

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Adult Education	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8024076	18/09/2025	61,167.52
Adult Education	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8024083	24/09/2025	61,167.52
Adult Education	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8024076	18/09/2025	61,271.12
Adult Education	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8024083	24/09/2025	61,271.12
Homelessness	31671	Revenue Contributions to Third Parties	10022	Trident Reach (the people charity)	7070177	17/09/2025	2,000.00
Create Central Projects	31572	Consultants	10026	European Innovation	7069722	03/09/2025	2,083.00
Delivery Director - Rail	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	3006788	05/09/2025	5,088.40
Delivery Director - Rail	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7070670	24/09/2025	7,800.00
Delivery Director - Rail	60141	Legal Advice	10027	Addleshaw Goddard LLP Client Ac	7070671	24/09/2025	5,064.00
Adult Education	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8024076	18/09/2025	17,172.94
Adult Education	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8024083	24/09/2025	17,172.94
Head of Health & Communities	31768	Market Research	10049	Love to Ride	7070548	25/09/2025	5,000.00
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7070329	17/09/2025	2,750.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7070698	26/09/2025	1,400.00
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7070728	26/09/2025	2,799.50
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7070729	26/09/2025	2,239.60
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7070735	26/09/2025	2,799.50
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7070739	26/09/2025	2,799.50
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7070750	26/09/2025	2,799.50
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7070752	26/09/2025	2,799.50
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group UK Ltd	7070781	26/09/2025	2,239.60
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7069645	03/09/2025	2,750.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7069664	03/09/2025	2,750.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7070470	25/09/2025	2,750.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7070483	25/09/2025	2,475.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7070740	26/09/2025	2,750.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068141	17/09/2025	2,480.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068147	17/09/2025	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068150	17/09/2025	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068152	17/09/2025	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068154	17/09/2025	2,480.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068157	17/09/2025	2,480.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068160	17/09/2025	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068163	17/09/2025	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068167	17/09/2025	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068172	17/09/2025	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068179	17/09/2025	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068427	17/09/2025	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068640	17/09/2025	3,100.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7068905	17/09/2025	3,100.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069623	03/09/2025	2,925.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069624	03/09/2025	3,328.13
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069626	03/09/2025	4,125.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069627	25/09/2025	2,697.70
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069628	03/09/2025	850.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069629	03/09/2025	2,875.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069638	03/09/2025	2,400.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7069640	03/09/2025	2,550.00

Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070482	22/09/2025	3,450.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070484	22/09/2025	2,600.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070542	25/09/2025	1,934.20
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070558	25/09/2025	2,550.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070560	25/09/2025	2,417.75
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070562	25/09/2025	3,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070564	25/09/2025	2,999.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070565	25/09/2025	1,740.78
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070566	25/09/2025	1,740.78
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070730	26/09/2025	1,832.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070731	26/09/2025	3,350.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070736	26/09/2025	2,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070742	26/09/2025	2,260.13
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070744	26/09/2025	4,620.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070745	26/09/2025	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070746	26/09/2025	1,980.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070747	26/09/2025	2,697.70
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070749	26/09/2025	2,697.70
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070753	26/09/2025	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070755	26/09/2025	4,125.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070757	26/09/2025	3,420.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7070779	26/09/2025	2,875.00
EU and Other PSI Projects	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7070102	10/09/2025	8,630.00
Adult Education	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	8024076	18/09/2025	159,135.47
Adult Education	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	8024083	24/09/2025	159,135.47
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7070382	22/09/2025	960.79
Business Energy Advice Service (BEAS)	31770	Marketing	10295	BBJ&K Ltd	7069730	03/09/2025	6,505.00
Safety and Security Manager	31576	Safety & Security	10300	IMImobile Europe Ltd	7069779	03/09/2025	860.00
Cycling for Everyone	30112	Learning & Development	10302	Training Byte Size Ltd	7070614	26/09/2025	7,650.00
Metro Programme Director	60393	Early Contractor Involvement	10312	Pennycuik Collins Limited	7070029	17/09/2025	11,250.00
UKSPF	60561	Contributions to 3rd Parties	10321	INITIATIVE FOR SOCIAL ENTREPRENEURS C.I.C.	7069619	17/09/2025	2,275.00
Technology & Insight	60801	IT Software - Capital	10349	Buchanan Computing Ltd	7070380	22/09/2025	58,330.16
Director of Network Resilience	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7069737	05/09/2025	3,333.33
Delivery Director - Rail	60001	Project Support Costs	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7069497	25/09/2025	2,156.25
Events & Stakeholder	31772	PR Photos	10389	7video Ltd	7070350	22/09/2025	6,675.00
Director of Integrated Network Services	31770	Marketing	10402	Vale Press	7070372	22/09/2025	820.00
Delivery Director - Rail	60395	Physical Construction	10408	Gauge Communication Ltd	7070014	17/09/2025	106,681.22
Delivery Director - Rail	60395	Physical Construction	10408	Gauge Communication Ltd	7070628	26/09/2025	23,898.88
Director of Network Resilience	60638	CCTV Supply and Installation	10420	QRO Solutions Limited	7070450	22/09/2025	3,700.00
Head of Operational Assets - Rail Car Parks	30882	Pest Control	10422	Vergo Pest Management Ltd	7070089	10/09/2025	1,100.00
Bus Service Improvement Plan (BSIP)	31578	Management Fees	10456	Coach Scanner Limited	7069755	03/09/2025	43,948.48
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	10478	ASPIRE4U COMMUNITY INTEREST COMPANY	7070340	17/09/2025	4,000.00
Accessible Transport	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7068595	01/09/2025	3,575.00
Bus Service Improvement Plan (BSIP)	31604	IT Software Licenses and Applications	10480	Via Technologies Europe BV	7069562	01/09/2025	85,000.00
Homelessness	31671	Revenue Contributions to Third Parties	10481	Homeless Link	7070179	12/09/2025	4,160.00
Digital Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8024078	24/09/2025	56,760.00
Adult Education	32752	Provider Delivery Fees - Contract	10509	LEARNING INTO EMPLOYMENT ACADEMY LTD	8024076	18/09/2025	28,442.50
Adult Education	32752	Provider Delivery Fees - Contract	10509	LEARNING INTO EMPLOYMENT ACADEMY LTD	8024083	24/09/2025	28,442.50
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7069959	10/09/2025	17,770.94
Executive Director WMRE	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7070199	22/09/2025	13,168.60

Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7070590	26/09/2025	9,221.25
Head of Network Transformation	60191	Design Works	10541	Arcadis Consulting (UK) Ltd	7070639	26/09/2025	6,283.68
Create Central Projects	31572	Consultants	10561	Martin Simms	7069683	03/09/2025	930.55
Create Central Projects	31572	Consultants	10561	Martin Simms	7070605	25/09/2025	930.55
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7070343	17/09/2025	8,500.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7070060	12/09/2025	1,087.50
Head of IT Delivery	31610	Mobile Computing	10616	GCC Innova Ltd	7069564	03/09/2025	1,093.92
Head of IT Delivery	31610	Mobile Computing	10616	GCC Innova Ltd	7069565	03/09/2025	1,141.75
Technology & Insight	60780	General Expenditure	10644	The Grand Hotel Birmingham Ltd	7070403	25/09/2025	8,500.00
Delivery Director - Rail	60395	Physical Construction	10649	Scheidt & Bachman Fare Collection Systems GmbH	7067712	04/09/2025	10,754.40
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7070135	12/09/2025	15,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7070135	12/09/2025	60,178.98
Delivery Director - Sustainable Transport	60615	Utilities Diversion	10695	Svella Connect Limited	7070599	25/09/2025	262,777.65
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7069690	03/09/2025	3,334.00
Create Central Projects	31572	Consultants	10703	Sarah Wood Media Ltd	7070375	22/09/2025	3,334.00
Delivery Director - Metro	60111	Land Advice	10710	Sanderson Weatherall LLP	7069803	12/09/2025	3,650.00
Culture, Creative Industries & Digital	31767	Events / Exhibitions	20006	Bread Birmingham Ltd	7070324	17/09/2025	2,400.00
Adult Education	32752	Provider Delivery Fees - Contract	20017	Twin Training International	8024076	18/09/2025	1,408.61
Adult Education	32752	Provider Delivery Fees - Contract	20017	Twin Training International	8024083	24/09/2025	1,408.61
Head of Swift	31604	IT Software Licenses and Applications	20023	Anvil Mobile Limited	7069833	25/09/2025	711.80
Head of Swift	31604	IT Software Licenses and Applications	20023	Anvil Mobile Limited	7069884	25/09/2025	727.29
Head of Network Transformation	60054	Investigations and Surveys	20025	Sandwell Metropolitan Borough Council	7070050	10/09/2025	3,017.95
Head of Network Transformation	60054	Investigations and Surveys	20025	Sandwell Metropolitan Borough Council	7070051	10/09/2025	77,453.78
Head of Network Transformation	60054	Investigations and Surveys	20025	Sandwell Metropolitan Borough Council	7070061	10/09/2025	10,832.76
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20059	Staffordshire County Council	7070130	25/09/2025	23,850.17
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	20059	Staffordshire County Council	7070134	25/09/2025	59,381.50
Adult Education	31571	External Advice	20099	CENTRE FOR MENTAL HEALTH TRAINING LIMITED	7070415	22/09/2025	17,488.50
Adult Education	31571	External Advice	20099	CENTRE FOR MENTAL HEALTH TRAINING LIMITED	7070423	22/09/2025	14,976.90
Digital Skills	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8024078	24/09/2025	18,700.00
Create Central Projects	31572	Consultants	20228	Lorna Nickson - Brown	7070608	25/09/2025	2,666.67
OD & Engagement.	30119	Staff Welfare	20259	New Leaf Health	7069641	17/09/2025	895.00
Net Zero Neighbourhood	31571	External Advice	20260	Constellia Public Limited	7069898	12/09/2025	8,000.00
Executive Director of Strategy, Integration and Ne	31571	External Advice	20260	Constellia Public Limited	7070326	26/09/2025	6,938.78
Executive Director of Transport	31571	External Advice	20260	Constellia Public Limited	7070594	25/09/2025	20,000.00
Adult Education	32752	Provider Delivery Fees - Contract	20260	Constellia Public Limited	7069338	17/09/2025	8,019.43
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7070103	17/09/2025	5,453.65
Metro Programme Director	60394	Traffic Management	20260	Constellia Public Limited	7070107	17/09/2025	5,453.65
Asset Management & Acquisitions	31571	External Advice	20345	CIPFA	7070571	25/09/2025	8,250.00
Housing Development & Delivery	60001	Project Support Costs	20420	Browne Jacobson LLP	7070125	12/09/2025	2,023.73
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7069830	05/09/2025	1,878.00
Technology & Insight	60141	Legal Advice	20420	Browne Jacobson LLP	7069838	05/09/2025	4,000.00
Director of Midlands Connect	30661	Rents	20428	Alpha Works (Birmingham) Limited	7070327	17/09/2025	10,800.00
Adult Education	32752	Provider Delivery Fees - Contract	20430	Black Country Housing Group	8024076	18/09/2025	6,551.15
Adult Education	32752	Provider Delivery Fees - Contract	20430	Black Country Housing Group	8024083	24/09/2025	6,551.15
Environmental Team Projects	31770	Marketing	20441	Method Agency Ltd.	7069697	03/09/2025	1,575.00
Adult Education	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8024076	18/09/2025	4,599.49
Adult Education	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8024083	24/09/2025	4,599.49
Energy Capital Projects	31767	Events / Exhibitions	20517	New Possibilities Ltd	7070640	25/09/2025	1,270.00
Worcestershire Community Rail Partnership	31769	Promotional Material	20524	Wyre Forest U3A	7069980	10/09/2025	1,000.00
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7069809	03/09/2025	2,985.94

Digital Skills	32752	Provider Delivery Fees - Contract	20553	Althaus Training	8024078	24/09/2025	112,200.00
Digital Skills	32752	Provider Delivery Fees - Contract	20557	Code Institute	8023668	01/09/2025	46,800.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7069922	05/09/2025	2,549.63
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7070332	17/09/2025	5,781.50
Digital Skills	32752	Provider Delivery Fees - Contract	20563	Skills Max Academy Limited	8024078	24/09/2025	9,138.00
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40896	24/09/2025	10,770.24
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40897	24/09/2025	36,298.77
Marketing and Engagement	31770	Marketing	20616	Total Merchandise Limited	7069380	10/09/2025	1,314.06
Marketing and Engagement	31770	Marketing	20616	Total Merchandise Limited	7069987	10/09/2025	1,153.73
Create Central Projects	31572	Consultants	20621	Lunar Agency Ltd	7069675	03/09/2025	8,750.00
Health and Safety	30117	Health & Safety	20631	CITB	7070578	25/09/2025	1,397.00
Adult Education	32752	Provider Delivery Fees - Contract	20669	Workpays Ltd	8024076	18/09/2025	26,993.33
Adult Education	32752	Provider Delivery Fees - Contract	20669	Workpays Ltd	8024083	24/09/2025	26,993.33
Metro Programme Director	60633	Tram Purchase Payments	20713	Garic Limited	7069784	12/09/2025	995.00
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7069768	12/09/2025	4,744.20
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7069780	12/09/2025	1,360.80
Energy Capital Projects	31767	Events / Exhibitions	20714	QUADRANT EVENTS LTD	7070345	17/09/2025	3,413.60
Bus Service Improvement Plan (BSIP)	30503	Distribution of IBSS Info	20717	Cubiquity Limited	7069765	05/09/2025	53,311.92
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7069769	10/09/2025	572.70
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7069900	17/09/2025	14,506.78
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7070207	17/09/2025	21,092.08
Delivery Director - Rail	60001	Project Support Costs	20746	Precision Resource Group Limited	7069770	10/09/2025	14,198.18
Head of Swift	60001	Project Support Costs	20754	First Group Holdings Limited - Bus Centre	7070101	10/09/2025	5,596.37
Housing Development & Delivery	60191	Design Works	20775	Corstorphine & Wright	7069941	10/09/2025	9,000.00
Adult Education	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8024076	18/09/2025	93,352.19
Adult Education	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8024083	24/09/2025	93,352.19
Head of HR	31571	External Advice	20824	Newland Chase Limited	7070057	17/09/2025	5,620.00
Head of HR	31571	External Advice	20824	Newland Chase Limited	7070570	25/09/2025	8,155.00
Adult Education	31577	Professional Advice	20827	AoC Services Limited	7068867	17/09/2025	7,315.00
Technology & Insight	30661	Rents	20841	West Midland Property & Plant Ltd	7069746	03/09/2025	866.67
Digital Skills	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8024078	24/09/2025	19,510.50
Net Zero - Buildings Retrofit Pilot	31571	External Advice	20859	Elmhurst Energy Systems Limited	7070109	10/09/2025	1,170.18
Chief Finance Officer	31571	External Advice	20860	BUYINGTEAM LTD t/a Proxima	7069702	03/09/2025	25,000.00
Careers	31767	Events / Exhibitions	20861	PTP Training Ltd	7070364	22/09/2025	3,000.00
Adult Education	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8024076	18/09/2025	13,556.17
Digital Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8024078	24/09/2025	11,485.50
Adult Education	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8024083	24/09/2025	13,556.17
Investment Programme Financing	60561	Contributions to 3rd Parties	20868	CENTRAL & COUNTRY (POOL HILL) LIMITED	3006812	15/09/2025	215,000.00
Learning and Development	30112	Learning & Development	20892	Phoenix HSC (UK) Ltd.	7070018	10/09/2025	625.50
Adult Education	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8024076	18/09/2025	170,366.47
Adult Education	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8024083	24/09/2025	170,366.47
Adult Education	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8024076	18/09/2025	44,187.34
Adult Education	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8024083	24/09/2025	44,187.33
Adult Education	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8024076	18/09/2025	62,179.49
Adult Education	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8024083	24/09/2025	62,179.49
Head of HR	30115	Staff Recruitment Costs	20912	RPX2 Limited	7069343	03/09/2025	15,850.00
Adult Education	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8024077	24/09/2025	15,913.15
Metro Programme Director	60395	Physical Construction	20971	MG and Family Ltd trading as Innovatious	7069816	05/09/2025	12,106.62
Delivery Director - Rail	60395	Physical Construction	20973	Kier Integrated Services Ltd	7070054	17/09/2025	3,244,937.31
Adult Education	32752	Provider Delivery Fees - Contract	20989	Access to Business	8024076	18/09/2025	7,455.37

Adult Education	32752	Provider Delivery Fees - Contract	20989	Access to Business	8024083	24/09/2025	7,455.37
Adult Education	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8024076	18/09/2025	6,015.29
Adult Education	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8024083	24/09/2025	6,015.29
Adult Education	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8024076	18/09/2025	5,282.26
Adult Education	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8024083	24/09/2025	5,282.26
UKSPF	31572	Consultants	20997	Oxford Innovation Services Ltd	7069840	05/09/2025	72,500.00
UKSPF	31572	Consultants	20997	Oxford Innovation Services Ltd	7070525	25/09/2025	38,250.00
UKSPF	31572	Consultants	21059	London & Partners	7070429	22/09/2025	25,000.00
Director of Policy, Strategy & Innovation	60780	General Expenditure	21067	Ikona	7069920	10/09/2025	1,082.50
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7070302	17/09/2025	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7070303	17/09/2025	2,792.99
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7070306	17/09/2025	1,471.34
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7070307	17/09/2025	1,462.50
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	21080	Excel Parking Services Limited	7070623	25/09/2025	21,642.70
Head of Operational Assets - Bus Stations	60395	Physical Construction	21192	Protest Compliance Group LTD	7070509	26/09/2025	4,045.00
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40896	24/09/2025	16,497.56
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40897	24/09/2025	49,492.68
Head of Swift	60051	Quantitative Assessments/Audits	21239	333 Media Services Ltd	7069425	10/09/2025	3,500.00
Youth Combined Authority	31571	External Advice	21248	Rights and Equality Sandwell	7070258	17/09/2025	2,000.00
Metro Programme Director	60110	Financial & Commercial Advice	21278	Tetra Tech	7070202	22/09/2025	1,269.00
Metro Programme Director	60110	Financial & Commercial Advice	21278	Tetra Tech	7070208	22/09/2025	1,627.00
Facilities & Workplace Services	30751	Window & Door Maintenance	21293	Dorwingear LTD	7070170	12/09/2025	2,095.20
Adult Education	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8024076	18/09/2025	850.00
Adult Education	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8024083	24/09/2025	850.00
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7069942	22/09/2025	689,530.32
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7069962	22/09/2025	497,586.70
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7069989	22/09/2025	779,836.28
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7070033	10/09/2025	778,155.11
UKSPF	31572	Consultants	21349	Creative England Ltd	7069882	12/09/2025	60,000.00
Creative Growth Programme	31671	Revenue Contributions to Third Parties	21349	Creative England Ltd	7069751	10/09/2025	98,125.00
Create Central Projects	31767	Events / Exhibitions	21383	The Engine Room	7070121	12/09/2025	1,260.00
Metro Programme Director	60395	Physical Construction	21392	Independent Control Systems Limited	7070159	17/09/2025	8,644.34
Metro Programme Director	60395	Physical Construction	21392	Independent Control Systems Limited	7070163	17/09/2025	8,644.34
Head of IT Delivery	31608	Software Maintenance	21395	TTEC Consulting (UK) Limited	7069914	05/09/2025	34,325.20
ICT Project	31608	Software Maintenance	21395	TTEC Consulting (UK) Limited	7069948	05/09/2025	5,000.00
Metro Programme Director	60780	General Expenditure	21403	Ergo Consulting	7069905	05/09/2025	8,500.00
UKSPF	31671	Revenue Contributions to Third Parties	21412	Gateley Global	7070052	10/09/2025	88,472.97
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7070383	22/09/2025	3,295.90
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7070389	22/09/2025	9,900.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7070396	22/09/2025	6,920.41
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7070397	22/09/2025	1,250.00
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7070400	22/09/2025	1,180.90
Head of Operational Assets - Rail Car Parks	30933	Landscape Maintenance	21416	McLeish Environmental Ltd	7070405	22/09/2025	1,800.00
Cycling for Everyone	31770	Marketing	21434	Benny Semp	7070606	25/09/2025	520.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7070624	25/09/2025	565.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7070626	25/09/2025	565.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7070627	25/09/2025	565.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7070630	25/09/2025	524.71
Digital Marketing	31604	IT Software Licenses and Applications	21467	Acquia Inc.	7069921	29/09/2025	5,000.00
Learning and Development	30112	Learning & Development	21485	DAC Beachcroft Claims Limited	7070004	10/09/2025	2,955.36

Adult Education	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8024076	18/09/2025	21,893.69
Adult Education	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8024077	24/09/2025	38,040.99
Adult Education	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8024083	24/09/2025	21,893.69
Adult Education	32752	Provider Delivery Fees - Contract	21490	National Infrastructure Solutions Limited	8024076	18/09/2025	58,099.59
Adult Education	32752	Provider Delivery Fees - Contract	21490	National Infrastructure Solutions Limited	8024083	24/09/2025	58,099.59
Head of IT Delivery	31611	Cyber Security	21503	SecurityMetrics, Inc.	7069531	11/09/2025	1,540.00
Head of Traffic Signals Technology & Design	31604	IT Software Licenses and Applications	21507	Transoft Solutions (UK) Ltd	7070572	25/09/2025	3,410.01
Digital Skills	32752	Provider Delivery Fees - Contract	21536	Just IT Training Limited	8024078	24/09/2025	19,549.78
Culture, Creative Industries & Digital	31572	Consultants	21612	Luke Tonge Studio	7070631	25/09/2025	4,000.00
Local Authority Capability Fund	31571	External Advice	21620	Midland Mencap	7068836	22/09/2025	9,140.00
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	21665	SUEZ Recycling and Recovery UK	7069788	05/09/2025	504.05
Delivery Director - Rail	60001	Project Support Costs	21691	LBox	7070319	17/09/2025	2,890.03
Head of Swift	60801	IT Software - Capital	21697	Sitelynx Limited	7070030	10/09/2025	3,008.00
Director of Strategic Partnerships and Integration	31571	External Advice	21733	Parking Perspectives Limited	7070162	12/09/2025	12,000.00
Metro Programme Director	60780	General Expenditure	21743	PeopleScout Limited	7070508	25/09/2025	1,636.08
Adult Education	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8024076	18/09/2025	7,781.28
Adult Education	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8024083	24/09/2025	7,781.28
Investment & Commercial Activities	30602	Gas	21768	E-On Next	7070184	22/09/2025	3,163.62
Create Central Projects	31572	Consultants	21794	Sammie Joe Consultancy Ltd	7069956	10/09/2025	930.55
Create Central Projects	31572	Consultants	21794	Sammie Joe Consultancy Ltd	7069960	10/09/2025	930.55
Create Central Projects	31572	Consultants	21794	Sammie Joe Consultancy Ltd	7070703	26/09/2025	930.55
Head of Bus	31768	Market Research	21803	Transport Focus	7070643	26/09/2025	9,960.00
Rail Devolution	30009	Staff Agency Services	21823	Remy Consulting Limited	7069835	05/09/2025	8,441.60
General Transformation	31571	External Advice	21824	The Good Comms Company Ltd	7070094	17/09/2025	4,500.00
Digital Skills	32752	Provider Delivery Fees - Contract	21842	Quack Recruitment and Training	8024078	24/09/2025	2,156.00
Adult Education	32752	Provider Delivery Fees - Contract	21850	TLC College	8024076	18/09/2025	8,691.85
Adult Education	32752	Provider Delivery Fees - Contract	21850	TLC College	8024083	24/09/2025	8,691.85
Adult Education	32752	Provider Delivery Fees - Contract	21852	YMCA Black Country Group	8024076	18/09/2025	19,024.23
Adult Education	32752	Provider Delivery Fees - Contract	21852	YMCA Black Country Group	8024083	24/09/2025	19,024.23
Adult Education	32752	Provider Delivery Fees - Contract	21854	Bilston Resource Centre	8024076	18/09/2025	5,651.05
Adult Education	32752	Provider Delivery Fees - Contract	21854	Bilston Resource Centre	8024083	24/09/2025	5,651.05
Adult Education	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8024076	18/09/2025	4,234.20
Adult Education	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8024083	24/09/2025	4,234.20
Adult Education	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8024076	18/09/2025	7,958.03
Adult Education	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8024083	24/09/2025	7,958.03
Adult Education	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8024076	18/09/2025	4,585.81
Adult Education	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8024083	24/09/2025	4,585.81
Energy Capital Projects	31767	Events / Exhibitions	21861	Millennium Point Property Ltd	7069909	05/09/2025	3,692.00
Energy Capital Projects	31767	Events / Exhibitions	21861	Millennium Point Property Ltd	7070641	25/09/2025	2,120.00
Adult Education	32752	Provider Delivery Fees - Contract	21862	Birmingham Disability Resource Centre	8024076	18/09/2025	4,952.86
Adult Education	32752	Provider Delivery Fees - Contract	21862	Birmingham Disability Resource Centre	8024083	24/09/2025	4,952.86
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7070783	26/09/2025	8,954.40
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21866	Traffic Management Products	7070702	26/09/2025	967.16
Net Zero Neighbourhood	31571	External Advice	21903	NRS Griffiths Ltd	7069813	03/09/2025	4,636.00
Facilities & Workplace Services	30501	Fire Prevention & Safety	21925	Ascot Services Uk Ltd	7069940	10/09/2025	6,400.64
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7069495	10/09/2025	20,450.66
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7070550	25/09/2025	2,012.50
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7069495	10/09/2025	4,974.19
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7070551	25/09/2025	1,068.71
Facilities & Workplace Services	31651	Consumables	21925	Ascot Services Uk Ltd	7070055	10/09/2025	1,909.16

Metro Director	31011	Building Maintenance Provision	21939	Acorn Environmental Management Group Ltd	7069461	25/09/2025	9,900.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	21951	Connex Civils Ltd	7069936	05/09/2025	2,400.00
Director of Midlands Connect	31571	External Advice	21952	Gentle Consulting	7070334	17/09/2025	2,137.50
Procurement	31604	IT Software Licenses and Applications	21957	Proactis Limited	7070556	25/09/2025	2,550.00
Business Energy Advice Service (BEAS)	31770	Marketing	21962	Team Telemarketing Ltd	7070328	17/09/2025	1,000.00
Cycling for Everyone	31571	External Advice	21980	Poonam Maher - t/a PowPowPoonam	7070204	22/09/2025	1,317.99
Intra-City Transport Settlements	31571	External Advice	21987	Spring Bridge Limited	7070446	25/09/2025	12,999.00
Employment & Skills	31571	External Advice	21990	EmployabilityUK	7069618	03/09/2025	2,000.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21991	Integrity Facilities Management Limited	7069881	05/09/2025	4,823.84
Head of Operational Assets - Bus Stations	60395	Physical Construction	21991	Integrity Facilities Management Limited	7069867	05/09/2025	11,655.00
OD & Engagement.	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7069773	05/09/2025	4,117.32
OD & Engagement.	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7069775	03/09/2025	4,090.62
Intra-City Transport Settlements	30112	Learning & Development	22000	Lattitude Safety Ltd	7070048	10/09/2025	2,196.20
Delivery Director - Rail	60001	Project Support Costs	22007	CPC Project Services Limited	7069963	10/09/2025	18,299.39
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	22012	A & R Rothen Ltd	7068416	12/09/2025	3,687.50
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	22015	Birmingham International Jazz Festival Ltd	7070662	26/09/2025	2,000.00
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	22015	Birmingham International Jazz Festival Ltd	7070669	26/09/2025	2,750.00
Homelessness	31671	Revenue Contributions to Third Parties	22031	Kairos - Women Working Together	7070411	22/09/2025	2,000.00
OD & Engagement.	30119	Staff Welfare	22045	White Ribbon UK	7070393	22/09/2025	7,110.75
Delivery Director - Rail	60111	Land Advice	22047	Rider Levett Bucknall	7069574	05/09/2025	1,300.00
Delivery Director - Rail	60001	Project Support Costs	22050	Bakewell Associates Limited	7069733	03/09/2025	3,166.67
Net Zero Neighbourhood	31572	Consultants	22052	Meiseki Consulting Limited	7070038	10/09/2025	7,420.00
Careers	31770	Marketing	22077	Flux & Flow Limited	7069608	03/09/2025	925.00
Careers	31571	External Advice	22078	Youth Organisations in Uniform West Midlands CIO	7069479	03/09/2025	9,000.00
Technology & Insight	60191	Design Works	22082	MJM Consulting Engineers Ltd	7069734	22/09/2025	8,500.00
Technology & Insight	60191	Design Works	22082	MJM Consulting Engineers Ltd	7069753	22/09/2025	8,500.00
UKSPF	31572	Consultants	22084	The Operations People Ltd	7069744	03/09/2025	5,535.50
Culture, Creative Industries & Digital	31572	Consultants	22084	The Operations People Ltd	7070172	12/09/2025	5,520.00
Environment	31571	External Advice	22088	PWLC Projects LLP	7070717	26/09/2025	6,790.00
Technology & Insight	60001	Project Support Costs	22094	PH Initiatives Ltd	7069947	10/09/2025	8,433.87
Head of Key Route Network	31604	IT Software Licenses and Applications	22102	Compass IOT Limited	7070696	26/09/2025	7,581.00
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7069998	10/09/2025	965.00
Facilities & Workplace Services	30112	Learning & Development	22104	Business Continuity Training Ltd	7070115	12/09/2025	2,150.00
Environment	31767	Events / Exhibitions	22108	The Sustainability Community Ltd	7069616	03/09/2025	20,000.00
Business Energy Advice Service (BEAS)	31770	Marketing	22112	Sales Bond Ltd	7070167	17/09/2025	645.00
Culture, Creative Industries & Digital	31572	Consultants	22113	Tv-Location Services Ltd	7070374	22/09/2025	2,000.00
Technology & Insight	31571	External Advice	22117	Freewheeling	7070322	17/09/2025	1,500.00
Housing Development & Delivery	60561	Contributions to 3rd Parties	22120	Sandwell and West Birmingham Hospitals NHS Trust	3006816	17/09/2025	1,657,333.00
Create Central Projects	31767	Events / Exhibitions	22127	Amber Music Group	7070715	26/09/2025	700.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	5006	VIX ACIS Ltd	7069760	05/09/2025	1,581.25
Tendered Bus Services	33625	Contingency Account	5029	Arriva Midlands North Ltd	3006830	18/09/2025	26,817.42
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7069996	10/09/2025	363,638.00
Cycling for Everyone	31770	Marketing	5054	Birmingham City Council	7070330	22/09/2025	880.00
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8024074	24/09/2025	1,014,414.95
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7068954	10/09/2025	5,859.75
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5054	Birmingham City Council	7070128	25/09/2025	262,565.50
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40896	24/09/2025	181,827.62
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40897	24/09/2025	339,369.38
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3006833	18/09/2025	41,590.62
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40893	24/09/2025	7,768.19

Tendered Bus Services	33625	Contingency Account	5055	Diamond Bus Ltd	3006828	18/09/2025	150,750.89
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3006846	22/09/2025	691.40
Head of IT Delivery	31602	Telephone - Land Line	5070	British Telecommunications plc	7070108	26/09/2025	3,319.84
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7069676	03/09/2025	5,025.34
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7069680	03/09/2025	4,649.66
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7069696	03/09/2025	4,579.55
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7069707	03/09/2025	4,751.82
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7069708	03/09/2025	3,495.85
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7069718	03/09/2025	3,674.29
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7069720	03/09/2025	4,649.66
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7069725	03/09/2025	5,380.81
Transport Assets	30691	Rates	5147	Coventry City Council	7069179	05/09/2025	97,125.00
Investment Zones	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	3006804	10/09/2025	201,000.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7068623	03/09/2025	82,965.00
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8024074	24/09/2025	544,239.00
Careers	32752	Provider Delivery Fees - Contract	5147	Coventry City Council	7070356	22/09/2025	10,460.50
Director of Strategic Partnerships and Integration	60001	Project Support Costs	5147	Coventry City Council	7069937	17/09/2025	4,261.00
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3006787	05/09/2025	523,040.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3006796	10/09/2025	1,784,443.37
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3006797	10/09/2025	436,257.55
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3006814	12/09/2025	77,684.79
Transport Assets	30691	Rates	5168	Dudley MBC	7070185	17/09/2025	13,231.81
Delivery Director - Sustainable Transport	60630	Land Acquisition	5168	Dudley MBC	7069603	10/09/2025	4,008.45
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3006785	05/09/2025	2,828.60
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3006795	10/09/2025	2,262.88
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	8,337.06
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	5,047.48
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	2,313.44
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	6,095.95
Bus Stations Operations	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	825.35
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	1,274.25
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	847.40
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	2,834.90
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	3,118.35
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	3,118.35
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	12,103.86
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	4,765.59
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	5,563.25
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006785	05/09/2025	1,498.47
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	5,172.84
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	5,047.48
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	3,498.30
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	1,445.90
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	6,070.46
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	1,092.21
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	1,179.51
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	847.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	2,486.75
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	6,256.74
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	2,494.68

ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	1,871.01
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	13,142.19
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	1,059.02
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	4,450.60
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006795	10/09/2025	1,248.72
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	7,221.41
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	5,047.48
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	3,498.30
Delivery Director - Metro	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	2,313.44
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	6,236.70
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	8,320.74
Bus Stations Operations	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	660.28
Metro Programme Director	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	1,274.25
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	1,179.51
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	8,832.97
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	670.89
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	5,669.80
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	2,494.68
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	14,141.64
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	5,563.25
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3006815	17/09/2025	1,498.47
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7069672	03/09/2025	20,450.00
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Arcus FM Ltd	7069724	10/09/2025	750.23
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7069679	10/09/2025	4,153.85
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7069684	03/09/2025	1,001.25
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7069709	03/09/2025	1,964.13
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7069716	03/09/2025	1,119.37
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7069740	03/09/2025	1,015.54
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7070410	22/09/2025	1,738.12
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7070417	22/09/2025	786.16
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7070419	22/09/2025	4,099.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7070422	22/09/2025	783.86
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7070426	22/09/2025	2,818.12
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7070438	22/09/2025	1,846.32
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7070538	26/09/2025	841.16
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7070441	25/09/2025	4,153.85
Head of Operational Assets - Bus Stations	30752	Lift Maintenance	5331	Arcus FM Ltd	7070432	22/09/2025	2,346.55
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40896	24/09/2025	63,481.76
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40897	24/09/2025	191,816.70
Concessions Schemes	32430	Child Travel Pass Concession	5337	Stagecoach	40893	24/09/2025	687.55
Tendered Bus Services	33625	Contingency Account	5337	Stagecoach	3006827	18/09/2025	29,718.53
Transport Assets	30691	Rates	5441	Sandwell MBC	7069199	10/09/2025	57,997.50
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8024074	24/09/2025	140,600.00
Careers	32752	Provider Delivery Fees - Contract	5441	Sandwell MBC	7070385	22/09/2025	6,666.81
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7070119	17/09/2025	527.26
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7070123	17/09/2025	1,274.86
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7070124	22/09/2025	528.15
Policy & Strategy	31571	External Advice	5476	Steer	7070621	25/09/2025	27,000.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40896	24/09/2025	185,363.03
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40897	24/09/2025	553,789.09

Concessions Schemes	32430	Child Travel Pass Concession	5533	Travel West Midlands	40893	24/09/2025	163,111.34
Concessions Schemes	32432	Child Additional Costs	5533	Travel West Midlands	40893	24/09/2025	1,594.02
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40896	24/09/2025	10,851.62
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40897	24/09/2025	32,554.86
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5553	Warwickshire County Council	7070043	25/09/2025	9,092.92
Bus Service Improvement Plan (BSIP)	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7070316	17/09/2025	29,510.73
Bus Service Improvement Plan (BSIP)	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7070379	22/09/2025	27,500.00
Bus Service Improvement Plan (BSIP)	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7070384	22/09/2025	29,510.73
Bus Service Improvement Plan (BSIP)	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7070409	22/09/2025	29,510.73
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3006831	18/09/2025	766,149.38
Tendered Bus Services	33625	Contingency Account	5558	West Midlands Travel Ltd	3006825	18/09/2025	2,881,706.50
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006801	10/09/2025	43,773.39
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3006802	10/09/2025	12,822.56
Energy Capital	31604	IT Software Licenses and Applications	5600	Sundry Creditors	3006871	26/09/2025	1,950.00
Delivery Director - Rail	60141	Legal Advice	5600	Sundry Creditors	3006818	17/09/2025	9,000.00
Delivery Director - Sustainable Transport	60820	Publicity and PR	5600	Sundry Creditors	3006865	26/09/2025	695.00
Metro Programme Director	60630	Land Acquisition	5603	Birmingham City Council	7068969	22/09/2025	12,421.68
Metro Director	31571	External Advice	5695	Mott MacDonald	7069505	05/09/2025	9,950.00
Delivery Director - Metro	31571	External Advice	5695	Mott MacDonald	7069632	17/09/2025	8,737.87
Delivery Director - Metro	31571	External Advice	5695	Mott MacDonald	7069997	25/09/2025	2,920.74
Metro Director	31571	External Advice	5695	Mott MacDonald	7070005	10/09/2025	1,551.97
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7070168	12/09/2025	24,577.00
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7070388	25/09/2025	18,590.04
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7070407	25/09/2025	2,955.00
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	5695	Mott MacDonald	7070390	22/09/2025	30,279.31
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7069630	10/09/2025	4,402.15
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7069832	10/09/2025	1,670.89
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3006790	10/09/2025	3,714.26
Facilities & Workplace Services	30502	Routine Maintenance	5923	Complete Access	7070387	22/09/2025	2,570.00
Facilities & Workplace Services	30751	Window & Door Maintenance	5923	Complete Access	7069979	05/09/2025	1,796.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	6166	Worcestershire County Council	7070147	25/09/2025	40,938.92
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7070081	17/09/2025	4,040.32
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7070082	17/09/2025	5,067.27
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7070093	12/09/2025	4,463.40
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7070095	12/09/2025	3,774.53
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7070096	17/09/2025	3,256.22
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7070098	12/09/2025	4,603.78
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7070428	25/09/2025	14,003.82
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7069916	10/09/2025	7,562.95
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7069982	10/09/2025	4,843.64
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7069994	10/09/2025	11,738.05
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7070009	10/09/2025	2,071.76
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7070629	26/09/2025	51,281.68
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7069567	03/09/2025	4,120.35
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7069681	05/09/2025	1,882.13
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7070000	12/09/2025	5,626.95
Technology & Insight	31604	IT Software Licenses and Applications	6415	Snap Surveys Ltd	7070416	22/09/2025	4,020.00
Customer Intelligence Team	31608	Software Maintenance	6415	Snap Surveys Ltd	7070416	22/09/2025	4,020.00
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40896	24/09/2025	30,804.58
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40897	24/09/2025	92,413.74

Head of IT Delivery	31611	Cyber Security	6562	Ivanti	7069908	05/09/2025	42,630.00
Head of IT Delivery	31611	Cyber Security	6562	Ivanti	7069955	05/09/2025	3,699.10
Environment	31767	Events / Exhibitions	6623	Customer First Venue Services Ltd t/a The Studio	7070507	25/09/2025	1,561.50
Grand Railway Collaboration	31767	Events / Exhibitions	6623	Customer First Venue Services Ltd t/a The Studio	7070633	25/09/2025	2,877.00
Bromsgrove Rail Station	30502	Routine Maintenance	6821	Network Rail	7070453	25/09/2025	51,881.19
Director of Midlands Connect	31571	External Advice	6821	Network Rail	7069442	10/09/2025	30,661.50
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7055464	26/09/2025	67,141.46
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7055465	26/09/2025	27,064.98
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7056167	26/09/2025	10,128.03
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7070013	10/09/2025	71,566.22
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7069599	03/09/2025	1,179.50
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7069601	03/09/2025	2,055.50
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7070062	10/09/2025	882.82
Head of HR	30119	Staff Welfare	6951	Posturite UK Ltd	7070122	12/09/2025	663.09
UKSPF	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7070707	26/09/2025	62,466.25
Transport Assets	31571	External Advice	6976	Lambert Smith Hampton	7070069	17/09/2025	3,990.00
Housing Development & Delivery	60001	Project Support Costs	6976	Lambert Smith Hampton	7070180	22/09/2025	984.50
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8024074	24/09/2025	1,426,182.17
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	7083	SWARCO UK & Ireland (SUKI) Ltd	7070593	25/09/2025	6,922.20
Director of Network Resilience	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7068526	26/09/2025	5,001.22
Housing Development & Delivery	30115	Staff Recruitment Costs	7129	Venn Group	7069749	03/09/2025	8,394.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7069906	05/09/2025	1,560.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7069931	12/09/2025	1,874.25
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7069738	17/09/2025	1,804.06
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7070342	22/09/2025	1,732.23
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7069726	10/09/2025	15,982.32
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7069727	03/09/2025	17,793.70
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7069897	10/09/2025	95,410.45
Bus Stations Operations	30502	Routine Maintenance	7271	Interface Signage Limited	7069752	05/09/2025	550.45
Executive Director of Transport	31571	External Advice	7321	Transport Times Events	7069553	12/09/2025	4,600.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	Journeo Passenger Systems Limited	7070452	22/09/2025	1,538.03
Head of Operational Assets - Bus Infrastructure	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7069912	05/09/2025	34,937.08
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7368	Mobius Networks Ltd	7069712	03/09/2025	1,530.00
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3006832	18/09/2025	7,344.00
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	40893	24/09/2025	1,629.58
Tendered Bus Services	33625	Contingency Account	7385	Travel Express Ltd	3006826	18/09/2025	25,110.07
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40896	24/09/2025	5,402.14
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40897	24/09/2025	16,206.42
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3006834	18/09/2025	3,783.13
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40893	24/09/2025	1,114.72
Tendered Bus Services	33625	Contingency Account	7395	Banga Buses	3006829	18/09/2025	12,935.00
Transport Assets	30691	Rates	7398	Wolverhampton City Council	7069186	10/09/2025	90,881.25
Director of Midlands Connect	31767	Events / Exhibitions	7462	The Greater Birmingham Chambers of Commerce	7069918	10/09/2025	2,500.00
Business Energy Advice Service (BEAS)	31767	Events / Exhibitions	7462	The Greater Birmingham Chambers of Commerce	7070260	17/09/2025	600.00
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7070195	17/09/2025	7,542.24
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7070191	17/09/2025	2,345.64
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7069678	03/09/2025	2,388.70
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7069691	03/09/2025	74,227.79
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7069719	03/09/2025	8,012.11
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7069782	10/09/2025	74,227.80

Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7069787	10/09/2025	2,388.70
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7069799	03/09/2025	8,012.11
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7069786	03/09/2025	5,073.66
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7069801	03/09/2025	5,073.66
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7070201	17/09/2025	113,247.03
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7069673	03/09/2025	7,263.00
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7069789	03/09/2025	7,263.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3006793	10/09/2025	12,021.41
Sprint	60394	Traffic Management	7653	Solihull MBC	7070003	12/09/2025	2,185.00
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3006869	26/09/2025	326,813.55
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3006870	26/09/2025	360,865.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653	Solihull MBC	3006798	10/09/2025	8,172.17
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653	Solihull MBC	3006799	10/09/2025	4,644.54
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653	Solihull MBC	3006800	17/09/2025	1,724.65
Ticketing Services Manager	31953	Mobility Clinics	7691	Access Independent Ltd	7069688	03/09/2025	640.00
Housing Development & Delivery	60001	Project Support Costs	7758	Weightmans LLP	7067394	12/09/2025	4,585.50
Safety and Security Manager	31575	Security Services	7846	British Transport Police	7070144	12/09/2025	93,175.38
Head of HR	30119	Staff Welfare	7923	Reward Gateway UK Ltd	7070105	12/09/2025	808.50
Information Delivery Team	31608	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	7069563	01/09/2025	24,333.12
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7067665	17/09/2025	6,405.84
Director of Midlands Connect	31571	External Advice	7996	WSP UK	7069868	05/09/2025	618.05
Head of Network Transformation	60191	Design Works	7996	WSP UK	7069930	25/09/2025	811.20
Head of Network Transformation	60191	Design Works	7996	WSP UK	7069945	10/09/2025	4,350.00
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7070145	17/09/2025	60,745.32
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7070152	17/09/2025	60,745.32
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7070149	17/09/2025	16,416.51
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7070150	12/09/2025	25,635.55
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7070151	17/09/2025	16,838.91
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7070154	17/09/2025	17,195.53
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7070155	12/09/2025	25,635.55
Facilities & Workplace Services	31575	Security Services	8001	Man Commercial Protection Ltd	7070331	17/09/2025	3,936.01
Metro Programme Director	60054	Investigations and Surveys	8121	Severn Trent Water Ltd	7069952	17/09/2025	515.28
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7070104	10/09/2025	9,412.22
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7070361	22/09/2025	4,787.13
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7070363	25/09/2025	1,855.85
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7069686	10/09/2025	1,854.00
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7069723	03/09/2025	2,391.85
Director of Housing & Regeneration	60141	Legal Advice	8330	DWF LLP	7069322	17/09/2025	8,381.00
Housing Development & Delivery	60141	Legal Advice	8330	DWF LLP	7069617	17/09/2025	782.90
Housing Development & Delivery	60141	Legal Advice	8330	DWF LLP	7070336	17/09/2025	2,548.80
Head of IT Delivery	31608	Software Maintenance	8425	Exclaimer Limited	7069808	03/09/2025	12,480.00
Metro Programme Director	60612	Electricity Utility Costs	8448	National Grid Electricity Distribution	7070770	26/09/2025	1,804.80
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7068748	05/09/2025	25,241.24
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7069576	12/09/2025	823.28
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7069580	12/09/2025	7,014.00
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7069581	12/09/2025	1,240.54
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7069602	12/09/2025	8,792.40
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7069572	10/09/2025	26,607.60
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7069575	05/09/2025	27,513.90
Head of Swift	60801	IT Software - Capital	8620	EUCLID LTD	7069653	22/09/2025	138,250.00

Metro Programme Director	60141	Legal Advice	8623	CANAL & RIVER TRUST	3006819	17/09/2025	41,701.40
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7069883	10/09/2025	12,853.08
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7070006	22/09/2025	13,176.27
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7065669	17/09/2025	11,134.00
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7066821	17/09/2025	11,830.30
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7070007	10/09/2025	14,613.90
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7070025	10/09/2025	18,148.30
Metro Programme Director	60616	Utilities Management	8698	Ridge and Partners LLP	7070355	22/09/2025	14,474.80
Rail Devolution	31571	External Advice	8699	Jacobs UK Limited	7070705	26/09/2025	41,659.00
Metro Programme Director	60191	Design Works	8699	Jacobs UK Limited	7069532	17/09/2025	9,472.69
Head of Operational Assets - Bus Infrastructure	60194	Transport Planning	8699	Jacobs UK Limited	7070321	22/09/2025	5,683.00
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7058488	17/09/2025	1,604.26
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7059578	17/09/2025	814.80
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7061678	17/09/2025	6,682.91
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7062759	17/09/2025	905.97
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7064372	17/09/2025	1,299.24
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7065565	17/09/2025	981.25
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7066108	17/09/2025	1,356.63
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7067169	17/09/2025	1,050.70
Metro Programme Director	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7069577	17/09/2025	1,041.52
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7070617	25/09/2025	7,081,001.53
Bus Service Improvement Plan (BSIP)	31571	External Advice	8747	Pell Frischmann	7070748	26/09/2025	18,500.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7069583	03/09/2025	1,500.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7069587	03/09/2025	3,500.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7069588	03/09/2025	3,500.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7069693	03/09/2025	3,215.28
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7069694	03/09/2025	15,000.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7069705	03/09/2025	25,000.00
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7070485	25/09/2025	564,496.92
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7070766	26/09/2025	2,000.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7070769	26/09/2025	2,000.00
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7070773	26/09/2025	56,000.00
Head of Network Transformation	60821	Public Consultation Costs	8747	Pell Frischmann	7070760	26/09/2025	622.72
Intra-City Transport Settlements	31571	External Advice	8774	Ove Arup & Partners Ltd	7069938	10/09/2025	58,033.67
Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7069342	03/09/2025	5,795.00
Head of Swift	60800	IT Hardware - Capital	8806	Cammax Limited	7069674	03/09/2025	19,170.00
Head of Swift	60800	IT Hardware - Capital	8806	Cammax Limited	7069715	03/09/2025	3,560.00
Head of Swift	60800	IT Hardware - Capital	8806	Cammax Limited	7070176	12/09/2025	19,170.00
Head of Swift	60800	IT Hardware - Capital	8806	Cammax Limited	7070183	12/09/2025	3,560.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	7069134	17/09/2025	44,419.32
Sprint	60002	Local Authority Staff Costs	8817	Solihull MBC	7070133	12/09/2025	7,497.92
Active Travel Grant	31571	External Advice	8829	Phil Jones Associates Limited	7070447	26/09/2025	5,389.74
Technology & Insight	60001	Project Support Costs	8829	Phil Jones Associates Limited	7070272	17/09/2025	38,000.00
Technology & Insight	60001	Project Support Costs	8829	Phil Jones Associates Limited	7070276	17/09/2025	36,500.00
Technology & Insight	60001	Project Support Costs	8829	Phil Jones Associates Limited	7070295	17/09/2025	17,650.00
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7069917	10/09/2025	2,087.80
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7069102	03/09/2025	2,905.46
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7070297	25/09/2025	7,107.05
Bromsgrove Rail Station	30601	Electricity	8892	Total Energies Gas and Power Limited	7070299	17/09/2025	2,873.22
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7070359	25/09/2025	17,545.31

Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7069521	05/09/2025	819.00
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7070351	25/09/2025	1,274.27
Employment & Skills	31573	Legal Fees	8897	Trowers and Hamlins LLP	7070352	25/09/2025	7,008.00
Employment & Skills	31573	Legal Fees	8897	Trowers and Hamlins LLP	7070667	26/09/2025	30,223.12
Legal Services	31577	Professional Advice	8897	Trowers and Hamlins LLP	7069731	10/09/2025	2,918.00
Head of Swift	60141	Legal Advice	8897	Trowers and Hamlins LLP	7068220	10/09/2025	10,803.10
Delivery Director - Metro	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7070002	10/09/2025	950.00
Metro Programme Director	60001	Project Support Costs	8912	Railway & Tramway Engineering Ltd	7069999	10/09/2025	3,825.00
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7070040	26/09/2025	6,303.00
Governance	30104	Subs to Trade Bodies	8946	Civica UK Limited	7069585	22/09/2025	1,950.00
Director of Midlands Connect	30661	Rents	8967	Anglo Scandinavian Estates 4 LLP	7070642	25/09/2025	5,991.75
OD & Engagement.	30119	Staff Welfare	8972	Mind Birmingham	7070585	25/09/2025	520.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8024074	24/09/2025	338,282.83
Investment Zones	60561	Contributions to 3rd Parties	8978	City of Wolverhampton Council	3006779	03/09/2025	94,657.83
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3006789	10/09/2025	139,994.26
Delivery Director - Rail	60001	Project Support Costs	8981	West Midlands Trains Limited	7069622	03/09/2025	6,500.00
Delivery Director - Rail	60051	Quantitative Assessments/Audits	8981	West Midlands Trains Limited	7069631	03/09/2025	7,500.00
Technology & Insight	60001	Project Support Costs	8996	City Science	7070391	22/09/2025	55,000.00
Facilities & Workplace Services	30502	Routine Maintenance	9022	Gary Boyce Contracts LTD	7069643	03/09/2025	586.00
Technology & Insight	60051	Quantitative Assessments/Audits	9023	Nationwide Data Collection	7070395	22/09/2025	10,990.00
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7068937	04/09/2025	8,687.82
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7068940	04/09/2025	2,355.53
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7068941	04/09/2025	2,466.04
UKSPF	31671	Revenue Contributions to Third Parties	9032	Coventry & Warwickshire Chamber of Commerce	7069741	03/09/2025	71,677.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	9069	Aston University	7070337	25/09/2025	244,381.93
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40893	24/09/2025	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7062751	22/09/2025	117,986.32
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7063878	22/09/2025	141,653.28
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7063902	22/09/2025	134,445.78
Metro Programme Director	60191	Design Works	9071	Midland Metro Ltd	7068978	25/09/2025	23,312.88
Safety and Security Manager	31571	External Advice	9084	CQS (Certified Quality Systems) Limited	7069620	03/09/2025	950.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7070724	26/09/2025	57,994.72
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7069739	10/09/2025	1,946.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7069743	10/09/2025	2,085.00
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7070016	10/09/2025	2,085.00
Bromsgrove Rail Station	30502	Routine Maintenance	9172	DABS Ltd	7070644	26/09/2025	9,700.00
Bromsgrove Rail Station	30502	Routine Maintenance	9172	DABS Ltd	7070646	26/09/2025	7,700.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9172	DABS Ltd	7070032	10/09/2025	9,590.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9172	DABS Ltd	7070036	10/09/2025	8,940.00
Housing Development & Delivery	31572	Consultants	9177	Thomas Lister Ltd	7069823	05/09/2025	3,500.00
Housing Development & Delivery	60001	Project Support Costs	9177	Thomas Lister Ltd	7070637	25/09/2025	7,495.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7070398	22/09/2025	11,193.08
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7070440	22/09/2025	15,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7070440	22/09/2025	109,552.26
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7070440	22/09/2025	50,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7070440	22/09/2025	30,000.00
Delivery Director - Sustainable Transport	60615	Utilities Diversion	9179	CPC Civils	7070601	25/09/2025	80,226.25
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7069589	03/09/2025	1,609.65
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7069988	10/09/2025	1,300.95
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7070175	12/09/2025	1,631.70

Technology & Insight	30009	Staff Agency Services	9183	Waterman Aspen	7070402	22/09/2025	2,153.55
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7070448	25/09/2025	1,499.40
Technology & Insight	30009	Staff Agency Services	9183	Waterman Aspen	7070545	25/09/2025	3,753.33
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7069450	03/09/2025	1,534.58
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7069450	03/09/2025	1,967.42
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7069666	10/09/2025	1,534.58
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7069666	10/09/2025	1,967.42
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7069670	17/09/2025	1,569.20
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7069913	10/09/2025	1,227.67
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7069913	10/09/2025	1,573.93
Accessible Transport	31571	External Advice	9183	Waterman Aspen	7069915	17/09/2025	1,883.04
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7070166	12/09/2025	1,227.67
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7070166	12/09/2025	1,573.93
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7070547	25/09/2025	1,534.58
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7070547	25/09/2025	1,967.42
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7069472	03/09/2025	5,435.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069635	05/09/2025	4,966.18
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7069637	10/09/2025	5,435.20
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7069644	03/09/2025	2,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069656	05/09/2025	2,666.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069659	03/09/2025	3,510.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7069663	03/09/2025	2,700.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069665	03/09/2025	1,968.96
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069667	03/09/2025	1,968.96
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069929	05/09/2025	2,399.76
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7069939	10/09/2025	8,993.65
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7069949	10/09/2025	2,700.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069961	05/09/2025	1,968.96
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069964	10/09/2025	2,133.12
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7069966	10/09/2025	4,348.16
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7069968	10/09/2025	3,550.72
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069971	10/09/2025	2,149.79
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7069985	10/09/2025	1,599.78
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7069993	05/09/2025	3,691.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7070157	12/09/2025	3,510.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7070158	12/09/2025	2,700.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7070160	12/09/2025	2,461.20
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7070161	12/09/2025	5,435.20
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7070164	12/09/2025	4,438.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7070171	12/09/2025	2,183.12
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7070399	22/09/2025	6,580.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7070404	22/09/2025	2,153.55
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7070544	25/09/2025	2,800.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7070549	25/09/2025	2,700.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7070553	25/09/2025	3,937.92
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7070554	25/09/2025	2,461.20
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7070557	25/09/2025	5,435.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7070559	25/09/2025	5,332.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7070561	25/09/2025	2,666.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7070563	25/09/2025	1,800.00

Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7070567	25/09/2025	4,438.40
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7070568	25/09/2025	3,692.13
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7070699	26/09/2025	1,968.96
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7070713	26/09/2025	1,968.96
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7070722	26/09/2025	3,570.00
Delivery Director - Sustainable Transport	60191	Design Works	9183	Waterman Aspen	7070591	25/09/2025	1,750.00
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40896	24/09/2025	23,894.69
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40897	24/09/2025	71,684.07
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8024074	24/09/2025	1,919,825.75
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8024074	24/09/2025	811,058.51
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8024074	24/09/2025	514,389.67
Adult Education	31571	External Advice	9241	DUDLEY COLLEGE	7069611	03/09/2025	7,500.00
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8024074	24/09/2025	491,244.95
UKSPF	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	7069621	03/09/2025	6,398.42
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8024074	24/09/2025	776,442.33
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8024074	24/09/2025	605,438.83
IPS Programme	32752	Provider Delivery Fees - Contract	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	7068363	05/09/2025	31,540.00
IPS Programme	32752	Provider Delivery Fees - Contract	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	7069444	05/09/2025	63,080.00
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7067065	10/09/2025	4,936.24
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7069262	10/09/2025	10,044.52
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7070148	17/09/2025	22,657.09
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7070479	26/09/2025	22,246.87
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7070710	26/09/2025	82,825.22
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8024074	24/09/2025	128,290.50
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8024074	24/09/2025	370,683.42
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8024074	24/09/2025	52,299.92
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8024074	24/09/2025	225,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8024074	24/09/2025	220,500.00
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8024074	24/09/2025	225,341.25
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8024074	24/09/2025	13,556.33
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8024074	24/09/2025	50,833.33
Head of Key Route Network	31604	IT Software Licenses and Applications	9373	Xweather	7070063	10/09/2025	24,482.00
Learning and Development	30112	Learning & Development	9437	Archimedes Consulting Ltd	7069658	03/09/2025	1,875.00
Culture	31572	Consultants	9446	Amion Consulting Ltd	7066420	10/09/2025	4,010.49
Culture	31572	Consultants	9446	Amion Consulting Ltd	7067492	10/09/2025	3,000.00
Housing Development & Delivery	31572	Consultants	9446	Amion Consulting Ltd	7070373	22/09/2025	577.00
Housing Development & Delivery	60001	Project Support Costs	9446	Amion Consulting Ltd	7070010	17/09/2025	742.00
Housing Development & Delivery	60001	Project Support Costs	9446	Amion Consulting Ltd	7070024	17/09/2025	577.00
Housing Development & Delivery	60001	Project Support Costs	9446	Amion Consulting Ltd	7070027	17/09/2025	577.00
Housing Development & Delivery	60001	Project Support Costs	9446	Amion Consulting Ltd	7070392	22/09/2025	577.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9460	Bizz Creative	7070394	22/09/2025	630.00
Director of Integrated Network Services	31542	Publications	9467	Zemo Partnership	7068936	22/09/2025	688.00
Transport Assets	30661	Rents	9510	The Arch Co	7069257	03/09/2025	9,668.88
Transport Assets	30661	Rents	9510	The Arch Co	7069261	03/09/2025	7,520.51
Transport Assets	30661	Rents	9510	The Arch Co	7069273	03/09/2025	640.13
Transport Assets	30661	Rents	9510	The Arch Co	7069307	03/09/2025	10,082.13
5G Network	60561	Contributions to 3rd Parties	9531	WM5G Limited	7069593	03/09/2025	528,118.00
Active Travel Grant	31571	External Advice	9560	Atkins Realis PPS	7070679	26/09/2025	7,462.50
Delivery Director - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7069704	10/09/2025	577.00
Delivery Director - Rail	60801	IT Software - Capital	9581	thinkproject UK Limited	7069713	10/09/2025	4,257.00

Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8024074	24/09/2025	9,839.67
Adult Education	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8024076	18/09/2025	386,954.10
Adult Education	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8024077	24/09/2025	72,960.93
Adult Education	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8024083	24/09/2025	386,954.10
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7070012	10/09/2025	118,733.71
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7070597	26/09/2025	49,891.53
Digital Skills	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8024078	24/09/2025	15,405.00
Adult Education	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8024076	18/09/2025	34,806.72
Adult Education	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8024077	24/09/2025	15,067.45
Adult Education	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8024083	24/09/2025	34,806.72
Adult Education	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8024076	18/09/2025	6,414.65
Digital Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8024078	24/09/2025	16,148.16
Adult Education	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8024083	24/09/2025	6,414.65
Adult Education	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8024076	18/09/2025	77,217.83
Adult Education	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8024077	24/09/2025	14,672.85
Adult Education	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8024083	24/09/2025	28,481.39
Adult Education	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8024076	18/09/2025	119,440.86
Adult Education	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8024077	24/09/2025	86,976.85
Adult Education	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8024083	24/09/2025	119,440.86
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8024074	24/09/2025	191,864.73
Careers	32752	Provider Delivery Fees - Contract	9612	Dudley Metropolitan Borough Council	7070435	22/09/2025	2,934.37
Head of Health & Communities	31571	External Advice	9613	University College Birmingham	3006873	26/09/2025	637.50
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8024074	24/09/2025	132,819.42
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8024074	24/09/2025	66,429.00
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8024074	24/09/2025	3,333.33
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7070552	25/09/2025	8,812.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7070659	25/09/2025	3,720.00
Adult Education	32752	Provider Delivery Fees - Contract	9646	Vocation Training	8024079	24/09/2025	27,084.79
Adult Education	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8024076	18/09/2025	5,366.67
Adult Education	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8024079	24/09/2025	21,651.65
Adult Education	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8024083	24/09/2025	5,366.67
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7069815	05/09/2025	3,599.03
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7069834	05/09/2025	1,616.00
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7070015	10/09/2025	3,882.38
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7070021	10/09/2025	1,616.00
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7070188	22/09/2025	1,616.00
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7070190	22/09/2025	3,526.40
UKSPF	31572	Consultants	9703	C&W Business Solutions	7069983	05/09/2025	8,169.10
Made Smarter West Midlands	31671	Revenue Contributions to Third Parties	9703	C&W Business Solutions	7070106	10/09/2025	235,025.09
Delivery Director - Sustainable Transport	60615	Utilities Diversion	9727	Highway Traffic Management Limited	7069710	12/09/2025	4,480.11
Director of Network Resilience	60001	Project Support Costs	9743	Colas Limited	7067600	17/09/2025	35,242.40
Director of Network Resilience	60001	Project Support Costs	9743	Colas Limited	7068956	17/09/2025	16,496.45
Director of Network Resilience	60001	Project Support Costs	9743	Colas Limited	7070100	12/09/2025	16,496.45
Director of Midlands Connect	31571	External Advice	9755	Precise Media Monitoring Ltd	7069821	22/09/2025	3,762.12
Director of Midlands Connect	31571	External Advice	9755	Precise Media Monitoring Ltd	7069827	22/09/2025	6,561.24
Director of Midlands Connect	31571	External Advice	9755	Precise Media Monitoring Ltd	7069836	22/09/2025	6,561.24
Director of Midlands Connect	31571	External Advice	9755	Precise Media Monitoring Ltd	7069839	22/09/2025	3,762.12
Adult Education	32752	Provider Delivery Fees - Contract	9771	MISSION ACCOMPLISHED LTD	8024076	18/09/2025	10,317.51
Adult Education	32752	Provider Delivery Fees - Contract	9771	MISSION ACCOMPLISHED LTD	8024083	24/09/2025	10,317.51
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7070741	26/09/2025	1,085.90

Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	9779	Eon Energy Solutions Ltd (SE)	7070759	26/09/2025	2,565.21
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7070771	26/09/2025	1,467.19
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7070776	26/09/2025	525.10
Delivery Director - Sustainable Transport	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7070777	26/09/2025	2,538.62
Metro Programme Director	60002	Local Authority Staff Costs	9799	Dudley MBC	7070325	25/09/2025	12,920.87
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3006792	10/09/2025	13,738.76
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7070615	25/09/2025	3,858.00
Delivery Director - Sustainable Transport	60054	Investigations and Surveys	9847	M&A Doocey Civil Engineering Limited	7069625	03/09/2025	1,373.39
Delivery Director - Sustainable Transport	60054	Investigations and Surveys	9847	M&A Doocey Civil Engineering Limited	7069657	05/09/2025	2,274.54
Delivery Director - Sustainable Transport	60395	Physical Construction	9847	M&A Doocey Civil Engineering Limited	7069652	03/09/2025	3,602.48
Delivery Director - Sustainable Transport	60395	Physical Construction	9847	M&A Doocey Civil Engineering Limited	7069660	03/09/2025	28,092.86
Technology & Insight	60001	Project Support Costs	9881	White Willow Consulting Limited	7069699	03/09/2025	19,969.37
Industrial Strategy	30010	Secondee Costs	9908	University of Birmingham	7069807	05/09/2025	5,954.39