

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl. vat
Adult Skills	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8029160	21/08/2026	4,854.98
Adult Skills	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8029160	21/08/2026	308,045.06
Adult Skills	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8029160	21/08/2026	7,849.74
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7082411	05/08/2026	3,000.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7082702	12/08/2026	3,000.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7082839	19/08/2026	3,000.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7083130	28/08/2026	3,000.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082432	05/08/2026	3,359.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082464	07/08/2026	2,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082465	05/08/2026	2,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082466	05/08/2026	2,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082469	05/08/2026	2,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082473	05/08/2026	2,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082474	05/08/2026	2,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082475	05/08/2026	2,500.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082634	07/08/2026	1,787.50
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082639	07/08/2026	2,200.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082641	07/08/2026	3,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082643	07/08/2026	2,403.40
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082645	07/08/2026	2,800.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082646	07/08/2026	3,300.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082649	07/08/2026	3,200.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082653	07/08/2026	2,650.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082660	07/08/2026	3,328.13
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082669	07/08/2026	3,300.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082670	12/08/2026	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082671	07/08/2026	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082674	07/08/2026	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082681	07/08/2026	2,550.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082683	07/08/2026	2,876.85
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082684	07/08/2026	2,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082688	07/08/2026	2,000.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082820	14/08/2026	3,281.25
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082824	14/08/2026	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082825	14/08/2026	3,400.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082826	14/08/2026	2,385.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082829	14/08/2026	4,250.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082830	14/08/2026	3,500.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082833	19/08/2026	3,359.40
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082836	14/08/2026	3,250.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082837	14/08/2026	3,300.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082840	14/08/2026	3,900.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082841	14/08/2026	3,250.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082842	14/08/2026	3,250.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082843	14/08/2026	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082844	14/08/2026	2,550.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082845	14/08/2026	2,876.85
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082847	14/08/2026	3,200.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082850	14/08/2026	3,360.00

Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082852	14/08/2026	2,750.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082875	19/08/2026	4,250.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082878	19/08/2026	4,250.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082880	19/08/2026	4,250.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082884	19/08/2026	4,250.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082885	19/08/2026	4,250.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082888	19/08/2026	4,250.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082894	19/08/2026	4,250.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082905	19/08/2026	3,400.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7082907	19/08/2026	3,400.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083073	26/08/2026	1,563.20
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083079	28/08/2026	3,359.40
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083080	26/08/2026	4,000.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083102	26/08/2026	3,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083112	26/08/2026	2,876.85
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083117	26/08/2026	3,575.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083122	26/08/2026	2,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083128	26/08/2026	2,403.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083142	26/08/2026	2,550.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083144	26/08/2026	2,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083145	26/08/2026	1,954.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083146	26/08/2026	4,250.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083148	26/08/2026	2,650.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083149	26/08/2026	3,300.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083299	28/08/2026	3,359.40
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083302	28/08/2026	2,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083303	28/08/2026	2,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083307	28/08/2026	2,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083314	28/08/2026	2,120.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083315	28/08/2026	3,300.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083319	28/08/2026	3,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083324	28/08/2026	2,876.85
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083330	28/08/2026	2,055.60
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083332	28/08/2026	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083333	28/08/2026	2,550.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083341	28/08/2026	3,250.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7083342	28/08/2026	4,250.00
Delivery Director - Rail	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7082675	14/08/2026	35,000.00
Delivery Director - Rail	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7082750	12/08/2026	87,500.00
Adult Skills	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	8029160	21/08/2026	151,215.11
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7082604	07/08/2026	960.79
Cycling for Everyone	31770	Marketing	10295	BBJ&K Ltd	7082427	12/08/2026	51,000.00
Director of Midlands Connect	30112	Learning & Development	10302	Training Byte Size Ltd	7082917	19/08/2026	855.00
Metro Programme Director	60396	Depot Modifications	10348	Projective Consulting Limited	7082412	12/08/2026	3,540.00
Director of Network Resilience	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7082425	05/08/2026	3,333.33
Funding For Growth	31671	Revenue Contributions to Third Parties	10401	Birmingham Tech CIC	3008239	12/08/2026	28,000.00
Funding For Growth	31671	Revenue Contributions to Third Parties	10450	Midlands Aerospace Alliance	3008247	14/08/2026	24,500.00
Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7078863	03/08/2026	6,625.00
Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7082615	10/08/2026	6,750.00
Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7082616	10/08/2026	6,750.00

Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7082617	10/08/2026	6,750.00
Adult Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8029158	21/08/2026	87,120.00
Adult Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8029160	21/08/2026	30,278.77
Adult Skills	32752	Provider Delivery Fees - Contract	10509	Learning into Employment Academy Ltd	8029160	21/08/2026	42,369.09
Bus Service Improvement Plan (BSIP)	31671	Revenue Contributions to Third Parties	10525	Shencare Community Transport	3008263	14/08/2026	13,205.11
Head of Operational Assets - Bus Infrastructure	30601	Electricity	10539	Power Data Associates Ltd	7082925	19/08/2026	3,740.06
Executive Director WMRE	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7081245	07/08/2026	3,995.23
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7076354	26/08/2026	2,175.00
Corporate IT	31606	Hardware Maintenance	10616	GCC Innova Ltd	7080392	21/08/2026	15,822.42
Corporate IT	31610	Mobile Computing	10616	GCC Innova Ltd	7082860	21/08/2026	522.91
Delivery Director - Sustainable Transport	60392	Enabling Works	10695	Svella Connect Limited	7083167	26/08/2026	27,270.59
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7083182	26/08/2026	28,016.06
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7083190	26/08/2026	122,117.44
Metro Programme Director	60111	Land Advice	10710	Sanderson Weatherall LLP	7082784	19/08/2026	1,022.00
Net Zero Neighbourhood	30112	Learning & Development	10725	Oxford Professional Education Group Limited	7082417	05/08/2026	4,824.00
Net Zero - Buildings Retrofit Pilot	30112	Learning & Development	10725	Oxford Professional Education Group Limited	7082855	19/08/2026	2,412.00
Delivery Director - Rail	60001	Project Support Costs	20100	Artyface Community Art	7082986	19/08/2026	21,666.25
Delivery Director - Rail	60001	Project Support Costs	20100	Artyface Community Art	7082993	19/08/2026	609.14
Adult Skills	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8029158	21/08/2026	16,500.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8029159	21/08/2026	6,600.00
Environment	31571	External Advice	20166	Dynamic Business Services Ltd	7082583	12/08/2026	6,515.19
Director of Network Resilience	30117	Health & Safety	20186	EcoOline UK Limited	7082812	14/08/2026	630.63
Head of Operations and Policy	31571	External Advice	20238	Croner-i Limited	7082929	19/08/2026	2,759.41
Metro Programme Director	60141	Legal Advice	20251	Fancy Fabrics (Arfan Raza)	3008336	28/08/2026	3,850.00
Intra-City Transport Settlements	31571	External Advice	20260	Constellia Public Limited	7082819	19/08/2026	38,265.31
Chief Finance Officer	31571	External Advice	20260	Constellia Public Limited	7082821	21/08/2026	75,000.00
Director of Integrated Network Services	31572	Consultants	20260	Constellia Public Limited	7082505	05/08/2026	15,255.10
Create Central Projects	31572	Consultants	20260	Constellia Public Limited	7082566	07/08/2026	14,316.33
Create Central Projects	31572	Consultants	20260	Constellia Public Limited	7082587	19/08/2026	14,316.33
Create Central Projects	31572	Consultants	20260	Constellia Public Limited	7082748	19/08/2026	4,900.00
Create Central Projects	31572	Consultants	20260	Constellia Public Limited	7082753	19/08/2026	3,673.47
Create Central Projects	31572	Consultants	20260	Constellia Public Limited	7082754	19/08/2026	5,969.39
Bus Reform Commercial Transition Costs	31572	Consultants	20260	Constellia Public Limited	7082881	19/08/2026	5,346.94
Bus Reform Commercial Transition Costs	31572	Consultants	20260	Constellia Public Limited	7082882	19/08/2026	1,931.76
Bus Reform Commercial Transition Costs	31572	Consultants	20260	Constellia Public Limited	7082891	19/08/2026	6,693.88
Bus Reform Commercial Transition Costs	31572	Consultants	20260	Constellia Public Limited	7082898	19/08/2026	2,510.20
Bus Reform Commercial Transition Costs	31572	Consultants	20260	Constellia Public Limited	7082900	19/08/2026	4,602.04
Bus Reform Commercial Transition Costs	31572	Consultants	20260	Constellia Public Limited	7082910	19/08/2026	1,255.04
Bus Reform Commercial Transition Costs	31572	Consultants	20260	Constellia Public Limited	7082919	19/08/2026	1,255.10
Bus Reform Programme Transition Costs	31572	Consultants	20260	Constellia Public Limited	7082936	19/08/2026	38,127.55
Director of Integrated Network Services	31572	Consultants	20260	Constellia Public Limited	7083361	28/08/2026	11,275.51
Delivery Director - Sustainable Transport	60395	Physical Construction	20260	Constellia Public Limited	7082495	07/08/2026	6,045.92
Metro Programme Director	60780	General Expenditure	20260	Constellia Public Limited	7082499	05/08/2026	12,231.02
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20336	Act on Energy	7082752	14/08/2026	19,600.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20361	Midland Heart	7082423	05/08/2026	165,855.40
Director of Housing & Regeneration	60141	Legal Advice	20420	Browne Jacobson LLP	7082743	12/08/2026	3,336.10
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7083060	21/08/2026	5,882.50
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7083119	26/08/2026	7,248.32
Adult Skills	32752	Provider Delivery Fees - Contract	20430	Black Country Housing Group	8029160	21/08/2026	7,753.12
Procurement	31571	External Advice	20493	Anthony Collins Solicitors LLP	7082774	26/08/2026	10,621.00

Metro Programme Director	60141	Legal Advice	20493	Anthony Collins Solicitors LLP	3008242	13/08/2026	7,700.00
Metro Programme Director	60141	Legal Advice	20493	Anthony Collins Solicitors LLP	7083179	28/08/2026	2,214.50
Metro Programme Director	60141	Legal Advice	20493	Anthony Collins Solicitors LLP	7083213	28/08/2026	934.00
Metro Programme Director	60630	Land Acquisition	20493	Anthony Collins Solicitors LLP	3008231	07/08/2026	80,391.00
Metro Programme Director	60630	Land Acquisition	20493	Anthony Collins Solicitors LLP	3008242	13/08/2026	181,176.00
Adult Skills	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8029157	21/08/2026	23,113.61
Adult Skills	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8029160	21/08/2026	2,739.14
Environment	31571	External Advice	20514	Slingshot Design Ltd	7083171	26/08/2026	2,865.00
Worcestershire Community Rail Partnership	31767	Events / Exhibitions	20526	Onside Mix	7082622	07/08/2026	815.00
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7082727	12/08/2026	1,635.50
Adult Skills	31767	Events / Exhibitions	20555	Birmingham City University (BCU)	7082788	12/08/2026	4,218.00
Adult Skills	32752	Provider Delivery Fees - Contract	20557	Code Institute	8029158	27/08/2026	57,540.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20557	Code Institute	8029159	27/08/2026	20,680.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7082868	19/08/2026	783.30
Adult Skills	32752	Provider Delivery Fees - Contract	20563	Skills Max Academy Limited	8029158	21/08/2026	13,244.00
Industrial Strategy	31767	Events / Exhibitions	20592	Naski LTD	7082183	12/08/2026	3,300.00
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	41045	26/08/2026	21,092.78
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	41046	26/08/2026	61,644.57
Concessions Schemes	32430	Child Travel Pass Concession	20611	Chaserider Buses Ltd	41043	26/08/2026	2,220.61
Adult Skills	32752	Provider Delivery Fees - Contract	20669	Workpays Ltd	8029160	21/08/2026	4,370.00
Learning and Development	30112	Learning & Development	20704	Coast Consulting	7080595	14/08/2026	750.00
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7080665	07/08/2026	4,734.20
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7081519	05/08/2026	4,392.40
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7082558	05/08/2026	1,705.40
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7082571	12/08/2026	14,565.97
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7082950	26/08/2026	2,814.29
Technology & Insight	60191	Design Works	20775	Corstorphine and Wright Ltd	7083085	26/08/2026	2,500.00
Technology & Insight	60191	Design Works	20775	Corstorphine and Wright Ltd	7083087	26/08/2026	2,500.00
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8029157	21/08/2026	21,417.11
Youth Combined Authority	31767	Events / Exhibitions	20810	cSeeker Ltd	7082922	19/08/2026	600.00
Technology Co-ordination unit	31611	Cyber Security	20812	NCC Group Security Services Limited	7082623	07/08/2026	8,400.00
Adult Skills	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8029158	21/08/2026	85,685.60
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8029159	21/08/2026	8,555.00
Delivery Director - Sustainable Transport	60191	Design Works	20855	Pavement Testing Services Limited	7082487	05/08/2026	12,450.00
Adult Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8029157	21/08/2026	34,773.67
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8029159	21/08/2026	1,680.00
Adult Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8029160	21/08/2026	19,387.81
Facilities & Workplace Services	30112	Learning & Development	20892	Phoenix HSC (UK) Ltd.	7082589	07/08/2026	625.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8029159	21/08/2026	6,695.00
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8029160	21/08/2026	34,895.09
Adult Skills	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8029157	21/08/2026	3,450.84
Adult Skills	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8029160	21/08/2026	41,961.51
Adult Skills	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8029160	21/08/2026	19,689.18
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20916	Nehemiah Housing Association	7082577	05/08/2026	16,380.00
Net Zero - Buildings Retrofit Pilot	60561	Contributions to 3rd Parties	20916	Nehemiah Housing Association	7081538	07/08/2026	4,252.00
Adult Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8029157	21/08/2026	40,271.74
Adult Skills	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8029160	21/08/2026	6,557.66
Adult Skills	32752	Provider Delivery Fees - Contract	20993	Smartlyte Communities CIC	8029160	21/08/2026	13,298.58
Adult Skills	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8029160	21/08/2026	8,155.00
Culture and Creative Infrastructure Programme	31671	Revenue Contributions to Third Parties	21060	Dudley MBC - BID	3008230	07/08/2026	41,130.40

Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7083162	28/08/2026	1,562.50
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7083169	28/08/2026	1,351.35
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7083207	28/08/2026	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7083211	28/08/2026	3,222.45
Head of People Business and Partnering	30120	Salary sacrifice savings	21110	AVC Wise Limited	7082137	14/08/2026	2,922.06
Careers	31767	Events / Exhibitions	21120	RSS Infrastructure Ltd	7082853	19/08/2026	3,000.00
Metro Programme Director	60395	Physical Construction	21183	Kelly Rail U.K. Ltd	7081903	14/08/2026	13,191.84
Metro Programme Director	60395	Physical Construction	21183	Kelly Rail U.K. Ltd	7082804	14/08/2026	2,489.37
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	21199	Walsall Housing Group Limited	7082517	05/08/2026	132,120.17
Net Zero - Buildings Retrofit Pilot	60561	Contributions to 3rd Parties	21199	Walsall Housing Group Limited	7082486	05/08/2026	180,302.10
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	41045	26/08/2026	17,013.10
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	41046	26/08/2026	51,039.30
Concessions Schemes	32430	Child Travel Pass Concession	21217	Carolean Coaches Ltd	41043	26/08/2026	1,453.39
Asset Management & Acquisitions	31572	Consultants	21242	KJP UK LIMITED T/A ONE CONSULTING GROUP	7082857	14/08/2026	5,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8029160	21/08/2026	4,600.00
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7082725	12/08/2026	1,241,418.95
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7082939	19/08/2026	378,584.12
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7082946	19/08/2026	189,447.26
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7083166	26/08/2026	4,280.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7083176	26/08/2026	1,350.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7083196	26/08/2026	2,980.00
Head of RTCC, Events & Emergency Planning	31606	Hardware Maintenance	21462	Citizen Housing Group Ltd	7082977	26/08/2026	1,500.00
Net Zero - Buildings Retrofit Pilot	60561	Contributions to 3rd Parties	21462	Citizen Housing Group Ltd	7082879	19/08/2026	773,863.53
Adult Skills	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8029160	21/08/2026	4,433.22
Adult Skills	32752	Provider Delivery Fees - Contract	21490	National Infrastructure Solutions Limited	8029160	21/08/2026	11,459.70
Corporate IT	31611	Cyber Security	21503	SecurityMetrics, Inc.	7082128	03/08/2026	2,662.00
Housing Policy Grants	31571	External Advice	21505	SLR Consulting Limited	7082491	05/08/2026	6,114.25
Housing Policy Grants	31571	External Advice	21505	SLR Consulting Limited	7082497	05/08/2026	6,568.75
Housing Policy Grants	31571	External Advice	21505	SLR Consulting Limited	7082521	05/08/2026	15,540.50
Housing Policy Grants	31571	External Advice	21505	SLR Consulting Limited	7082733	19/08/2026	5,980.75
Adult Skills	32752	Provider Delivery Fees - Contract	21536	Leap Talent Limited	8029158	21/08/2026	68,794.33
Skills Bootcamps	32752	Provider Delivery Fees - Contract	21536	Leap Talent Limited	8029159	21/08/2026	6,420.90
Employment and Skills	31571	External Advice	21589	Knowledge Exchange Group Ltd	7082579	07/08/2026	3,595.00
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	21665	SUEZ Recycling and Recovery UK	7082544	12/08/2026	546.42
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	21665	SUEZ Recycling and Recovery UK	7082547	12/08/2026	538.06
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	21665	SUEZ Recycling and Recovery UK	7082565	12/08/2026	536.15
Local Business\Export Advice & Support\Social Econ	31671	Revenue Contributions to Third Parties	21678	Skills Work and Enterprise Development Agency	3008246	14/08/2026	23,750.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21722	Ideal Roofing and Cladding	7082761	19/08/2026	5,986.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGEPS LIMITED (EDGE)	7083308	28/08/2026	3,904.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGEPS LIMITED (EDGE)	7083316	28/08/2026	29,318.00
Adult Skills	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8029160	21/08/2026	7,452.74
Head of Technical Services Unit	31571	External Advice	21797	Intervention Architecture	7082926	26/08/2026	600.00
Net Zero Neighbourhood	30010	Secondee Costs	21819	Living Places	7079682	05/08/2026	6,702.50
Net Zero Neighbourhood	30010	Secondee Costs	21819	Living Places	7080761	05/08/2026	7,089.41
Net Zero Neighbourhood	30010	Secondee Costs	21819	Living Places	7081663	05/08/2026	6,971.89
Energy Capital Projects	30010	Secondee Costs	21819	Living Places	7082586	21/08/2026	4,447.50
Net Zero Neighbourhood	30010	Secondee Costs	21819	Living Places	7082606	07/08/2026	6,702.50
Rail Devolution	30009	Staff Agency Services	21823	Remy Consulting Limited	7082627	07/08/2026	12,577.60
Rail Devolution	30009	Staff Agency Services	21823	Remy Consulting Limited	7082628	07/08/2026	5,105.41
Adult Skills	32752	Provider Delivery Fees - Contract	21842	Quack Recruitment and Training	8029158	21/08/2026	21,868.00

Skills Bootcamps	32752	Provider Delivery Fees - Contract	21842	Quack Recruitment and Training	8029159	21/08/2026	1,848.00
Adult Skills	32752	Provider Delivery Fees - Contract	21850	TLC College	8029160	21/08/2026	4,219.04
Adult Skills	32752	Provider Delivery Fees - Contract	21851	Murray Hall Community Trust	8029160	21/08/2026	10,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	21852	YMCA Black Country Group	8029160	21/08/2026	6,227.59
Adult Skills	32752	Provider Delivery Fees - Contract	21854	Bilston Resource Centre	8029160	21/08/2026	1,200.00
Adult Skills	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8029160	21/08/2026	750.00
Adult Skills	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8029160	21/08/2026	939.51
Adult Skills	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8029160	21/08/2026	6,451.98
Events & Stakeholder	31767	Events / Exhibitions	21861	Millennium Point Property Ltd	7083063	26/08/2026	2,346.50
Employment and Skills	31767	Events / Exhibitions	21861	Millennium Point Property Ltd	7083217	26/08/2026	1,275.00
Adult Skills	32752	Provider Delivery Fees - Contract	21862	Birmingham Disability Resource Centre	8029160	21/08/2026	14,336.82
Technology & Insight	60051	Quantitative Assessments/Audits	21900	Pricebuy Ltd T/A Traffic Data Centre	7083383	28/08/2026	6,871.36
Head of Operational Assets - Bus Stations	60395	Physical Construction	21912	Vanguard Waterproofing Systems LTD	7082612	21/08/2026	7,923.30
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7082540	07/08/2026	11,758.09
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7082883	19/08/2026	11,758.09
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7082890	19/08/2026	1,050.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7083097	26/08/2026	11,758.09
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7082590	07/08/2026	694.02
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7083082	26/08/2026	694.02
Facilities & Workplace Services	30881	Removal of Refuse	21925	Ascot Services Uk Ltd	7082534	07/08/2026	962.25
Facilities & Workplace Services	30881	Removal of Refuse	21925	Ascot Services Uk Ltd	7083133	26/08/2026	962.25
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7082532	07/08/2026	15,869.96
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7083153	26/08/2026	15,869.96
Facilities & Workplace Services	30931	Internal Planter Maintenance	21925	Ascot Services Uk Ltd	7082595	07/08/2026	542.97
Facilities & Workplace Services	30931	Internal Planter Maintenance	21925	Ascot Services Uk Ltd	7083100	26/08/2026	542.97
Facilities & Workplace Services	31651	Consumables	21925	Ascot Services Uk Ltd	7080099	07/08/2026	1,421.20
Delivery Director - Sustainable Transport	60615	Utilities Diversion	21927	High Voltage Systems and Services Ltd	7082815	19/08/2026	2,170.00
Investment & Commercial Activities	60615	Utilities Diversion	21927	High Voltage Systems and Services Ltd	7082861	14/08/2026	97,928.50
Head of Health & Communities	31571	External Advice	21946	Active Black Country	7082419	05/08/2026	12,500.00
Energy Capital Projects	31571	External Advice	21949	Local Partnerships	7082468	05/08/2026	22,852.64
Head of Operational Assets - Bus Stations	60395	Physical Construction	21951	Connex Civils Ltd	7082828	14/08/2026	3,600.00
Director of Midlands Connect	31571	External Advice	21952	Gentle Consulting	7082757	12/08/2026	688.75
Learning and Development	30112	Learning & Development	21958	Bywater Training Limited	7083088	26/08/2026	945.00
Adult Skills	31767	Events / Exhibitions	21970	Hurrah Marketing Limited	7077848	12/08/2026	600.00
Adult Skills	31767	Events / Exhibitions	21970	Hurrah Marketing Limited	7078151	12/08/2026	3,000.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22002	Green Longbow Ltd	7082892	26/08/2026	6,424.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7082712	12/08/2026	511.00
Rough Sleeping Prevention and Recovery Grant	31671	Revenue Contributions to Third Parties	22031	Kairos - Women Working Together	7082448	05/08/2026	9,000.00
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7082862	19/08/2026	88,311.86
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7082863	19/08/2026	16,612.90
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7082866	19/08/2026	159,398.89
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7082867	19/08/2026	23,360.53
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7082869	19/08/2026	160,576.76
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7082871	19/08/2026	239,827.24
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7082872	19/08/2026	188,750.73
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7082935	19/08/2026	244,753.26
Delivery Director - Sustainable Transport	60395	Physical Construction	22033	John Sisk & Son Ltd	7082864	19/08/2026	54,520.74
Delivery Director - Sustainable Transport	60395	Physical Construction	22033	John Sisk & Son Ltd	7082865	19/08/2026	57,560.24
Net Zero Neighbourhood	31572	Consultants	22052	Meiseki Consulting Limited	7082611	14/08/2026	8,586.67
Housing Development & Delivery	30115	Staff Recruitment Costs	22054	IRG Advisors LLP (trading as Odgers)	7080611	05/08/2026	21,109.00

Capital Financing	30104	Subs to Trade Bodies	22069	Longview Productions Ltd	7082992	19/08/2026	990.00
Head of Traffic Signals Technology & Design	60001	Project Support Costs	22085	R.T.E.M Ltd	7083042	21/08/2026	65,120.00
Technology & Insight	60001	Project Support Costs	22094	PH Initiatives Ltd	7082537	05/08/2026	4,918.50
Employment and Skills	31770	Marketing	22100	R Print Limited	7082035	14/08/2026	1,039.00
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7082519	05/08/2026	1,022.42
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7082607	12/08/2026	1,022.42
Cycling for Everyone	31770	Marketing	22110	Biclas B12 Bicycle Workshop	3008289	25/08/2026	2,000.00
Delivery Director - Sustainable Transport	60820	Publicity and PR	22123	Fun Experts	7082740	12/08/2026	1,335.00
Net Zero Neighbourhood	31571	External Advice	22155	GC Insight	7083221	26/08/2026	2,000.00
Asset Management & Acquisitions	31604	IT Software Licenses and Applications	22166	Concerto Support Services Limited	7082570	05/08/2026	5,460.00
Director of Integrated Network Services	31572	Consultants	22192	S Rhodes Transport Consultancy Limited	7082523	05/08/2026	10,800.00
Mayoral Regions Programme	31571	External Advice	22197	Georgina Fekete	7082488	05/08/2026	2,700.00
Director of Integrated Network Services	31572	Consultants	22217	Thokozani Limited	7082506	05/08/2026	12,016.55
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7082618	07/08/2026	2,750.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7082619	07/08/2026	1,450.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	22219	RS Surveys Ltd	7082620	07/08/2026	2,900.00
Accessible Transport	31604	IT Software Licenses and Applications	22230	HATS Group Ltd	3008322	26/08/2026	7,530.60
Accessible Transport	32424	Grant Payments to Section 19 Operators	22230	HATS Group Ltd	3008322	26/08/2026	192,213.59
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22255	BCOP (Broadening Choices for Older People)	7082974	21/08/2026	1,850.39
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22255	BCOP (Broadening Choices for Older People)	7082981	19/08/2026	1,000.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22255	BCOP (Broadening Choices for Older People)	7082982	21/08/2026	25,929.79
Investment & Commercial Activities	60344	Site Demolition	22262	City Demolition Contractors (Birmingham) Limited	7082805	19/08/2026	5,181.38
Investment & Commercial Activities	60344	Site Demolition	22262	City Demolition Contractors (Birmingham) Limited	7082808	19/08/2026	9,158.25
Investment & Commercial Activities	60344	Site Demolition	22262	City Demolition Contractors (Birmingham) Limited	7082810	19/08/2026	6,177.78
Investment & Commercial Activities	60344	Site Demolition	22262	City Demolition Contractors (Birmingham) Limited	7082859	19/08/2026	9,688.75
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22272	DH Scriven Electrical Ltd	7082978	19/08/2026	5,410.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22272	DH Scriven Electrical Ltd	7083109	26/08/2026	891.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	22272	DH Scriven Electrical Ltd	7082980	19/08/2026	3,433.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	22272	DH Scriven Electrical Ltd	7082984	19/08/2026	1,660.80
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	22272	DH Scriven Electrical Ltd	7083125	28/08/2026	1,804.00
Housing Development & Delivery	60141	Legal Advice	22276	CAPSTICKS SOLICITORS LLP	7082630	12/08/2026	7,223.50
Metro Programme Director	60141	Legal Advice	22279	Cullum Morris Powles	7081493	12/08/2026	1,898.43
Metro Programme Director	60141	Legal Advice	22279	Cullum Morris Powles	7082739	12/08/2026	1,637.43
Accessible Transport	32424	Grant Payments to Section 19 Operators	22293	Via Technologies/Kempford Transport UK LTD	3008321	26/08/2026	257,898.78
Thrive at Work	31571	External Advice	22300	Social Change Ltd	7079389	21/08/2026	5,000.00
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	22312	Digbeth Creative CIC	7082563	07/08/2026	3,000.00
Create Central Projects	31767	Events / Exhibitions	22312	Digbeth Creative CIC	7082953	26/08/2026	3,000.00
Metro Programme Director	60141	Legal Advice	22331	QUOD	7082429	14/08/2026	928.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	22333	WM Trains Limited	3008245	12/08/2026	139,994.26
Delivery Director - Rail	60051	Quantitative Assessments/Audits	22333	WM Trains Limited	7078041	19/08/2026	23,957.50
Delivery Director - Rail	60051	Quantitative Assessments/Audits	22333	WM Trains Limited	7078675	19/08/2026	23,957.50
Delivery Director - Rail	60051	Quantitative Assessments/Audits	22333	WM Trains Limited	7078676	19/08/2026	23,957.50
Delivery Director - Rail	60054	Investigations and Surveys	22333	WM Trains Limited	7083293	28/08/2026	23,957.50
Metro Programme Director	60050	Feasibility Studies	22339	Allora Infrastructure Limited	7082496	05/08/2026	31,800.50
Capital Financing	31572	Consultants	22356	Vail Williams LLP	7079144	21/08/2026	18,450.00
Youth Trailblazer	31577	Professional Advice	22378	York Consulting LLP	7081900	05/08/2026	23,133.33
Metro Programme Director	60111	Land Advice	22387	Hansons Investment Limited	7081627	05/08/2026	1,000.00
Safety and Security Manager	31575	Security Services	22411	Warwickshire Police	7082467	12/08/2026	1,425.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22418	Environmental Warrior CIC	7082359	05/08/2026	1,100.00
Investment & Commercial Activities	60344	Site Demolition	22424	Cawarden Co Ltd	7083165	26/08/2026	8,663.38

Investment & Commercial Activities	60344	Site Demolition	22424	Cawarden Co Ltd	7083198	26/08/2026	8,452.50
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22432	Prewett Bizley Ltd	7082746	12/08/2026	3,955.42
Metro Programme Director	60630	Land Acquisition	22435	mfg Solicitors LLP	3008254	14/08/2026	477,688.75
Head of Technical Services Unit	31571	External Advice	22460	The transportation Consultancy	7082806	26/08/2026	600.00
Bus Reform Programme Transition Costs	31572	Consultants	22468	Fred Wellbeing Ltd	3008235	12/08/2026	2,200.00
Rough Sleeping Prevention and Recovery Grant	31671	Revenue Contributions to Third Parties	22470	Blueprint CIC	7083186	28/08/2026	3,000.00
Learning and Development	30112	Learning & Development	22472	ImpressDynamics	7082504	05/08/2026	1,672.45
Learning and Development	30112	Learning & Development	22472	ImpressDynamics	7083056	21/08/2026	877.34
Mayoral Office Costs	31767	Events / Exhibitions	22477	Kalaboration Arts CIC	7082528	05/08/2026	15,000.00
Industrial Strategy	31767	Events / Exhibitions	22482	Cliff Dennett	7083030	21/08/2026	3,500.00
Net Zero Neighbourhood	30112	Learning & Development	22485	GTEC Training Ltd	7082933	28/08/2026	595.00
Culture, Creative Industries & Digital	31572	Consultants	22488	Move with Purpose Ltd	7082386	05/08/2026	650.00
Net Zero Neighbourhood	31767	Events / Exhibitions	22496	Coin Street Community Builders Ltd	7082987	26/08/2026	6,371.50
Net Zero Neighbourhood	31572	Consultants	22497	Scene Connect	7082904	19/08/2026	9,991.00
Culture, Creative Industries & Digital	31572	Consultants	22500	Justine Themen	7083022	21/08/2026	807.50
Adult Skills	31767	Events / Exhibitions	22504	HDY Media Limited	7082780	12/08/2026	2,500.00
Energy Capital	31571	External Advice	22507	USK Consult Ltd	7083000	21/08/2026	950.00
Cycling for Everyone	31571	External Advice	22517	Fusion Media	7083101	28/08/2026	1,930.41
Procurement	31767	Events / Exhibitions	22519	VLH Events Ltd	7083296	28/08/2026	4,700.00
Tendered Bus Services	33625	Contingency Account	5029	Arriva Midlands North Ltd	3008303	21/08/2026	32,501.90
Metro Director	30661	Rents	5054	Birmingham City Council	7080350	26/08/2026	15,000.00
Transport Assets	30661	Rents	5054	Birmingham City Council	7080766	12/08/2026	28,750.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7082259	12/08/2026	35,997.10
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7082573	12/08/2026	24,299.09
Adult Skills	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8029153	21/08/2026	1,001,289.92
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7081862	26/08/2026	24,502.27
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	41045	26/08/2026	185,995.08
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	41046	26/08/2026	534,016.44
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3008309	21/08/2026	41,127.72
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	41043	26/08/2026	20,928.61
Tendered Bus Services	33625	Contingency Account	5055	Diamond Bus Ltd	3008305	21/08/2026	174,280.73
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3008286	19/08/2026	825.50
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3008287	19/08/2026	825.50
Information Delivery Team	30509	Replaced Stop Flags	5077	Bus Shelters Ltd	7082548	12/08/2026	13,870.60
Information Delivery Team	30509	Replaced Stop Flags	5077	Bus Shelters Ltd	7083074	28/08/2026	4,906.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7082715	12/08/2026	107,057.91
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7082786	12/08/2026	12,583.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7083103	26/08/2026	6,002.95
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	5077	Bus Shelters Ltd	7083327	28/08/2026	107,057.91
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7082381	05/08/2026	4,819.62
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7082445	05/08/2026	4,452.93
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7082482	07/08/2026	11,277.30
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7082624	07/08/2026	6,234.10
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7083077	28/08/2026	5,262.02
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7083081	28/08/2026	726.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7083118	28/08/2026	5,287.53
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7083151	28/08/2026	4,489.30
Transport Assets	30691	Rates	5147	Coventry City Council	7079193	28/08/2026	2,881.73
Transport Assets	30691	Rates	5147	Coventry City Council	7083234	28/08/2026	2,881.73
Transport Assets	30691	Rates	5147	Coventry City Council	7083268	28/08/2026	8,508.50

Transport Assets	30691	Rates	5147	Coventry City Council	7083269	28/08/2026	1,436.50
Transport Assets	30691	Rates	5147	Coventry City Council	7083270	28/08/2026	707.33
Net Zero Neighbourhood	31571	External Advice	5147	Coventry City Council	3008285	21/08/2026	21,970.02
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7082732	12/08/2026	32,011.08
Adult Skills	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8029153	21/08/2026	544,239.00
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	5147	Coventry City Council	3008232	07/08/2026	79,273.10
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3008249	14/08/2026	31,980.08
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3008250	14/08/2026	4,246.00
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3008251	14/08/2026	51,155.24
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3008252	14/08/2026	8,074.95
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3008253	14/08/2026	7,628.03
Net Zero Neighbourhood	60561	Contributions to 3rd Parties	5147	Coventry City Council	3008285	21/08/2026	559,661.29
Transport Assets	30661	Rents	5168	Dudley MBC	7081244	12/08/2026	562.50
Transport Assets	30691	Rates	5168	Dudley MBC	7083244	28/08/2026	44,345.00
Transport Assets	30691	Rates	5168	Dudley MBC	7083283	28/08/2026	1,105.00
Transport Assets	30691	Rates	5168	Dudley MBC	7083284	28/08/2026	18,865.00
Transport Assets	30691	Rates	5168	Dudley MBC	7083287	28/08/2026	5,690.75
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5168	Dudley MBC	7082818	19/08/2026	50,298.03
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5168	Dudley MBC	7082960	21/08/2026	24,961.69
Net Zero - Buildings Retrofit Pilot	60561	Contributions to 3rd Parties	5168	Dudley MBC	7082965	19/08/2026	39,505.93
General Transformation	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3008327	26/08/2026	2,831.12
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	4,130.96
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	3,490.45
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	16,782.47
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	785.25
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	3,260.84
Director of Integrated Network Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	3,024.35
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	6,400.18
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	6,256.74
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	1,997.95
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	2,628.90
Adult Skills	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	1,984.40
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	5,362.92
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	9,736.87
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	2,976.65
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	8,008.15
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	4,277.35
Head of Talent Acquisition	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	1,980.00
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	2,738.96
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	14,415.92
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	7,752.40
Finance General	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	7,703.82
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	6,543.28
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	7,774.65
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	940.34
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008221	05/08/2026	5,783.18
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	3,401.90
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	3,490.45
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	26,617.31
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	3,217.77

Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	785.26
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	4,997.69
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	2,262.88
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	7,955.04
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	4,469.10
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	1,997.95
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	2,628.90
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	7,510.73
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	3,575.28
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	6,151.73
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	1,062.65
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	4,277.35
Head of Talent Acquisition	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	9,078.00
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	2,738.96
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	12,892.75
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	6,041.01
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	7,649.79
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	31,562.43
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	1,398.56
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	6,535.18
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	915.43
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008227	07/08/2026	9,206.26
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	692.34
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	11,667.30
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	3,575.30
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	973.71
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	526.61
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	14,215.63
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	4,469.10
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	2,628.90
Housing Policy Grants	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	1,892.79
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	1,980.00
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	2,976.65
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	6,520.30
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	4,277.35
Head of Talent Acquisition	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	4,083.10
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	2,738.96
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	12,276.46
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	9,149.90
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	8,652.68
Finance General	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	3,423.92
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	2,097.84
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	5,881.86
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008228	07/08/2026	8,268.75
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	2,721.52
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	3,490.45
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	22,005.42
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	3,575.30
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	3,970.86
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	2,828.60

Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	3,691.86
Bus Reform Programme Transition Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	11,503.00
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	5,362.92
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	1,997.95
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	2,628.90
Housing Policy Grants	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	3,785.58
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	12,012.41
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	14,174.50
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	1,062.65
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	2,833.60
Head of Talent Acquisition	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	1,443.75
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	2,738.96
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	17,158.80
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	5,091.50
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	3,542.00
Finance General	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	5,132.70
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	2,097.84
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	3,154.65
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	946.56
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	1,682.48
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008229	07/08/2026	6,672.06
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	22,900.01
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	3,575.30
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	3,580.94
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	2,828.60
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	7,512.49
Bus Reform Programme Transition Costs	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	5,120.14
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	4,647.17
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	8,938.20
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	2,628.90
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	4,939.50
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	3,401.90
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	6,945.50
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	8,008.15
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	1,443.75
Head of Talent Acquisition	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	6,974.90
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	5,477.92
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	13,484.33
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	8,382.75
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	2,036.60
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	10,353.86
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	4,295.59
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	2,772.00
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	4,206.20
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008327	26/08/2026	30,411.97
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7082281	19/08/2026	4,342.44
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7082659	28/08/2026	678.69
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Arcus FM Ltd	7082280	05/08/2026	524.48
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	41045	26/08/2026	52,081.00
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	41046	26/08/2026	156,243.00

Concessions Schemes	32430	Child Travel Pass Concession	5337	Stagecoach	41043	26/08/2026	3,734.27
Tendered Bus Services	33625	Contingency Account	5337	Stagecoach	3008306	21/08/2026	36,667.71
Intra-City Transport Settlements	31571	External Advice	5349	SYSTRA Ltd	7082716	12/08/2026	24,727.00
Director of Midlands Connect	31571	External Advice	5382	KPMG	7083048	21/08/2026	13,620.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7083232	28/08/2026	4,585.75
Transport Assets	30691	Rates	5441	Sandwell MBC	7083238	28/08/2026	2,652.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7083239	28/08/2026	861.90
Transport Assets	30691	Rates	5441	Sandwell MBC	7083241	28/08/2026	3,259.75
Transport Assets	30691	Rates	5441	Sandwell MBC	7083242	28/08/2026	1,547.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7083245	28/08/2026	16,292.50
Transport Assets	30691	Rates	5441	Sandwell MBC	7083246	28/08/2026	10,608.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7083247	28/08/2026	3,812.25
Transport Assets	30691	Rates	5441	Sandwell MBC	7083249	28/08/2026	21,560.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7083251	28/08/2026	839.80
Transport Assets	30691	Rates	5441	Sandwell MBC	7083253	28/08/2026	4,199.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7083256	28/08/2026	1,812.20
Transport Assets	30691	Rates	5441	Sandwell MBC	7083257	28/08/2026	674.05
Adult Skills	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8029153	21/08/2026	140,600.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441	Sandwell MBC	3008269	14/08/2026	4,741,300.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441	Sandwell MBC	3008270	14/08/2026	1,797,900.00
Metro Programme Director	60780	General Expenditure	5441	Sandwell MBC	3008266	18/08/2026	7,193.83
Transport Assets	30691	Rates	5466	Solihull MBC	7083240	28/08/2026	1,060.80
Transport Assets	30691	Rates	5466	Solihull MBC	7083254	28/08/2026	7,403.50
Transport Assets	30691	Rates	5466	Solihull MBC	7083271	28/08/2026	2,486.25
Transport Assets	30691	Rates	5466	Solihull MBC	7083281	28/08/2026	3,480.75
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	41045	26/08/2026	181,101.53
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	41046	26/08/2026	564,955.18
Concessions Schemes	32430	Child Travel Pass Concession	5533	Travel West Midlands	41043	26/08/2026	389,018.14
Concessions Schemes	32432	Child Additional Costs	5533	Travel West Midlands	41043	26/08/2026	6,564.15
Corporate IT	31601	Mobile Phones	5546	Vodafone Limited	7082500	21/08/2026	2,063.09
Corporate IT	31601	Mobile Phones	5546	Vodafone Limited	7082514	05/08/2026	2,071.90
Adult Skills	31571	External Advice	5550	Walsall Community Transport	3008220	05/08/2026	57,321.72
Head of Policy & Public Affairs	31652	Miscellaneous Travel Expenses	5550	Walsall Community Transport	7082527	05/08/2026	550.00
Bus Service Improvement Plan (BSIP)	31671	Revenue Contributions to Third Parties	5550	Walsall Community Transport	3008264	14/08/2026	21,554.23
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	41045	26/08/2026	13,478.11
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	41046	26/08/2026	40,434.33
Concessions Schemes	32430	Child Travel Pass Concession	5550	Walsall Community Transport	41043	26/08/2026	538.48
Transport Assets	30691	Rates	5551	Walsall MBC	7083227	28/08/2026	5,911.75
Transport Assets	30691	Rates	5551	Walsall MBC	7083261	28/08/2026	2,762.50
Transport Assets	30691	Rates	5551	Walsall MBC	7083263	28/08/2026	41,650.00
Transport Assets	30691	Rates	5551	Walsall MBC	7083279	28/08/2026	4,585.75
Transport Assets	30691	Rates	5551	Walsall MBC	7083288	28/08/2026	7,847.00
Transport Assets	30691	Rates	5551	Walsall MBC	7083363	28/08/2026	3,321.19
Transport Assets	30691	Rates	5551	Walsall MBC	7083367	28/08/2026	5,029.25
Net Zero Neighbourhood	31571	External Advice	5551	Walsall MBC	3008291	21/08/2026	21,970.02
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	7082489	12/08/2026	95,029.32
Careers	31767	Events / Exhibitions	5551	Walsall MBC	7083041	21/08/2026	3,600.00
Net Zero Neighbourhood	60561	Contributions to 3rd Parties	5551	Walsall MBC	3008291	21/08/2026	559,661.29
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3008233	07/08/2026	335,225.00
Bus Reform -Ongoing Commercial Costs	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7082503	05/08/2026	31,045.29

Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3008311	21/08/2026	769,559.91
Tendered Bus Services	33625	Contingency Account	5558	West Midlands Travel Ltd	3008308	21/08/2026	3,316,179.91
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5572	Wolverhampton City Council	7082557	14/08/2026	62,245.80
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3008281	19/08/2026	80,745.86
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3008282	19/08/2026	17,901.02
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3008283	19/08/2026	15,760.68
Employment and Skills	30721	Water Charges	5600	Sundry Creditors	3008330	26/08/2026	1,024.53
Facilities & Workplace Services	31541	Printing & Office Supplies	5600	Sundry Creditors	3008234	10/08/2026	509.00
Head of Customer Services	33653	Bank Charges	5600	Sundry Creditors	3008271	18/08/2026	2,470.00
Metro Programme Director	60111	Land Advice	5600	Sundry Creditors	3008337	28/08/2026	10,498.68
Metro Programme Director	60630	Land Acquisition	5600	Sundry Creditors	3008222	05/08/2026	10,800.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7083226	28/08/2026	10,994.75
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7083228	28/08/2026	21,315.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7083233	28/08/2026	1,900.60
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7083236	28/08/2026	4,641.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7083248	28/08/2026	1,989.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7083260	28/08/2026	6,851.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7083264	26/08/2026	20,335.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7083265	28/08/2026	8,619.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7083274	28/08/2026	5,359.25
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7083280	28/08/2026	6,243.25
Transport Assets	30691	Rates	5603	Birmingham City Council	7083282	28/08/2026	45,093.75
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7083285	28/08/2026	21,070.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7083286	28/08/2026	4,696.25
Transport Assets	30691	Rates	5603	Birmingham City Council	7083365	28/08/2026	2,596.75
Transport Assets	30691	Rates	5603	Birmingham City Council	7083366	28/08/2026	7,514.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7083370	28/08/2026	2,817.75
Policy & Strategy	31571	External Advice	5695	Mott MacDonald	7081027	07/08/2026	3,293.83
Policy & Strategy	31571	External Advice	5695	Mott MacDonald	7082270	14/08/2026	8,209.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7082592	07/08/2026	18,232.43
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7082594	07/08/2026	7,390.99
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7082903	19/08/2026	9,105.63
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7082985	21/08/2026	10,052.73
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	5695	Mott MacDonald	7082741	19/08/2026	22,027.00
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	5695	Mott MacDonald	7082941	21/08/2026	13,753.35
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3008244	12/08/2026	3,714.26
Governance	31770	Marketing	6151	Aurora Graphics and Displays	7081313	05/08/2026	1,312.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7080872	21/08/2026	1,040.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7080928	21/08/2026	944.00
Environment	31571	External Advice	6316	AECOM Limited	7082522	05/08/2026	5,840.00
Environment	31571	External Advice	6316	AECOM Limited	7082942	19/08/2026	8,805.60
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7083334	28/08/2026	47,577.33
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7083336	28/08/2026	6,529.38
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7083339	28/08/2026	3,392.66
Head of Network Transformation	60194	Transport Planning	6316	AECOM Limited	7082726	14/08/2026	2,588.03
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7082240	21/08/2026	2,500.00
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7082247	21/08/2026	750.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7082711	12/08/2026	4,280.50
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7082723	12/08/2026	5,330.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7082728	19/08/2026	5,270.30

Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7082738	19/08/2026	1,068.20
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7082886	19/08/2026	4,019.90
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7083004	21/08/2026	6,714.40
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	41045	26/08/2026	38,501.68
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	41046	26/08/2026	115,505.04
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	41043	26/08/2026	1,583.12
Executive Director WMRE	60560	Network Rail Costs	6821	Network Rail	7080393	28/08/2026	298,747.21
Corporate IT	31603	IT Hardware	6867	Probrand Limited	7083076	26/08/2026	746.20
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7082379	19/08/2026	4,460.00
Housing Development & Delivery	60001	Project Support Costs	6976	Lambert Smith Hampton	7082372	19/08/2026	797.50
Housing Development & Delivery	60001	Project Support Costs	6976	Lambert Smith Hampton	7082375	19/08/2026	897.50
Housing Development & Delivery	60001	Project Support Costs	6976	Lambert Smith Hampton	7082385	19/08/2026	1,220.00
Housing Development & Delivery	60001	Project Support Costs	6976	Lambert Smith Hampton	7082398	19/08/2026	1,220.00
Housing Development & Delivery	60001	Project Support Costs	6976	Lambert Smith Hampton	7082402	19/08/2026	1,220.00
Adult Skills	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8029153	21/08/2026	871,396.75
Skills Bootcamps	32752	Provider Delivery Fees - Contract	7007	City of Wolverhampton College	8029159	21/08/2026	1,346.80
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7082268	05/08/2026	2,852.55
Safety and Security Manager	31575	Security Services	7127	Total Integrated Solutions Ltd	7082945	19/08/2026	8,820.00
Facilities & Workplace Services	31546	Franking Machine & Scales	7157	Pitney Bowes Limited	7082719	26/08/2026	1,176.37
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7082735	21/08/2026	1,337.32
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	Journeo Passenger Systems Limited	7082388	26/08/2026	645.71
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3008310	21/08/2026	6,257.00
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	41043	26/08/2026	5,936.35
Tendered Bus Services	33625	Contingency Account	7385	Travel Express Ltd	3008307	21/08/2026	24,543.08
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	41045	26/08/2026	5,578.60
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	41046	26/08/2026	16,735.80
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	41043	26/08/2026	3,493.05
Tendered Bus Services	33625	Contingency Account	7395	Banga Buses	3008304	21/08/2026	14,571.58
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7083243	28/08/2026	1,768.00
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7083262	28/08/2026	27,195.00
Head of Swift	31604	IT Software Licenses and Applications	7459	Unicard Limited	7081715	26/08/2026	11,049.52
Metro Programme Director	60141	Legal Advice	7485	Pinsent Masons LLP	3008329	26/08/2026	10,000.00
Metro Programme Director	60141	Legal Advice	7485	Pinsent Masons LLP	7080771	26/08/2026	3,231.50
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3008241	12/08/2026	12,021.41
Head of Systems Change & Inclusion	31571	External Advice	7584	West Midlands Fire Service	7082447	07/08/2026	22,563.59
Head of Systems Change & Inclusion	31571	External Advice	7584	West Midlands Fire Service	7082897	19/08/2026	9,116.29
Ticketing Services Manager	31953	Mobility Clinics	7691	Access Independent Ltd	7082533	07/08/2026	640.00
Housing Development & Delivery	60001	Project Support Costs	7758	Weightmans LLP	7080513	19/08/2026	4,511.50
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7082908	28/08/2026	16,758.58
Head of Traffic Signals Technology & Design	60001	Project Support Costs	7933	Integrated Transport Planning Ltd	7082551	05/08/2026	10,000.00
Director of Strategic Partnerships and Integration	60191	Design Works	7933	Integrated Transport Planning Ltd	7076687	05/08/2026	6,807.50
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7079173	07/08/2026	17,017.22
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7082959	21/08/2026	4,072.08
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7081092	21/08/2026	504.54
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	8118	MITIE Landscapes Ltd	7082793	14/08/2026	4,199.90
Metro Programme Director	60191	Design Works	8121	Severn Trent Water Ltd	7082644	07/08/2026	44,000.00
Delivery Director - Sustainable Transport	60615	Utilities Diversion	8121	Severn Trent Water Ltd	7082494	07/08/2026	1,493.56
Corporate IT	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7082909	19/08/2026	7,908.30
Corporate IT	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7083135	26/08/2026	9,357.01
Housing Development & Delivery	60141	Legal Advice	8330	DWF LLP	7082744	12/08/2026	1,839.20

Metro Programme Director	60612	Electricity Utility Costs	8448	National Grid Electricity Distribution	7082963	19/08/2026	9,491.71
Delivery Director - Sustainable Transport	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7081761	05/08/2026	2,188.22
Investment & Commercial Activities	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7082150	05/08/2026	1,733.00
Technology & Insight	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7082153	05/08/2026	1,734.00
Delivery Director - Sustainable Transport	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7082444	05/08/2026	4,518.17
Delivery Director - Rail	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7082934	21/08/2026	2,866.93
Transport Assets	30661	Rents	8515	Amey TPT Limited	7082513	12/08/2026	1,456.57
Metro Programme Director	60111	Land Advice	8611	TERRAQUEST SOLUTIONS LTD	7082720	12/08/2026	9,950.00
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7082608	26/08/2026	10,266.66
Head of Swift	60001	Project Support Costs	8620	EUCLID LTD	7082568	12/08/2026	10,200.00
Head of Swift	60801	IT Software - Capital	8620	EUCLID LTD	7082554	12/08/2026	6,475.00
Technology Co-ordination unit	31606	Hardware Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7082362	05/08/2026	2,100.00
Corporate IT	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7081918	07/08/2026	2,747.23
Corporate IT	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7083210	26/08/2026	618.75
Delivery Director - Metro	30009	Staff Agency Services	8698	Ridge and Partners LLP	7082893	19/08/2026	16,581.15
Intra-City Transport Settlements	31571	External Advice	8699	Jacobs UK Limited	7081427	07/08/2026	20,386.88
Executive Director WMRE	60054	Investigations and Surveys	8699	Jacobs UK Limited	7082502	05/08/2026	13,165.60
Head of Swift	60110	Financial & Commerical Advice	8717	PA Consulting	7083106	26/08/2026	10,000.00
Head of Technical Services Unit	31571	External Advice	8725	Colas Rail Limited	7083070	26/08/2026	600.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7083069	26/08/2026	9,462,338.39
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7082930	19/08/2026	1,089,621.83
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7082964	19/08/2026	2,218.00
Delivery Director - Sustainable Transport	60191	Design Works	8747	Pell Frischmann	7082967	19/08/2026	4,015.68
Housing Policy Grants	31571	External Advice	8774	Ove Arup & Partners Ltd	7082584	07/08/2026	23,936.25
Metro Programme Director	60050	Feasibility Studies	8774	Ove Arup & Partners Ltd	7082510	05/08/2026	15,000.00
Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7082031	19/08/2026	32,877.00
Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7082603	07/08/2026	82,163.00
Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7083051	26/08/2026	20,540.75
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	8817	Solihull MBC	3008219	05/08/2026	194,506.24
Head of Technical Services Unit	31571	External Advice	8829	Phil Jones Associates Limited	7083124	26/08/2026	600.00
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7082585	12/08/2026	3,825.40
Risk and Insurance Team	30961	Insurance	8861	Gallagher Bassett International Ltd	7082800	14/08/2026	2,923.10
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7077408	07/08/2026	1,291.88
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7079893	07/08/2026	1,350.83
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7079914	07/08/2026	1,294.88
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7080930	07/08/2026	1,278.48
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7081688	05/08/2026	3,772.48
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7082477	19/08/2026	7,219.03
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7082478	21/08/2026	25,076.19
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7082479	19/08/2026	7,611.59
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7082480	14/08/2026	19,192.79
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7083026	21/08/2026	541.51
Metro Programme Director	60001	Project Support Costs	8912	Railway & Tramway Engineering Ltd	7082569	07/08/2026	3,000.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7082944	19/08/2026	6,867.48
Adult Skills	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8029153	21/08/2026	338,282.83
Housing Development & Delivery	60561	Contributions to 3rd Parties	8978	City of Wolverhampton Council	3008274	19/08/2026	680,000.00
Rail Stations	30502	Routine Maintenance	8981	West Midlands Trains Limited	7078286	19/08/2026	285,962.85
Rail Stations	30502	Routine Maintenance	8981	West Midlands Trains Limited	7083067	28/08/2026	18,421.01
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7083059	28/08/2026	10,267.50
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7083290	28/08/2026	23,836.54

Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7083291	28/08/2026	23,836.54
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7083292	28/08/2026	10,267.50
Facilities & Workplace Services	30502	Routine Maintenance	9022	Gary Boyce Contracts LTD	7083384	28/08/2026	527.25
Technology & Insight	60051	Quantitative Assessments/Audits	9023	Nationwide Data Collection	7083326	28/08/2026	1,760.00
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7078860	13/08/2026	9,203.92
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7080682	13/08/2026	10,662.25
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7081747	10/08/2026	7,703.46
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7081752	10/08/2026	32,501.45
Local Business\Export Advice & Support\Social Econ	31671	Revenue Contributions to Third Parties	9032	Coventry & Warwickshire Chamber of Commerce	7081888	14/08/2026	56,250.00
TfWM/WMR Rail Team	31571	External Advice	9045	West Midlands Rail Limited	7082357	05/08/2026	40,600.00
Delivery Director - Metro	31571	External Advice	9071	Midland Metro Ltd	7082792	28/08/2026	12,720.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	41043	26/08/2026	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7082383	07/08/2026	54,362.73
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7082672	07/08/2026	548,364.99
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7082954	28/08/2026	594,388.11
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7083115	28/08/2026	438,915.13
Metro Programme Director	60054	Investigations and Surveys	9071	Midland Metro Ltd	7082949	19/08/2026	15,146.00
Metro Programme Director	60191	Design Works	9071	Midland Metro Ltd	7082383	07/08/2026	20,803.14
Metro Programme Director	60191	Design Works	9071	Midland Metro Ltd	7082404	07/08/2026	24,626.46
Metro Programme Director	60780	General Expenditure	9071	Midland Metro Ltd	7082392	05/08/2026	65,000.00
Metro Director	31572	Consultants	9076	JFN Engineering	7082509	14/08/2026	3,800.00
Head of People Business and Partnering	31571	External Advice	9096	West Midlands Employers	7079993	12/08/2026	1,500.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7081729	19/08/2026	8,426.88
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7081859	19/08/2026	7,110.88
Adult Skills	32752	Provider Delivery Fees - Contract	9174	pet-xi training	8029160	21/08/2026	49,400.00
Housing Development & Delivery	60001	Project Support Costs	9177	Thomas Lister Ltd	7082599	12/08/2026	7,475.00
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7082593	07/08/2026	83,974.91
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7082498	05/08/2026	72,338.63
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7082508	05/08/2026	65,825.42
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7083095	26/08/2026	138,068.49
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7083137	26/08/2026	189,922.45
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7082650	12/08/2026	1,980.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7082704	14/08/2026	2,092.32
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7082707	14/08/2026	735.76
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7082831	19/08/2026	1,980.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7082851	14/08/2026	1,471.52
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7082902	19/08/2026	2,324.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7083105	26/08/2026	3,678.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7083113	26/08/2026	1,859.84
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7083313	28/08/2026	3,678.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7083322	28/08/2026	1,394.88
Active Travel Grant	31572	Consultants	9183	Waterman Aspen	7082610	26/08/2026	5,568.15
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7082708	12/08/2026	37,875.00
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7082895	21/08/2026	4,000.00
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7083093	26/08/2026	1,128.60
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7083098	28/08/2026	39,875.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7080687	05/08/2026	2,240.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7080888	05/08/2026	2,240.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7081136	05/08/2026	2,800.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7081502	05/08/2026	2,800.00

Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7081510	05/08/2026	2,240.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7081920	05/08/2026	2,800.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7081935	05/08/2026	2,800.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7082141	05/08/2026	1,680.00
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7082399	12/08/2026	2,632.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7082602	07/08/2026	1,447.60
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7082638	07/08/2026	2,103.03
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7082640	12/08/2026	3,280.00
Technology & Insight	60001	Project Support Costs	9183	Waterman Aspen	7082676	07/08/2026	784.62
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7082682	07/08/2026	560.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7082687	07/08/2026	2,882.04
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7082689	12/08/2026	4,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7082693	07/08/2026	2,067.41
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7082700	12/08/2026	2,632.00
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7082705	12/08/2026	2,632.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7082823	14/08/2026	4,100.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7082827	14/08/2026	2,882.04
Technology & Insight	60001	Project Support Costs	9183	Waterman Aspen	7082834	19/08/2026	726.50
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7082835	19/08/2026	3,427.16
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7082838	14/08/2026	3,849.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7082848	14/08/2026	2,851.60
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7082849	14/08/2026	4,800.00
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7082874	21/08/2026	2,632.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7082889	28/08/2026	2,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7083092	26/08/2026	710.64
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7083094	26/08/2026	3,843.75
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7083110	28/08/2026	2,800.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7083131	26/08/2026	4,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7083139	26/08/2026	3,158.40
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7083141	26/08/2026	1,402.02
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7083295	28/08/2026	2,799.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7083310	28/08/2026	3,849.60
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7083312	28/08/2026	2,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7083355	28/08/2026	3,158.40
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	41045	26/08/2026	24,808.50
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	41046	26/08/2026	72,908.40
Concessions Schemes	32430	Child Travel Pass Concession	9191	Kevs Cars & Coaches	41043	26/08/2026	1,032.50
Adult Skills	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8029153	21/08/2026	1,919,825.71
Adult Skills	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8029153	21/08/2026	780,058.51
Adult Skills	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8029153	21/08/2026	514,389.67
Adult Skills	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8029153	21/08/2026	491,244.95
Adult Skills	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8029153	21/08/2026	742,442.33
Adult Skills	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8029153	21/08/2026	600,093.00
Bus Reform Programme Transition Costs	31572	Consultants	9259	Ernst & Young LLP	7083266	28/08/2026	176,592.50
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7082938	19/08/2026	12,738.12
Adult Skills	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8029153	21/08/2026	128,290.50
Adult Skills	32751	Provider Delivery Fees - Grant	9288	Coventry College	8029153	21/08/2026	346,285.50
Adult Skills	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8029153	21/08/2026	35,456.17
Adult Skills	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8029153	21/08/2026	225,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8029153	21/08/2026	192,916.67

Adult Skills	32751	Provider Delivery Fees - Grant	9294	Telford College	8029153	21/08/2026	225,341.25
Adult Skills	32751	Provider Delivery Fees - Grant	9297	Hereward College	8029153	21/08/2026	13,556.33
Adult Skills	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8029153	21/08/2026	38,333.33
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8029157	21/08/2026	11,168.81
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8029160	21/08/2026	89,272.53
Sports England	31571	External Advice	9336	Birmingham Sport and Physical Activity Trust	7082433	26/08/2026	22,000.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7082971	26/08/2026	1,750.00
Adult Skills	32752	Provider Delivery Fees - Contract	9371	RMF Construction	8029160	21/08/2026	136,279.95
Adult Skills	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8029153	21/08/2026	23,125.00
Housing Development & Delivery	60001	Project Support Costs	9422	Freeths LLP (Client Account)	7082629	12/08/2026	1,491.00
Learning and Development	30112	Learning & Development	9434	SuGr Training	7082512	05/08/2026	600.00
Learning and Development	30112	Learning & Development	9437	Archimedes Consulting Ltd	7082457	05/08/2026	3,422.80
Housing Development & Delivery	60001	Project Support Costs	9446	AMION Consulting Ltd	7082951	19/08/2026	550.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	9463	St Basils	7082779	14/08/2026	4,441.84
Housing Development & Delivery	30511	Agency Commission	9501	Avison Young	7082186	05/08/2026	20,000.00
Transport Assets	30661	Rents	9510	The Arch Co	7082913	26/08/2026	640.13
Transport Assets	30661	Rents	9510	The Arch Co	7082915	26/08/2026	7,520.51
Transport Assets	30661	Rents	9510	The Arch Co	7082920	26/08/2026	9,668.88
Transport Assets	30661	Rents	9510	The Arch Co	7082921	26/08/2026	10,082.13
5G Network	60561	Contributions to 3rd Parties	9531	WM5G Limited	7081157	14/08/2026	275,814.53
Learning and Development	30112	Learning & Development	9536	Learning Pool Ltd	7082952	19/08/2026	850.00
Adult Skills	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8029153	21/08/2026	9,839.67
Adult Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8029157	21/08/2026	3,994.22
Adult Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8029160	21/08/2026	105,868.73
Adult Skills	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8029158	21/08/2026	15,010.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8029159	21/08/2026	948.00
Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back to Work Training Ltd	8029157	21/08/2026	20,471.43
Adult Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8029158	21/08/2026	5,382.72
Adult Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8029160	21/08/2026	11,154.49
Adult Skills	32752	Provider Delivery Fees - Contract	9603	Learningplus Limited	8029157	21/08/2026	5,650.05
Adult Skills	32752	Provider Delivery Fees - Contract	9603	Learningplus Limited	8029160	21/08/2026	48,064.42
Adult Skills	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8029157	21/08/2026	38,895.83
Adult Skills	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8029160	21/08/2026	1,269.18
Transport Assets	30691	Rates	9612	Dudley Metropolitan Borough Council	7083289	28/08/2026	4,641.00
Adult Skills	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8029153	21/08/2026	191,864.73
Adult Skills	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8029153	21/08/2026	132,819.42
Adult Skills	32751	Provider Delivery Fees - Grant	9614	The Workers' Education Association	8029153	21/08/2026	66,429.00
Adult Skills	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8029153	21/08/2026	3,333.33
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7081838	19/08/2026	3,250.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7082625	07/08/2026	2,997.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7082626	14/08/2026	2,870.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7083187	26/08/2026	6,321.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7083192	26/08/2026	9,992.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7083223	26/08/2026	25,657.00
Adult Skills	32752	Provider Delivery Fees - Contract	9646	Vocation Training	8029160	21/08/2026	3,910.67
Adult Skills	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	8029160	21/08/2026	23,481.48
Adult Skills	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8029160	21/08/2026	107,871.05
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7082947	19/08/2026	25,034.26
Metro Programme Director	60395	Physical Construction	9673	TES Limited SME	7082948	19/08/2026	3,113.28
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8x8	7078766	07/08/2026	3,349.40

Accessible Transport - Customer Service	31608	Software Maintenance	9684	8x8	7078768	07/08/2026	1,616.00
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8x8	7079673	07/08/2026	1,616.00
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8x8	7079677	07/08/2026	3,349.40
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8x8	7080784	07/08/2026	3,349.40
Corporate IT	31608	Software Maintenance	9684	8x8	7082363	07/08/2026	830.00
Corporate IT	31608	Software Maintenance	9684	8x8	7082367	07/08/2026	3,141.50
Corporate IT	31608	Software Maintenance	9684	8x8	7082377	07/08/2026	3,526.40
Corporate IT	31608	Software Maintenance	9684	8x8	7082378	07/08/2026	3,526.40
Corporate IT	31608	Software Maintenance	9684	8x8	7082397	07/08/2026	3,526.40
Corporate IT	31608	Software Maintenance	9684	8x8	7082407	07/08/2026	1,616.00
Corporate IT	31608	Software Maintenance	9684	8x8	7082431	07/08/2026	3,526.40
Corporate IT	31608	Software Maintenance	9684	8x8	7082435	07/08/2026	3,526.40
Investment Zones	31572	Consultants	9703	Coventry & Warwickshire Growth Hub Ltd	7082115	19/08/2026	129,625.00
Investment Zones	31572	Consultants	9703	Coventry & Warwickshire Growth Hub Ltd	7082969	19/08/2026	106,179.99
Funding For Growth	31671	Revenue Contributions to Third Parties	9730	Birmingham City University	3008248	14/08/2026	28,000.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9765	Birmingham City Council	7081286	14/08/2026	831.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9765	Birmingham City Council	7081452	21/08/2026	519.00
Delivery Director - Sustainable Transport	60394	Traffic Management	9765	Birmingham City Council	7081274	14/08/2026	3,063.00
Delivery Director - Sustainable Transport	60394	Traffic Management	9765	Birmingham City Council	7081286	14/08/2026	936.00
Metro Programme Director	60394	Traffic Management	9765	Birmingham City Council	7081286	14/08/2026	971.00
Delivery Director - Sustainable Transport	60394	Traffic Management	9765	Birmingham City Council	7081452	21/08/2026	1,097.00
Metro Programme Director	60394	Traffic Management	9765	Birmingham City Council	7081452	21/08/2026	564.00
Create Central Projects	31767	Events / Exhibitions	9771	MISSION ACCOMPLISHED LTD	7083335	28/08/2026	4,990.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7082765	12/08/2026	839.59
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	9780	Network Cable + Pipe Supports Ltd	7083354	28/08/2026	2,500.00
Procurement	31604	IT Software Licenses and Applications	9783	Thomas Telford Ltd	7082970	26/08/2026	21,196.00
Transport Assets	30661	Rents	9799	Dudley MBC	7079336	12/08/2026	3,450.00
Metro Programme Director	60002	Local Authority Staff Costs	9799	Dudley MBC	7082387	12/08/2026	5,475.51
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3008240	12/08/2026	13,738.75
Funding For Growth	31671	Revenue Contributions to Third Parties	9802	Cast Consult Ltd	3008315	21/08/2026	28,000.00
Metro Programme Director	60141	Legal Advice	9823	Barlow Associates Limited	7082600	12/08/2026	6,156.45
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7082575	05/08/2026	29,229.39
Homelessness	31671	Revenue Contributions to Third Parties	9876	People Potential Possibilities	7082811	14/08/2026	4,000.00
Head of People Business and Partnering	31571	External Advice	9897	Living Wage Foundation	3008225	05/08/2026	565.00
Adult Skills	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8029158	21/08/2026	49,890.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8029159	21/08/2026	27,900.00