	22333	WM Trains Limited	3008352	09/09/2026	139,994.26
Delivery - Rail	60051	Quantitative Assessments/Audits	22333	WM Trains Limited	7082652	04/09/2026	10,267.50
Delivery - Rail	60051	Quantitative Assessments/Audits	22333	WM Trains Limited	7083430	04/09/2026	10,267.50
Delivery - Rail	60051	Quantitative Assessments/Audits	22333	WM Trains Limited	7083431	04/09/2026	10,267.50
Delivery - Rail	60051	Quantitative Assessments/Audits	22333	WM Trains Limited	7083432	04/09/2026	10,267.50
Thrive at Work	31571	External Advice	22382	Mates in Mind	7083994	16/09/2026	9,500.00
Metro Programme Management	60111	Land Advice	22387	Hansons Investment Limited	7082485	04/09/2026	1,000.00
Metro Programme Management	60111	Land Advice	22387	Hansons Investment Limited	7083669	30/09/2026	1,000.00
Worcestershire Community Rail Partnership	31572	Consultants	22401	F8 Creates Ltd	7083691	11/09/2026	2,071.00
Safety and Security Manager	31575	Security Services	22411	Warwickshire Police	7084063	23/09/2026	629.20
Digital Transformation	31571	External Advice	22419	Methods Ltd.	7083442	09/09/2026	24,447.00
Digital Transformation	31571	External Advice	22419	Methods Ltd.	7083445	09/09/2026	64,959.64
Digital Transformation	31571	External Advice	22419	Methods Ltd.	7083752	11/09/2026	15,025.00
Digital Transformation	31571	External Advice	22419	Methods Ltd.	7083943	23/09/2026	61,631.00
Net Zero - Buildings Retrofit Pilot	31604	IT Software Licenses and Applications	22436	Trustmark (2005) Ltd	7083920	23/09/2026	12,250.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22439	Arthian Ltd	7083029	23/09/2026	2,215.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22439	Arthian Ltd	7083924	25/09/2026	3,331.64
Metro Programme Management	60191	Design Works	22443	Glenn Howells Architects Limited	7084323	23/09/2026	1,200.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22450	Nishkam	7083547	09/09/2026	28,160.00
Head of Health & Communities	31571	External Advice	22462	FrameWorks UK Research & Communications	7083582	30/09/2026	29,880.00
Bus Reform Programme Transition Costs	31572	Consultants	22468	Fred Wellbeing Ltd	7084086	18/09/2026	2,000.00
Technical Services Unit	31571	External Advice	22469	Stantec UK Ltd	7083401	02/09/2026	600.00
Learning and Development	30112	Learning & Development	22472	ImpressDynamics	7083767	11/09/2026	1,684.05
Industrial Strategy	31767	Events / Exhibitions	22482	Cliff Dennett	7083400	04/09/2026	4,000.00
Delivery - Rail	60395	Physical Construction	22484	G McVeigh & Co Ltd	3008215	02/09/2026	16,170.00
Rough Sleeping Prevention and Recovery Grant	31671	Revenue Contributions to Third Parties	22489	Chartered Institute of Fundraising	7083188	04/09/2026	530.00
Transport Leadership	31571	External Advice	22490	Prior Consulting	7084050	18/09/2026	1,845.40
Transport Leadership	31571	External Advice	22490	Prior Consulting	7084066	18/09/2026	1,600.00
Transport Leadership	31571	External Advice	22490	Prior Consulting	7084088	18/09/2026	2,867.30
Delivery - Sustainable Transport	60630	Land Acquisition	22491	Bennett Williams	7084060	18/09/2026	1,840.00

Delivery - Sustainable Transport	60630	Land Acquisition	22491	Bennett Williams	7084064	18/09/2026	3,250.00
Bus Reform Network Transition Costs	31571	External Advice	22492	Gymnocrex Ltd	7084043	18/09/2026	7,350.00
Net Zero Neighbourhood	31572	Consultants	22497	Scene Connect	7084015	16/09/2026	9,991.00
Environment	31571	External Advice	22498	Climate Sense Limited	7083761	11/09/2026	4,950.00
Facilities & Workplace Services	31571	External Advice	22511	Beacon Resilience & Continuity Ltd	7083951	16/09/2026	35,280.00
Learning and Development	30112	Learning & Development	22518	Malleable Mind Ltd	7084179	23/09/2026	4,150.00
Housing Development & Delivery	60561	Contributions to 3rd Parties	22520	Cameron Homes Limited	3008444	18/09/2026	40,000.00
Cycling for Everyone	31604	IT Software Licenses and Applications	22525	Zipporah Ltd	7083825	16/09/2026	13,500.00
DBT Growth Hub	31571	External Advice	22534	BBC Studios Production Ltd	7084037	18/09/2026	33,399.00
Systems Change & Inclusion	31571	External Advice	22535	New Local Ltd	7083819	11/09/2026	2,500.00
Create Central Projects	31767	Events / Exhibitions	22536	Jayne Rae	7084020	18/09/2026	2,880.00
Delivery - Sustainable Transport	60820	Publicity and PR	22537	Fabaloony Ricky	7083536	07/09/2026	650.00
Corporate IT	31608	Software Maintenance	5011	Unit 4 Business Software Limited	7083607	09/09/2026	385,260.53
Tendered Bus Services	33625	Contingency Account	5029	Arriva Midlands North Ltd	3008372	11/09/2026	32,221.64
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7079065	25/09/2026	137,712.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7080773	16/09/2026	16,632.60
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7083756	16/09/2026	44,299.09
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7084074	23/09/2026	30,250.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7084562	30/09/2026	24,999.09
Adult Skills	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8029573	18/09/2026	1,001,289.92
Investment Programme Financing	60111	Land Advice	5054	Birmingham City Council	7075283	16/09/2026	3,500.00
Investment Zones	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3008357	09/09/2026	185,706.26
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	41056	23/09/2026	178,005.48
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	41057	23/09/2026	534,016.44
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3008367	11/09/2026	43,038.84
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	41052	23/09/2026	2,987.03
Tendered Bus Services	33625	Contingency Account	5055	Diamond Bus Ltd	3008374	11/09/2026	164,013.53
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3008469	25/09/2026	825.50
Corporate IT	31610	Mobile Computing	5070	British Telecommunications plc	7083535	23/09/2026	8,933.83
Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7082776	07/09/2026	107,057.91
Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7083412	07/09/2026	12,583.00
Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7084137	23/09/2026	4,380.00
Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7084571	30/09/2026	107,057.91
Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7083543	09/09/2026	4,565.96
Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7084568	30/09/2026	4,905.19
Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7084572	30/09/2026	4,919.49
Transport Assets	30691	Rates	5147	Coventry City Council	7083259	04/09/2026	92,487.50
Industrial Strategy	31571	External Advice	5147	Coventry City Council	7084166	23/09/2026	10,719.33
Industrial Strategy	31571	External Advice	5147	Coventry City Council	7084169	23/09/2026	10,719.33
Industrial Strategy	31571	External Advice	5147	Coventry City Council	7084171	23/09/2026	10,719.33
Industrial Strategy	31571	External Advice	5147	Coventry City Council	7084172	23/09/2026	10,719.33
Industrial Strategy	31571	External Advice	5147	Coventry City Council	7084177	23/09/2026	10,719.33
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7083751	09/09/2026	161,060.82
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7083956	30/09/2026	27,275.10
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7083959	30/09/2026	44,997.90
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7083960	30/09/2026	51,125.83
Adult Skills	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8029573	18/09/2026	544,239.00
Investment Zones	60561	Contributions to 3rd Parties	5147	Coventry City Council	3008346	04/09/2026	1,429,412.12
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3008364	09/09/2026	1,452,552.49
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3008391	16/09/2026	2,034,000.00

CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3008422	18/09/2026	15,525.70
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3008423	18/09/2026	1,104,964.92
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3008424	18/09/2026	4,706.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3008425	18/09/2026	101,280.35
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3008426	18/09/2026	788,161.91
Transport Assets	30661	Rents	5168	Dudley MBC	7081260	18/09/2026	3,450.00
Delivery - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	698.09
Delivery - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	23,465.67
Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	3,575.30
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	795.72
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	2,848.48
Integrated Network Services Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	4,914.08
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	2,828.60
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	5,405.78
Bus Reform Programme Transition Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	11,503.00
Metro Programme Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	578.36
Housing and Regeneration Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	6,256.74
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	3,995.90
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	3,522.70
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	1,340.73
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	8,531.87
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	5,362.92
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	10,205.65
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	4,748.00
Talent Acquisition	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	5,238.10
Law, Governance & Audit Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	2,738.96
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	13,538.93
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	6,139.48
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	4,582.35
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	8,645.08
Finance General	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	3,423.92
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	3,246.66
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	19,122.33
PMO	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008365	11/09/2026	2,103.10
Transport Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	4,082.28
Delivery - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	18,828.78
Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	3,575.30
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	1,570.50
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	4,176.33
Integrated Network Services Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	4,158.49
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	5,811.55
Bus Reform Programme Transition Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	10,227.29
Metro Programme Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	1,156.72
Housing and Regeneration Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	6,256.74
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	1,997.95
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	2,628.90
Housing Policy Grants	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	1,892.79
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	13,997.32
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	6,945.50
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	4,316.96

Talent Acquisition	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	10,077.24
Law, Governance & Audit Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	2,738.96
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	5,721.13
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	5,804.85
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	2,545.75
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	3,394.30
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	1,498.47
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	2,103.10
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008384	16/09/2026	18,477.75
Delivery - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	3,490.45
Delivery - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	27,970.77
Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	3,217.77
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	3,380.01
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	4,018.99
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	2,828.60
Bus Reform Programme Transition Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	9,953.54
Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	12,473.40
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	1,997.95
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	2,103.12
Housing Policy Grants	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	1,892.79
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	4,022.19
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	9,040.21
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	6,256.74
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	6,945.50
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	8,008.15
People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	2,833.60
Talent Acquisition	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	13,290.45
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	19,155.11
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	6,493.58
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	10,342.76
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	1,748.21
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	9,240.00
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	20,393.03
PMO	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008396	18/09/2026	3,401.90
Transport Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	3,061.71
Delivery - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	1,396.18
Delivery - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	16,889.30
Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	3,575.30
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	3,331.48
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	1,156.72
Integrated Network Services Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	3,024.36
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	2,828.60
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	2,142.40
Bus Reform Programme Transition Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	14,337.90
Housing and Regeneration Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	6,256.74
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	1,997.95
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	2,628.90
Housing Policy Grants	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	1,892.79
Employment and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	1,011.05
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	8,173.61

Homelessness	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	579.16
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	3,968.85
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	4,748.00
Talent Acquisition	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	4,994.90
Law, Governance & Audit Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	2,738.96
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	10,823.81
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	6,464.16
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	3,394.30
Finance General	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	10,271.76
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	1,498.46
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	4,620.00
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008397	18/09/2026	10,652.07
Transport Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	2,721.52
Delivery - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	2,792.36
Delivery - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	18,656.79
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	3,149.73
Integrated Network Services Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	2,268.25
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	2,262.88
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	571.31
Housing and Regeneration Management	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	7,150.56
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	1,997.95
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	2,628.90
Employment and Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	858.70
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	14,730.88
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	2,681.46
Homelessness	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	585.66
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	6,427.93
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	637.59
Talent Acquisition	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	3,995.92
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	8,022.32
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	5,490.11
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	2,545.75
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	9,670.35
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	1,498.46
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	4,620.00
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	2,103.10
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	8,192.71
Collective Investment Fund - Commercial	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008480	30/09/2026	6,940.23
Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7083436	04/09/2026	8,505.96
Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7083444	04/09/2026	5,066.18
Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7083454	04/09/2026	5,196.65
Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7083456	04/09/2026	993.13
Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7083464	04/09/2026	3,816.29
Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7083468	04/09/2026	2,954.25
Transport Assets	30502	Routine Maintenance	5331	Arcus FM Ltd	7083469	04/09/2026	1,783.23
Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7083479	04/09/2026	5,847.47
Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7083480	04/09/2026	9,546.77
Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7083526	04/09/2026	547.98
Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7083567	11/09/2026	2,468.51
Operational Assets - Rail Car Parks	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7083563	11/09/2026	2,859.02

Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7083568	11/09/2026	1,116.01
Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7083570	11/09/2026	895.90
Operational Assets - Bus Stations	30752	Lift Maintenance	5331	Arcus FM Ltd	7084103	18/09/2026	3,792.33
Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Arcus FM Ltd	7082647	30/09/2026	1,974.39
Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Arcus FM Ltd	7083569	11/09/2026	2,079.94
Operational Assets - Bus Stations	30883	Cleaning	5331	Arcus FM Ltd	7083564	11/09/2026	619.54
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	41056	23/09/2026	52,081.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	41057	23/09/2026	156,243.00
Concessions Schemes	32430	Child Travel Pass Concession	5337	Stagecoach	41052	23/09/2026	811.06
Tendered Bus Services	33625	Contingency Account	5337	Stagecoach	3008375	11/09/2026	35,311.58
Network Transformation	60561	Contributions to 3rd Parties	5337	Stagecoach	3008382	11/09/2026	366,404.18
nBus Scheme	31541	Printing & Office Supplies	5372	Orion Security Print Ltd	7084526	30/09/2026	2,866.70
nBus Scheme	31541	Printing & Office Supplies	5372	Orion Security Print Ltd	7084549	30/09/2026	9,833.50
Transport Assets	30661	Rents	5416	Network Rail	7083706	30/09/2026	4,453.28
Asset Management & Acquisitions	30691	Rates	5441	Sandwell MBC	7083229	30/09/2026	11,046.61
Transport Assets	30691	Rates	5441	Sandwell MBC	7083255	04/09/2026	54,880.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	7083933	16/09/2026	173,139.06
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	7084101	18/09/2026	25,215.10
Careers	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	7084335	30/09/2026	9,254.31
Adult Skills	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8029573	18/09/2026	140,600.00
Careers	32752	Provider Delivery Fees - Contract	5441	Sandwell MBC	7084350	30/09/2026	1,400.00
Metro Programme Management	60343	Site Office Costs	5441	Sandwell MBC	7077824	30/09/2026	6,740.50
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441	Sandwell MBC	3008417	18/09/2026	115,754.09
Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7082309	30/09/2026	1,061.99
Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7083012	30/09/2026	599.62
Operational Assets - Bus Stations	30721	Water Charges	5453	Water Plus	7083032	30/09/2026	563.79
Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7083019	23/09/2026	545.99
Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7083025	23/09/2026	1,027.47
Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7083034	23/09/2026	603.37
Transport Assets	30661	Rents	5465	Solihull MBC	7082856	30/09/2026	13,200.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5465	Solihull MBC	7083352	04/09/2026	52,500.00
Metro Programme Management	60050	Feasibility Studies	5476	Steer	7084521	30/09/2026	22,607.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	41056	23/09/2026	188,318.39
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	41057	23/09/2026	586,917.68
Concessions Schemes	32430	Child Travel Pass Concession	5533	Travel West Midlands	41052	23/09/2026	75,502.71
Concessions Schemes	32432	Child Additional Costs	5533	Travel West Midlands	41052	23/09/2026	1,337.86
Corporate IT	31601	Mobile Phones	5546	Vodafone Limited	7083357	25/09/2026	1,975.15
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	41056	23/09/2026	13,478.11
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	41057	23/09/2026	40,434.33
Careers	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	7083528	11/09/2026	10,091.71
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	7084013	16/09/2026	2,399.66
Rough Sleeping Prevention and Recovery Grant	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	7084195	23/09/2026	50,541.00
Investment Programme Financing	60562	Local Authority IP Costs	5551	Walsall MBC	3008363	09/09/2026	30,292.64
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3008140	30/09/2026	3,568,700.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3008407	18/09/2026	270,924.57
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3008413	18/09/2026	48,428.61
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3008414	18/09/2026	130,165.08
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3008483	30/09/2026	1,563,100.00
Bus Reform -Ongoing Commercial Costs	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7083423	23/09/2026	31,045.29
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3008369	11/09/2026	768,113.61

Tendered Bus Services	33625	Contingency Account	5558	West Midlands Travel Ltd	3008377	11/09/2026	3,160,758.86
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5572	Wolverhampton City Council	7083505	09/09/2026	27,621.54
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5572	Wolverhampton City Council	7084449	30/09/2026	19,131.50
Delivery - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3008378	11/09/2026	9,040.99
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3008380	11/09/2026	312,375.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3008408	18/09/2026	1,228,508.39
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3008409	18/09/2026	43,522.84
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3008410	18/09/2026	10,067.36
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3008411	18/09/2026	6,856.74
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3008412	18/09/2026	6,148.74
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3008415	18/09/2026	51,687.59
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3008416	18/09/2026	255,072.67
Operational Assets - Bus Infrastructure	30661	Rents	5600	Sundry Creditors	3008342	02/09/2026	725.27
Systems Change & Inclusion	31571	External Advice	5600	Sundry Creditors	3008347	04/09/2026	5,000.00
Inclusion	31767	Events / Exhibitions	5600	Sundry Creditors	3008456	23/09/2026	865.00
Metro Programme Management	60343	Site Office Costs	5600	Sundry Creditors	3008466	23/09/2026	35,000.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7083250	09/09/2026	157,990.00
Investment & Commercial Activities	30691	Rates	5603	Birmingham City Council	7083277	04/09/2026	3,149.25
Investment & Commercial Activities	30691	Rates	5603	Birmingham City Council	7083362	04/09/2026	1,502.80
Investment & Commercial Activities	30691	Rates	5603	Birmingham City Council	7083371	04/09/2026	4,972.50
Midlands Connect	31571	External Advice	5695	Mott MacDonald	7083613	16/09/2026	2,000.00
Midlands Connect	31571	External Advice	5695	Mott MacDonald	7083631	09/09/2026	22,086.40
Midlands Connect	31571	External Advice	5695	Mott MacDonald	7083663	16/09/2026	19,364.95
Policy & Strategy	31571	External Advice	5695	Mott MacDonald	7084280	25/09/2026	5,850.00
Metro Programme Management	60001	Project Support Costs	5695	Mott MacDonald	7083746	16/09/2026	12,119.41
Strategic Partnerships and Integration Management	60050	Feasibility Studies	5695	Mott MacDonald	7083782	16/09/2026	33,040.49
Strategic Partnerships and Integration Management	60050	Feasibility Studies	5695	Mott MacDonald	7083872	16/09/2026	2,115.90
Metro Programme Management	60191	Design Works	5695	Mott MacDonald	7083868	16/09/2026	65,829.93
Metro Programme Management	60633	Tram Purchase Payments	5695	Mott MacDonald	7083801	16/09/2026	6,512.87
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3008353	09/09/2026	3,714.26
Bromsgrove Rail Station	10295	Net Station Income Transfer	6166	Worcestershire County Council	7084167	25/09/2026	336,125.88
Metro Programme Management	60001	Project Support Costs	6275	Winckworth Sherwood	7082958	09/09/2026	654.00
Metro Programme Management	60001	Project Support Costs	6275	Winckworth Sherwood	7084125	23/09/2026	1,490.00
Metro Programme Management	60141	Legal Advice	6275	Winckworth Sherwood	7084346	25/09/2026	2,120.00
Metro Programme Management	60141	Legal Advice	6275	Winckworth Sherwood	7084347	25/09/2026	3,127.00
Environment	31571	External Advice	6316	AECOM Limited	7084092	23/09/2026	5,870.40
Delivery - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7083685	30/09/2026	1,138.84
Delivery - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7083688	09/09/2026	15,329.06
Delivery - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7084161	23/09/2026	29,554.60
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7078750	30/09/2026	24,038.08
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7081340	30/09/2026	9,881.45
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7082241	30/09/2026	737.32
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7082244	11/09/2026	875.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7082245	09/09/2026	1,909.20
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7082422	09/09/2026	625.00
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7083033	30/09/2026	10,285.65
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7083157	09/09/2026	1,500.75
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7083174	09/09/2026	2,878.61
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7083181	09/09/2026	4,522.91
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7083191	11/09/2026	2,878.61

Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7083197	09/09/2026	5,757.22
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7083206	09/09/2026	2,878.61
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7083209	09/09/2026	2,398.84
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7083007	30/09/2026	4,712.31
Strategic Asset Management	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7083185	11/09/2026	5,941.59
Facilities & Workplace Services	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7083214	09/09/2026	2,878.61
Facilities & Workplace Services	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7083215	09/09/2026	2,849.80
Metro Programme Management	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7083529	09/09/2026	6,065.65
Metro Programme Management	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7083530	16/09/2026	6,006.00
Metro Programme Management	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7083532	09/09/2026	1,622.75
Metro Programme Management	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7083533	09/09/2026	3,476.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	41056	23/09/2026	38,501.68
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	41057	23/09/2026	115,505.04
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7077921	30/09/2026	4,375.00
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7081030	30/09/2026	4,375.00
Delivery - Rail	60560	Network Rail Costs	6821	Network Rail	7083664	28/09/2026	325,000.00
Corporate IT	31603	IT Hardware	6867	Probrand Limited	7083136	09/09/2026	4,882.65
Corporate IT	31603	IT Hardware	6867	Probrand Limited	7083481	09/09/2026	6,983.80
Corporate IT	31603	IT Hardware	6867	Probrand Limited	7083927	16/09/2026	5,198.50
Corporate IT	31603	IT Hardware	6867	Probrand Limited	7083948	16/09/2026	62,783.00
Policy & Public Affairs	31604	IT Software Licenses and Applications	6973	West Midlands Growth Company Limited	7083542	09/09/2026	2,205.00
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7082745	09/09/2026	4,972,966.25
Industrial Strategy	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7083549	09/09/2026	12,500.00
Net Zero Neighbourhood	31572	Consultants	6976	Lambert Smith Hampton	7084464	30/09/2026	30,000.00
Net Zero Neighbourhood	31572	Consultants	6976	Lambert Smith Hampton	7084465	30/09/2026	40,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8029573	18/09/2026	871,396.75
Facilities & Workplace Services	31571	External Advice	7112	RPS Consultants	7083340	02/09/2026	1,450.00
Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7083328	11/09/2026	930.00
Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7083662	11/09/2026	624.00
Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7084123	23/09/2026	1,880.00
Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7084158	23/09/2026	1,600.00
Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7084205	23/09/2026	901.75
Operational Assets - Bus Stations	30502	Routine Maintenance	7127	Total Integrated Solutions Ltd	7084146	23/09/2026	4,576.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7081634	30/09/2026	3,185.18
Metro Programme Management	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7084106	23/09/2026	6,482.91
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7083170	09/09/2026	1,337.22
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7083764	11/09/2026	1,365.98
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7083916	11/09/2026	1,340.33
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7083962	16/09/2026	965.13
Transport Leadership	31572	Consultants	7297	Steve Bramall	7083065	09/09/2026	650.00
Network Resilience Management	31770	Marketing	7321	Transport Times Events	7083378	02/09/2026	720.00
Delivery - Rail	31770	Marketing	7321	Transport Times Events	7083378	02/09/2026	720.00
Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7083660	09/09/2026	3,960.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3008368	11/09/2026	6,599.88
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	41052	23/09/2026	1,597.69
Tendered Bus Services	33625	Contingency Account	7385	Travel Express Ltd	3008376	11/09/2026	23,828.02
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	41056	23/09/2026	5,578.60
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	41057	23/09/2026	16,735.80
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3008366	11/09/2026	7,566.73
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	41052	23/09/2026	763.61

Tendered Bus Services	33625	Contingency Account	7395	Banga Buses	3008373	11/09/2026	14,562.78
Asset Management & Acquisitions	30691	Rates	7398	Wolverhampton City Council	7083230	30/09/2026	20,702.50
Asset Management & Acquisitions	30691	Rates	7398	Wolverhampton City Council	7083231	30/09/2026	3,405.67
Asset Management & Acquisitions	30691	Rates	7398	Wolverhampton City Council	7083235	30/09/2026	3,867.50
Asset Management & Acquisitions	30691	Rates	7398	Wolverhampton City Council	7083237	30/09/2026	30,870.00
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7083252	04/09/2026	90,037.50
Asset Management & Acquisitions	30691	Rates	7398	Wolverhampton City Council	7083364	30/09/2026	3,149.25
Asset Management & Acquisitions	30691	Rates	7398	Wolverhampton City Council	7083368	30/09/2026	3,315.00
Swift	31604	IT Software Licenses and Applications	7459	Unicard Limited	7083812	16/09/2026	5,524.76
Swift	31604	IT Software Licenses and Applications	7459	Unicard Limited	7083818	16/09/2026	25,618.84
Swift	31604	IT Software Licenses and Applications	7459	Unicard Limited	7083855	16/09/2026	22,099.04
Digital Marketing	31770	Marketing	7462	The Greater Birmingham Chambers of Commerce	7084194	23/09/2026	750.00
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7083551	11/09/2026	10,914.36
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7084018	18/09/2026	6,625.68
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7084098	23/09/2026	1,405.76
Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7084325	25/09/2026	2,743.68
Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7084344	30/09/2026	2,266.00
Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7083586	30/09/2026	74,227.79
Operational Assets - Bus Infrastructure	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7083852	11/09/2026	125,021.90
Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7083997	23/09/2026	8,012.11
Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7084270	25/09/2026	5,820.92
Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7084348	30/09/2026	74,227.79
Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7083590	11/09/2026	5,073.66
Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7084024	18/09/2026	109,522.27
Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7083587	23/09/2026	7,263.00
Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7083958	23/09/2026	1,802.84
Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7083963	23/09/2026	5,493.65
Metro Programme Management	60141	Legal Advice	7485	Pinsent Masons LLP	3008390	16/09/2026	5,000.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3008355	09/09/2026	12,021.41
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3008361	09/09/2026	8,116.58
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3008362	09/09/2026	1,217.98
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653	Solihull MBC	3008418	18/09/2026	1,384,194.90
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653	Solihull MBC	3008419	18/09/2026	7,556.45
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653	Solihull MBC	3008420	18/09/2026	115,175.78
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653	Solihull MBC	3008421	18/09/2026	21,573.87
Future Mobility Zone to FTZ – DRT University of Warwi	31604	IT Software Licenses and Applications	7952	Mentz Datenverarbeitung GmbH	7082807	08/09/2026	6,394.63
Information Delivery Team	31608	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	7082807	08/09/2026	20,000.00
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083489	16/09/2026	60,745.32
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083491	04/09/2026	60,745.32
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083495	04/09/2026	11,222.03
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083501	04/09/2026	60,745.32
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083518	04/09/2026	60,745.32
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083520	04/09/2026	12,430.56
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083836	16/09/2026	1,825.95
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083853	16/09/2026	24,395.49
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083854	16/09/2026	4,764.32
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083869	11/09/2026	1,599.74
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083929	16/09/2026	68,409.29
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083937	16/09/2026	14,140.80
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083939	16/09/2026	11,076.96

Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083940	16/09/2026	3,214.80
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7083950	16/09/2026	12,363.59
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7083438	16/09/2026	19,099.29
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7083441	16/09/2026	4,406.82
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7083443	16/09/2026	12,570.98
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083482	04/09/2026	10,224.99
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7083483	16/09/2026	17,592.34
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083486	04/09/2026	18,310.99
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083487	04/09/2026	25,635.55
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7083493	16/09/2026	16,977.80
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083498	04/09/2026	25,635.55
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7083503	16/09/2026	17,066.05
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083511	04/09/2026	7,287.12
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083512	04/09/2026	25,635.55
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083513	04/09/2026	21,256.10
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083516	04/09/2026	5,073.84
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083842	11/09/2026	17,913.92
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083843	11/09/2026	29,367.03
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7083857	16/09/2026	6,083.73
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083874	11/09/2026	5,574.97
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083877	11/09/2026	20,125.64
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083913	11/09/2026	6,660.72
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083934	16/09/2026	14,925.89
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083941	16/09/2026	11,068.36
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083942	16/09/2026	9,933.99
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083945	16/09/2026	9,471.39
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7083947	16/09/2026	1,045.93
Delivery - Sustainable Transport	60615	Utilities Diversion	8005	Virgin Media Ltd	7084203	23/09/2026	2,000.00
Information Delivery Team	30505	Map Production	8105	Pindar Creative	7083338	02/09/2026	1,350.00
Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7083425	30/09/2026	1,846.50
Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7083730	30/09/2026	2,484.69
Bromsgrove Rail Station	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7083730	30/09/2026	1,137.13
Corporate IT	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7083160	02/09/2026	17,019.00
Metro Programme Management	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7082531	11/09/2026	3,635.77
Corporate IT	31608	Software Maintenance	8425	Exclaimer Limited	7083604	09/09/2026	13,824.00
Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8448	National Grid Electricity Distribution	7083907	11/09/2026	1,378.76
Operational Assets - Bus Infrastructure	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7084540	30/09/2026	17,421.00
Operational Assets - Bus Infrastructure	30755	EPI Maintenance	8498	SHIVA TECHNOLOGY LTD	7083046	11/09/2026	889.46
Operational Assets - Bus Infrastructure	30755	EPI Maintenance	8498	SHIVA TECHNOLOGY LTD	7084096	25/09/2026	889.46
Transport Assets	30661	Rents	8515	Amey TPT Limited	7084076	30/09/2026	1,456.57
Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7083183	30/09/2026	7,175.65
Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7083789	23/09/2026	7,175.65
Swift	31606	Hardware Maintenance	8620	EUCLID LTD	7083049	23/09/2026	2,013.28
Swift	31608	Software Maintenance	8620	EUCLID LTD	7083049	23/09/2026	50,507.95
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7082553	02/09/2026	12,254.30
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7082567	02/09/2026	507.80
Swift	33653	Bank Charges	8620	EUCLID LTD	7083049	23/09/2026	3,164.49
Swift	60801	IT Software - Capital	8620	EUCLID LTD	7083323	09/09/2026	44,100.00
Corporate IT	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7083381	16/09/2026	2,747.23
Corporate IT	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7084113	23/09/2026	2,747.23

Corporate IT	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7083161	16/09/2026	2,301.39
Corporate IT	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7083593	09/09/2026	816.54
Corporate IT	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7083597	09/09/2026	1,531.97
Corporate IT	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7083686	11/09/2026	1,331.53
Corporate IT	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7083755	09/09/2026	1,219.57
Metro Programme Management	60001	Project Support Costs	8698	Ridge and Partners LLP	7083096	16/09/2026	12,139.02
Metro Programme Management	60001	Project Support Costs	8698	Ridge and Partners LLP	7083111	16/09/2026	13,567.14
Metro Programme Management	60001	Project Support Costs	8698	Ridge and Partners LLP	7083121	16/09/2026	15,352.29
Metro Programme Management	60001	Project Support Costs	8698	Ridge and Partners LLP	7083544	16/09/2026	13,668.22
WMRE	60054	Investigations and Surveys	8699	Jacobs UK Limited	7083808	11/09/2026	27,115.50
WMRE	60054	Investigations and Surveys	8699	Jacobs UK Limited	7083829	11/09/2026	17,300.50
Swift	60110	Financial & Commerical Advice	8717	PA Consulting	7084007	16/09/2026	9,000.00
Metro Programme Management	60393	Early Contractor Involvement	8725	Colas Rail Limited	7084201	23/09/2026	11,210,869.08
Network Transformation	60191	Design Works	8747	Pell Frischmann	7082966	16/09/2026	2,900.00
Metro Programme Management	60191	Design Works	8747	Pell Frischmann	7084189	25/09/2026	978,004.48
Net Zero Neighbourhood	31571	External Advice	8774	Ove Arup & Partners Ltd	7084144	23/09/2026	110,500.00
Swift	31651	Consumables	8806	Cammax Limited	7084006	16/09/2026	550.00
Metro Programme Management	60395	Physical Construction	8806	Cammax Limited	7082160	04/09/2026	8,219.25
Metro Programme Management	60395	Physical Construction	8806	Cammax Limited	7083222	23/09/2026	1,312.50
Metro Programme Management	60395	Physical Construction	8806	Cammax Limited	7083224	02/09/2026	1,425.00
Metro Programme Management	60395	Physical Construction	8806	Cammax Limited	7083377	16/09/2026	136,620.00
Metro Programme Management	60395	Physical Construction	8806	Cammax Limited	7083759	18/09/2026	5,512.50
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	7080227	11/09/2026	27,986.45
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	7082914	11/09/2026	51,799.02
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	7083350	11/09/2026	125,000.00
Careers	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	7083437	23/09/2026	18,348.78
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	7083618	11/09/2026	154,575.42
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	7084529	30/09/2026	45,936.46
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7083427	11/09/2026	5,042.89
Net Zero - Buildings Retrofit Pilot	60561	Contributions to 3rd Parties	8817	Solihull MBC	7082175	30/09/2026	169,440.49
Metro Programme Management	60191	Design Works	8829	Phil Jones Associates Limited	7084197	23/09/2026	1,200.00
Swift	33653	Bank Charges	8852	Network Merchants Limited	7083467	16/09/2026	3,825.40
Swift	33653	Bank Charges	8852	Network Merchants Limited	7083552	16/09/2026	2,003.09
Swift	33653	Bank Charges	8852	Network Merchants Limited	7083652	11/09/2026	1,226.07
Swift	33653	Bank Charges	8852	Network Merchants Limited	7084321	30/09/2026	1,306.64
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7083075	16/09/2026	19,558.25
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7083152	16/09/2026	8,308.98
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7083099	11/09/2026	883.24
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7083116	16/09/2026	1,684.43
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7083127	16/09/2026	871.05
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7083150	16/09/2026	2,394.65
Integrated Network Services Management	31571	External Advice	8935	Addleshaw Goddard LLP	7083089	02/09/2026	420,203.47
Delivery - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7083585	30/09/2026	24,078.60
Network Resilience Management	31604	IT Software Licenses and Applications	8946	Civica UK Limited	7084329	25/09/2026	4,750.00
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7080502	11/09/2026	5,952.00
Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7083702	11/09/2026	5,952.00
Metro Programme Management	31011	Building Maintenance Provision	8978	City of Wolverhampton Council	3008460	23/09/2026	1,200.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7083385	09/09/2026	5,780.70
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7083390	09/09/2026	4,340.20
Careers	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7083476	11/09/2026	10,666.50

Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7083510	09/09/2026	4,418.48
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7083517	16/09/2026	5,655.95
Key Route Network	31764	Works Notice	8978	City of Wolverhampton Council	7083798	18/09/2026	2,613.00
Adult Skills	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8029573	18/09/2026	338,282.83
Careers	32752	Provider Delivery Fees - Contract	8978	City of Wolverhampton Council	7083522	11/09/2026	3,258.13
Metro Programme Management	60394	Traffic Management	8978	City of Wolverhampton Council	3008460	23/09/2026	720.00
Metro Programme Management	60394	Traffic Management	8978	City of Wolverhampton Council	7082990	30/09/2026	510.00
Metro Programme Management	60394	Traffic Management	8978	City of Wolverhampton Council	7083856	23/09/2026	1,027.00
Housing Development & Delivery	60561	Contributions to 3rd Parties	8978	City of Wolverhampton Council	3008443	18/09/2026	201,944.36
Bromsgrove Rail Station	30502	Routine Maintenance	8981	West Midlands Trains Limited	7083068	04/09/2026	8,427.32
Policy & Strategy	60051	Quantitative Assessments/Audits	8995	Streetwise Services Ltd	7077675	11/09/2026	9,870.00
Policy & Strategy	60051	Quantitative Assessments/Audits	8995	Streetwise Services Ltd	7083800	11/09/2026	42,400.00
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	3008340	24/09/2026	20,436.70
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7082989	25/09/2026	60,095.28
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7083422	11/09/2026	8,439.95
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7083595	11/09/2026	8,699.65
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7083596	11/09/2026	1,353.16
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7083605	11/09/2026	5,405.18
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7083887	25/09/2026	24,076.65
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7084433	25/09/2026	11,930.10
Metro Programme Management	60561	Contributions to 3rd Parties	9054	Sandwell MBC	7068772	30/09/2026	750.00
Metro Programme Management	60141	Legal Advice	9066	Bevan Brittan	3008371	11/09/2026	9,958.71
Metro Programme Management	60141	Legal Advice	9066	Bevan Brittan	7084028	18/09/2026	2,464.50
Metro Programme Management	31011	Building Maintenance Provision	9071	Midland Metro Ltd	7083451	09/09/2026	67,132.00
Metro Programme Management	32423	MML - Subsidy/Franchise Fee	9071	Midland Metro Ltd	7083435	16/09/2026	1,627,484.75
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	41052	23/09/2026	1,870.00
Metro Programme Management	60001	Project Support Costs	9071	Midland Metro Ltd	7083114	09/09/2026	19,000.00
Metro Programme Management	60780	General Expenditure	9071	Midland Metro Ltd	7083450	09/09/2026	19,000.00
Metro Programme Management	60143	Insurance	9101	Marsh JLT Speciality Ltd	7081734	22/09/2026	8,954.40
Metro Programme Management	60143	Insurance	9101	Marsh JLT Speciality Ltd	7083044	16/09/2026	7,024.19
Technology & Insight	60801	IT Software - Capital	9153	TRICS Consortium Ltd.	7084032	18/09/2026	21,772.00
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7083931	16/09/2026	76,108.84
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7084135	23/09/2026	253,414.99
Employment Support	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7084142	23/09/2026	141,981.70
Operational Assets - Rail Car Parks	30502	Routine Maintenance	9172	DABS Ltd	7084109	18/09/2026	3,825.00
Operational Assets - Bus Stations	60395	Physical Construction	9172	DABS Ltd	7084107	18/09/2026	6,400.00
Adult Skills	32752	Provider Delivery Fees - Contract	9174	pet-xi training	8029574	18/09/2026	5,700.00
Housing Development & Delivery	60001	Project Support Costs	9177	Thomas Lister ltd	7083447	04/09/2026	1,495.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7083083	09/09/2026	1,980.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7083325	04/09/2026	1,584.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7083470	04/09/2026	1,859.84
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7083620	09/09/2026	1,980.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7083634	16/09/2026	2,943.04
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7083863	16/09/2026	1,859.84
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7083890	18/09/2026	1,584.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7083896	16/09/2026	2,943.04
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7084118	23/09/2026	2,324.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7084136	23/09/2026	1,980.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7084159	23/09/2026	3,678.80
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7084331	25/09/2026	9,672.60

Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7084354	25/09/2026	3,355.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7084544	30/09/2026	2,092.32
Bus Reform Commercial Transition Costs	31571	External Advice	9183	Waterman Aspen	7083440	04/09/2026	3,976.00
Bus Reform Commercial Transition Costs	31571	External Advice	9183	Waterman Aspen	7083637	25/09/2026	50,512.00
Bus Reform Commercial Transition Costs	31571	External Advice	9183	Waterman Aspen	7083833	18/09/2026	3,472.00
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7083331	09/09/2026	3,000.00
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7083459	09/09/2026	3,000.00
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7083831	18/09/2026	3,000.00
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7084155	30/09/2026	3,250.00
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7084535	30/09/2026	4,000.00
Metro Programme Management	60001	Project Support Costs	9183	Waterman Aspen	7081684	25/09/2026	8,398.80
Metro Programme Management	60001	Project Support Costs	9183	Waterman Aspen	7082176	16/09/2026	2,526.72
Metro Programme Management	60001	Project Support Costs	9183	Waterman Aspen	7082393	16/09/2026	2,526.72
Swift	60001	Project Support Costs	9183	Waterman Aspen	7083300	02/09/2026	3,840.00
Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7083344	02/09/2026	2,632.00
Swift	60001	Project Support Costs	9183	Waterman Aspen	7083348	02/09/2026	4,100.00
Swift	60001	Project Support Costs	9183	Waterman Aspen	7083359	04/09/2026	3,115.60
Metro Programme Management	60001	Project Support Costs	9183	Waterman Aspen	7083474	04/09/2026	2,800.00
Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7083478	04/09/2026	2,105.60
Delivery - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7083609	09/09/2026	789.60
Swift	60001	Project Support Costs	9183	Waterman Aspen	7083633	09/09/2026	3,690.00
Swift	60001	Project Support Costs	9183	Waterman Aspen	7083646	09/09/2026	3,115.60
Swift	60001	Project Support Costs	9183	Waterman Aspen	7083675	11/09/2026	4,800.00
Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7083832	11/09/2026	2,632.00
Metro Programme Management	60001	Project Support Costs	9183	Waterman Aspen	7083839	11/09/2026	2,240.00
Technology & Insight	60001	Project Support Costs	9183	Waterman Aspen	7083864	11/09/2026	1,162.40
Swift	60001	Project Support Costs	9183	Waterman Aspen	7083878	16/09/2026	3,690.00
Delivery - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7083883	11/09/2026	3,000.48
Swift	60001	Project Support Costs	9183	Waterman Aspen	7083891	16/09/2026	3,840.00
Swift	60001	Project Support Costs	9183	Waterman Aspen	7083892	11/09/2026	2,180.92
Metro Programme Management	60001	Project Support Costs	9183	Waterman Aspen	7083926	16/09/2026	2,484.65
Delivery - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7084124	23/09/2026	3,464.64
Swift	60001	Project Support Costs	9183	Waterman Aspen	7084130	23/09/2026	4,800.00
Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7084139	23/09/2026	2,632.00
Delivery - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7084140	23/09/2026	3,158.40
Swift	60001	Project Support Costs	9183	Waterman Aspen	7084154	23/09/2026	3,115.60
Delivery - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7084538	30/09/2026	16,252.60
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	41056	23/09/2026	24,302.80
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	41057	23/09/2026	72,908.40
Adult Skills	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8029573	18/09/2026	1,919,825.71
Youth Combined Authority	31571	External Advice	9238	BIRMINGHAM METROPOLITAN COLLEGE	7083531	09/09/2026	5,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8029573	18/09/2026	780,058.51
Adult Skills	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8029573	18/09/2026	514,389.67
Adult Skills	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8029573	18/09/2026	491,244.95
Adult Skills	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8029573	18/09/2026	742,442.33
Adult Skills	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8029573	18/09/2026	600,093.00
Adult Skills	32751	Provider Delivery Fees - Grant	9249	fircroft college	3008358	10/09/2026	180,604.67
Adult Skills	32751	Provider Delivery Fees - Grant	9249	fircroft college	8029573	18/09/2026	180,604.67
Bus Reform Programme Transition Costs	31572	Consultants	9259	Ernst & Young LLP	7083337	02/09/2026	120,372.50
Delivery - Rail	60194	Transport Planning	9260	SLC Aecom JV	7083420	04/09/2026	1,840.76

Delivery - Rail	60194	Transport Planning	9260	SLC Aecom JV	7083935	16/09/2026	8,020.33
Delivery - Rail	60194	Transport Planning	9260	SLC Aecom JV	7083957	16/09/2026	1,657.61
Adult Skills	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8029573	18/09/2026	128,290.50
Adult Skills	32751	Provider Delivery Fees - Grant	9288	Coventry College	8029573	18/09/2026	346,285.50
Adult Skills	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8029573	18/09/2026	35,456.17
Adult Skills	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8029573	18/09/2026	225,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8029573	18/09/2026	192,916.67
Adult Skills	32751	Provider Delivery Fees - Grant	9294	Telford College	8029573	18/09/2026	225,341.25
Adult Skills	32751	Provider Delivery Fees - Grant	9297	Hereward College	8029573	18/09/2026	13,556.33
Adult Skills	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8029573	18/09/2026	38,333.33
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8029570	18/09/2026	3,053.49
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8029574	18/09/2026	48,565.85
Adult Skills	32752	Provider Delivery Fees - Contract	9371	RMF Construction	8029574	18/09/2026	114,488.72
Adult Skills	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8029573	18/09/2026	23,125.00
Midlands Connect	31571	External Advice	9380	ADEPT Association of Directors of Environment, E	7083108	04/09/2026	1,203.00
Asset Management & Acquisitions	60141	Legal Advice	9422	Freeths LLP (Client Account)	7083999	16/09/2026	1,197.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	9463	St Basils	7084508	30/09/2026	8,883.68
Housing Development & Delivery	30511	Agency Commission	9501	Avison Young	7084165	30/09/2026	22,000.00
Transport Assets	30661	Rents	9510	The Arch Co	7079942	30/09/2026	9,668.88
Metro Programme Management	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7084041	18/09/2026	32,065.28
Delivery - Sustainable Transport	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7084175	23/09/2026	25,822.60
Delivery - Sustainable Transport	60191	Design Works	9560	Atkins Realis PPS	7083405	02/09/2026	10,250.00
Corporate IT	31603	IT Hardware	9575	Sumillion	7083349	02/09/2026	1,199.49
Corporate IT	31603	IT Hardware	9575	Sumillion	7083515	30/09/2026	988.76
Delivery - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7083410	16/09/2026	6,132.00
Delivery - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7084196	23/09/2026	6,099.47
Adult Skills	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8029573	18/09/2026	9,839.67
Adult Skills	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8029572	18/09/2026	1,580.00
Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back to Work Training Ltd	8029570	18/09/2026	4,677.05
Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back to Work Training Ltd	8029574	18/09/2026	47,660.61
Adult Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8029572	18/09/2026	31,142.88
Adult Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8029574	18/09/2026	7,803.21
Adult Skills	32752	Provider Delivery Fees - Contract	9603	Learningplus Limited	8029574	18/09/2026	16,198.31
Adult Skills	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8029574	18/09/2026	57,414.38
Careers	31671	Revenue Contributions to Third Parties	9612	Dudley Metropolitan Borough Council	7083715	11/09/2026	9,105.20
Adult Skills	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8029573	18/09/2026	191,864.73
Adult Skills	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8029573	18/09/2026	132,819.42
Adult Skills	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8029573	18/09/2026	66,429.00
Adult Skills	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8029573	18/09/2026	3,333.33
Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7084170	23/09/2026	3,212.00
Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7083397	02/09/2026	3,789.00
Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7083922	11/09/2026	7,863.00
Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7083923	11/09/2026	9,981.00
Adult Skills	32752	Provider Delivery Fees - Contract	9646	Vocation Training	8029574	18/09/2026	13,989.21
Adult Skills	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	8029574	18/09/2026	6,222.27
Adult Skills	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8029574	18/09/2026	71,096.42
Investment Zones	31572	Consultants	9703	Coventry & Warwickshire Growth Hub Ltd	7083734	09/09/2026	181,305.50
Investment Zones	31572	Consultants	9703	Coventry & Warwickshire Growth Hub Ltd	7083736	09/09/2026	163,612.32
Operational Assets - Bus Infrastructure	60395	Physical Construction	9779	Eon Energy Solutions Ltd (SE)	7083949	16/09/2026	1,095.20
Operational Assets - Bus Infrastructure	60395	Physical Construction	9779	Eon Energy Solutions Ltd (SE)	7084067	18/09/2026	1,095.20

Operational Assets - Bus Infrastructure	60395	Physical Construction	9779	Eon Energy Solutions Ltd (SE)	7084328	25/09/2026	572.42
Operational Assets - Bus Infrastructure	60395	Physical Construction	9779	Eon Energy Solutions Ltd (SE)	7084338	25/09/2026	3,410.73
Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	9779	Eon Energy Solutions Ltd (SE)	7084353	25/09/2026	649.50
Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7084555	30/09/2026	2,700.00
Metro Programme Management	60002	Local Authority Staff Costs	9799	Dudley MBC	7082394	18/09/2026	39,562.79
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3008356	09/09/2026	13,738.76
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7083917	16/09/2026	48,160.00
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7083921	16/09/2026	9,694.72
Technology & Insight	60001	Project Support Costs	9881	White Willow Consulting Limited	7083374	02/09/2026	13,137.40
Technology & Insight	60001	Project Support Costs	9881	White Willow Consulting Limited	7083387	04/09/2026	11,257.70
Homelessness	31671	Revenue Contributions to Third Parties	9898	Spring Housing Association	7083787	16/09/2026	3,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7084105	18/09/2026	4,000.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8029571	18/09/2026	69,700.00
Adult Skills	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8029572	18/09/2026	54,270.00
Active Travel Grant	31571	External Advice	9971	PJA Civil Engineering Limited	7080543	08/09/2026	5,624.00
Active Travel Grant	31571	External Advice	9971	PJA Civil Engineering Limited	7083698	17/09/2026	2,477.50