

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Adult Education	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8024510	21/10/2025	113,628.18
Adult Education	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8024510	21/10/2025	145,461.47
Create Central Projects	31572	Consultants	10026	European Innovation	7070830	01/10/2025	2,083.00
Create Central Projects	31572	Consultants	10026	European Innovation	7071021	10/10/2025	3,000.00
Director of Integrated Network Services	31571	External Advice	10027	Addleshaw Goddard LLP Client Ac	7071042	10/10/2025	10,117.70
Delivery Director - Rail	60111	Land Advice	10027	Addleshaw Goddard LLP Client Ac	3006927	28/10/2025	91,000.00
Delivery Director - Rail	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	3006942	28/10/2025	25,000.00
Head of Network Transformation	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7071038	10/10/2025	12,198.00
Delivery Director - Rail	60630	Land Acquisition	10027	Addleshaw Goddard LLP Client Ac	3006927	28/10/2025	64,840.00
Adult Education	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8024510	21/10/2025	30,109.21
UKSPF	31572	Consultants	10073	Laura McCaughey	7070959	06/10/2025	7,200.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7071926	30/10/2025	2,750.00
Technology & Insight	60001	Project Support Costs	10081	M & B G Ltd	7070555	06/10/2025	685.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7070839	01/10/2025	7,400.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7071875	30/10/2025	1,400.00
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7071554	17/10/2025	559.90
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7071332	22/10/2025	2,750.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7071342	22/10/2025	2,750.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7071774	24/10/2025	2,750.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7071816	24/10/2025	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070442	15/10/2025	1,825.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070465	15/10/2025	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070471	15/10/2025	1,300.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070476	15/10/2025	975.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070732	15/10/2025	2,600.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070737	01/10/2025	3,054.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070751	01/10/2025	2,417.75
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070754	01/10/2025	1,221.60
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070756	22/10/2025	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070758	15/10/2025	1,825.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070859	10/10/2025	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070860	10/10/2025	3,100.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070985	15/10/2025	1,825.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071057	10/10/2025	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071060	10/10/2025	3,015.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071063	22/10/2025	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071064	10/10/2025	4,125.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071066	10/10/2025	3,420.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071067	10/10/2025	2,784.61

Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071073	10/10/2025	2,417.75
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071075	10/10/2025	2,875.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071078	10/10/2025	1,740.78
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071079	10/10/2025	2,697.70
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071080	10/10/2025	3,250.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071097	10/10/2025	870.39
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071098	10/10/2025	2,550.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071308	22/10/2025	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071309	22/10/2025	3,100.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071314	22/10/2025	2,417.75
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071319	24/10/2025	1,460.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071326	15/10/2025	3,420.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071328	22/10/2025	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071331	24/10/2025	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071341	15/10/2025	3,350.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071344	15/10/2025	2,550.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071345	22/10/2025	3,054.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071347	15/10/2025	2,875.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071348	15/10/2025	4,125.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071349	15/10/2025	1,079.08
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071359	22/10/2025	2,687.52
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071369	22/10/2025	3,359.40
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071381	22/10/2025	3,359.40
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071413	22/10/2025	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071531	24/10/2025	1,825.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071540	17/10/2025	4,218.75
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071541	17/10/2025	2,953.13
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071542	17/10/2025	1,500.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071543	17/10/2025	3,328.13
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071544	22/10/2025	3,100.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071545	17/10/2025	3,350.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071546	17/10/2025	2,550.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071547	22/10/2025	3,100.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071548	17/10/2025	3,000.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071549	17/10/2025	1,530.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071551	17/10/2025	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071552	17/10/2025	3,225.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071553	17/10/2025	3,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071555	17/10/2025	1,687.50
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071556	22/10/2025	3,359.40
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071557	22/10/2025	3,100.00

Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071558	17/10/2025	4,640.63
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071559	17/10/2025	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071560	17/10/2025	1,530.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071563	17/10/2025	2,625.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071565	22/10/2025	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071566	17/10/2025	2,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071569	22/10/2025	2,697.70
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071570	17/10/2025	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071571	17/10/2025	2,600.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071577	17/10/2025	3,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071580	22/10/2025	3,234.38
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071582	17/10/2025	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071583	17/10/2025	2,343.75
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071584	17/10/2025	4,125.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071586	22/10/2025	3,421.88
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071587	22/10/2025	2,040.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071588	17/10/2025	2,736.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071591	22/10/2025	1,832.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071765	24/10/2025	1,825.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071766	24/10/2025	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071767	24/10/2025	3,300.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071772	30/10/2025	1,934.20
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071776	24/10/2025	3,187.50
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071780	24/10/2025	3,300.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071781	24/10/2025	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071783	24/10/2025	2,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071785	24/10/2025	1,694.97
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071786	24/10/2025	4,125.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071787	24/10/2025	2,697.70
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071791	24/10/2025	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071797	24/10/2025	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071803	24/10/2025	2,640.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071807	30/10/2025	1,450.65
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071813	24/10/2025	3,359.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071826	30/10/2025	2,388.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071829	30/10/2025	2,802.76
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071830	30/10/2025	3,820.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071831	30/10/2025	2,332.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071832	30/10/2025	3,223.40
Delivery Director - Rail	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7071335	24/10/2025	795,497.89
Metro Programme Director	60392	Enabling Works	10212	Matrix Power Limited	7068838	06/10/2025	12,560.11

Technology & Insight	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7070965	06/10/2025	5,705.00
Intra-City Transport Settlements	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7070971	06/10/2025	19,753.00
EU and Other PSI Projects	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7071065	10/10/2025	1,988.00
Technology & Insight	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7071667	22/10/2025	2,249.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	10231	Cannock Chase District Council	7064061	01/10/2025	39,308.09
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	10231	Cannock Chase District Council	7064069	01/10/2025	110,607.22
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	10231	Cannock Chase District Council	7070804	01/10/2025	35,054.16
Adult Education	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	8024510	21/10/2025	153,693.32
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7071624	22/10/2025	960.79
Energy Capital Projects	31571	External Advice	10268	Regen SW Ltd	7071684	22/10/2025	3,013.45
Metro Programme Director	60343	Site Office Costs	10292	Savills UK LTD	7071550	24/10/2025	10,619.25
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycuik Collins Limited	7070500	01/10/2025	10,979.89
Head of Research & Intelligence	31572	Consultants	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7070706	01/10/2025	60,000.00
UKSPF	31671	Revenue Contributions to Third Parties	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7070936	17/10/2025	10,000.00
Head of HR	31571	External Advice	10331	Freeths LLP	7071536	17/10/2025	1,019.20
Housing Development & Delivery	60561	Contributions to 3rd Parties	10337	Lovell Partnerships Ltd	3006945	22/10/2025	126,750.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7070317	01/10/2025	7,500.00
Transport Assets	30661	Rents	10358	Pall Mall Investments Ltd	7070318	01/10/2025	6,250.00
Director of Network Resilience	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7070955	10/10/2025	3,333.33
Head of Network Transformation	60821	Public Consultation Costs	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7071458	17/10/2025	5,435.20
Employment & Skills	31571	External Advice	10401	Birmingham Tech CIC	7071645	22/10/2025	541.67
UKSPF	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	7071305	15/10/2025	3,333.33
Create Central Projects	31767	Events / Exhibitions	10401	Birmingham Tech CIC	7070945	06/10/2025	5,000.00
Cycling for Everyone	31770	Marketing	10402	Vale Press	7070928	06/10/2025	580.00
Delivery Director - Rail	60395	Physical Construction	10408	Gauge Communication Ltd	7071272	10/10/2025	6,150.02
Head of Bus	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7071181	10/10/2025	38,697.80
Head of Bus	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7071184	10/10/2025	2,196.56
Head of Bus	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7071188	10/10/2025	4,455.85
Head of Bus	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7071195	10/10/2025	2,224.31
Head of Bus	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7071200	10/10/2025	1,846.78
Director of Integrated Network Services	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7071208	10/10/2025	27,474.44
Head of Bus	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7071220	10/10/2025	865.49
Head of Bus	60395	Physical Construction	10451	McPhillips (Wellington) Ltd	7071501	17/10/2025	5,340.98
Bus Service Improvement Plan (BSIP)	31578	Management Fees	10456	WeMove Solutions Limited	7070974	06/10/2025	42,697.60
Bus Service Improvement Plan (BSIP)	31578	Management Fees	10456	WeMove Solutions Limited	7071462	17/10/2025	47,130.24
Bus Service Improvement Plan (BSIP)	31578	Management Fees	10456	WeMove Solutions Limited	7071466	24/10/2025	42,017.60
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7071373	15/10/2025	2,677.00
ICT Project	31572	Consultants	10474	Workspace Technology Limited	7071233	10/10/2025	3,323.00
Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7070044	08/10/2025	7,250.00
Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7070592	08/10/2025	7,250.00
Director of Housing & Regeneration	31571	External Advice	10487	Currie & Brown UK Ltd	7071983	30/10/2025	1,600.00

UKSPF	31571	External Advice	10489	Red Flag Alert Technology Group Limited	7071126	15/10/2025	18,400.00
Digital Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8024506	21/10/2025	74,360.00
Adult Education	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8024510	21/10/2025	40,917.77
Adult Education	32752	Provider Delivery Fees - Contract	10509	LEARNING INTO EMPLOYMENT ACADEMY LTD	8024510	21/10/2025	38,176.05
Create Central Projects	31572	Consultants	10512	Culture Central	7071760	30/10/2025	1,666.66
Create Central Projects	31572	Consultants	10512	Culture Central	7071790	30/10/2025	1,666.66
Bus Service Improvement Plan (BSIP)	31671	Revenue Contributions to Third Parties	10525	Shencare Community Transport	3006972	24/10/2025	9,903.83
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7071088	10/10/2025	17,770.94
Intra-City Transport Settlements	31571	External Advice	10541	Arcadis Consulting (UK) Ltd	7071713	22/10/2025	17,308.00
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7070805	01/10/2025	871.92
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7070806	01/10/2025	873.69
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7070807	06/10/2025	2,403.54
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7070808	01/10/2025	873.69
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7070809	01/10/2025	891.84
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7070815	01/10/2025	893.42
Governance	31572	Consultants	10558	Governance First Ltd	7071498	17/10/2025	6,000.00
Adult Education	31571	External Advice	10559	Trades Union Congress	7070778	01/10/2025	30,274.00
Create Central Projects	31572	Consultants	10561	Martin Simms	7071659	30/10/2025	930.55
WMIP3	31671	Revenue Contributions to Third Parties	10587	Sustainability West Midlands	7071005	17/10/2025	15,000.00
Delivery Director - Rail	60615	Utilities Diversion	10598	South Staffordshire Water Plc	7071292	10/10/2025	85,724.23
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7070868	01/10/2025	725.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7071402	22/10/2025	2,900.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7071771	24/10/2025	725.00
Head of Swift	60801	IT Software - Capital	10614	Payzone Bill Payments Ltd	7070844	01/10/2025	5,550.00
Head of Swift	60801	IT Software - Capital	10614	Payzone Bill Payments Ltd	7070851	01/10/2025	7,200.00
Learning and Development	30112	Learning & Development	10627	Aries EVC Services	7071125	22/10/2025	2,250.00
Executive Director of Strategy, Integration and Ne	31571	External Advice	10628	Deloitte MCS	7071702	24/10/2025	1,777.48
Metro Programme Director	60802	Licence Fees - Capital	10633	RPC UK Ltd	7068239	22/10/2025	5,820.00
UKSPF	31767	Events / Exhibitions	10641	Whites Removals Limited	7070812	01/10/2025	580.00
Capital Financing	33622	Debt Management	10672	MUFG Corporate Markets Treasury Limited	7071710	24/10/2025	585.00
Inclusion	30119	Staff Welfare	10680	BID Services	7071307	15/10/2025	613.50
Director of Midlands Connect	31571	External Advice	10682	Phoenix Software	7070031	06/10/2025	7,748.04
Sports England	31571	External Advice	10686	Think Active CSW	7071164	10/10/2025	24,167.00
Director of Midlands Connect	31767	Events / Exhibitions	10694	Akabo Media Ltd	7071965	30/10/2025	1,245.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7070886	01/10/2025	7,500.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7070890	01/10/2025	15,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7071844	30/10/2025	20,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7070886	01/10/2025	15,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7070890	01/10/2025	52,696.03
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7071844	30/10/2025	70,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7070886	01/10/2025	51,649.33

Metro Programme Director	60613	Water Utility Costs	10695	Svella Connect Limited	7071844	30/10/2025	36,546.96
Delivery Director - Sustainable Transport	60615	Utilities Diversion	10695	Svella Connect Limited	7071476	15/10/2025	106,834.19
Adult Education	32752	Provider Delivery Fees - Contract	20003	Local Education and Development	8024510	21/10/2025	17,918.22
Adult Education	32752	Provider Delivery Fees - Contract	20017	Twin Training International	8024510	21/10/2025	1,464.01
Head of Swift	31604	IT Software Licenses and Applications	20023	Anvil Mobile Limited	7071155	15/10/2025	747.38
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20059	Staffordshire County Council	7071321	15/10/2025	28,142.47
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	20059	Staffordshire County Council	7071324	15/10/2025	175,796.35
Technology & Insight	31768	Market Research	20097	JTI Research	7071695	30/10/2025	8,295.00
Head of Network Transformation	60191	Design Works	20097	JTI Research	7071690	30/10/2025	4,950.00
Culture, Creative Industries & Digital	31767	Events / Exhibitions	20101	Clarkeprint Limited	7071574	17/10/2025	1,866.00
Digital Skills	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8024506	21/10/2025	28,435.00
Cycling for Everyone	31770	Marketing	20172	TC Branding Group	7071504	17/10/2025	890.00
Housing Development & Delivery	60001	Project Support Costs	20181	Cushman & Wakefield	7070817	01/10/2025	1,520.00
Metro Programme Director	60780	General Expenditure	20209	Joanne Tatham and Tom O'Sullivan	7071609	22/10/2025	2,000.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	20214	Penham Excel Ltd	7071423	15/10/2025	850.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7071601	30/10/2025	2,666.67
Head of Bus	30104	Subs to Trade Bodies	20238	Croner-i Limited	7070772	01/10/2025	2,000.00
Intra-City Transport Settlements	31571	External Advice	20260	Constellia Public Limited	7069502	10/10/2025	10,830.77
Executive Director of Transport	31571	External Advice	20260	Constellia Public Limited	7071182	15/10/2025	20,000.00
Net Zero Neighbourhood	31571	External Advice	20260	Constellia Public Limited	7071268	10/10/2025	8,000.00
Director of Integrated Network Services	31572	Consultants	20260	Constellia Public Limited	7070774	06/10/2025	12,000.00
Bus Service Improvement Plan (BSIP)	31770	Marketing	20260	Constellia Public Limited	7071185	17/10/2025	691,836.73
Business Energy Advice Service (BEAS)	31770	Marketing	20260	Constellia Public Limited	7071190	17/10/2025	89,540.82
Technology & Insight	60080	Planning Approval Costs	20260	Constellia Public Limited	7071211	10/10/2025	1,020.41
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7071196	30/10/2025	5,453.66
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7071214	30/10/2025	5,453.66
Delivery Director - Rail	60541	Health & Safety	20260	Constellia Public Limited	7070872	30/10/2025	26,530.61
Delivery Director - Rail	60541	Health & Safety	20260	Constellia Public Limited	7070904	30/10/2025	13,265.31
Metro Programme Director	60780	General Expenditure	20260	Constellia Public Limited	7071203	10/10/2025	16,303.06
Metro Programme Director	60392	Enabling Works	20378	Knotweed Services (UK) Ltd	7070481	06/10/2025	2,832.10
Homelessness	31671	Revenue Contributions to Third Parties	20400	Andy Meakin Consultancy Services	7071600	22/10/2025	2,500.00
Head of Operational Assets - Bus Stations	30933	Landscape Maintenance	20412	Plant Plan	7071479	17/10/2025	3,222.92
Housing Development & Delivery	60001	Project Support Costs	20420	Browne Jacobson LLP	7071497	17/10/2025	4,641.38
Housing Development & Delivery	60141	Legal Advice	20420	Browne Jacobson LLP	7071372	15/10/2025	10,662.59
Adult Education	32752	Provider Delivery Fees - Contract	20430	Black Country Housing Group	8024510	21/10/2025	6,557.42
Capital Financing	31571	External Advice	20437	Camdor Global Advisors Limited	7071388	15/10/2025	4,500.00
Director of Network Resilience	31571	External Advice	20441	Method Agency Ltd.	7070835	01/10/2025	640.00
Careers	31767	Events / Exhibitions	20459	Black Country Living Museum	7071717	24/10/2025	1,770.00
Metro Programme Director	60141	Legal Advice	20493	Anthony Colins Solicitors LLP	3006926	16/10/2025	7,040.00
Adult Education	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8024510	21/10/2025	2,934.67
Cycling for Everyone	31571	External Advice	20544	MTAM Labs Ltd	7071936	30/10/2025	4,850.00

Cycling for Everyone	31571	External Advice	20544	MTAM Labs Ltd	7071937	30/10/2025	2,500.00
Cycling for Everyone	31571	External Advice	20544	MTAM Labs Ltd	7071942	30/10/2025	1,450.00
Cycling for Everyone	31571	External Advice	20544	MTAM Labs Ltd	7071946	30/10/2025	1,450.00
Cycling for Everyone	31571	External Advice	20544	MTAM Labs Ltd	7071947	30/10/2025	1,950.00
Digital Skills	32752	Provider Delivery Fees - Contract	20546	Birmingham Open Media (BOM)	8024506	21/10/2025	26,085.86
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7071032	06/10/2025	2,985.94
Energy Capital Projects	31604	IT Software Licenses and Applications	20551	Happy Giraffe Group Limited	7071927	30/10/2025	1,800.00
Digital Skills	32752	Provider Delivery Fees - Contract	20553	Althaus Training	8024506	21/10/2025	123,750.00
Digital Skills	32752	Provider Delivery Fees - Contract	20557	Code Institute	8024506	23/10/2025	16,410.00
Digital Skills	32752	Provider Delivery Fees - Contract	20563	Skills Max Academy Limited	8024506	21/10/2025	13,244.00
Asset Management & Acquisitions	30601	Electricity	20608	Smartestenergy Business Ltd	7071111	22/10/2025	694.82
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40906	22/10/2025	11,132.79
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40907	22/10/2025	32,610.87
Safety and Security Manager	31541	Printing & Office Supplies	20616	Total Merchandise Limited	7071932	30/10/2025	749.17
Create Central Projects	31572	Consultants	20621	Lunar Agency Ltd	7071950	30/10/2025	4,375.00
Delivery Director - Rail	60111	Land Advice	20638	Euranglo Cardiff Limited	7071718	24/10/2025	15,000.00
Asset Management & Acquisitions	31571	External Advice	20659	Knight Frank	7071530	17/10/2025	5,950.00
Adult Education	32752	Provider Delivery Fees - Contract	20669	Workpays Ltd	8024510	21/10/2025	35,993.34
Head of IT Delivery	31603	IT Hardware	20677	WCL UK Ltd (Trading as Everything ICT)	7070873	01/10/2025	178,153.20
Homelessness	31671	Revenue Contributions to Third Parties	20706	Frontline Training Partnership	7071074	10/10/2025	790.00
Metro Programme Director	60633	Tram Purchase Payments	20713	Garic Limited	7071068	10/10/2025	1,035.00
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7070994	10/10/2025	3,855.40
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7070996	10/10/2025	1,885.60
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7071019	15/10/2025	21,205.95
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7071039	15/10/2025	622.50
UKSPF	31767	Events / Exhibitions	20744	Crowne Plaza Birmingham City Centre	7071561	22/10/2025	2,560.00
Delivery Director - Rail	60001	Project Support Costs	20746	Precision Resource Group Limited	7071052	10/10/2025	15,400.00
Technology & Insight	60191	Design Works	20775	Corstorphine & Wright	7071059	10/10/2025	47,437.50
Technology & Insight	60191	Design Works	20775	Corstorphine & Wright	7071069	10/10/2025	30,187.50
Technology & Insight	60191	Design Works	20775	Corstorphine & Wright	7071084	10/10/2025	40,937.50
Technology & Insight	60191	Design Works	20775	Corstorphine & Wright	7071262	10/10/2025	1,500.00
Technology & Insight	60191	Design Works	20775	Corstorphine & Wright	7071266	10/10/2025	1,500.00
Adult Education	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8024510	21/10/2025	59,353.34
Adult Education	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8024511	21/10/2025	46,896.22
Director of Integrated Network Services	31767	Events / Exhibitions	20803	Sense	7071592	22/10/2025	528.50
Sports England	30118	Translation Costs	20810	cSeeker Ltd	7071782	24/10/2025	650.00
Sports England	30118	Translation Costs	20810	cSeeker Ltd	7071828	24/10/2025	650.00
ICT Project	31611	Cyber Security	20812	NCC Group Security Services Limited	7069524	10/10/2025	9,600.00
Adult Education	31577	Professional Advice	20827	AoC Services Limited	7070491	22/10/2025	6,650.00
Adult Education	31577	Professional Advice	20827	AoC Services Limited	7071437	22/10/2025	4,655.00
Adult Education	31577	Professional Advice	20827	AoC Services Limited	7071962	30/10/2025	1,160.00

Technology & Insight	30661	Rents	20841	West Midland Property & Plant Ltd	7071534	17/10/2025	866.67
Digital Skills	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8024506	21/10/2025	42,680.10
Chief Finance Officer	31571	External Advice	20860	BUYINGTEAM LTD t/a Proxima	7070848	01/10/2025	25,000.00
Chief Finance Officer	31571	External Advice	20860	BUYINGTEAM LTD t/a Proxima	7070852	01/10/2025	20,000.00
Chief Finance Officer	31571	External Advice	20860	BUYINGTEAM LTD t/a Proxima	7071935	30/10/2025	5,000.00
Digital Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8024506	21/10/2025	17,244.00
Adult Education	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8024510	21/10/2025	5,656.17
Careers	31767	Events / Exhibitions	20866	Wolverhampton Racecourse Ltd	7071315	15/10/2025	1,345.00
Digital Marketing	31773	Press Cutting Service	20870	Meltwater	7070782	01/10/2025	4,200.00
Media	31773	Press Cutting Service	20870	Meltwater	7070782	01/10/2025	5,800.00
Technology & Insight	60001	Project Support Costs	20879	BNP Paribas Real estate	7070972	06/10/2025	3,500.00
Health and Safety	30117	Health & Safety	20892	Phoenix HSC (UK) Ltd.	7071108	10/10/2025	625.00
Digital Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8024506	21/10/2025	3,605.00
Adult Education	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8024510	21/10/2025	382,166.08
Adult Education	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8024510	21/10/2025	48,553.57
Adult Education	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8024510	21/10/2025	53,642.44
Head of Traffic Signals Technology & Design	31767	Events / Exhibitions	20914	JCT Consultancy Ltd	7070514	15/10/2025	755.00
Adult Education	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8024511	21/10/2025	20,132.43
Technology & Insight	31770	Marketing	20925	Brio Media	7071620	22/10/2025	2,350.00
Metro Programme Director	60630	Land Acquisition	20929	Harrison Drury Solicitors	7071834	30/10/2025	2,760.00
Metro Programme Director	60395	Physical Construction	20971	MG and Family Ltd trading as Innovatious	7071302	15/10/2025	15,493.65
Delivery Director - Rail	60395	Physical Construction	20973	Kier Integrated Services Ltd	7071821	24/10/2025	423,624.02
Delivery Director - Rail	60395	Physical Construction	20973	Kier Integrated Services Ltd	7071824	30/10/2025	2,186,418.02
UKSPF	31671	Revenue Contributions to Third Parties	20989	Access to Business	7071043	10/10/2025	25,000.00
Adult Education	32752	Provider Delivery Fees - Contract	20989	Access to Business	8024510	21/10/2025	7,535.29
Adult Education	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8024510	21/10/2025	6,015.29
Adult Education	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8024510	21/10/2025	5,871.48
UKSPF	31572	Consultants	20997	Oxford Innovation Services Ltd	7071009	10/10/2025	72,500.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7070888	06/10/2025	2,929.38
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7071453	15/10/2025	2,801.89
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7071454	15/10/2025	2,400.84
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7071455	15/10/2025	2,789.94
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7071456	15/10/2025	6,790.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7071517	22/10/2025	2,390.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7071519	22/10/2025	4,485.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7070933	06/10/2025	1,112.50
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7070937	06/10/2025	2,691.56
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7070944	06/10/2025	1,215.18
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7070946	06/10/2025	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7071159	10/10/2025	3,000.00
UKSPF	31767	Events / Exhibitions	21108	UK Black Business Show Ltd	7071631	22/10/2025	25,000.00

Head of HR	30120	Salary sacrifice savings	21110	AVC Wise Limited	7069525	06/10/2025	2,193.89
Head of HR	30120	Salary sacrifice savings	21110	AVC Wise Limited	7070602	01/10/2025	2,244.49
DBT Growth Hub	31767	Events / Exhibitions	21120	RSS Infrastructure Ltd	7071628	22/10/2025	3,000.00
Metro Programme Director	60393	Early Contractor Involvement	21183	Kelly Rail U.K. Ltd	7071953	30/10/2025	10,500.00
DBT Growth Hub	31571	External Advice	21190	Primary Engineer	7071639	22/10/2025	10,000.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21192	Protest Compliance Group LTD	7070843	01/10/2025	870.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21192	Protest Compliance Group LTD	7070855	01/10/2025	870.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21192	Protest Compliance Group LTD	7071004	10/10/2025	870.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21192	Protest Compliance Group LTD	7071029	10/10/2025	870.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21192	Protest Compliance Group LTD	7071333	15/10/2025	1,735.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	21202	Wavensmere B4 Limited	3006878	27/10/2025	75,000.00
Technology & Insight	60001	Project Support Costs	21203	Creative retail property consultants	7071091	10/10/2025	1,575.00
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40906	22/10/2025	16,497.56
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40907	22/10/2025	49,492.68
Concessions Schemes	32430	Child Travel Pass Concession	21217	Carolean Coaches Ltd	40905	22/10/2025	923.41
ICT Project	31608	Software Maintenance	21239	333 Media Services Ltd	7071527	17/10/2025	3,000.00
Legal Services	31577	Professional Advice	21274	Browne Jacobson LLP (Client Account)	7070333	10/10/2025	2,846.64
Environment	31571	External Advice	21276	International Synergies Limited	7071047	10/10/2025	20,000.00
Metro Programme Director	60110	Financial & Commerical Advice	21278	Tetra Tech	7071754	30/10/2025	1,269.00
Head of Swift	31608	Software Maintenance	21291	Tixiom	7070008	01/10/2025	3,971.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21295	Hawk Technical Ltd	7071598	17/10/2025	600.00
Adult Education	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8024510	21/10/2025	35,450.00
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7071156	10/10/2025	291,425.57
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7071157	10/10/2025	171,273.24
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7071162	10/10/2025	585,887.64
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7071276	10/10/2025	965,926.62
Create Central Projects	31767	Events / Exhibitions	21349	Creative England Ltd	7071977	30/10/2025	8,000.00
Director of Housing & Regeneration	60001	Project Support Costs	21366	Fusion Building Consultancy Limited	7071269	10/10/2025	2,000.00
Facilities & Workplace Services	30753	Air Conditioning Maintenance	21386	Midlands Cool LTD	7070942	06/10/2025	4,640.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21390	L G Davis (Stationers) Ltd t/a L G Davis	7070877	01/10/2025	548.00
ICT Project	31608	Software Maintenance	21395	TTEC Consulting (UK) Limited	7071475	15/10/2025	34,375.38
Metro Programme Director	60780	General Expenditure	21403	Ergo Consulting	7071120	22/10/2025	1,530.55
UKSPF	31671	Revenue Contributions to Third Parties	21412	Gateley Global	7071355	15/10/2025	76,924.01
Head of Swift	60001	Project Support Costs	21419	CyRisk Limited	7071662	22/10/2025	3,800.00
Customer Intelligence Team	31511	Staff Uniforms	21423	Clad Safety Ltd	7071735	24/10/2025	2,134.20
Head of Behaviour Change Hub	31770	Marketing	21423	Clad Safety Ltd	7071489	22/10/2025	751.23
Investment Programme Financing	60561	Contributions to 3rd Parties	21432	Royal Sutton Coldfield Town Hall Trust	3006993	30/10/2025	70,780.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7071625	22/10/2025	565.00
Head of RTCC, Events & Emergency Planning	31571	External Advice	21462	Citizen Housing Group Ltd	7071109	10/10/2025	1,500.00
Head of RTCC, Events & Emergency Planning	31571	External Advice	21462	Citizen Housing Group Ltd	7071129	10/10/2025	1,500.00
Marketing and Engagement	31770	Marketing	21464	Friction Arts Ltd	7071316	15/10/2025	1,125.00

Cycling for Everyone	31571	External Advice	21469	Signs Direct (Yorkshire) Ltd	7071286	30/10/2025	48,021.00
Adult Education	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8024510	21/10/2025	11,537.46
Adult Education	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8024511	21/10/2025	32,841.45
Adult Education	32752	Provider Delivery Fees - Contract	21490	National Infrastructure Solutions Limited	8024510	21/10/2025	48,051.74
Digital Skills	32752	Provider Delivery Fees - Contract	21536	Just IT Training Limited	8024506	21/10/2025	26,375.79
Delivery Director - Sustainable Transport	60615	Utilities Diversion	21563	Extera	7070813	06/10/2025	40,000.00
Policy & Strategy	60801	IT Software - Capital	21610	AtkinsRealis Rail & Transit Ltd	7071424	15/10/2025	850.00
Culture, Creative Industries & Digital	31572	Consultants	21612	Luke Tonge Studio	7071165	10/10/2025	1,250.00
Metro Programme Director	60053	Economic Assessments	21656	Turner & Townsend Cost Management Ltd	7069748	06/10/2025	11,342.41
Metro Programme Director	60053	Economic Assessments	21656	Turner & Townsend Cost Management Ltd	7070582	17/10/2025	11,342.41
Cycling for Everyone	31771	Stakeholder Engagement	21662	Claire Witcomb	7070834	01/10/2025	1,861.30
Careers	32752	Provider Delivery Fees - Contract	21674	F2D IN THE COMMUNITY CIC	7071398	15/10/2025	9,990.00
Health and Safety	30117	Health & Safety	21676	British Red Cross Society	7071640	24/10/2025	682.10
UKSPF	31671	Revenue Contributions to Third Parties	21678	Skills Work and Enterprise Development Agency	7071130	15/10/2025	21,250.00
Digital	31671	Revenue Contributions to Third Parties	21680	GrowThinnk	7070828	01/10/2025	4,500.00
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	21680	GrowThinnk	7071689	24/10/2025	1,500.00
Transport Assets	30661	Rents	21696	Savills (UK) Ltd	7070028	01/10/2025	5,700.00
Industrial Strategy	30010	Secondee Costs	21713	Department for Science, Innovation & Technology	7071518	17/10/2025	21,013.41
Head of HR	30119	Staff Welfare	21717	Back Care Solutions Ltd	7071172	30/10/2025	595.12
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGE	7071955	30/10/2025	71,253.00
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	21726	Link Integrated Security Solutions Ltd	3006887	10/10/2025	646.25
Adult Education	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8024510	21/10/2025	5,249.35
Head of Operational Assets - Bus Stations	60395	Physical Construction	21778	Caps Systems Limited	7071267	10/10/2025	8,856.25
Head of Operational Assets - Bus Stations	60395	Physical Construction	21778	Caps Systems Limited	7071738	24/10/2025	8,856.25
Create Central Projects	31767	Events / Exhibitions	21794	Sammie Joe Consultancy Ltd	7071847	30/10/2025	2,100.00
Net Zero Neighbourhood	30010	Secondee Costs	21819	Living Places	7071142	10/10/2025	6,075.00
Rail Devolution	30009	Staff Agency Services	21823	Remy Consulting Limited	7070940	06/10/2025	12,617.00
General Transformation	31571	External Advice	21824	The Good Comms Company Ltd	7070871	06/10/2025	4,500.00
Head of Swift	60001	Project Support Costs	21849	PICASSO Limited	7071660	22/10/2025	1,500.00
Head of Swift	60001	Project Support Costs	21849	PICASSO Limited	7071668	22/10/2025	3,500.00
Adult Education	32752	Provider Delivery Fees - Contract	21850	TLC College	8024510	21/10/2025	9,502.71
Adult Education	32752	Provider Delivery Fees - Contract	21851	Murray Hall Community Trust	8024510	21/10/2025	1,050.00
Adult Education	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8024510	21/10/2025	7,647.22
Adult Education	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8024510	21/10/2025	7,999.02
Adult Education	32752	Provider Delivery Fees - Contract	21862	Birmingham Disability Resource Centre	8024510	21/10/2025	5,210.38
Adult Education	31571	External Advice	21863	KMF Precision Sheet Metal Ltd	7071678	22/10/2025	4,823.50
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7071833	24/10/2025	2,184.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21866	Traffic Management Products	7064321	10/10/2025	720.00
Net Zero Neighbourhood	31571	External Advice	21903	NRS Griffiths Ltd	7071158	10/10/2025	4,771.00
Net Zero Neighbourhood	31572	Consultants	21915	Fondcroft Services Ltd	7071178	10/10/2025	2,943.76
Head of HR	30114	Occupational Health	21917	Optima Health (Birmingham) Ltd	7071800	24/10/2025	3,097.00

Facilities & Workplace Services	30501	Fire Prevention & Safety	21925	Ascot Services Uk Ltd	7070976	06/10/2025	1,890.00
Facilities & Workplace Services	30501	Fire Prevention & Safety	21925	Ascot Services Uk Ltd	7071076	10/10/2025	5,249.90
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7070513	01/10/2025	8,038.13
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7071114	10/10/2025	625.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7071626	22/10/2025	632.32
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7070587	01/10/2025	673.80
Facilities & Workplace Services	30881	Removal of Refuse	21925	Ascot Services Uk Ltd	7070513	01/10/2025	934.23
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7070513	01/10/2025	16,931.86
Facilities & Workplace Services	31651	Consumables	21925	Ascot Services Uk Ltd	7071041	10/10/2025	2,129.33
Technology & Insight	60001	Project Support Costs	21938	Edmond Shipway Ltd	7071256	10/10/2025	4,500.00
Technology & Insight	60001	Project Support Costs	21938	Edmond Shipway Ltd	7071257	10/10/2025	2,000.00
Technology & Insight	60001	Project Support Costs	21938	Edmond Shipway Ltd	7071265	10/10/2025	2,000.00
Director of Midlands Connect	31571	External Advice	21952	Gentle Consulting	7071467	15/10/2025	736.25
Net Zero Neighbourhood	31571	External Advice	21954	Climate Programme Partners Ltd	7068684	06/10/2025	718.50
Procurement	31604	IT Software Licenses and Applications	21957	Proactis Limited	7070664	01/10/2025	2,550.00
Procurement	31604	IT Software Licenses and Applications	21957	Proactis Limited	7071858	30/10/2025	1,275.00
Business Energy Advice Service (BEAS)	31770	Marketing	21962	Team Telemarketing Ltd	7071170	15/10/2025	8,470.00
Bus Reform Programme Transition Costs	31572	Consultants	21964	Purcell Advisory Services	7070842	01/10/2025	10,000.00
Bus Reform Programme Transition Costs	31572	Consultants	21964	Purcell Advisory Services	7070850	01/10/2025	8,125.00
OD & Engagement.	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7071048	10/10/2025	1,514.06
OD & Engagement.	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7071053	10/10/2025	3,214.06
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22002	Green Longbow Ltd	7071411	17/10/2025	4,037.50
Delivery Director - Rail	60001	Project Support Costs	22007	CPC Project Services Limited	7071362	15/10/2025	33,545.69
Head of Bus	31769	Promotional Material	22009	Crescent Press Ltd	7070879	01/10/2025	524.62
Intra-City Transport Settlements	31571	External Advice	22011	Cadence Construction Consultancy Limited	7070973	06/10/2025	4,500.00
Intra-City Transport Settlements	31571	External Advice	22011	Cadence Construction Consultancy Limited	7071046	10/10/2025	5,300.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7071119	30/10/2025	1,137.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	22025	Orton Electrical Services Limited	7070414	06/10/2025	24,445.79
Delivery Director - Rail	60001	Project Support Costs	22028	Industrial Water Jetting Systems Holdings Limited	7071044	10/10/2025	850.00
Homelessness	31671	Revenue Contributions to Third Parties	22032	Restoration Therapy	7071510	30/10/2025	1,000.00
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7071472	15/10/2025	37,062.93
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7071473	15/10/2025	169,971.36
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7071474	15/10/2025	28,645.59
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7071478	15/10/2025	118,873.59
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7071482	15/10/2025	142,152.97
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7071500	17/10/2025	16,217.31
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7071696	22/10/2025	146,721.38
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7071701	22/10/2025	7,755.26
UKSPF	31671	Revenue Contributions to Third Parties	22040	Impact Social Value Reporting Ltd	7068345	01/10/2025	9,900.00
UKSPF	31671	Revenue Contributions to Third Parties	22040	Impact Social Value Reporting Ltd	7070433	01/10/2025	4,950.00
Delivery Director - Rail	60191	Design Works	22050	Bakewell Associates Limited	7070962	30/10/2025	3,166.67

Delivery Director - Rail	60615	Utilities Diversion	22050	Bakewell Associates Limited	7070958	06/10/2025	714.03
Net Zero Neighbourhood	31572	Consultants	22052	Meiseki Consulting Limited	7071002	06/10/2025	2,100.00
Housing Development & Delivery	60001	Project Support Costs	22057	WestCross Environmental Services LTD	7071992	30/10/2025	6,800.00
UKSPF	31572	Consultants	22058	Adelan Limited	7071306	10/10/2025	2,955.00
Housing Development & Delivery	60001	Project Support Costs	22068	Oxivity Consulting	7071503	17/10/2025	2,100.00
Environment	31571	External Advice	22080	The Dog, Duck and Cat (DDC) Trust	7071464	15/10/2025	3,500.00
Technology & Insight	60191	Design Works	22082	MJM Consulting Engineers Ltd	7070927	10/10/2025	8,500.00
UKSPF	31572	Consultants	22084	The Operations People Ltd	7070709	01/10/2025	6,464.00
Technology & Insight	60001	Project Support Costs	22094	PH Initiatives Ltd	7071638	22/10/2025	2,018.50
Industrial Strategy	31541	Printing & Office Supplies	22100	R Print Limited	7070967	06/10/2025	1,298.00
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7070961	10/10/2025	965.00
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7071635	22/10/2025	1,750.00
Facilities & Workplace Services	30112	Learning & Development	22104	Business Continuity Training Ltd	7071613	30/10/2025	1,890.00
UKSPF	31571	External Advice	22105	Cirklo Consult Ltd	7070929	06/10/2025	4,000.00
Cycling for Everyone	31571	External Advice	22110	Biclas B12 Bicycle Workshop	7071010	10/10/2025	800.00
Cycling for Everyone	31571	External Advice	22110	Biclas B12 Bicycle Workshop	7071036	10/10/2025	2,700.00
Cycling for Everyone	31571	External Advice	22110	Biclas B12 Bicycle Workshop	7071911	30/10/2025	2,500.00
Cycling for Everyone	31770	Marketing	22110	Biclas B12 Bicycle Workshop	7070989	10/10/2025	3,500.00
Business Energy Advice Service (BEAS)	31770	Marketing	22112	Sales Bond Ltd	7070763	01/10/2025	2,370.00
Technology & Insight	31571	External Advice	22117	Freewheeling	7071136	30/10/2025	1,500.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	22124	Pyramid Display Materials Ltd	7070875	01/10/2025	8,125.00
Metro Programme Director	60630	Land Acquisition	22128	HCR Legal LLP	7071949	30/10/2025	2,100.00
Head of IT Delivery	30502	Routine Maintenance	22130	Recycle IT 4U Ltd	7071033	15/10/2025	900.00
Head of Health & Communities	31571	External Advice	22132	4 Day Week Global	7070866	06/10/2025	7,495.00
Housing Development & Delivery	31571	External Advice	22133	Best Compliance	7071575	22/10/2025	2,520.00
Mayoral Office Costs	31767	Events / Exhibitions	22134	Downtown In Business	7071077	10/10/2025	5,000.00
Careers	31571	External Advice	22140	Changing Education Ltd	7071617	22/10/2025	1,635.00
Head of Swift	31603	IT Hardware	22150	ICC Solutions Limited	7071644	22/10/2025	1,135.00
Head of IT Delivery	31608	Software Maintenance	5011	Unit 4 Business Software Limited	7071484	15/10/2025	370,442.86
Tendered Bus Services	33625	Contingency Account	5029	Arriva Midlands North Ltd	3006914	10/10/2025	27,334.16
Transport Assets	30661	Rents	5054	Birmingham City Council	7069944	01/10/2025	3,837.50
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7065098	10/10/2025	57,434.53
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7065817	10/10/2025	57,434.53
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7071054	10/10/2025	46,618.27
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7071672	22/10/2025	90,909.00
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8024505	20/10/2025	1,014,414.95
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8024507	21/10/2025	1,014,414.95
Delivery Director - Sustainable Transport	60002	Local Authority Staff Costs	5054	Birmingham City Council	7070951	06/10/2025	16,754.12
Delivery Director - Sustainable Transport	60002	Local Authority Staff Costs	5054	Birmingham City Council	7070960	06/10/2025	21,472.21
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7071400	30/10/2025	4,938.21
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7071418	15/10/2025	38,708.53

Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5054	Birmingham City Council	7071699	24/10/2025	72,477.56
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40906	22/10/2025	181,827.62
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40907	22/10/2025	524,534.05
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3006905	10/10/2025	40,400.77
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40905	22/10/2025	19,959.15
Tendered Bus Services	33625	Contingency Account	5055	Diamond Bus Ltd	3006912	10/10/2025	144,013.90
Head of IT Delivery	31602	Telephone - Land Line	5070	British Telecommunications plc	7071285	10/10/2025	4,248.01
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7070900	01/10/2025	4,814.94
Metro Programme Director	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070902	01/10/2025	42,165.88
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070905	01/10/2025	5,581.14
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070906	01/10/2025	5,545.62
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070907	01/10/2025	5,545.62
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070908	01/10/2025	5,545.62
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070909	01/10/2025	5,236.13
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070910	01/10/2025	5,304.75
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070911	01/10/2025	4,857.90
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070912	01/10/2025	4,503.98
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070913	01/10/2025	4,071.33
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070914	01/10/2025	5,358.86
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070915	01/10/2025	5,545.62
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070916	01/10/2025	4,584.84
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070917	01/10/2025	5,937.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070918	01/10/2025	5,220.59
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070919	01/10/2025	4,288.67
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070920	01/10/2025	5,375.61
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7070921	01/10/2025	4,638.41
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071648	22/10/2025	5,545.62
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071650	22/10/2025	4,902.87
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071661	22/10/2025	562.50
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071663	22/10/2025	3,904.55
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071664	22/10/2025	5,545.62
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071670	22/10/2025	5,001.17
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071731	24/10/2025	5,545.62
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071733	24/10/2025	5,545.62
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071784	24/10/2025	5,047.42
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8024505	20/10/2025	544,239.00
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8024507	21/10/2025	544,239.00
Careers	32752	Provider Delivery Fees - Contract	5147	Coventry City Council	7070789	10/10/2025	26,031.63
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3006964	22/10/2025	275,585.79
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3006990	30/10/2025	457,836.42
Executive Director of Transport	30008	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	3006876	01/10/2025	5,657.20

Executive Director of Transport	30008	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	3006891	10/10/2025	5,091.48
Executive Director of Transport	30008	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	3006932	17/10/2025	2,262.88
Executive Director of Transport	30008	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	3006970	24/10/2025	2,828.60
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	5,740.35
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	3,498.30
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	1,445.90
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	6,673.95
Bus Stations Operations	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	825.35
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	1,179.51
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	4,115.90
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	6,703.65
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	6,236.70
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	3,118.35
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	18,966.57
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	5,295.10
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	2,021.25
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006876	01/10/2025	1,498.97
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	11,296.58
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	3,498.30
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	1,156.72
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	11,370.83
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	1,179.51
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	6,309.29
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	847.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	8,180.75
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	2,170.80
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	18,410.25
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	11,509.20
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	2,647.55
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	2,021.25
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006883	06/10/2025	1,498.46
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	5,740.35
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	10,094.96
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	3,498.30
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	6,860.37
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	5,482.91
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	1,179.51
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	1,892.54
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	847.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	6,909.17
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	9,832.02

Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	3,193.55
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	6,236.70
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	9,978.72
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	18,834.86
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	1,131.24
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	3,423.92
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	2,647.55
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	5,563.25
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006891	10/10/2025	1,498.46
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006932	17/10/2025	8,957.66
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006932	17/10/2025	5,047.48
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006932	17/10/2025	7,319.44
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006932	17/10/2025	2,602.62
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006932	17/10/2025	1,179.51
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006932	17/10/2025	3,405.40
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006932	17/10/2025	1,703.23
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006932	17/10/2025	3,118.35
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006932	17/10/2025	18,682.39
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006932	17/10/2025	3,423.92
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006932	17/10/2025	5,563.25
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006932	17/10/2025	1,498.47
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	12,797.73
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	5,047.48
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	3,498.30
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	5,924.87
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	9,013.01
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	1,735.08
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	1,997.95
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	3,785.58
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	1,694.88
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	2,694.90
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	851.60
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	3,118.25
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	9,355.05
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	18,988.49
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	4,932.24
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	5,295.10
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	5,563.25
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006970	24/10/2025	1,748.21
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Arcus FM Ltd	7070694	06/10/2025	1,111.67
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7070686	06/10/2025	557.95

Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7070882	01/10/2025	5,004.90
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7070883	01/10/2025	1,774.28
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7070895	01/10/2025	1,188.25
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7070898	01/10/2025	12,727.01
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7071599	22/10/2025	4,515.34
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7071687	24/10/2025	1,974.33
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7071698	24/10/2025	2,945.58
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7071700	24/10/2025	894.37
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7071721	24/10/2025	1,774.28
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7071726	24/10/2025	12,727.01
Head of Operational Assets - Bus Stations	30752	Lift Maintenance	5331	Arcus FM Ltd	7071725	24/10/2025	894.37
Head of Operational Assets - Bus Stations	60395	Physical Construction	5331	Arcus FM Ltd	7071605	22/10/2025	8,710.17
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40906	22/10/2025	63,938.90
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40907	22/10/2025	172,479.08
Concessions Schemes	32430	Child Travel Pass Concession	5337	Stagecoach	40905	22/10/2025	2,016.34
Tendered Bus Services	33625	Contingency Account	5337	Stagecoach	3006911	10/10/2025	28,448.84
Delivery Director - Sustainable Transport	60050	Feasibility Studies	5349	SYSTRA Ltd	7070791	01/10/2025	6,362.68
Investment Zones	31571	External Advice	5382	KPMG	7070865	30/10/2025	7,053.75
Transport Assets	30661	Rents	5416	Network Rail	7069391	01/10/2025	4,453.28
Executive Director WMRE	31571	External Advice	5416	Network Rail	7071919	30/10/2025	3,321.87
Transport Assets	30691	Rates	5441	Sandwell MBC	7068966	01/10/2025	4,075.50
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8024505	20/10/2025	140,600.00
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8024507	21/10/2025	140,600.00
Careers	32752	Provider Delivery Fees - Contract	5441	Sandwell MBC	7070949	10/10/2025	9,501.44
Delivery Director - Sustainable Transport	60002	Local Authority Staff Costs	5466	Solihull MBC	7071404	15/10/2025	19,000.00
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7071666	22/10/2025	3,529.20
Policy & Strategy	31571	External Advice	5476	Steer	7071849	30/10/2025	10,000.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40906	22/10/2025	185,363.03
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40907	22/10/2025	537,069.70
Concessions Schemes	32430	Child Travel Pass Concession	5533	Travel West Midlands	40905	22/10/2025	406,607.72
Concessions Schemes	32432	Child Additional Costs	5533	Travel West Midlands	40905	22/10/2025	4,942.09
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7070047	06/10/2025	2,051.99
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7070836	10/10/2025	1,938.43
Head of IT Delivery	31603	IT Hardware	5546	Vodafone Limited	7071100	10/10/2025	665.00
Bus Service Improvement Plan (BSIP)	31671	Revenue Contributions to Third Parties	5550	Walsall Community Transport	3006971	24/10/2025	16,165.67
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40906	22/10/2025	10,851.62
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40907	22/10/2025	32,554.86
Careers	32752	Provider Delivery Fees - Contract	5551	Walsall MBC	7070997	10/10/2025	9,485.30
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5553	Warwickshire County Council	7071102	10/10/2025	16,417.01
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5553	Warwickshire County Council	7071376	15/10/2025	20,134.27
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5553	Warwickshire County Council	7071421	15/10/2025	2,000.00

Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5553	Warwickshire County Council	7071408	15/10/2025	7,487.50
Head of Key Route Network	60638	CCTV Supply and Installation	5556	West Midlands Police	7071572	22/10/2025	3,700.00
Bus Service Improvement Plan (BSIP)	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7071339	15/10/2025	29,510.73
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3006903	10/10/2025	767,624.31
Tendered Bus Services	33625	Contingency Account	5558	West Midlands Travel Ltd	3006909	10/10/2025	2,846,695.30
Executive Director of Transport	30104	Subs to Trade Bodies	5559	Urban Transport Group	7071459	22/10/2025	83,932.12
Executive Director of Transport	31571	External Advice	5559	Urban Transport Group	7071682	22/10/2025	1,514.58
Cycling for Everyone	31671	Revenue Contributions to Third Parties	5572	Wolverhampton City Council	3006915	15/10/2025	384,348.11
Cycling for Everyone	31671	Revenue Contributions to Third Parties	5572	Wolverhampton City Council	3006916	15/10/2025	435,446.80
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3006917	15/10/2025	599,270.99
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3006918	15/10/2025	611,598.91
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006884	10/10/2025	54,162.82
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006885	10/10/2025	54,716.27
Rail Devolution	31571	External Advice	5600	Sundry Creditors	3006882	01/10/2025	750.00
Energy Capital Projects	31767	Events / Exhibitions	5600	Sundry Creditors	3006938	17/10/2025	550.00
Energy Capital Projects	31767	Events / Exhibitions	5600	Sundry Creditors	3006962	22/10/2025	6,986.00
Delivery Director - Rail	60111	Land Advice	5600	Sundry Creditors	3006890	10/10/2025	2,000.00
Delivery Director - Rail	60111	Land Advice	5600	Sundry Creditors	3006994	30/10/2025	2,000.00
Metro Programme Director	60143	Insurance	5600	Sundry Creditors	3006893	10/10/2025	1,470.30
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7071149	10/10/2025	6,937.60
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7071756	30/10/2025	702.19
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7071799	30/10/2025	18,554.14
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7071801	30/10/2025	2,467.02
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7071854	30/10/2025	11,497.10
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7071857	30/10/2025	8,652.15
Intra-City Transport Settlements	60050	Feasibility Studies	5695	Mott MacDonald	7071252	10/10/2025	38,690.70
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	5695	Mott MacDonald	7071377	30/10/2025	28,722.92
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7069757	10/10/2025	54,831.27
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7070634	01/10/2025	49,081.24
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	3006895	10/10/2025	3,714.26
Bromsgrove Rail Station	10295	Net Station Income Transfer	6166	Worcestershire County Council	7071226	15/10/2025	290,965.44
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	6166	Worcestershire County Council	7071263	15/10/2025	52,138.92
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	6166	Worcestershire County Council	7071264	15/10/2025	25,720.00
Technology & Insight	30104	Subs to Trade Bodies	6170	ITS United Kindom	7070999	10/10/2025	4,500.00
Head of Swift	31606	Hardware Maintenance	6248	ITSO Ltd	7069634	01/10/2025	8,160.00
Metro Programme Director	60001	Project Support Costs	6275	Winckworth Sherwood	7071103	10/10/2025	10,881.60
Environment	31571	External Advice	6316	AECOM Limited	7071499	24/10/2025	4,460.30
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7070837	10/10/2025	3,161.64
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7070841	01/10/2025	23,228.75
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7071594	17/10/2025	27,030.10
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7071189	10/10/2025	4,461.54

Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7071199	10/10/2025	1,673.08
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7070953	15/10/2025	1,500.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7071477	17/10/2025	1,617.35
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7071615	22/10/2025	1,872.50
Metro Programme Director	60141	Legal Advice	6355	Bruton Knowles (Mgt Fees)	7071116	10/10/2025	1,250.00
Inclusion	31774	Promotional Literature	6366	Queen Alexandra College	7071525	17/10/2025	1,340.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40906	22/10/2025	30,804.58
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40907	22/10/2025	97,611.99
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40905	22/10/2025	1,340.44
Youth Trailblazer	31767	Events / Exhibitions	6623	Customer First Venue Services Ltd t/a The Studio	7071861	30/10/2025	4,627.50
Head of Swift	30104	Subs to Trade Bodies	6632	Smartex Ltd	7071704	24/10/2025	1,100.00
Adult Education	32752	Provider Delivery Fees - Contract	6762	University of Wolverhampton	8024510	21/10/2025	13,464.00
Transport Assets	30661	Rents	6779	Midhire Self Drive Rentals Ltd	7069986	01/10/2025	4,375.00
Director of Midlands Connect	31571	External Advice	6821	Network Rail	7071037	10/10/2025	13,017.53
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7070792	22/10/2025	75,088.15
Executive Director WMRE	60560	Network Rail Costs	6821	Network Rail	7070802	10/10/2025	208,707.37
ICT Project	31572	Consultants	6867	Probrand Limited	7070182	10/10/2025	6,037.50
Health and Safety	30117	Health & Safety	6951	Posturite UK Ltd	7071646	24/10/2025	515.40
Head of HR	30119	Staff Welfare	6951	Posturite UK Ltd	7070616	10/10/2025	1,018.40
Industrial Strategy	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7070708	06/10/2025	60,000.00
UKSPF	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7070889	06/10/2025	556,486.49
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7070889	06/10/2025	182,882.88
Investment Zones	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7070889	06/10/2025	130,630.63
Metro Director	31571	External Advice	6976	Lambert Smith Hampton	7071744	30/10/2025	1,568.00
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8024505	20/10/2025	1,214,948.67
Digital Skills	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8024505	20/10/2025	211,233.50
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8024507	21/10/2025	1,214,948.67
Digital Skills	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8024507	21/10/2025	211,233.50
Digital Skills	32752	Provider Delivery Fees - Contract	7007	City of Wolverhampton College	8024506	21/10/2025	8,112.00
Asset Management & Acquisitions	30601	Electricity	7068	EDF Energy Customers Limited	7070045	01/10/2025	2,613.76
Worcestershire Community Rail Partnership	31769	Promotional Material	7076	Sign Service	7071275	10/10/2025	944.29
Head of Swift	31544	Cash Collection Services	7124	Security Plus Ltd	7071229	15/10/2025	664.70
Head of Swift	31544	Cash Collection Services	7124	Security Plus Ltd	7071231	15/10/2025	606.90
Head of Swift	31544	Cash Collection Services	7124	Security Plus Ltd	7071528	17/10/2025	520.20
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7071818	24/10/2025	2,679.80
Metro Programme Director	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7071072	24/10/2025	58,346.22
Head of Operational Assets - Bus Stations	60632	Infrastructure Enhancements	7127	Total Integrated Solutions Ltd	7070810	24/10/2025	25,000.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7071026	10/10/2025	1,560.00
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7070948	06/10/2025	1,608.48
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7071930	30/10/2025	1,297.87
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7071931	30/10/2025	1,499.36

Metro Director	31011	Building Maintenance Provision	7174	Amey	7070894	06/10/2025	13,124.90
Bus Service Improvement Plan (BSIP)	30503	Distribution of IBSS Info	7176	Mallatite	7070870	06/10/2025	6,292.72
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7070897	06/10/2025	10,088.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7070887	01/10/2025	14,721.80
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7071336	15/10/2025	95,410.45
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	Journeo Passenger Systems Limited	7071951	30/10/2025	622.00
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7071611	22/10/2025	65,023.05
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7071612	22/10/2025	22,486.28
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7071614	22/10/2025	23,675.14
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7368	Mobius Networks Ltd	7070975	10/10/2025	1,530.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3006904	10/10/2025	6,948.83
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40905	22/10/2025	3,951.82
Tendered Bus Services	33625	Contingency Account	7385	Travel Express Ltd	3006910	10/10/2025	23,429.42
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40906	22/10/2025	5,402.14
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40907	22/10/2025	16,082.67
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3006906	10/10/2025	3,588.72
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40905	22/10/2025	2,523.76
Tendered Bus Services	33625	Contingency Account	7395	Banga Buses	3006913	10/10/2025	12,100.11
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7071000	06/10/2025	8,012.11
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7071024	10/10/2025	2,388.70
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7071031	10/10/2025	74,227.79
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7071011	06/10/2025	5,073.66
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7071022	06/10/2025	7,263.00
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7071506	17/10/2025	4,607.92
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	3006897	10/10/2025	12,021.41
Local Authority Capability Fund	31571	External Advice	7498	Sustrans	7070058	10/10/2025	19,968.45
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3006955	22/10/2025	1,393,200.66
Ticketing Services Manager	31953	Mobility Clinics	7691	Access Independent Ltd	7070832	01/10/2025	640.00
Legal Services	31577	Professional Advice	7758	Weightmans LLP	7070943	10/10/2025	3,295.26
Safety and Security Manager	31575	Security Services	7846	British Transport Police	7071320	15/10/2025	17,495.22
Head of HR	30119	Staff Welfare	7923	Reward Gateway UK Ltd	7070981	10/10/2025	1,529.33
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7069991	15/10/2025	9,376.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7071978	30/10/2025	7,500.00
Head of Network Transformation	60191	Design Works	7996	WSP UK	7071283	10/10/2025	811.20
Head of Network Transformation	60191	Design Works	7996	WSP UK	7071284	30/10/2025	1,631.20
Information Delivery Team	30505	Map Production	8105	Pindar Creative	7071375	15/10/2025	2,700.00
Facilities & Workplace Services	30502	Routine Maintenance	8118	MITIE Landscapes Ltd	7071209	17/10/2025	588.36
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7071160	15/10/2025	1,800.00
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7070323	10/10/2025	3,462.90
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7071490	17/10/2025	4,632.95
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7071492	17/10/2025	1,956.04

Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7070939	06/10/2025	957.50
Bus Stations Operations	30502	Routine Maintenance	8302	Truvelo (UK) Ltd	7071602	22/10/2025	2,162.00
Asset Management & Acquisitions	30601	Electricity	8448	National Grid Electricity Distribution	7071279	10/10/2025	4,413.35
Transport Assets	30661	Rents	8515	Amey TPT Limited	7070146	01/10/2025	1,456.57
Information Delivery Team	31608	Software Maintenance	8585	NPTI - National Public Transport Information	7071512	17/10/2025	23,697.00
Metro Director	30104	Subs to Trade Bodies	8592	UK TRAM LIMITED	7065041	10/10/2025	16,950.00
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7069837	01/10/2025	9,166.66
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7071055	10/10/2025	9,166.66
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7067408	01/10/2025	31,763.61
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7069796	01/10/2025	28,922.40
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7071166	15/10/2025	3,185.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7071922	30/10/2025	861.14
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7071928	30/10/2025	1,205.00
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7069814	10/10/2025	28,539.90
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7070968	06/10/2025	6,240.00
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7071166	15/10/2025	635.00
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7071603	22/10/2025	1,040.00
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7071658	22/10/2025	1,040.00
Head of IT Delivery	31606	Hardware Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7071363	15/10/2025	4,635.52
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7071028	15/10/2025	2,747.23
Transport Assets	30661	Rents	8665	Sandwell MBC	7070719	30/10/2025	2,940.00
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7071448	15/10/2025	552.45
Metro Director	30009	Staff Agency Services	8698	Ridge and Partners LLP	7069885	10/10/2025	963.56
Metro Director	30009	Staff Agency Services	8698	Ridge and Partners LLP	7069887	10/10/2025	14,370.33
Metro Director	30009	Staff Agency Services	8698	Ridge and Partners LLP	7069957	10/10/2025	14,738.80
Delivery Director - Metro	30009	Staff Agency Services	8698	Ridge and Partners LLP	7071608	22/10/2025	13,264.92
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7070874	06/10/2025	14,995.26
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7070884	01/10/2025	15,922.28
Delivery Director - Rail	60050	Feasibility Studies	8699	Jacobs UK Limited	7071757	24/10/2025	11,981.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7070573	22/10/2025	1,605.37
Director of Midlands Connect	30010	Secondee Costs	8703	Nottingham City Council	7071167	22/10/2025	12,600.00
Net Zero Neighbourhood	60561	Contributions to 3rd Parties	8703	Nottingham City Council	7070925	01/10/2025	236,229.95
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7071815	24/10/2025	9,686,313.37
Net Zero Neighbourhood	31571	External Advice	8774	Ove Arup & Partners Ltd	7070796	01/10/2025	54,776.50
Intra-City Transport Settlements	31571	External Advice	8774	Ove Arup & Partners Ltd	7070983	10/10/2025	46,164.17
Environment	31571	External Advice	8774	Ove Arup & Partners Ltd	7071150	10/10/2025	12,660.00
Metro Programme Director	60001	Project Support Costs	8774	Ove Arup & Partners Ltd	7071916	30/10/2025	16,518.80
Head of Swift	31606	Hardware Maintenance	8806	Cammax Limited	7071693	22/10/2025	550.00
Head of Swift	31608	Software Maintenance	8806	Cammax Limited	7071691	22/10/2025	4,475.00
Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7070833	22/10/2025	117,083.13
Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7071104	10/10/2025	77,790.00

Metro Programme Director	60395	Physical Construction	8806	Camax Limited	7071822	30/10/2025	93,666.50
Head of Swift	60800	IT Hardware - Capital	8806	Camax Limited	7070761	01/10/2025	19,170.00
Head of Swift	60800	IT Hardware - Capital	8806	Camax Limited	7070768	01/10/2025	3,560.00
Metro Programme Director	60800	IT Hardware - Capital	8806	Camax Limited	7070849	01/10/2025	113,925.00
Careers	32752	Provider Delivery Fees - Contract	8817	Solihull MBC	7071056	10/10/2025	3,000.00
Careers	32752	Provider Delivery Fees - Contract	8817	Solihull MBC	7071385	15/10/2025	19,183.50
Active Travel Grant	31571	External Advice	8829	Phil Jones Associates Limited	7070969	06/10/2025	5,519.72
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7071110	10/10/2025	2,459.60
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7070237	01/10/2025	932.39
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7070239	01/10/2025	1,430.33
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7070247	01/10/2025	506.98
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7070254	01/10/2025	24,024.07
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7070256	01/10/2025	3,351.53
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7070263	01/10/2025	3,763.77
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7070264	01/10/2025	2,953.19
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7070271	01/10/2025	2,185.33
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7070274	01/10/2025	2,132.00
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7070278	01/10/2025	2,768.68
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7070284	01/10/2025	797.38
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7070285	01/10/2025	3,184.35
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7071346	15/10/2025	3,068.28
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7071379	22/10/2025	3,320.57
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7071386	17/10/2025	19,025.24
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7071387	17/10/2025	6,682.33
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7071391	22/10/2025	2,195.04
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7071396	22/10/2025	522.89
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7071406	22/10/2025	3,334.42
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7071415	22/10/2025	1,423.96
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7071417	22/10/2025	2,925.76
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7071440	22/10/2025	1,190.49
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7071442	22/10/2025	773.18
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7071444	22/10/2025	3,439.05
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7071446	22/10/2025	2,261.56
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7070977	06/10/2025	819.12
Employment & Skills	31573	Legal Fees	8897	Trowers and Hamblins LLP	7070831	01/10/2025	8,755.91
Legal Services	31577	Professional Advice	8897	Trowers and Hamblins LLP	7071770	24/10/2025	5,890.00
Director or Law, Governance & Audit	31577	Professional Advice	8897	Trowers and Hamblins LLP	7071917	30/10/2025	4,300.00
Head of Swift	60141	Legal Advice	8897	Trowers and Hamblins LLP	7070816	01/10/2025	10,614.70
Delivery Director - Metro	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7071410	22/10/2025	1,425.00
Metro Programme Director	60001	Project Support Costs	8912	Railway & Tramway Engineering Ltd	7071357	15/10/2025	6,750.00
Director of Strategic Partnerships and Integration	30932	Facilities Management	8959	Accelogress	7070966	06/10/2025	5,943.75

Transport Assets	30661	Rents	8978	City of Wolverhampton Council	7066121	01/10/2025	5,952.00
Head of Operational Assets - Bus Infrastructure	30661	Rents	8978	City of Wolverhampton Council	7069701	22/10/2025	5,327.00
Head of Operational Assets - Bus Infrastructure	30852	Service Charge Expenditure	8978	City of Wolverhampton Council	7069701	22/10/2025	625.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8024505	20/10/2025	338,282.83
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8024507	21/10/2025	338,282.83
Careers	32752	Provider Delivery Fees - Contract	8978	City of Wolverhampton Council	7070697	10/10/2025	3,403.60
Careers	32752	Provider Delivery Fees - Contract	8978	City of Wolverhampton Council	7070801	10/10/2025	11,046.47
Transport Assets	30601	Electricity	8981	West Midlands Trains Limited	7069864	01/10/2025	639.81
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069842	01/10/2025	2,339.58
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069843	01/10/2025	2,468.21
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069844	01/10/2025	3,359.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069845	01/10/2025	1,153.30
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069846	01/10/2025	3,101.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069847	01/10/2025	1,148.96
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069848	01/10/2025	546.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069849	01/10/2025	1,255.50
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069851	01/10/2025	1,434.60
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069852	01/10/2025	572.20
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069854	01/10/2025	2,717.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069855	01/10/2025	2,422.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069856	01/10/2025	878.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069858	01/10/2025	2,936.52
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069859	01/10/2025	4,949.37
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069860	01/10/2025	796.39
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069861	01/10/2025	4,807.88
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069862	01/10/2025	1,225.74
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069863	01/10/2025	9,571.17
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069865	01/10/2025	2,181.44
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069866	01/10/2025	1,980.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069869	01/10/2025	2,189.56
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069870	01/10/2025	1,129.25
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069871	01/10/2025	1,350.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069872	01/10/2025	1,975.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069873	01/10/2025	4,567.05
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069874	01/10/2025	634.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069878	01/10/2025	3,210.75
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069880	01/10/2025	3,209.00
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7069970	01/10/2025	3,490.75
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	3006894	10/10/2025	139,994.26
Investment & Commercial Activities	31571	External Advice	9019	West Midlands Development Capital Limited	7068636	06/10/2025	5,000.00
Investment & Commercial Activities	31571	External Advice	9019	West Midlands Development Capital Limited	7071141	10/10/2025	5,000.00

Delivery Director - Rail	60054	Investigations and Surveys	9028	AJ Archaeology	7071131	10/10/2025	8,064.36
Delivery Director - Rail	60054	Investigations and Surveys	9028	AJ Archaeology	7071722	24/10/2025	872.10
UKSPF	31671	Revenue Contributions to Third Parties	9032	Coventry & Warwickshire Chamber of Commerce	7070938	06/10/2025	79,903.00
Housing Development & Delivery	60001	Project Support Costs	9066	Bevan Brittan	7070823	01/10/2025	3,657.50
Housing Development & Delivery	60001	Project Support Costs	9066	Bevan Brittan	7071288	10/10/2025	8,308.50
Housing Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7070820	01/10/2025	4,728.50
Metro Programme Director	60141	Legal Advice	9066	Bevan Brittan	7071641	22/10/2025	975.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	9069	Aston University	7071468	17/10/2025	202,432.16
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	9069	Aston University	7071562	22/10/2025	60,000.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40905	22/10/2025	1,870.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7070620	01/10/2025	47,078.09
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7070800	01/10/2025	81,984.45
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7071761	24/10/2025	889,948.93
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7071789	24/10/2025	236,770.24
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7070386	10/10/2025	2,085.00
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7070635	10/10/2025	2,085.00
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7070934	10/10/2025	2,085.00
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7071152	22/10/2025	2,085.00
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7071419	22/10/2025	2,085.00
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7071879	30/10/2025	2,085.00
Legal Services	30008	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	7071952	30/10/2025	2,085.00
Delivery Director - Rail	60111	Land Advice	9151	Gateley Hamer	7068611	10/10/2025	3,242.11
Investment Programme Financing	60111	Land Advice	9151	Gateley Hamer	7068611	10/10/2025	1,852.39
IPS Programme	32752	Provider Delivery Fees - Contract	9156	Shaw Trust	7070711	01/10/2025	577,276.93
Adult Education	32752	Provider Delivery Fees - Contract	9174	pet-xi training	8024510	21/10/2025	9,180.00
Housing Development & Delivery	60001	Project Support Costs	9177	Thomas Lister Ltd	7070381	06/10/2025	5,995.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7070680	01/10/2025	35,000.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7070692	01/10/2025	40,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7070692	01/10/2025	149,732.78
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7070680	01/10/2025	102,902.84
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7070714	01/10/2025	1,609.65
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7070986	15/10/2025	1,609.65
Technology & Insight	30009	Staff Agency Services	9183	Waterman Aspen	7071083	15/10/2025	6,029.94
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7071289	15/10/2025	1,741.95
Technology & Insight	30009	Staff Agency Services	9183	Waterman Aspen	7071297	15/10/2025	2,030.49
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7071538	17/10/2025	1,477.35
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7071792	24/10/2025	1,609.65
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7070704	01/10/2025	5,355.53
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7070716	01/10/2025	1,534.58
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7070716	01/10/2025	1,967.42
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7071087	10/10/2025	920.75

Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7071087	10/10/2025	1,180.45
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7071291	15/10/2025	1,227.67
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7071291	15/10/2025	1,573.93
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7071301	17/10/2025	5,016.17
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7071637	22/10/2025	1,534.58
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7071637	22/10/2025	1,967.42
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7071769	30/10/2025	17,600.00
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7071777	24/10/2025	5,049.50
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7071793	24/10/2025	1,534.58
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7071793	24/10/2025	1,967.42
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7068118	01/10/2025	1,772.16
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7068419	01/10/2025	1,772.16
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7069924	10/10/2025	2,799.60
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7070156	10/10/2025	2,799.60
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7070451	10/10/2025	2,799.60
Bus Service Improvement Plan (BSIP)	60001	Project Support Costs	9183	Waterman Aspen	7070649	06/10/2025	17,500.00
Bus Service Improvement Plan (BSIP)	60001	Project Support Costs	9183	Waterman Aspen	7070654	06/10/2025	882.99
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7070695	01/10/2025	4,438.40
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7070701	01/10/2025	17,929.56
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7070704	01/10/2025	2,276.06
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7070718	10/10/2025	2,799.60
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7070720	01/10/2025	5,435.20
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7070721	01/10/2025	2,700.00
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7070819	01/10/2025	984.48
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7070992	10/10/2025	2,799.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071062	10/10/2025	1,968.96
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7071071	10/10/2025	4,438.40
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7071082	10/10/2025	4,891.68
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7071089	10/10/2025	2,240.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7071090	10/10/2025	2,295.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7071092	10/10/2025	6,437.56
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071094	10/10/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071095	10/10/2025	1,066.56
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071096	10/10/2025	5,066.16
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7071287	22/10/2025	2,799.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071290	10/10/2025	1,066.56
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7071293	10/10/2025	4,438.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071295	10/10/2025	5,265.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071296	10/10/2025	2,338.14
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071298	15/10/2025	2,433.09
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7071299	15/10/2025	5,435.20

Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7071300	10/10/2025	2,800.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7071535	22/10/2025	2,799.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071564	17/10/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071578	22/10/2025	1,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071579	22/10/2025	2,215.08
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7071585	22/10/2025	7,384.26
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7071589	22/10/2025	5,435.20
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7071622	22/10/2025	4,438.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071636	22/10/2025	2,666.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071759	24/10/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071762	24/10/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071796	30/10/2025	2,666.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071805	24/10/2025	1,800.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7071809	30/10/2025	4,438.40
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7071810	30/10/2025	3,029.44
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40906	22/10/2025	23,894.69
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40907	22/10/2025	71,684.07
Concessions Schemes	32430	Child Travel Pass Concession	9191	Kevs Cars & Coaches	40905	22/10/2025	753.90
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8024505	20/10/2025	1,919,825.75
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8024507	21/10/2025	1,919,825.75
Careers	31767	Events / Exhibitions	9238	BIRMINGHAM METROPOLITAN COLLEGE	7070845	10/10/2025	700.00
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8024505	20/10/2025	780,058.51
Digital Skills	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8024505	20/10/2025	31,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8024507	21/10/2025	780,058.51
Digital Skills	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8024507	21/10/2025	31,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8024505	20/10/2025	514,389.67
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8024507	21/10/2025	514,389.67
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8024505	20/10/2025	491,244.95
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8024507	21/10/2025	491,244.95
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8024505	20/10/2025	770,442.33
Digital Skills	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8024505	20/10/2025	6,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8024507	21/10/2025	770,442.33
Digital Skills	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8024507	21/10/2025	6,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8024505	20/10/2025	551,776.33
Digital Skills	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8024505	20/10/2025	53,662.50
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8024507	21/10/2025	551,776.33
Digital Skills	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8024507	21/10/2025	53,662.50
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8024505	20/10/2025	361,209.33
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8024507	21/10/2025	361,209.33
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7069901	01/10/2025	11,018.72
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7070784	01/10/2025	47,222.92

Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7070793	01/10/2025	42,126.29
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7070861	01/10/2025	82,310.17
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7071163	10/10/2025	61,673.97
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7071171	22/10/2025	17,695.75
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7071457	22/10/2025	31,092.99
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7071529	17/10/2025	46,536.05
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7071532	17/10/2025	66,421.86
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7071539	22/10/2025	11,232.54
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8024505	20/10/2025	128,290.50
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8024507	21/10/2025	128,290.50
Head of Key Route Network	31571	External Advice	9285	Leicestershire County Council	7071870	30/10/2025	3,950.00
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8024505	20/10/2025	331,702.17
Digital Skills	32751	Provider Delivery Fees - Grant	9288	Coventry College	8024505	20/10/2025	38,981.25
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8024507	21/10/2025	331,702.17
Digital Skills	32751	Provider Delivery Fees - Grant	9288	Coventry College	8024507	21/10/2025	38,981.25
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8024505	20/10/2025	35,456.17
Digital Skills	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8024505	20/10/2025	16,843.75
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8024507	21/10/2025	35,456.17
Digital Skills	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8024507	21/10/2025	16,843.75
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8024505	20/10/2025	225,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8024507	21/10/2025	225,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8024505	20/10/2025	201,250.00
Digital Skills	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8024505	20/10/2025	19,250.00
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8024507	21/10/2025	201,250.00
Digital Skills	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8024507	21/10/2025	19,250.00
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8024505	20/10/2025	225,341.25
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8024507	21/10/2025	225,341.25
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8024505	20/10/2025	13,556.33
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8024507	21/10/2025	13,556.33
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8024505	20/10/2025	50,833.33
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8024507	21/10/2025	50,833.33
Adult Education	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8024510	21/10/2025	163,709.19
Adult Education	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8024511	21/10/2025	32,997.26
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8024505	20/10/2025	46,250.00
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8024507	21/10/2025	46,250.00
Internal Communications	31610	Mobile Computing	9409	Invotra	7066911	17/10/2025	2,236.36
Internal Communications	31610	Mobile Computing	9409	Invotra	7067453	17/10/2025	2,273.85
Adult Education	31571	External Advice	9442	Learning and Work institute	7071679	22/10/2025	14,875.00
Intra-City Transport Settlements	31571	External Advice	9446	Amion Consulting Ltd	7071244	10/10/2025	11,685.00
Housing Development & Delivery	60001	Project Support Costs	9446	Amion Consulting Ltd	7070799	01/10/2025	577.00
Homelessness	31571	External Advice	9463	St Basils	7071049	10/10/2025	13,281.25

Policy & Strategy	31571	External Advice	9525	Sweco UK Limited	7071491	17/10/2025	1,676.00
5G Network	60561	Contributions to 3rd Parties	9531	WM5G Limited	7071405	15/10/2025	3,467,644.50
Delivery Director - Sustainable Transport	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7071798	24/10/2025	2,407.16
Head of Network Transformation	60395	Physical Construction	9548	Fitzgerald Contractors Limited	7071798	24/10/2025	1,989.02
Metro Programme Director	60001	Project Support Costs	9560	Atkins Realis PPS	7066032	06/10/2025	12,000.00
Metro Programme Director	60001	Project Support Costs	9560	Atkins Realis PPS	7070869	01/10/2025	57,500.00
Delivery Director - Sustainable Transport	60194	Transport Planning	9560	Atkins Realis PPS	7070786	06/10/2025	16,651.40
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7070853	01/10/2025	908.68
Delivery Director - Rail	60801	IT Software - Capital	9581	thinkproject UK Limited	7070829	01/10/2025	4,257.00
Delivery Director - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7070838	01/10/2025	577.00
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8024505	20/10/2025	9,839.67
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8024507	21/10/2025	9,839.67
Adult Education	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8024510	21/10/2025	426,643.07
Adult Education	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8024511	21/10/2025	21,943.50
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7071204	30/10/2025	118,733.71
Digital Skills	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8024506	21/10/2025	17,775.00
Adult Education	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8024510	21/10/2025	90,071.90
Adult Education	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8024511	21/10/2025	34,932.32
Digital Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8024506	21/10/2025	19,608.48
Adult Education	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8024510	21/10/2025	18,441.14
Adult Education	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8024510	21/10/2025	55,858.20
Adult Education	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8024511	21/10/2025	12,002.17
Adult Education	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8024510	21/10/2025	117,028.14
Adult Education	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8024511	21/10/2025	94,066.32
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8024505	20/10/2025	191,864.73
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8024507	21/10/2025	191,864.73
Careers	32752	Provider Delivery Fees - Contract	9612	Dudley Metropolitan Borough Council	7071008	10/10/2025	9,241.58
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8024505	20/10/2025	132,819.42
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8024507	21/10/2025	132,819.42
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8024505	20/10/2025	66,429.00
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8024507	21/10/2025	66,429.00
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8024505	20/10/2025	3,333.33
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8024507	21/10/2025	3,333.33
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3006877	01/10/2025	549,858.65
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7071278	10/10/2025	9,631.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7071778	24/10/2025	6,093.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7071802	24/10/2025	32,001.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7071804	24/10/2025	4,188.00
Adult Education	32752	Provider Delivery Fees - Contract	9646	Vocation Training	8024510	21/10/2025	25,185.54
Adult Education	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8024510	21/10/2025	38,370.02
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7071121	10/10/2025	4,106.15

Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7071123	10/10/2025	1,616.00
UKSPF	31572	Consultants	9703	C&W Business Solutions	7071006	06/10/2025	7,112.95
Investment Zones	31572	Consultants	9703	C&W Business Solutions	7071237	10/10/2025	80,618.48
Made Smarter West Midlands	31671	Revenue Contributions to Third Parties	9703	C&W Business Solutions	7071227	10/10/2025	261,455.77
Bus Service Improvement Plan (BSIP)	30502	Routine Maintenance	9727	Highway Traffic Management Limited	7068759	30/10/2025	14,140.00
Create Central Projects	32752	Provider Delivery Fees - Contract	9730	Birmingham City University	7070982	10/10/2025	29,700.00
Director of Network Resilience	60001	Project Support Costs	9743	Colas Limited	7071124	10/10/2025	22,940.70
Head of Network Transformation	60002	Local Authority Staff Costs	9765	Birmingham City Council	7071403	15/10/2025	6,044.87
Delivery Director - Rail	60141	Legal Advice	9765	Birmingham City Council	7071618	22/10/2025	1,650.00
Sprint	60394	Traffic Management	9765	Birmingham City Council	7071507	17/10/2025	1,415.00
Sprint	60394	Traffic Management	9765	Birmingham City Council	7071509	17/10/2025	1,415.00
Sprint	60394	Traffic Management	9765	Birmingham City Council	7071514	17/10/2025	1,415.00
Sprint	60394	Traffic Management	9765	Birmingham City Council	7071573	22/10/2025	1,415.00
Sprint	60394	Traffic Management	9765	Birmingham City Council	7071590	22/10/2025	1,415.00
Adult Education	32752	Provider Delivery Fees - Contract	9771	MISSION ACCOMPLISHED LTD	8024510	21/10/2025	10,317.50
Delivery Director - Sustainable Transport	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7071460	15/10/2025	3,325.00
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7071470	15/10/2025	1,050.00
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7071980	30/10/2025	1,919.75
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7071990	30/10/2025	2,937.06
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7071016	10/10/2025	1,300.00
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	9799	Dudley MBC	3006919	15/10/2025	674,854.73
Concessions Schemes	32433	Other Concessions ( Metro & Rail )	9801	First Trenitalia West Coast Rail Limited	3006898	10/10/2025	13,738.76
UKSPF	31572	Consultants	9802	Cast Consult Ltd	7071317	15/10/2025	11,242.50
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7071432	22/10/2025	11,049.00
Delivery Director - Sustainable Transport	60054	Investigations and Surveys	9847	M&A Doocey Civil Engineering Limited	7070857	01/10/2025	1,507.82
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7069717	01/10/2025	1,000.00
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7071113	10/10/2025	1,000.00
Technology & Insight	60001	Project Support Costs	9881	White Willow Consulting Limited	7070924	06/10/2025	8,618.90
Homelessness	31671	Revenue Contributions to Third Parties	9898	Spring Housing Association	7071522	17/10/2025	2,000.00
Industrial Strategy	30010	Secondee Costs	9908	University of Birmingham	7071117	10/10/2025	2,977.20
Housing Development & Delivery	60001	Project Support Costs	9942	Frontier Development Capital	7071134	10/10/2025	1,500.00
Housing Development & Delivery	60001	Project Support Costs	9942	Frontier Development Capital	7071138	10/10/2025	2,000.00
Housing Development & Delivery	60001	Project Support Costs	9942	Frontier Development Capital	7071144	10/10/2025	3,000.00
Housing Development & Delivery	60001	Project Support Costs	9942	Frontier Development Capital	7071146	10/10/2025	2,000.00
Housing Development & Delivery	60001	Project Support Costs	9942	Frontier Development Capital	7071151	10/10/2025	1,000.00
Head of HR	30114	Occupational Health	9948	Optima Health (UK)- Care First	7071502	17/10/2025	875.00
Digital Skills	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8024506	21/10/2025	22,550.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7071135	22/10/2025	15,589.20