

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Director of Strategic Partnerships and Integration	30502	Routine Maintenance	10002	Serfis Construction & Engineering Ltd.	7068689	08/08/2025	1,941.08
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7068672	08/08/2025	8,992.00
Adult Education	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8023666	22/08/2025	107,821.45
Adult Education	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8023666	22/08/2025	352,242.29
Adult Education	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8023667	22/08/2025	93,499.11
Create Central Projects	31572	Consultants	10026	European Innovation	7068565	01/08/2025	2,083.00
Head of Network Transformation	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7068520	08/08/2025	5,000.00
Delivery Director - Rail	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7068861	08/08/2025	5,000.00
Adult Education	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8023666	22/08/2025	33,001.98
UKSPF	31572	Consultants	10073	Laura McCaughey	7068707	08/08/2025	7,200.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7069449	26/08/2025	2,750.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7069443	26/08/2025	1,400.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7069446	26/08/2025	1,750.00
Create Central Projects	31767	Events / Exhibitions	10119	Royal Television Society	7068749	08/08/2025	5,250.00
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7068908	08/08/2025	2,799.50
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7068924	08/08/2025	2,799.50
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7068930	08/08/2025	2,799.50
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7068934	08/08/2025	2,799.50
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7067521	14/08/2025	2,750.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7067582	14/08/2025	2,475.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7068450	14/08/2025	2,750.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7068631	14/08/2025	2,750.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7069251	20/08/2025	2,200.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7069463	26/08/2025	2,750.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068426	08/08/2025	3,359.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068430	01/08/2025	2,443.20
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068616	01/08/2025	3,420.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068619	01/08/2025	3,450.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068625	01/08/2025	1,925.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068627	01/08/2025	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068630	01/08/2025	3,350.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068634	01/08/2025	3,350.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068638	08/08/2025	2,158.16
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068641	08/08/2025	3,359.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068646	08/08/2025	1,099.44
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068649	01/08/2025	3,450.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068651	01/08/2025	4,104.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068896	08/08/2025	2,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068903	08/08/2025	1,221.60

Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068906	08/08/2025	2,400.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068907	08/08/2025	4,125.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068909	08/08/2025	1,925.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068910	08/08/2025	3,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068911	08/08/2025	3,609.38
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068915	08/08/2025	5,390.63
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068916	08/08/2025	1,934.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068917	08/08/2025	1,832.40
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068918	14/08/2025	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068919	08/08/2025	3,420.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068920	08/08/2025	2,178.48
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068922	08/08/2025	2,697.70
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068925	08/08/2025	4,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068927	08/08/2025	960.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068929	08/08/2025	6,281.25
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068931	08/08/2025	2,443.20
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068932	08/08/2025	3,300.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068933	08/08/2025	2,400.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069209	15/08/2025	2,400.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069211	15/08/2025	1,934.20
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069213	15/08/2025	3,420.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069216	20/08/2025	1,832.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069217	20/08/2025	4,521.24
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069218	20/08/2025	2,986.74
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069220	20/08/2025	1,099.44
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069221	20/08/2025	2,828.78
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069222	15/08/2025	2,680.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069230	20/08/2025	3,568.64
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069232	15/08/2025	2,475.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069234	15/08/2025	2,300.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069235	15/08/2025	1,925.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069236	15/08/2025	1,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069237	20/08/2025	1,557.94
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069238	20/08/2025	671.88
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069240	20/08/2025	4,010.94
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069241	15/08/2025	3,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069242	20/08/2025	2,847.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069247	15/08/2025	2,390.63
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069250	15/08/2025	3,350.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069252	20/08/2025	2,936.01
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069254	20/08/2025	2,697.70

Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069264	20/08/2025	1,460.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069282	20/08/2025	1,825.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069289	20/08/2025	1,825.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069294	20/08/2025	975.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069295	20/08/2025	1,625.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069306	20/08/2025	1,825.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069312	20/08/2025	1,625.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069363	26/08/2025	580.26
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069365	26/08/2025	1,740.78
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069366	26/08/2025	1,740.78
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069371	26/08/2025	1,827.82
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069373	26/08/2025	1,740.78
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069379	26/08/2025	1,740.78
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069381	26/08/2025	1,740.78
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069384	26/08/2025	1,740.78
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069453	27/08/2025	3,420.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069455	27/08/2025	2,681.25
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069456	26/08/2025	2,895.12
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069457	27/08/2025	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069458	27/08/2025	3,450.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069459	27/08/2025	2,600.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069464	27/08/2025	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069467	27/08/2025	2,750.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069471	27/08/2025	2,687.52
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069474	26/08/2025	2,175.98
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069476	27/08/2025	2,875.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069477	27/08/2025	3,350.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069478	27/08/2025	1,825.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069517	27/08/2025	3,300.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069518	27/08/2025	3,300.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069519	27/08/2025	3,300.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069520	27/08/2025	3,300.00
Delivery Director - Rail	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7069481	27/08/2025	500,000.00
Metro Programme Director	60392	Enabling Works	10212	Matrix Power Limited	7068820	14/08/2025	13,179.59
Metro Programme Director	60392	Enabling Works	10212	Matrix Power Limited	7068824	14/08/2025	9,835.00
Metro Programme Director	60392	Enabling Works	10212	Matrix Power Limited	7068827	14/08/2025	14,915.00
Finance	30112	Learning & Development	10219	Embridge Consulting (UK) Ltd	7069508	27/08/2025	3,738.00
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7069382	20/08/2025	960.79
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7069511	27/08/2025	960.79
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7069526	27/08/2025	1,024.54
Cycling for Everyone	31571	External Advice	10295	BBJ&K Ltd	7068690	15/08/2025	963.04

Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7069109	20/08/2025	835.00
Learning and Development	30112	Learning & Development	10302	Training Byte Size Ltd	7068615	01/08/2025	749.00
Homelessness	31671	Revenue Contributions to Third Parties	10315	Shelter, The National Campaign for Homeless People	7069355	20/08/2025	530.00
UKSPF	31671	Revenue Contributions to Third Parties	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7068642	14/08/2025	7,725.00
Director of Network Resilience	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7068568	01/08/2025	3,333.33
Delivery Director - Rail	60001	Project Support Costs	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7069402	26/08/2025	3,037.50
Director of Midlands Connect	31571	External Advice	10396	Goodbye Blue Monday Ltd	7068794	14/08/2025	1,800.00
Environmental Team Projects	31770	Marketing	10396	Goodbye Blue Monday Ltd	7068781	08/08/2025	850.00
Bus Service Improvement Plan (BSIP)	31578	Management Fees	10456	Coach Scanner Limited	7068604	08/08/2025	47,130.24
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7068708	08/08/2025	2,086.55
Head of HR	30115	Staff Recruitment Costs	10498	LinkedIn Ireland Unlimited Company	7068555	11/08/2025	38,877.00
Digital Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8023668	22/08/2025	98,328.12
Adult Education	32752	Provider Delivery Fees - Contract	10509	LEARNING INTO EMPLOYMENT ACADEMY LTD	8023666	22/08/2025	17,984.12
Create Central Projects	31572	Consultants	10512	Culture Central	7069005	14/08/2025	1,666.66
Bus Service Improvement Plan (BSIP)	31671	Revenue Contributions to Third Parties	10525	Shencare Community Transport	3006670	08/08/2025	9,903.83
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7068660	08/08/2025	78,835.78
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7068670	08/08/2025	17,770.94
WMIP3	31671	Revenue Contributions to Third Parties	10537	West Midlands Health Technologies Cluster Ltd	7068498	08/08/2025	6,250.00
Head of Operational Assets - Bus Infrastructure	30601	Electricity	10539	Power Data Associates Ltd	7068971	14/08/2025	3,578.89
Director of Midlands Connect	31571	External Advice	10541	Arcadis Consulting (UK) Ltd	7068029	08/08/2025	1,244.36
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7069210	26/08/2025	11,099.00
Adult Education	31571	External Advice	10559	Trades Union Congress	7069033	14/08/2025	27,500.00
Safety and Security Manager	31575	Security Services	10642	CSE Crosscom Ltd	7068837	08/08/2025	643.75
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7069350	20/08/2025	5,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7069350	20/08/2025	28,391.47
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7069350	20/08/2025	15,000.00
Delivery Director - Sustainable Transport	60615	Utilities Diversion	10695	Svella Connect Limited	7069358	20/08/2025	186,642.85
Culture	31572	Consultants	10712	We Made That LLP	7068518	08/08/2025	13,500.00
Accessible Transport	31604	IT Software Licenses and Applications	20014	Liftango Ltd	7069339	20/08/2025	16,180.00
Head of Swift	31604	IT Software Licenses and Applications	20023	Anvil Mobile Limited	7068863	14/08/2025	703.12
Metro Programme Director	60615	Utilities Diversion	20025	Sandwell Metropolitan Borough Council	7069357	26/08/2025	5,000.00
Technology & Insight	31767	Events / Exhibitions	20029	Compass Services (UK)	7069557	27/08/2025	5,850.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20059	Staffordshire County Council	7069117	26/08/2025	21,885.97
Housing Development & Delivery	60001	Project Support Costs	20088	1st Serve	7069328	26/08/2025	550.00
Housing Development & Delivery	60001	Project Support Costs	20088	1st Serve	7069331	26/08/2025	1,810.00
Housing Development & Delivery	60001	Project Support Costs	20088	1st Serve	7069332	26/08/2025	600.00
Head of Network Transformation	60054	Investigations and Surveys	20097	JTI Research	7068939	08/08/2025	9,000.00
Digital Skills	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8023668	22/08/2025	15,400.00
Digital Skills	32752	Provider Delivery Fees - Contract	20126	The Retrofit Academy CIC	8023668	22/08/2025	2,016.00
Director of Housing & Regeneration	60111	Land Advice	20181	Cushman & Wakefield	7066459	08/08/2025	14,520.00
Director of Housing & Regeneration	60111	Land Advice	20181	Cushman & Wakefield	7068318	08/08/2025	13,000.00

Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7069493	27/08/2025	2,666.67
Intra-City Transport Settlements	31571	External Advice	20260	Constellia Public Limited	7065852	26/08/2025	10,329.85
Intra-City Transport Settlements	31571	External Advice	20260	Constellia Public Limited	7066714	26/08/2025	10,830.77
Director of Housing & Regeneration	31571	External Advice	20260	Constellia Public Limited	7068798	14/08/2025	65,962.45
Net Zero Neighbourhood	31571	External Advice	20260	Constellia Public Limited	7068801	08/08/2025	8,000.00
Executive Director of Strategy, Integration and Ne	31571	External Advice	20260	Constellia Public Limited	7069122	26/08/2025	6,071.43
Director of Integrated Network Services	31572	Consultants	20260	Constellia Public Limited	7068391	08/08/2025	12,666.67
Director of Integrated Network Services	31572	Consultants	20260	Constellia Public Limited	7069347	20/08/2025	13,333.33
Technology & Insight	60080	Planning Approval Costs	20260	Constellia Public Limited	7069290	20/08/2025	7,040.82
Technology & Insight	60080	Planning Approval Costs	20260	Constellia Public Limited	7069292	20/08/2025	7,040.82
Technology & Insight	60080	Planning Approval Costs	20260	Constellia Public Limited	7069309	20/08/2025	7,040.82
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7068602	08/08/2025	5,453.65
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7068603	08/08/2025	5,453.65
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7068606	08/08/2025	5,453.65
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7068607	08/08/2025	5,453.65
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7068612	08/08/2025	5,453.65
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7068614	08/08/2025	5,453.65
Technology & Insight	60780	General Expenditure	20289	Cenex (Consultancy Services Limited)	7069137	15/08/2025	3,610.00
Culture	31572	Consultants	20315	Colliers International Property Consultants Ltd	7069462	27/08/2025	1,255.00
Asset Management & Acquisitions	31571	External Advice	20345	CIPFA	7069447	26/08/2025	3,300.00
Safety and Security Manager	31571	External Advice	20416	MoRServ Ltd	7068875	20/08/2025	5,000.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7068843	14/08/2025	1,250.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7069092	14/08/2025	2,105.85
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7069352	26/08/2025	2,436.16
Adult Education	32752	Provider Delivery Fees - Contract	20430	Black Country Housing Group	8023666	22/08/2025	6,551.15
Head of HR	30115	Staff Recruitment Costs	20455	TrustID Limited	7069027	14/08/2025	1,050.00
Energy Capital Projects	31767	Events / Exhibitions	20482	Birmingham Museums Trading	7069492	26/08/2025	12,725.00
Adult Education	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8023666	22/08/2025	2,566.01
Learning and Development	30112	Learning & Development	20511	CITI Virtual Learning Limited	7068539	01/08/2025	972.51
Youth Combined Authority	31767	Events / Exhibitions	20517	New Possibilities Ltd	7068226	20/08/2025	1,110.00
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	20546	Birmingham Open Media (BOM)	7069120	26/08/2025	10,000.00
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7068719	08/08/2025	2,985.94
Digital Skills	32752	Provider Delivery Fees - Contract	20553	Althaus Training	8023668	22/08/2025	153,450.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7069270	20/08/2025	5,445.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7069275	20/08/2025	3,064.00
Digital Skills	32752	Provider Delivery Fees - Contract	20562	Mastered Studios Ltd	8023668	22/08/2025	3,960.00
Digital Skills	32752	Provider Delivery Fees - Contract	20563	Skills Max Academy Limited	8023668	22/08/2025	21,048.00
Investment Programme Financing	60541	Health & Safety	20582	MMRA Ltd	7068780	08/08/2025	916.17
Investment Programme Financing	60541	Health & Safety	20582	MMRA Ltd	7068786	08/08/2025	3,631.83
Investment Programme Financing	60541	Health & Safety	20582	MMRA Ltd	7069103	26/08/2025	2,801.21
Investment Programme Financing	60541	Health & Safety	20582	MMRA Ltd	7069334	27/08/2025	5,770.17

Industrial Strategy	31571	External Advice	20592	Naski LTD	7068743	08/08/2025	2,100.00
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40882	27/08/2025	10,770.24
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40883	27/08/2025	32,310.72
Governance	30112	Learning & Development	20623	Association of Democratic Services Officers	7068821	08/08/2025	750.00
Sports England	31578	Management Fees	20643	United by 2022 Legacy Charity	7069061	14/08/2025	25,350.00
Adult Education	32752	Provider Delivery Fees - Contract	20669	Workpays Ltd	8023666	22/08/2025	40,506.67
Metro Programme Director	60633	Tram Purchase Payments	20713	Garic Limited	7068831	14/08/2025	1,075.00
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7068724	20/08/2025	1,705.40
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7068735	20/08/2025	5,468.60
Events & Stakeholder	31767	Events / Exhibitions	20714	QUADRANT EVENTS LTD	7068840	08/08/2025	12,012.00
Bus Service Improvement Plan (BSIP)	30503	Distribution of IBSS Info	20717	Cubiquity Limited	7068695	14/08/2025	28,069.36
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7067461	08/08/2025	768.90
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7068671	08/08/2025	28,031.03
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7068687	08/08/2025	809.25
Delivery Director - Rail	60001	Project Support Costs	20746	Precision Resource Group Limited	7068739	08/08/2025	16,649.33
Head of Swift	60001	Project Support Costs	20754	First Group Holdings Limited - Bus Centre	7068964	14/08/2025	6,163.05
Safety and Security Manager	31606	Hardware Maintenance	20763	ABA Cranes Ltd.	7069311	20/08/2025	1,800.00
Housing Development & Delivery	60191	Design Works	20775	Corstorphine & Wright	7068770	08/08/2025	9,000.00
Adult Education	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8023666	22/08/2025	191,995.44
Adult Education	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8023667	22/08/2025	58,863.14
Homelessness	31767	Events / Exhibitions	20803	Sense	7069405	26/08/2025	810.30
Careers	31767	Events / Exhibitions	20818	Midlands Creative	7068554	01/08/2025	900.00
Head of HR	31571	External Advice	20824	Newland Chase Limited	7069320	19/08/2025	7,655.00
Technology & Insight	30661	Rents	20841	West Midland Property & Plant Ltd	7068767	14/08/2025	866.67
Technology & Insight	30661	Rents	20841	West Midland Property & Plant Ltd	7068776	14/08/2025	866.67
Digital Skills	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8023668	22/08/2025	48,521.70
Digital Skills	32752	Provider Delivery Fees - Contract	20852	TRS Training Ltd	8023668	22/08/2025	4,103.04
Adult Education	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8023666	22/08/2025	26,388.62
Adult Education	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8023667	22/08/2025	15,577.98
Digital Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8023668	22/08/2025	11,229.00
Adult Education	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8023666	22/08/2025	47,225.33
Adult Education	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8023667	22/08/2025	4,952.36
Digital Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8023668	22/08/2025	3,090.00
Adult Education	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8023666	22/08/2025	130,725.80
Adult Education	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8023666	22/08/2025	1,551.55
Adult Education	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8023667	22/08/2025	21,248.52
Digital Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8023668	22/08/2025	1,485.00
Delivery Director - Rail	60395	Physical Construction	20973	Kier Integrated Services Ltd	7068873	08/08/2025	#####
Adult Education	32752	Provider Delivery Fees - Contract	20989	Access to Business	8023666	22/08/2025	8,309.42
Adult Education	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8023666	22/08/2025	5,974.11
Adult Education	32752	Provider Delivery Fees - Contract	20993	Smartlyte Communities CIC	8023666	22/08/2025	6,982.84

Adult Education	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8023666	22/08/2025	5,836.80
UKSPF	31572	Consultants	20997	Oxford Innovation Services Ltd	7068807	08/08/2025	72,500.00
Business Energy Advice Service (BEAS)	31770	Marketing	21020	The Midlands Business Network	7068866	08/08/2025	837.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7068755	14/08/2025	2,390.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7068771	14/08/2025	4,735.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7068774	14/08/2025	7,540.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7068854	14/08/2025	2,939.14
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069263	20/08/2025	3,079.31
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069266	20/08/2025	2,939.87
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069268	20/08/2025	2,390.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069274	20/08/2025	2,929.38
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069276	20/08/2025	2,930.05
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069279	20/08/2025	3,785.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069288	20/08/2025	6,790.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069291	20/08/2025	3,285.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069293	20/08/2025	3,069.49
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069298	20/08/2025	2,390.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069301	20/08/2025	1,795.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069303	20/08/2025	4,485.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069310	20/08/2025	2,958.54
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069315	20/08/2025	6,790.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7069316	20/08/2025	8,290.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064622	14/08/2025	2,834.56
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064623	14/08/2025	595.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064624	14/08/2025	595.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064625	14/08/2025	1,990.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064626	14/08/2025	595.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064627	14/08/2025	595.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064628	14/08/2025	3,535.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064629	14/08/2025	3,358.75
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064630	14/08/2025	1,990.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064631	14/08/2025	3,535.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064632	14/08/2025	3,785.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064633	14/08/2025	6,540.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064634	14/08/2025	6,540.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064635	14/08/2025	7,290.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064636	14/08/2025	2,942.65
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064637	14/08/2025	1,990.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064638	14/08/2025	3,221.53
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064639	14/08/2025	6,540.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064768	14/08/2025	3,285.00

Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7064949	14/08/2025	1,990.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7069269	20/08/2025	3,285.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7069278	20/08/2025	5,790.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7069280	20/08/2025	3,232.64
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7069297	20/08/2025	1,990.00
Metro Programme Director	60780	General Expenditure	21076	Reid Freight Services	7069308	20/08/2025	595.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7069227	20/08/2025	1,090.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7069430	27/08/2025	3,177.90
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7069432	27/08/2025	1,612.50
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7069433	27/08/2025	1,299.38
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7069435	27/08/2025	606.67
Head of HR	30120	Salary sacrifice savings	21110	AVC Wise Limited	7068306	14/08/2025	2,131.40
Investment Programme Financing	60561	Contributions to 3rd Parties	21178	Goold Estates (Bilston) Limited	3006723	21/08/2025	252,581.45
Head of Operational Assets - Bus Stations	60395	Physical Construction	21192	Protest Compliance Group LTD	7068989	14/08/2025	2,555.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	21192	Protest Compliance Group LTD	7069100	14/08/2025	4,565.00
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40882	27/08/2025	16,497.56
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40883	27/08/2025	49,492.68
Concessions Schemes	32430	Child Travel Pass Concession	21217	Carolean Coaches Ltd	40881	27/08/2025	970.76
Environment	31571	External Advice	21276	International Synergies Limited	7068566	01/08/2025	20,000.00
Metro Programme Director	60110	Financial & Commerical Advice	21278	Tetra Tech	7068538	08/08/2025	2,428.00
Metro Programme Director	60110	Financial & Commerical Advice	21278	Tetra Tech	7068546	08/08/2025	2,341.00
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21280	Next Energy Solutions Ltd	3006703	14/08/2025	67,642.49
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21280	Next Energy Solutions Ltd	7068782	14/08/2025	63,314.84
Director of Housing & Regeneration	60001	Project Support Costs	21298	Wakemans Ltd	7068913	08/08/2025	1,300.00
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21308	Sureserve Energy Services UK Ltd	7068788	14/08/2025	40,980.13
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21308	Sureserve Energy Services UK Ltd	7068802	27/08/2025	81,190.92
Worcestershire Community Rail Partnership	31769	Promotional Material	21339	Red Rocket Graphic Design Ltd.	7068694	08/08/2025	2,120.00
Worcestershire Community Rail Partnership	31769	Promotional Material	21339	Red Rocket Graphic Design Ltd.	7069040	14/08/2025	1,378.00
Adult Education	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8023666	22/08/2025	14,733.34
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7067632	06/08/2025	70,857.58
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7067634	06/08/2025	783,364.68
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7068944	08/08/2025	70,234.02
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7068950	08/08/2025	726,921.54
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7068955	14/08/2025	311,885.67
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7068957	14/08/2025	479,965.93
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7068958	14/08/2025	580,491.46
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7068959	14/08/2025	31,279.29
Housing Development & Delivery	60001	Project Support Costs	21352	Stratford on Avon District Council	7068683	08/08/2025	1,369.12
Housing Development & Delivery	60001	Project Support Costs	21352	Stratford on Avon District Council	7068693	08/08/2025	2,529.40
UKSPF	31671	Revenue Contributions to Third Parties	21368	Legacy Centre of Excellence CIC	7069079	26/08/2025	15,000.00
Executive Director of Strategy, Integration and Ne	30112	Learning & Development	21370	Betel UK	7068784	08/08/2025	2,216.36

Youth Combined Authority	31767	Events / Exhibitions	21387	CUSTOMER FIRST VENUE SERVICES LTD	7068308	20/08/2025	5,135.00
Metro Programme Director	60395	Physical Construction	21392	Independent Control Systems Limited	7069256	20/08/2025	43,221.70
Director of Network Resilience	31767	Events / Exhibitions	21394	Local Council Roads Innovation Group (LCRIG)	7069304	27/08/2025	895.00
Metro Programme Director	60780	General Expenditure	21403	Ergo Consulting	7068528	01/08/2025	5,717.13
UKSPF	31671	Revenue Contributions to Third Parties	21412	Gateley Global	7069105	14/08/2025	69,076.08
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21416	McLeish Environmental Ltd	7068830	08/08/2025	3,192.54
Investment Programme Financing	60561	Contributions to 3rd Parties	21432	Royal Sutton Coldfield Town Hall Trust	3006768	27/08/2025	133,493.00
Director of Strategic Partnerships and Integration	31571	External Advice	21444	Birdi & Partners Ltd	7066926	27/08/2025	3,897.00
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	21448	Capsule Events Ltd	7069406	26/08/2025	5,000.00
Head of Swift	60001	Project Support Costs	21457	Nettitude Ltd	7068835	08/08/2025	7,087.50
Homelessness	31671	Revenue Contributions to Third Parties	21462	Citizen Housing Group Ltd	7069486	27/08/2025	10,000.00
Adult Education	32752	Provider Delivery Fees - Contract	21490	National Infrastructure Solutions Limited	8023666	22/08/2025	26,673.36
Digital Skills	32752	Provider Delivery Fees - Contract	21536	Just IT Training Limited	8023668	22/08/2025	68,303.37
Employment & Skills	30010	Seconded Costs	21537	Department for Work and Pensions	7067025	08/08/2025	8,001.37
Adult Education	30010	Seconded Costs	21537	Department for Work and Pensions	7067025	08/08/2025	2,667.12
Employment & Skills	30010	Seconded Costs	21537	Department for Work and Pensions	7068247	15/08/2025	2,443.52
Adult Education	30010	Seconded Costs	21537	Department for Work and Pensions	7068247	15/08/2025	814.50
Digital Skills	32752	Provider Delivery Fees - Contract	21541	Bath Spa University	8023668	22/08/2025	4,808.40
Delivery Director - Sustainable Transport	60615	Utilities Diversion	21563	Extera	7068676	27/08/2025	94,000.00
Metro Programme Director	60053	Economic Assessments	21656	Turner & Townsend Cost Management Ltd	7068246	14/08/2025	7,014.99
Transport Skills Academy	31653	Hotel & Refreshment Expenses	21714	Leeds College of Building	7068938	14/08/2025	4,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGE	7068834	08/08/2025	5,120.00
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	21726	Link Integrated Security Solutions Ltd	3006692	08/08/2025	646.25
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	21726	Link Integrated Security Solutions Ltd	3006694	08/08/2025	646.25
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	21726	Link Integrated Security Solutions Ltd	3006698	08/08/2025	646.25
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	21726	Link Integrated Security Solutions Ltd	3006700	08/08/2025	646.25
Head of Operational Assets - Rail Car Parks	31575	Security Services	21726	Link Integrated Security Solutions Ltd	3006691	08/08/2025	525.00
Head of Operational Assets - Rail Car Parks	31575	Security Services	21726	Link Integrated Security Solutions Ltd	3006697	08/08/2025	525.00
Environment	31767	Events / Exhibitions	21765	Manor Farm Community Association	7069426	27/08/2025	746.00
Adult Education	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8023666	22/08/2025	5,852.81
Net Zero Neighbourhood	30010	Seconded Costs	21819	Living Places	7068534	14/08/2025	3,169.57
Executive Director WMRE	30009	Staff Agency Services	21823	Remy Consulting Limited	7068811	08/08/2025	10,304.77
Environmental Team Projects	31767	Events / Exhibitions	21837	Salt Road	7068725	08/08/2025	5,000.00
Digital Skills	32752	Provider Delivery Fees - Contract	21842	Quack Recruitment and Training	8023668	22/08/2025	92,400.00
Adult Education	32752	Provider Delivery Fees - Contract	21850	TLC College	8023666	22/08/2025	8,092.68
Adult Education	32752	Provider Delivery Fees - Contract	21851	Murray Hall Community Trust	8023666	22/08/2025	14,153.09
Adult Education	32752	Provider Delivery Fees - Contract	21853	Women's Wellbeing	8023666	22/08/2025	8,991.45
Adult Education	32752	Provider Delivery Fees - Contract	21854	Bilston Resource Centre	8023666	22/08/2025	5,331.40
Adult Education	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8023666	22/08/2025	4,260.43
Adult Education	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8023666	22/08/2025	10,211.28
Adult Education	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8023666	22/08/2025	6,576.74

Energy Capital Projects	31767	Events / Exhibitions	21861	Millennium Point Property Ltd	7068542	01/08/2025	8,572.50
Energy Capital Projects	31767	Events / Exhibitions	21861	Millennium Point Property Ltd	7069361	20/08/2025	11,392.50
Adult Education	32752	Provider Delivery Fees - Contract	21862	Birmingham Disability Resource Centre	8023666	22/08/2025	6,551.15
Investment Programme Financing	60001	Project Support Costs	21887	INVIGOUR LIMITED	7069386	20/08/2025	1,250.00
Youth Combined Authority	31571	External Advice	21892	The Young Leaders Club CIC	7069314	20/08/2025	2,500.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21894	Greenlight Surveyors Ltd	7068993	14/08/2025	750.00
Net Zero Neighbourhood	31571	External Advice	21903	NRS Griffiths Ltd	7069205	26/08/2025	2,000.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21912	Vanguard Waterproofing Systems LTD	7068547	01/08/2025	1,350.00
Head of HR	30114	Occupational Health	21917	Optima Health (Birmingham) Ltd	7069317	26/08/2025	1,214.00
Head of HR	30114	Occupational Health	21917	Optima Health (Birmingham) Ltd	7069318	27/08/2025	1,214.00
Facilities & Workplace Services	30501	Fire Prevention & Safety	21925	Ascot Services Uk Ltd	7069283	20/08/2025	1,472.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7068531	14/08/2025	2,539.29
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7069504	27/08/2025	673.80
Facilities & Workplace Services	30753	Air Conditioning Maintenance	21925	Ascot Services Uk Ltd	7069372	26/08/2025	1,714.55
Facilities & Workplace Services	31651	Consumables	21925	Ascot Services Uk Ltd	7068968	14/08/2025	599.72
Delivery Director - Rail	60615	Utilities Diversion	21932	Alconex Infrastructure & Solutions Ltd	7068979	14/08/2025	21,267.79
Technology & Insight	60001	Project Support Costs	21938	Edmond Shipway Ltd	7068715	14/08/2025	2,000.00
Technology & Insight	60001	Project Support Costs	21938	Edmond Shipway Ltd	7068720	14/08/2025	2,000.00
Technology & Insight	60001	Project Support Costs	21938	Edmond Shipway Ltd	7068733	14/08/2025	2,000.00
Technology & Insight	60001	Project Support Costs	21938	Edmond Shipway Ltd	7068740	14/08/2025	2,000.00
Directory of Delivery - Transport Portfolio	31604	IT Software Licenses and Applications	21943	Safran Software Solutions	7066883	15/08/2025	10,889.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	21951	Connex Civils Ltd	7068845	08/08/2025	3,720.00
Director of Midlands Connect	31571	External Advice	21952	Gentle Consulting	7068808	08/08/2025	1,805.00
Director of Bus Reform	31572	Consultants	21964	Purcell Advisory Services	7068812	08/08/2025	11,250.00
Director of People	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7068746	14/08/2025	3,396.88
OD & Engagement.	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7068747	14/08/2025	6,534.38
Director of People	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7068754	14/08/2025	8,500.00
Director of People	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7068757	14/08/2025	602.65
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22002	Green Longbow Ltd	7068710	14/08/2025	5,737.50
Delivery Director - Rail	60051	Quantitative Assessments/Audits	22007	CPC Project Services Limited	7068970	14/08/2025	9,500.00
Delivery Director - Rail	60051	Quantitative Assessments/Audits	22007	CPC Project Services Limited	7068972	14/08/2025	6,775.00
Intra-City Transport Settlements	31571	External Advice	22011	Cadence Construction Consultancy Limited	7068605	01/08/2025	10,495.00
West Midlands Cycle Hire	31571	External Advice	22022	Micromobility Partners Ltd	7068629	08/08/2025	3,100.00
WMIP3	31671	Revenue Contributions to Third Parties	22027	Greater Birmingham & West Midlands Brussels Office	7068284	26/08/2025	35,000.00
Homelessness	31671	Revenue Contributions to Third Parties	22032	Restoration Therapy	7069133	27/08/2025	1,000.00
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7068673	08/08/2025	89,376.96
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7068686	08/08/2025	86,493.47
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7068691	08/08/2025	24,742.13
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7069089	14/08/2025	143,213.84
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7069094	14/08/2025	31,000.11
Learning and Development	30112	Learning & Development	22037	Multicultural Inspire Awards	7068853	20/08/2025	7,000.00

Delivery Director - Rail	60001	Project Support Costs	22050	Bakewell Associates Limited	7068681	08/08/2025	4,040.00
Delivery Director - Rail	60001	Project Support Costs	22051	Stacy Hammond-Perkins	7068862	27/08/2025	6,125.00
Head of Health & Communities	31571	External Advice	22055	Five Turnings Ltd	7068839	08/08/2025	3,000.00
Careers	31767	Events / Exhibitions	22056	DFN Project SEARCH	7068778	08/08/2025	4,000.00
UKSPF	31572	Consultants	22058	Adelan Limited	7069558	27/08/2025	4,925.00
Rail Devolution	31604	IT Software Licenses and Applications	22059	Alteryx UK Ltd	7069494	27/08/2025	9,999.66
Executive Director of Strategy, Integration and Ne	31572	Consultants	22064	Bertz Associates Ltd	7069136	26/08/2025	765.66
Capital Financing	30104	Subs to Trade Bodies	22069	Longview Productions Ltd	7068340	01/08/2025	900.00
Cycling for Everyone	31770	Marketing	22071	Amanda's Facepainting, Glitter and Gems	7069168	20/08/2025	650.00
Environment	31571	External Advice	22080	The Dog, Duck and Cat (DDC) Trust	7068624	08/08/2025	5,400.00
Learning and Development	30112	Learning & Development	22086	Armada Training Solutions Ltd	7069488	26/08/2025	3,900.00
General Transformation	31571	External Advice	22087	Social Origin Limited	7069129	26/08/2025	525.00
Bus Service Improvement Plan (BSIP)	31770	Marketing	22091	XR Global UK Limited	7068960	14/08/2025	530.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	22093	Globe Asset Management Limited	3006717	15/08/2025	88,411.00
Technology & Insight	60001	Project Support Costs	22094	PH Initiatives Ltd	7069385	26/08/2025	6,528.50
Business Energy Advice Service (BEAS)	31767	Events / Exhibitions	22098	UK Metals Expo Limited	7069404	26/08/2025	2,940.00
Tendered Bus Services	33625	Contingency Account	5029	Arriva Midlands North Ltd	3006732	20/08/2025	25,864.08
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7068138	14/08/2025	130,368.74
Commonwealth Games Legacy Fund	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7068585	01/08/2025	#####
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8023665	22/08/2025	#####
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8023667	22/08/2025	57,787.09
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7068563	01/08/2025	39,540.42
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40882	27/08/2025	196,829.36
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40883	27/08/2025	413,120.74
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3006739	20/08/2025	46,957.53
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40881	27/08/2025	20,568.71
Tendered Bus Services	33625	Contingency Account	5055	Diamond Bus Ltd	3006734	20/08/2025	163,538.60
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3006759	26/08/2025	691.40
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7067950	01/08/2025	5,760.56
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7068575	01/08/2025	4,836.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7068576	01/08/2025	5,798.70
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7068582	01/08/2025	5,545.62
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7068583	01/08/2025	3,495.85
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7068584	01/08/2025	4,948.50
Transport Assets	30691	Rates	5147	Coventry City Council	7069185	26/08/2025	673.65
Transport Assets	30691	Rates	5147	Coventry City Council	7069197	26/08/2025	1,472.05
Transport Assets	30691	Rates	5147	Coventry City Council	7069200	26/08/2025	8,794.87
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8023665	22/08/2025	544,239.00
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8023667	22/08/2025	3,282.90
Director of Strategic Partnerships and Integration	60001	Project Support Costs	5147	Coventry City Council	7068570	08/08/2025	12,783.00
Director of Strategic Partnerships and Integration	60001	Project Support Costs	5147	Coventry City Council	7068819	08/08/2025	4,261.00

Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3006744	20/08/2025	84,197.34
Transport Assets	30691	Rates	5168	Dudley MBC	7069144	26/08/2025	19,980.00
Transport Assets	30691	Rates	5168	Dudley MBC	7069150	26/08/2025	45,787.50
Transport Assets	30691	Rates	5168	Dudley MBC	7069153	26/08/2025	1,160.17
Transport Assets	30691	Rates	5168	Dudley MBC	7069177	26/08/2025	5,239.50
Transport Assets	30691	Rates	5168	Dudley MBC	7069190	26/08/2025	5,177.13
Transport Assets	30691	Rates	5168	Dudley MBC	7069194	26/08/2025	33,577.50
Transport Assets	30691	Rates	5168	Dudley MBC	7069201	26/08/2025	29,415.00
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3006668	08/08/2025	2,828.60
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3006688	08/08/2025	2,828.60
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3006704	14/08/2025	2,828.60
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3006764	27/08/2025	1,697.16
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006668	08/08/2025	6,331.83
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006668	08/08/2025	4,984.45
Bus Stations Operations	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006668	08/08/2025	825.35
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006668	08/08/2025	1,965.85
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006668	08/08/2025	847.44
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006668	08/08/2025	638.90
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006668	08/08/2025	8,504.55
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006668	08/08/2025	893.82
Technical Engagement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006668	08/08/2025	58,280.03
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006668	08/08/2025	9,890.07
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006668	08/08/2025	5,563.25
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006668	08/08/2025	998.97
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	6,955.50
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	6,309.35
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	2,313.44
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	3,118.35
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	5,311.15
Bus Stations Operations	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	660.28
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	1,820.35
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	2,162.43
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	638.52
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	3,118.35
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	9,906.20
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	2,647.55
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	5,563.25
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006688	08/08/2025	1,498.47
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	9,058.62
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	5,047.48
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	1,735.08

Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	3,517.47
Bus Stations Operations	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	825.35
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	1,820.35
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	1,965.85
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	1,261.86
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	1,694.88
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	638.52
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	3,907.75
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	3,118.35
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	9,049.79
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	2,647.55
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	5,563.25
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006704	14/08/2025	1,748.21
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	6,331.83
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	5,047.48
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	3,498.30
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	2,313.44
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	5,613.03
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	5,646.76
Bus Stations Operations	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	660.28
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	1,179.51
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	1,892.70
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	1,787.64
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	3,118.35
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	12,482.89
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	2,647.55
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	5,563.25
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006764	27/08/2025	1,748.21
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7068544	01/08/2025	1,774.28
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7068995	14/08/2025	12,727.01
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7068997	14/08/2025	1,774.28
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7069002	14/08/2025	1,689.69
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7067215	08/08/2025	765.53
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Arcus FM Ltd	7069001	26/08/2025	863.27
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40882	27/08/2025	61,202.19
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40883	27/08/2025	194,432.97
Concessions Schemes	32430	Child Travel Pass Concession	5337	Stagecoach	40881	27/08/2025	2,751.18
Tendered Bus Services	33625	Contingency Account	5337	Stagecoach	3006735	20/08/2025	29,204.61
nBus Scheme	31541	Printing & Office Supplies	5372	Orion Security Print Ltd	7068797	08/08/2025	9,889.00
Executive Director WMRE	31571	External Advice	5416	Network Rail	7068874	08/08/2025	12,390.44
Transport Assets	30661	Rents	5441	Sandwell MBC	7067174	08/08/2025	2,940.00

Transport Assets	30691	Rates	5441	Sandwell MBC	7069143	26/08/2025	698.60
Transport Assets	30691	Rates	5441	Sandwell MBC	7069147	26/08/2025	2,744.50
Transport Assets	30691	Rates	5441	Sandwell MBC	7069148	26/08/2025	885.73
Director of Housing & Regeneration	30691	Rates	5441	Sandwell MBC	7069154	15/08/2025	9,605.75
Transport Assets	30691	Rates	5441	Sandwell MBC	7069158	26/08/2025	3,368.25
Transport Assets	30691	Rates	5441	Sandwell MBC	7069176	26/08/2025	885.73
Transport Assets	30691	Rates	5441	Sandwell MBC	7069178	26/08/2025	3,992.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7069181	26/08/2025	36,352.50
Transport Assets	30691	Rates	5441	Sandwell MBC	7069187	26/08/2025	22,755.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7069189	26/08/2025	4,740.50
Transport Assets	30691	Rates	5441	Sandwell MBC	7069191	26/08/2025	11,040.38
Transport Assets	30691	Rates	5441	Sandwell MBC	7069192	26/08/2025	1,746.50
Transport Assets	30691	Rates	5441	Sandwell MBC	7069196	26/08/2025	1,921.25
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	7068593	14/08/2025	163,780.81
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8023665	22/08/2025	140,600.00
Careers	32752	Provider Delivery Fees - Contract	5441	Sandwell MBC	7069427	26/08/2025	4,356.70
Metro Programme Director	60343	Site Office Costs	5441	Sandwell MBC	7069180	26/08/2025	6,487.00
Facilities & Workplace Services	30721	Water Charges	5453	Water Plus	7068558	08/08/2025	959.03
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7068553	01/08/2025	510.25
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7068556	01/08/2025	716.44
Facilities & Workplace Services	30722	Sewerage	5453	Water Plus	7068558	08/08/2025	868.53
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7068562	01/08/2025	511.11
Active Travel Grant	31571	External Advice	5476	Steer	7068476	14/08/2025	6,350.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40882	27/08/2025	185,363.03
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40883	27/08/2025	556,089.09
Concessions Schemes	32430	Child Travel Pass Concession	5533	Travel West Midlands	40881	27/08/2025	380,327.67
Concessions Schemes	32432	Child Additional Costs	5533	Travel West Midlands	40881	27/08/2025	7,293.00
Head of IT Delivery	31603	IT Hardware	5546	Vodafone Limited	7069121	27/08/2025	2,055.00
Head of Bus	31671	Revenue Contributions to Third Parties	5550	Walsall Community Transport	3006669	08/08/2025	14,330.43
Bus Service Improvement Plan (BSIP)	31671	Revenue Contributions to Third Parties	5550	Walsall Community Transport	3006671	08/08/2025	16,165.67
Accessible Transport	32424	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	7068736	14/08/2025	30,586.80
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40882	27/08/2025	10,851.62
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40883	27/08/2025	32,554.86
Transport Assets	30691	Rates	5551	Walsall MBC	7069156	26/08/2025	2,931.63
Transport Assets	30691	Rates	5551	Walsall MBC	7069165	26/08/2025	4,241.50
Transport Assets	30691	Rates	5551	Walsall MBC	7069195	26/08/2025	41,347.50
Transport Assets	30691	Rates	5551	Walsall MBC	7069198	26/08/2025	6,112.75
Investment & Commercial Activities	31571	External Advice	5551	Walsall MBC	7068870	08/08/2025	7,750.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	7067542	14/08/2025	78,990.58
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	7068537	26/08/2025	29,336.48
Investment Programme Financing	60562	Local Authority IP Costs	5551	Walsall MBC	3006754	27/08/2025	13,201.25

Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5553	Warwickshire County Council	7068703	08/08/2025	29,590.30
Safety and Security Manager	31576	Safety & Security	5556	West Midlands Police	7069394	26/08/2025	23,420.55
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3006741	20/08/2025	792,240.97
Tendered Bus Services	33625	Contingency Account	5558	West Midlands Travel Ltd	3006737	20/08/2025	#####
Director of Midlands Connect	31571	External Advice	5600	Sundry Creditors	3006666	01/08/2025	79,600.63
Employment & Skills	31573	Legal Fees	5600	Sundry Creditors	3006750	26/08/2025	5,000.00
Employment & Skills	32752	Provider Delivery Fees - Contract	5600	Sundry Creditors	3006750	26/08/2025	500,000.00
Metro Programme Director	60143	Insurance	5600	Sundry Creditors	3006665	01/08/2025	1,249.60
Transport Assets	30691	Rates	5603	Birmingham City Council	7069139	26/08/2025	34,687.50
Metro Programme Director	30691	Rates	5603	Birmingham City Council	7069141	26/08/2025	12,199.50
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7069142	26/08/2025	4,428.62
Transport Assets	30691	Rates	5603	Birmingham City Council	7069145	26/08/2025	1,946.10
Transport Assets	30691	Rates	5603	Birmingham City Council	7069155	26/08/2025	2,931.63
Transport Assets	30691	Rates	5603	Birmingham City Council	7069160	26/08/2025	2,682.13
Transport Assets	30691	Rates	5603	Birmingham City Council	7069162	26/08/2025	11,227.50
Transport Assets	30691	Rates	5603	Birmingham City Council	7069163	26/08/2025	4,802.87
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7069169	26/08/2025	19,563.75
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7069171	26/08/2025	141,525.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7069173	26/08/2025	1,896.20
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7069174	26/08/2025	8,295.87
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7069175	26/08/2025	5,988.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7069183	26/08/2025	21,645.00
Transport Assets	30691	Rates	5603	Birmingham City Council	7069188	26/08/2025	7,734.50
Transport Assets	30691	Rates	5603	Birmingham City Council	7069193	26/08/2025	5,489.00
Facilities & Workplace Services	30691	Rates	5603	Birmingham City Council	7069202	26/08/2025	6,549.37
Director of Network Resilience	31572	Consultants	5695	Mott MacDonald	7068706	26/08/2025	4,000.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7069368	27/08/2025	23,886.51
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7069377	27/08/2025	2,656.48
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	5695	Mott MacDonald	7069374	20/08/2025	56,257.47
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7068842	08/08/2025	53,774.14
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3006708	14/08/2025	3,714.26
Business Energy Advice Service (BEAS)	31770	Marketing	6151	Aurora Graphics and Displays	7066462	08/08/2025	550.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	6166	Worcestershire County Council	7069101	14/08/2025	40,555.01
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7069484	27/08/2025	16,686.41
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7069489	27/08/2025	3,859.42
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7069491	27/08/2025	7,559.86
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7068586	08/08/2025	588.06
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7068587	08/08/2025	1,193.83
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7068588	08/08/2025	3,459.54
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7068589	08/08/2025	1,330.38
Transport Assets	30852	Service Charge Expenditure	6355	Bruton Knowles (Mgt Fees)	7068590	08/08/2025	5,058.26

Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7067649	01/08/2025	4,753.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7069047	15/08/2025	4,619.70
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40882	27/08/2025	30,804.58
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40883	27/08/2025	85,726.63
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40881	27/08/2025	1,220.91
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7067740	14/08/2025	2,250.00
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7068350	08/08/2025	1,125.00
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7068351	08/08/2025	1,125.00
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7068352	08/08/2025	6,750.00
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7068353	08/08/2025	4,625.00
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7068354	08/08/2025	1,137.10
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7068355	08/08/2025	78,145.39
Safety and Security Manager	30754	CCTV	6550	British Telecommunications plc	7068357	08/08/2025	7,912.50
Events & Stakeholder	31771	Stakeholder Engagement	6762	University of Wolverhampton	7069346	27/08/2025	1,500.00
Adult Education	32752	Provider Delivery Fees - Contract	6762	University of Wolverhampton	8023666	22/08/2025	6,036.36
ICT Project	31572	Consultants	6867	Probrand Limited	7068578	01/08/2025	9,257.50
Leadership	31603	IT Hardware	6867	Probrand Limited	7067816	08/08/2025	6,443.00
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7068742	08/08/2025	4,111.00
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7069528	27/08/2025	10,277.50
Head of IT Delivery	31609	IT Consumables	6867	Probrand Limited	7069271	27/08/2025	6,790.00
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8023665	22/08/2025	#####
Digital Skills	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8023665	22/08/2025	211,233.50
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8023667	22/08/2025	22,919.26
Digital Skills	32752	Provider Delivery Fees - Contract	7007	City of Wolverhampton College	8023668	22/08/2025	77,805.30
Asset Management & Acquisitions	30601	Electricity	7068	EDF Energy Customers Limited	7068791	27/08/2025	2,591.63
Facilities & Workplace Services	31451	Office Furniture	7096	Grantcf	7069008	14/08/2025	2,058.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7069370	26/08/2025	709.41
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7068705	08/08/2025	107,759.68
Safety and Security Manager	31606	Hardware Maintenance	7127	Total Integrated Solutions Ltd	7068577	01/08/2025	20,417.00
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7068756	08/08/2025	10,000.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7067544	01/08/2025	2,639.25
Finance	31571	External Advice	7156	Arribatec UK Ltd	7068332	20/08/2025	1,000.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7068844	20/08/2025	1,560.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7068876	20/08/2025	918.00
Facilities & Workplace Services	31541	Printing & Office Supplies	7157	Pitney Bowes Limited	7068800	26/08/2025	1,120.35
Facilities & Workplace Services	31541	Printing & Office Supplies	7157	Pitney Bowes Limited	7069412	27/08/2025	564.70
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7068817	08/08/2025	3,620.14
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7068992	13/08/2025	4,166.67
Bus Service Improvement Plan (BSIP)	30503	Distribution of IBSS Info	7176	Mallatite	7068628	08/08/2025	1,534.62
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7068633	08/08/2025	26,247.72
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7068637	08/08/2025	23,848.20

Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7068872	14/08/2025	95,410.45
Head of Operational Assets - Bus Stations	30755	EPI Maintenance	7350	Journeo Passenger Systems Limited	7068879	14/08/2025	1,857.28
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	Journeo Passenger Systems Limited	7069549	27/08/2025	1,351.86
Delivery Director - Sustainable Transport	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7068002	26/08/2025	25,280.00
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7068639	14/08/2025	600.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7368	Mobius Networks Ltd	7068659	14/08/2025	1,530.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3006740	20/08/2025	6,860.06
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40881	27/08/2025	4,475.90
Tendered Bus Services	33625	Contingency Account	7385	Travel Express Ltd	3006736	20/08/2025	22,229.48
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40882	27/08/2025	5,402.14
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40883	27/08/2025	16,206.42
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3006738	20/08/2025	3,808.02
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40881	27/08/2025	2,735.50
Tendered Bus Services	33625	Contingency Account	7395	Banga Buses	3006733	20/08/2025	12,339.58
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7069146	20/08/2025	42,180.00
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7069152	20/08/2025	20,951.25
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7069159	20/08/2025	2,953.77
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7069161	26/08/2025	28,860.00
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7069164	20/08/2025	3,929.62
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7069167	20/08/2025	3,097.85
Director of Housing & Regeneration	30691	Rates	7398	Wolverhampton City Council	7069170	20/08/2025	3,133.87
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7069184	26/08/2025	2,869.25
Mayoral Election Costs	32212	Local Authority Mayoral Election Costs	7398	Wolverhampton City Council	7068525	01/08/2025	253,534.77
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7068744	08/08/2025	9,970.44
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7068769	08/08/2025	675.88
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7068768	08/08/2025	2,512.68
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7068758	08/08/2025	525.12
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7068763	08/08/2025	127,126.72
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3006710	14/08/2025	12,021.41
Local Authority Capability Fund	31571	External Advice	7498	Sustrans	7068847	15/08/2025	7,987.39
Local Authority Capability Fund	31571	External Advice	7498	Sustrans	7068850	15/08/2025	7,987.39
Cycling for Everyone	31770	Marketing	7498	Sustrans	7069265	20/08/2025	800.00
Cycling for Everyone	31770	Marketing	7498	Sustrans	7069285	20/08/2025	1,300.00
Legal Services	30104	Subs to Trade Bodies	7562	Thomson Reuters	7068592	01/08/2025	33,594.96
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3006755	27/08/2025	32,608.64
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3006756	27/08/2025	9,421.61
Ticketing Services Manager	31953	Mobility Clinics	7691	Access Independent Ltd	7068532	08/08/2025	640.00
Delivery Director - Rail	60615	Utilities Diversion	7717	BT Openreach	7069513	27/08/2025	53,360.20
Legal Services	31577	Professional Advice	7758	Weightmans LLP	7068826	08/08/2025	975.00
Head of Bus	31608	Software Maintenance	7882	Basemap Limited	7068717	14/08/2025	2,512.50
Policy & Strategy	60801	IT Software - Capital	7882	Basemap Limited	7068717	14/08/2025	2,512.50

Delivery Director - Rail	60615	Utilities Diversion	7916	Cadent Gas Limited	7066823	01/08/2025	33,443.74
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	7933	Integrated Transport Planning Ltd	7068333	08/08/2025	15,000.00
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7068849	08/08/2025	34,382.23
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7069093	14/08/2025	14,657.12
Delivery Director - Sustainable Transport	60191	Design Works	7996	WSP UK	7068711	08/08/2025	13,407.64
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7068700	08/08/2025	60,745.32
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7068698	08/08/2025	25,635.55
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	3006655	27/08/2025	3,401.00
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	3006765	27/08/2025	24,101.00
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7066682	27/08/2025	80,271.55
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7067261	27/08/2025	591,014.63
Metro Programme Director	60191	Design Works	8032	Project Automation S.p.A.	7068303	27/08/2025	194,724.32
Metro Programme Director	60395	Physical Construction	8032	Project Automation S.p.A.	7068597	27/08/2025	90,714.52
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7068458	14/08/2025	784.40
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7069106	14/08/2025	25,696.77
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7069267	20/08/2025	2,365.20
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7069277	20/08/2025	2,365.20
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7069284	20/08/2025	4,674.15
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7069313	26/08/2025	1,615.13
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7069527	27/08/2025	5,913.00
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7068600	14/08/2025	3,901.58
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7068610	08/08/2025	2,081.25
Housing Development & Delivery	60001	Project Support Costs	8330	DWF LLP	7068804	08/08/2025	2,216.40
Housing Development & Delivery	60001	Project Support Costs	8330	DWF LLP	7068810	08/08/2025	1,494.40
Housing Development & Delivery	60001	Project Support Costs	8330	DWF LLP	7068813	08/08/2025	2,107.20
Director of Housing & Regeneration	60141	Legal Advice	8330	DWF LLP	7066120	08/08/2025	1,396.10
Director of Housing & Regeneration	60141	Legal Advice	8330	DWF LLP	7066124	08/08/2025	4,548.30
Director of Housing & Regeneration	60141	Legal Advice	8330	DWF LLP	7069324	27/08/2025	1,048.40
Housing Development & Delivery	60141	Legal Advice	8330	DWF LLP	7069390	26/08/2025	7,663.50
Housing Development & Delivery	60141	Legal Advice	8330	DWF LLP	7069393	26/08/2025	1,299.40
Housing Development & Delivery	60141	Legal Advice	8330	DWF LLP	7069534	27/08/2025	4,077.50
Metro Programme Director	60612	Electricity Utility Costs	8448	National Grid Electricity Distribution	7068945	14/08/2025	25,634.57
Metro Programme Director	60612	Electricity Utility Costs	8448	National Grid Electricity Distribution	7069395	26/08/2025	24,772.14
Energy Capital Projects	31767	Events / Exhibitions	8492	WEST MIDLANDS PENSION FUND	7069512	27/08/2025	743.00
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7068751	08/08/2025	9,166.66
Ticketing Services Manager	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7068765	27/08/2025	8,514.00
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7068962	14/08/2025	1,040.00
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7069341	20/08/2025	1,040.00
Head of Swift	33653	Bank Charges	8620	EUCLID LTD	7068765	27/08/2025	1,069.04
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7068574	01/08/2025	5,494.46
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7069131	14/08/2025	540.93

Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7069132	14/08/2025	675.05
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7069439	27/08/2025	1,670.91
Leadership	31571	External Advice	8699	Jacobs UK Limited	7068696	08/08/2025	23,520.10
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7069552	29/08/2025	#####
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7068722	08/08/2025	15,000.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7068741	08/08/2025	6,000.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7068833	14/08/2025	512,149.14
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7069388	20/08/2025	652,486.23
Intra-City Transport Settlements	31571	External Advice	8774	Ove Arup & Partners Ltd	7068601	08/08/2025	65,781.00
Housing Policy	31571	External Advice	8774	Ove Arup & Partners Ltd	7068621	27/08/2025	22,968.75
Net Zero Neighbourhood	31571	External Advice	8774	Ove Arup & Partners Ltd	7069522	27/08/2025	25,432.95
Head of Policy & Public Affairs	31572	Consultants	8782	University of Birmingham	7068701	08/08/2025	24,727.50
Active Travel Grant	31571	External Advice	8829	Phil Jones Associates Limited	7068963	14/08/2025	7,900.26
Technology & Insight	60001	Project Support Costs	8829	Phil Jones Associates Limited	7069354	26/08/2025	2,800.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8832	RW Services Contractors Ltd	7068573	01/08/2025	4,176.93
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	8832	RW Services Contractors Ltd	7069551	27/08/2025	3,571.05
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7068760	08/08/2025	1,859.00
Finance	30961	Insurance	8861	Gallagher Bassett International Ltd	7068658	08/08/2025	2,660.92
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7068022	20/08/2025	2,872.23
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7069015	20/08/2025	891.85
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7069024	20/08/2025	4,103.94
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7069025	20/08/2025	2,223.48
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7069031	20/08/2025	780.43
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7069032	20/08/2025	2,238.86
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7069038	20/08/2025	2,984.07
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7069041	20/08/2025	21,963.86
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7069045	26/08/2025	7,185.41
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7069046	20/08/2025	3,484.61
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7069052	20/08/2025	1,441.23
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7069077	20/08/2025	2,894.47
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7069080	20/08/2025	501.50
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7069086	20/08/2025	2,844.45
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7069104	26/08/2025	18,879.88
Head of Swift	60141	Legal Advice	8897	Trowers and Hamlins LLP	7069029	14/08/2025	7,545.90
EU and Other PSI Projects	60141	Legal Advice	8897	Trowers and Hamlins LLP	7069345	26/08/2025	1,850.00
Metro Programme Director	60001	Project Support Costs	8912	Railway & Tramway Engineering Ltd	7068745	08/08/2025	3,150.00
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7067385	08/08/2025	1,768.00
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7067655	08/08/2025	4,616.50
Executive Director WMRE	60141	Legal Advice	8935	Addleshaw Goddard LLP	7067675	08/08/2025	1,263.50
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7068057	01/08/2025	570.00
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7068988	14/08/2025	2,878.00

Metro Director	31011	Building Maintenance Provision	8978	City of Wolverhampton Council	7068524	01/08/2025	2,867.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8023665	22/08/2025	338,282.83
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8023667	22/08/2025	9,593.18
Executive Director WMRE	31612	AV Equipment & Materials	8981	West Midlands Trains Limited	7069126	14/08/2025	3,000.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3006707	14/08/2025	139,994.26
Delivery Director - Rail	60001	Project Support Costs	8981	West Midlands Trains Limited	7069123	14/08/2025	6,500.00
Delivery Director - Rail	60001	Project Support Costs	8981	West Midlands Trains Limited	7069125	14/08/2025	6,500.00
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7069119	14/08/2025	7,500.00
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7069127	14/08/2025	7,500.00
Collective Investment Fund - Commercial	31578	Management Fees	9019	West Midlands Development Capital Limited	7068617	26/08/2025	190,288.10
UKSPF	31671	Revenue Contributions to Third Parties	9032	Coventry & Warwickshire Chamber of Commerce	7068594	01/08/2025	69,428.00
Technology & Insight	60801	IT Software - Capital	9042	Esri UK	7068618	01/08/2025	175,377.00
Housing Development & Delivery	60001	Project Support Costs	9066	Bevan Brittan	7069538	27/08/2025	14,039.00
Housing Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7069535	27/08/2025	2,106.50
Housing Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7069547	27/08/2025	3,868.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	9069	Aston University	7069116	14/08/2025	494,266.67
Digital Skills	32752	Provider Delivery Fees - Contract	9069	Aston University	8023668	22/08/2025	13,629.00
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40881	27/08/2025	1,870.00
Metro Programme Director	60630	Land Acquisition	9071	Midland Metro Ltd	7068234	08/08/2025	64,244.82
Metro Programme Director	60780	General Expenditure	9071	Midland Metro Ltd	7068986	14/08/2025	14,603.00
Metro Programme Director	60870	Training	9071	Midland Metro Ltd	7068977	14/08/2025	41,648.00
Metro Director	31572	Consultants	9076	JFN Engineering	7068647	08/08/2025	1,320.00
Head of HR	30115	Staff Recruitment Costs	9096	West Midlands Employers	7069140	15/08/2025	1,500.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7068259	14/08/2025	2,623.55
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7068265	08/08/2025	2,255.78
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7069351	20/08/2025	7,000.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7068822	08/08/2025	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7069108	14/08/2025	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7069369	27/08/2025	2,085.00
Delivery Director - Rail	60111	Land Advice	9151	Gateley Hamer	7068579	01/08/2025	2,664.66
Technology & Insight	60801	IT Software - Capital	9153	TRICS Consortium Ltd.	7068699	08/08/2025	22,934.00
Digital Skills	32752	Provider Delivery Fees - Contract	9174	pet-xi training	8023668	22/08/2025	11,130.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7068632	08/08/2025	25,000.00
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7068632	08/08/2025	74,689.95
Delivery Director - Sustainable Transport	60615	Utilities Diversion	9179	CPC Civils	7069429	27/08/2025	103,717.18
Technology & Insight	30009	Staff Agency Services	9183	Waterman Aspen	7068654	08/08/2025	6,276.06
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7068877	08/08/2025	1,609.65
Technology & Insight	30009	Staff Agency Services	9183	Waterman Aspen	7068898	08/08/2025	2,215.08
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7069138	26/08/2025	705.60
Technology & Insight	30009	Staff Agency Services	9183	Waterman Aspen	7069243	26/08/2025	1,353.66
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7069448	27/08/2025	1,609.65

Accessible Transport	31571	External Advice	9183	Waterman Aspen	7065462	14/08/2025	19,583.10
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7068653	08/08/2025	1,227.67
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7068653	08/08/2025	1,573.93
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7068665	01/08/2025	1,255.36
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7068900	26/08/2025	920.75
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7068900	26/08/2025	1,180.45
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7068928	14/08/2025	1,569.20
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7069219	26/08/2025	1,534.58
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7069219	26/08/2025	1,967.42
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7069224	27/08/2025	1,883.04
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7069452	27/08/2025	1,255.36
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7066716	08/08/2025	38,016.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7068442	14/08/2025	2,288.88
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7068652	01/08/2025	1,845.90
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7068655	01/08/2025	5,332.80
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7068656	01/08/2025	4,438.40
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7068657	08/08/2025	11,198.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7068661	01/08/2025	2,461.20
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7068662	01/08/2025	3,138.03
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7068663	01/08/2025	5,490.86
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7068664	01/08/2025	2,700.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7068667	08/08/2025	10,870.40
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7068668	14/08/2025	2,034.56
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7068669	01/08/2025	2,240.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7068878	14/08/2025	2,799.60
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7068895	14/08/2025	2,700.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7068897	08/08/2025	4,882.85
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7068901	08/08/2025	2,800.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7068902	08/08/2025	2,215.08
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7068904	08/08/2025	2,399.67
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7068912	14/08/2025	3,550.72
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7068914	26/08/2025	4,891.68
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7068921	08/08/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7068926	08/08/2025	2,666.40
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7069207	20/08/2025	2,700.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7069208	20/08/2025	4,438.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069212	15/08/2025	2,461.20
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7069215	26/08/2025	3,940.52
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7069228	15/08/2025	2,240.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069233	15/08/2025	2,399.67
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7069244	15/08/2025	2,153.55

Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069245	15/08/2025	1,599.84
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069246	15/08/2025	2,666.40
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7069389	27/08/2025	612.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7069401	26/08/2025	1,704.06
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7069423	26/08/2025	1,988.07
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7069451	26/08/2025	4,438.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069454	27/08/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069460	26/08/2025	10,800.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7069465	26/08/2025	1,968.96
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7069466	26/08/2025	5,599.20
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7069468	27/08/2025	3,570.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069469	26/08/2025	2,666.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069470	26/08/2025	2,276.61
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7069473	26/08/2025	2,767.50
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40882	27/08/2025	23,894.69
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40883	27/08/2025	71,684.07
Concessions Schemes	32430	Child Travel Pass Concession	9191	Kevs Cars & Coaches	40881	27/08/2025	842.98
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8023665	22/08/2025	#####
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8023667	22/08/2025	24,968.93
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8023665	22/08/2025	780,058.51
Digital Skills	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8023665	22/08/2025	31,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8023667	22/08/2025	56,106.91
Digital Skills	32752	Provider Delivery Fees - Contract	9238	BIRMINGHAM METROPOLITAN COLLEGE	8023668	22/08/2025	9,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8023665	22/08/2025	514,389.67
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8023665	22/08/2025	491,244.95
Digital Skills	32752	Provider Delivery Fees - Contract	9241	DUDLEY COLLEGE	8023668	22/08/2025	11,550.00
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8023665	22/08/2025	770,442.33
Digital Skills	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8023665	22/08/2025	6,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8023667	22/08/2025	50,036.61
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8023665	22/08/2025	551,776.33
Digital Skills	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8023665	22/08/2025	53,662.50
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8023665	22/08/2025	180,604.67
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7069258	20/08/2025	116,894.56
Director of Midlands Connect	31571	External Advice	9265	Cavendish Consulting Limited	7068846	20/08/2025	6,000.00
Director of Midlands Connect	31571	External Advice	9265	Cavendish Consulting Limited	7068851	20/08/2025	3,500.00
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8023665	22/08/2025	128,290.50
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8023665	22/08/2025	331,702.17
Digital Skills	32751	Provider Delivery Fees - Grant	9288	Coventry College	8023665	22/08/2025	38,981.25
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8023667	22/08/2025	30,322.13
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8023665	22/08/2025	35,456.17
Digital Skills	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8023665	22/08/2025	16,843.75

Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8023665	22/08/2025	225,000.00
Adult Education	32752	Provider Delivery Fees - Contract	9290	Joseph Chamberlain Sixth Form College	8023667	22/08/2025	13,879.35
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8023665	22/08/2025	201,250.00
Digital Skills	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8023665	22/08/2025	19,250.00
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8023667	22/08/2025	31,160.94
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8023665	22/08/2025	225,341.25
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8023667	22/08/2025	6,869.54
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8023665	22/08/2025	13,556.33
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8023665	22/08/2025	50,833.33
Adult Education	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8023666	22/08/2025	114,397.62
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8023665	22/08/2025	23,125.00
Learning and Development	30112	Learning & Development	9437	Archimedes Consulting Ltd	7068852	08/08/2025	1,875.00
Culture	31572	Consultants	9446	Amion Consulting Ltd	7068491	08/08/2025	6,076.00
Culture	31572	Consultants	9446	Amion Consulting Ltd	7068492	08/08/2025	934.49
Culture	31572	Consultants	9446	Amion Consulting Ltd	7068497	08/08/2025	2,920.00
Director of Housing & Regeneration	60001	Project Support Costs	9446	Amion Consulting Ltd	7069112	14/08/2025	577.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9460	Bizz Creative	7068829	20/08/2025	591.30
Homelessness	30112	Learning & Development	9463	St Basils	7069300	20/08/2025	1,384.00
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	9560	Atkins Realis PPS	7068974	26/08/2025	9,985.00
Head of IT Delivery	31603	IT Hardware	9575	Sumillion	7069305	20/08/2025	8,448.66
Delivery Director - Rail	60801	IT Software - Capital	9581	thinkproject UK Limited	7069413	26/08/2025	4,257.00
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8023665	22/08/2025	9,839.67
Adult Education	32752	Provider Delivery Fees - Contract	9593	Shrewsbury Colleges Group	8023667	22/08/2025	10,700.87
Adult Education	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8023666	22/08/2025	3,175.19
Adult Education	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8023667	22/08/2025	7,125.88
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7068948	08/08/2025	118,733.71
Digital Skills	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8023668	22/08/2025	33,180.00
Adult Education	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8023666	22/08/2025	122,236.59
Adult Education	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8023667	22/08/2025	15,950.50
Digital Skills	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8023668	22/08/2025	3,243.60
Digital Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8023668	22/08/2025	12,689.76
Adult Education	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8023666	22/08/2025	103,458.99
Adult Education	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8023667	22/08/2025	23,119.66
Adult Education	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8023667	22/08/2025	21,879.06
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8023665	22/08/2025	191,864.73
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8023665	22/08/2025	132,819.42
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8023667	22/08/2025	2,224.38
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8023665	22/08/2025	66,429.00
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8023667	22/08/2025	1,090.88
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8023665	22/08/2025	3,333.33
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8023667	22/08/2025	3,041.91

Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3006673	08/08/2025	560,254.76
Accessible Transport	32424	Grant Payments to Section 19 Operators	9619	West Midlands Accessible Transport LTD	3006674	08/08/2025	554,864.99
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9640	Durolas	7068832	08/08/2025	1,892.00
Adult Education	32752	Provider Delivery Fees - Contract	9646	Vocation Training	8023666	22/08/2025	4,257.14
Adult Education	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	8023666	22/08/2025	5,050.83
Adult Education	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8023666	22/08/2025	170,839.09
UKSPF	31572	Consultants	9703	C&W Business Solutions	7068806	08/08/2025	23,042.53
Made Smarter West Midlands	31671	Revenue Contributions to Third Parties	9703	C&W Business Solutions	7068868	08/08/2025	208,446.13
Bus Service Improvement Plan (BSIP)	30502	Routine Maintenance	9727	Highway Traffic Management Limited	7068516	01/08/2025	4,260.00
Digital Skills	32752	Provider Delivery Fees - Contract	9730	Birmingham City University	8023668	22/08/2025	4,712.40
Director of Network Resilience	60001	Project Support Costs	9743	Colas Limited	7066642	14/08/2025	56,132.71
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9765	Birmingham City Council	7067345	01/08/2025	835.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9765	Birmingham City Council	7067362	01/08/2025	1,456.00
Delivery Director - Rail	60394	Traffic Management	9765	Birmingham City Council	7067345	01/08/2025	768.00
Delivery Director - Sustainable Transport	60394	Traffic Management	9765	Birmingham City Council	7067345	01/08/2025	3,688.00
Metro Programme Director	60394	Traffic Management	9765	Birmingham City Council	7067345	01/08/2025	634.00
Sprint	60394	Traffic Management	9765	Birmingham City Council	7067362	01/08/2025	3,374.00
Metro Programme Director	60394	Traffic Management	9765	Birmingham City Council	7067362	01/08/2025	1,612.00
Adult Education	32752	Provider Delivery Fees - Contract	9771	MISSION ACCOMPLISHED LTD	8023666	22/08/2025	22,649.53
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7068859	08/08/2025	564.26
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7068865	08/08/2025	1,961.67
Head of Operational Assets - Bus Stations	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7069335	20/08/2025	1,576.88
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7068855	08/08/2025	540.60
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7068857	14/08/2025	1,798.34
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7069337	20/08/2025	2,069.98
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	9779	Eon Energy Solutions Ltd (SE)	7068864	08/08/2025	2,188.58
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	9799	Dudley MBC	3006706	14/08/2025	45,836.75
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3006711	14/08/2025	13,738.75
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7068951	20/08/2025	8,457.42
Director of Midlands Connect	31571	External Advice	9832	Censuswide Limited	7068713	08/08/2025	3,950.00
Finance	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7066868	08/08/2025	35,388.64
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7068871	08/08/2025	1,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9876	People Potential Possibilities	7068728	08/08/2025	2,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9896	Birmingham and Solihull Women's Aid	7068591	08/08/2025	2,000.00
Homelessness	31671	Revenue Contributions to Third Parties	9899	SIFA Fireside	7069018	27/08/2025	2,000.00
Industrial Strategy	30010	Secondee Costs	9908	University of Birmingham	7069135	20/08/2025	5,954.39
Head of IT Delivery	31608	Software Maintenance	9963	TeamViewer GmbH	7068462	15/08/2025	1,678.80
Digital Skills	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8023668	22/08/2025	221,250.00
Technology & Insight	60001	Project Support Costs	9971	PJA Civil Engineering Limited	7069344	26/08/2025	7,650.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7068818	14/08/2025	16,297.80