

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl. vat
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7080376	03/06/2026	6,379.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7080379	01/06/2026	6,766.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7080382	01/06/2026	8,373.12
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7080383	01/06/2026	5,441.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7080384	01/06/2026	9,988.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7080522	03/06/2026	9,492.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7080524	03/06/2026	6,566.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7080525	03/06/2026	8,151.00
Adult Skills	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8028237	22/06/2026	49,316.27
Adult Skills	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8028237	22/06/2026	215,621.76
Technology & Insight	60801	IT Software - Capital	10014	Smartsheet Inc.	7080357	05/06/2026	8,100.00
Adult Skills	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8028237	22/06/2026	8,222.22
Create Central Projects	31767	Events / Exhibitions	10119	Royal Television Society	7081240	26/06/2026	840.00
Head of Transport Portfolio Office	30008	Agency Staff (Established Posts)	10200	Matchtech Group (UK) Ltd	7080809	10/06/2026	2,190.00
Head of Transport Portfolio Office	30008	Agency Staff (Established Posts)	10200	Matchtech Group (UK) Ltd	7080816	10/06/2026	2,190.00
Head of Transport Portfolio Office	30008	Agency Staff (Established Posts)	10200	Matchtech Group (UK) Ltd	7080817	10/06/2026	2,190.00
Head of Transport Portfolio Office	30008	Agency Staff (Established Posts)	10200	Matchtech Group (UK) Ltd	7080819	10/06/2026	2,190.00
Head of Transport Portfolio Office	30008	Agency Staff (Established Posts)	10200	Matchtech Group (UK) Ltd	7080824	10/06/2026	2,190.00
Head of Transport Portfolio Office	30008	Agency Staff (Established Posts)	10200	Matchtech Group (UK) Ltd	7080825	10/06/2026	2,920.00
Head of Transport Portfolio Office	30008	Agency Staff (Established Posts)	10200	Matchtech Group (UK) Ltd	7080836	10/06/2026	2,920.00
Head of Transport Portfolio Office	30008	Agency Staff (Established Posts)	10200	Matchtech Group (UK) Ltd	7080965	17/06/2026	2,190.00
Head of Transport Portfolio Office	30008	Agency Staff (Established Posts)	10200	Matchtech Group (UK) Ltd	7081131	22/06/2026	2,190.00
Head of Transport Portfolio Office	30008	Agency Staff (Established Posts)	10200	Matchtech Group (UK) Ltd	7079725	03/06/2026	2,388.32
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7080464	03/06/2026	3,000.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7080753	05/06/2026	2,400.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7080909	17/06/2026	3,000.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7077238	01/06/2026	2,040.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080400	01/06/2026	3,400.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080413	01/06/2026	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080457	01/06/2026	2,550.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080459	01/06/2026	3,500.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080463	01/06/2026	2,354.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080465	01/06/2026	3,750.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080466	01/06/2026	2,800.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080467	01/06/2026	3,250.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080469	01/06/2026	3,750.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080472	01/06/2026	3,300.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080474	01/06/2026	2,876.85
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080476	01/06/2026	1,750.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080477	01/06/2026	2,750.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080478	01/06/2026	3,200.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080479	01/06/2026	3,690.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080484	03/06/2026	3,359.40
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080487	03/06/2026	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080612	05/06/2026	3,400.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080721	05/06/2026	2,906.25
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080723	05/06/2026	2,925.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080725	05/06/2026	2,812.50
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7080728	05/06/2026	2,687.52

Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081011	17/06/2026	2,600.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081012	17/06/2026	3,250.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081017	17/06/2026	2,800.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081019	17/06/2026	1,240.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081084	22/06/2026	3,300.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081090	22/06/2026	2,437.50
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081096	22/06/2026	2,463.63
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081100	22/06/2026	1,020.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081102	22/06/2026	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081110	22/06/2026	2,550.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081118	22/06/2026	3,575.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081121	22/06/2026	2,800.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081122	22/06/2026	3,200.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081124	22/06/2026	3,000.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081129	22/06/2026	3,300.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081132	22/06/2026	2,445.32
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081137	22/06/2026	2,600.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081140	22/06/2026	3,250.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081142	22/06/2026	3,375.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081143	22/06/2026	3,703.13
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081147	22/06/2026	3,250.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7081150	22/06/2026	3,500.00
Delivery Director - Rail	60395	Physical Construction	10202	VolkerFitzpatrick Limited	7080874	17/06/2026	100,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	8028237	22/06/2026	126,315.47
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7080832	12/06/2026	960.79
Delivery Director - Sustainable Transport	60820	Publicity and PR	10295	BBJ&K Ltd	7081077	24/06/2026	3,550.00
Learning and Development	30112	Learning & Development	10302	Training Byte Size Ltd	7080552	24/06/2026	4,600.00
Metro Programme Director	60111	Land Advice	10312	Pennyquick Collins Limited	7080608	22/06/2026	11,500.00
Learning and Development	30112	Learning & Development	10350	The Art of Brilliance Ltd	7080520	03/06/2026	1,800.00
Executive Director WMRE	60001	Project Support Costs	10351	Sable Leigh Consultancy Ltd	7080871	22/06/2026	7,905.80
Director of Network Resilience	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7080535	05/06/2026	3,333.33
Head of Bus	31770	Marketing	10402	Vale Press	7080861	12/06/2026	650.65
Adult Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8028237	22/06/2026	43,400.98
Skills Bootcamps	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8028239	22/06/2026	22,880.00
Adult Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8028240	22/06/2026	32,560.00
Metro Programme Director	60633	Tram Purchase Payments	10509	Learning into Employment Academy Ltd	8028237	22/06/2026	41,274.57
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7080529	05/06/2026	82,133.00
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	10527	CAF Rail UK Limited	7080577	03/06/2026	18,439.23
Technology & Insight	31768	Market Research	10541	ArCADIS Consulting (UK) Ltd	7080533	03/06/2026	6,636.08
Delivery Director - Sustainable Transport	60615	Utilities Diversion	10568	Savanta Group Ltd	7080697	05/06/2026	3,375.00
Safety and Security Manager	30754	CCTV	10598	South Staffordshire Water Plc	7080308	03/06/2026	510.00
Technology & Insight	60780	General Expenditure	10642	CSE Crosscom Ltd	7080557	03/06/2026	735.00
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	10644	The Grand Hotel Birmingham Ltd	7081042	17/06/2026	12,083.33
Metro Programme Director	60392	Enabling Works	10660	Nuplace Ltd	3080859	24/06/2026	224,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7080426	01/06/2026	130,000.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7080427	01/06/2026	26,881.82
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7081007	17/06/2026	10,000.00
Metro Programme Director	60613	Water Utility Costs	10695	Svella Connect Limited	7080426	01/06/2026	90,000.00
Metro Programme Director	60613	Water Utility Costs	10695	Svella Connect Limited	7080426	01/06/2026	42,795.86
Metro Programme Director	60613	Water Utility Costs	10695	Svella Connect Limited	7081007	17/06/2026	80,000.00

Metro Programme Director	60614	Sewerage Utility Costs	10695	7081007	17/06/2026	107,761.04
Delivery Director - Sustainable Transport	60615	Utilities Diversion	10695	7080365	01/06/2026	27,270.59
Metro Programme Director	60111	Land Advice	10710	7080503	03/06/2026	916.67
Adult Skills	32752	Provider Delivery Fees - Contract	20003	8028237	22/06/2026	7,778.89
Adult Skills	32752	Provider Delivery Fees - Contract	20003	8028238	22/06/2026	4,904.69
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20112	8028239	22/06/2026	4,400.00
Facilities & Workplace Services	31651	Consumables	20172	7080606	05/06/2026	1,184.40
Citizens Panel	31571	External Advice	20189	7080601	03/06/2026	14,992.80
Intra-City Transport Settlements	31571	External Advice	20260	7080530	03/06/2026	13,564.80
Intra-City Transport Settlements	31571	External Advice	20260	7080531	03/06/2026	6,092.30
Intra-City Transport Settlements	31571	External Advice	20260	7080724	05/06/2026	38,265.31
Intra-City Transport Settlements	31571	External Advice	20260	7080762	05/06/2026	38,265.31
Bus Reform Commercial Transition Costs	31572	Consultants	20260	7080475	03/06/2026	5,548.47
Director of Integrated Network Services	31572	Consultants	20260	7080505	05/06/2026	11,938.78
Bus Reform Commercial Transition Costs	31572	Consultants	20260	7080515	03/06/2026	765.31
Bus Reform Commercial Transition Costs	31572	Consultants	20260	7080517	03/06/2026	2,509.28
Bus Reform Commercial Transition Costs	31572	Consultants	20260	7080528	03/06/2026	1,860.20
Bus Reform Commercial Transition Costs	31572	Consultants	20260	7080710	05/06/2026	2,104.59
Net Zero - Buildings Retrofit Pilot	31572	Consultants	20260	7080823	12/06/2026	6,600.00
Bus Reform Commercial Transition Costs	31572	Consultants	20260	7080974	17/06/2026	3,864.80
Bus Reform Commercial Transition Costs	31572	Consultants	20260	7080996	17/06/2026	3,826.53
Bus Reform Commercial Transition Costs	31572	Consultants	20260	7080997	17/06/2026	1,147.96
Bus Reform Commercial Transition Costs	31572	Consultants	20260	7081264	26/06/2026	2,295.92
Technology & Insight	60080	Planning Approval Costs	20260	7080792	10/06/2026	1,530.61
Metro Programme Director	60780	General Expenditure	20260	7080768	05/06/2026	15,697.86
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20309	7081079	26/06/2026	4,250.00
Housing Development & Delivery	60001	Project Support Costs	20315	7080758	05/06/2026	19,000.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20336	7080798	10/06/2026	2,000.00
Intra-City Transport Settlements	31571	External Advice	20420	7080597	05/06/2026	3,078.17
Rough Sleeping Prevention and Recovery Grant	31671	Revenue Contributions to Third Parties	20430	7080613	05/06/2026	20,397.50
Adult Skills	32752	Provider Delivery Fees - Contract	20430	8028237	22/06/2026	6,873.74
Energy Capital	31767	Events / Exhibitions	20457	7081155	22/06/2026	8,010.00
Asset Management & Acquisitions	31604	IT Software Licenses and Applications	20465	7080414	05/06/2026	8,940.00
Director or Law, Governance & Audit	31577	Professional Advice	20493	7080501	03/06/2026	1,841.00
Metro Programme Director	60001	Project Support Costs	20493	3008071	29/06/2026	4,560.00
Adult Skills	32752	Provider Delivery Fees - Contract	20504	8028237	22/06/2026	1,375.32
Adult Skills	32752	Provider Delivery Fees - Contract	20504	8028238	22/06/2026	14,855.39
Youth Combined Authority	31767	Events / Exhibitions	20517	7081272	26/06/2026	1,140.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20546	8028239	22/06/2026	7,109.36
Director of Midlands Connect	31571	External Advice	20548	7080617	10/06/2026	1,250.00
Metro Programme Director	60141	Legal Advice	20550	7080420	10/06/2026	548.00
Adult Skills	32752	Provider Delivery Fees - Contract	20563	8028240	22/06/2026	9,138.00
Industrial Strategy	31571	External Advice	20592	7080555	24/06/2026	1,050.00
Tendered Bus Services	32425	Subsidised Services	20611	41005	09/06/2026	22,726.51
Tendered Bus Services	32425	Subsidised Services	20611	41006	10/06/2026	68,179.53
Tendered Bus Services	32425	Subsidised Services	20611	41008	10/06/2026	22,726.51
Concessions Schemes	32430	Child Travel Pass Concession	20611	41002	04/06/2026	1,843.92
Head of Health & Communities	31767	Events / Exhibitions	20614	7080759	05/06/2026	800.00
Delivery Director - Rail	60111	Land Advice	20659	7080629	05/06/2026	10,000.00
Delivery Director - Rail	60111	Land Advice	20659	7080637	05/06/2026	1,080.00

Safety and Security Manager	31541	Printing & Office Supplies	20666	Expand Digital Ltd t/a Embello	7080388	01/06/2026	576.80
Learning and Development	30112	Learning & Development	20704	Coast Consulting	7080989	17/06/2026	20,450.00
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7080618	05/06/2026	2,045.80
Housing Development & Delivery	60191	Design Works	20775	Constorphine and Wright Ltd	7080360	17/06/2026	9,250.00
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8028237	22/06/2026	21,616.47
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8028238	22/06/2026	5,558.91
Technology & Insight	30661	Rents	20841	West Midland Property & Plant Ltd	7080538	03/06/2026	866.67
Careers	32752	Provider Delivery Fees - Contract	20842	Learn Live LTD	7080707	10/06/2026	7,600.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8028239	22/06/2026	22,361.00
Adult Skills	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8028240	22/06/2026	24,948.00
Adult Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8028237	22/06/2026	2,256.49
Adult Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8028238	22/06/2026	5,420.29
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8028239	22/06/2026	26,775.00
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8028237	22/06/2026	144,577.76
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8028238	22/06/2026	98,329.81
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8028239	22/06/2026	3,090.00
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8028240	22/06/2026	40,170.00
Adult Skills	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8028237	22/06/2026	12,366.65
Adult Skills	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8028238	22/06/2026	17,658.68
Adult Skills	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8028237	22/06/2026	49,355.25
Adult Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8028237	22/06/2026	2,325.26
Adult Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8028238	22/06/2026	15,723.58
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20989	Access to Business	7080628	05/06/2026	1,250.00
Adult Skills	32752	Provider Delivery Fees - Contract	20989	Access to Business	8028237	22/06/2026	4,513.78
Adult Skills	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8028237	22/06/2026	6,286.85
Adult Skills	32752	Provider Delivery Fees - Contract	20993	Smartlyte Communities CIC	8028237	22/06/2026	6,982.84
Adult Skills	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8028237	22/06/2026	5,658.28
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7080370	03/06/2026	2,935.67
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7080645	05/06/2026	1,492.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7080647	05/06/2026	897.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7080652	05/06/2026	2,497.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7080655	05/06/2026	3,240.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7080662	05/06/2026	1,495.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7080666	05/06/2026	5,042.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7080667	10/06/2026	2,948.42
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7080649	05/06/2026	1,559.25
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7080668	05/06/2026	1,912.50
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7080672	05/06/2026	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7080938	17/06/2026	2,862.50
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7080939	17/06/2026	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7080941	17/06/2026	1,611.23
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7080942	17/06/2026	2,940.30
Legal Services	30112	Learning & Development	21099	Governance Training and Consultancy Ltd	7080970	17/06/2026	1,300.00
Head of People Business and Partnering	30120	Salary sacrifice savings	21110	AVC Wise Limited	7079268	01/06/2026	2,853.74
Head of People Business and Partnering	30120	Salary sacrifice savings	21110	AVC Wise Limited	7080453	24/06/2026	2,749.74
Investment Programme Financing	60561	Contributions to 3rd Parties	21178	Good Estates (Bliston) Limited	3008033	18/06/2026	249,956.75
Metro Programme Director	60395	Physical Construction	21183	Kelly Rail U.K. Ltd	7080906	24/06/2026	17,614.18
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	41005	09/06/2026	17,013.10
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	41006	10/06/2026	51,039.30
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	41008	10/06/2026	17,013.10

Concessions Schemes	32430	Child Travel Pass Concession	21217	Carolean Coaches Ltd	41002	04/06/2026	1,454.22
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21224	Fineline Architectural Design Ltd	7080519	03/06/2026	9,810.00
Asset Management & Acquisitions	31572	Consultants	21242	KIP UK LIMITED T/A ONE CONSULTING GROUP	7080958	17/06/2026	5,000.00
Metro Programme Director	60110	Financial & Commerical Advice	21278	Tetra Tech	7079072	22/06/2026	536.00
Head of Swift	31608	Software Maintenance	21291	Tixiom	7081016	22/06/2026	615.00
Adult Skills	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8028237	22/06/2026	29,900.00
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7079954	05/06/2026	24,295.85
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7079955	05/06/2026	50,165.06
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7080783	10/06/2026	275,378.02
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7080785	10/06/2026	148,280.47
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7080912	12/06/2026	2,674,095.19
Culture Projects	31671	Revenue Contributions to Third Parties	21349	Creative England Ltd	7080553	26/06/2026	122,500.00
Facilities & Workplace Services	30753	Air Conditioning Maintenance	21386	Midlands Cool LTD	7080796	10/06/2026	14,960.00
Metro Programme Director	60395	Physical Construction	21392	Independent Control Systems Limited	7080318	01/06/2026	65,617.50
Metro Programme Director	60395	Physical Construction	21392	Independent Control Systems Limited	7081025	26/06/2026	34,577.36
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7080769	10/06/2026	565.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7080770	10/06/2026	1,304.78
Adult Skills	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8028237	22/06/2026	20,973.52
Skills Bootcamps	32752	Provider Delivery Fees - Contract	21536	Leap Talent Limited	8028239	22/06/2026	15,909.40
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	21665	SUEZ Recycling and Recovery UK	7080643	10/06/2026	519.93
Careers	32752	Provider Delivery Fees - Contract	21674	F2D IN THE COMMUNITY CIC	7080937	17/06/2026	9,990.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	21699	Ethnic Minority Council	7080765	05/06/2026	1,250.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGEPS LIMITED (EDGE)	7080396	01/06/2026	21,924.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGEPS LIMITED (EDGE)	7080527	03/06/2026	14,659.00
Adult Skills	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8028237	22/06/2026	8,887.97
Head of Operational Assets - Bus Stations	60395	Physical Construction	21778	Caps Systems Limited	7080789	10/06/2026	8,856.25
Head of Operational Assets - Bus Stations	60395	Physical Construction	21778	Caps Systems Limited	7080924	12/06/2026	8,856.25
Energy Capital Projects	30010	Seconded Costs	21819	Living Places	7080654	10/06/2026	4,447.50
Rail Devolution	30009	Staff Agency Services	21823	Remy Consulting Limited	7080542	03/06/2026	7,428.80
Skills Bootcamps	32752	Provider Delivery Fees - Contract	21842	Quack Recruitment and Training	8028239	22/06/2026	5,852.00
Adult Skills	32752	Provider Delivery Fees - Contract	21842	Quack Recruitment and Training	8028240	22/06/2026	20,328.00
Adult Skills	32752	Provider Delivery Fees - Contract	21850	TLC College	8028237	22/06/2026	5,708.10
Adult Skills	32752	Provider Delivery Fees - Contract	21851	Murray Hall Community Trust	8028237	22/06/2026	23,019.88
Adult Skills	32752	Provider Delivery Fees - Contract	21852	YMCA Black Country Group	8028237	22/06/2026	4,898.25
Adult Skills	32752	Provider Delivery Fees - Contract	21854	Bilston Resource Centre	8028237	22/06/2026	750.00
Adult Skills	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8028237	22/06/2026	2,570.18
Adult Skills	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8028237	22/06/2026	3,397.68
Adult Skills	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8028237	22/06/2026	6,756.01
Adult Skills	32752	Provider Delivery Fees - Contract	21862	Birmingham Disability Resource Centre	8028237	22/06/2026	6,185.08
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21899	Midland Shopfronts	7081023	17/06/2026	1,800.00
Head of People Business and Partnering	30114	Occupational Health	21917	Optima Health UK Limited	7080828	10/06/2026	1,665.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7080566	05/06/2026	13,172.29
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7080706	05/06/2026	2,154.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7080717	05/06/2026	948.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7080795	10/06/2026	4,622.93
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7081035	22/06/2026	885.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7081139	22/06/2026	935.00
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7080511	03/06/2026	2,332.87
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7080562	03/06/2026	694.02
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7080567	05/06/2026	4,476.52

Facilities & Workplace Services	30753	Air Conditioning Maintenance	21925	Ascot Services Uk Ltd	7080560	05/06/2026	1,564.99
Facilities & Workplace Services	30881	Removal of Refuse	21925	Ascot Services Uk Ltd	7080587	03/06/2026	962.25
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7080564	03/06/2026	15,869.96
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7080720	05/06/2026	1,463.22
Facilities & Workplace Services	30931	Internal Planter Maintenance	21925	Ascot Services Uk Ltd	7080583	03/06/2026	542.97
Delivery Director - Sustainable Transport	60615	Utilities Diversion	21927	High Voltage Systems and Services Ltd	7080963	17/06/2026	255,067.80
Head of Operational Assets - Bus Stations	60395	Physical Construction	21951	Connex Civils Ltd	7080518	03/06/2026	4,063.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	21951	Connex Civils Ltd	7080521	03/06/2026	6,380.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	21951	Connex Civils Ltd	7080755	24/06/2026	5,805.00
Director of Midlands Connect	31571	External Advice	21952	Gentle Consulting	7080896	17/06/2026	1,235.00
Director of Network Resilience	60001	Project Support Costs	21987	Spring Bridge Limited	7080800	10/06/2026	11,374.25
Bus Service Improvement Plan (BSIP)	31577	Professional Advice	22011	Cadence Construction Consultancy Limited	7080534	10/06/2026	1,546.20
Delivery Director - Sustainable Transport	60191	Design Works	22011	Cadence Construction Consultancy Limited	7080493	10/06/2026	35,960.50
Delivery Director - Sustainable Transport	60191	Design Works	22011	Cadence Construction Consultancy Limited	7080539	03/06/2026	26,325.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7081001	17/06/2026	1,216.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7081006	17/06/2026	980.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7081018	17/06/2026	501.00
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7081190	24/06/2026	189,094.68
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7081193	24/06/2026	106,043.47
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7081194	24/06/2026	141,081.60
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7081198	24/06/2026	120,849.06
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7081200	24/06/2026	19,325.99
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7081201	24/06/2026	104,278.32
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7081203	24/06/2026	307,858.99
Delivery Director - Sustainable Transport	60395	Physical Construction	22033	John Sisk & Son Ltd	7081205	24/06/2026	68,817.11
Housing Development & Delivery	30115	Staff Recruitment Costs	22054	IRG Advisors LLP (trading as Odgers)	7079887	01/06/2026	7,000.00
Corporate IT	31608	Software Maintenance	22074	Gamma Network Solutions Ltd.	7080448	24/06/2026	3,761.41
Corporate IT	31608	Software Maintenance	22074	Gamma Network Solutions Ltd.	7081026	24/06/2026	5,135.68
Net Zero - Buildings Retrofit Pilot	31571	External Advice	22079	Energy Specifics Ltd	7080756	05/06/2026	4,250.00
Technology & Insight	60001	Project Support Costs	22094	PH Initiatives Ltd	7080572	03/06/2026	4,239.85
Safety and Security Manager	31571	External Advice	22102	Compass IOT Limited	7080763	05/06/2026	5,500.00
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7080609	05/06/2026	1,022.42
Governance	31612	AV Equipment & Materials	22109	Public-i Group Ltd	7080495	03/06/2026	4,441.90
Housing Development & Delivery	60561	Contributions to 3rd Parties	22114	HALO Living Ltd	3008015	15/06/2026	183,000.00
Cycling for Everyone	31571	External Advice	22118	Saheli Hub	7078873	17/06/2026	31,890.00
Asset Management & Acquisitions	31604	IT Software Licenses and Applications	22166	Concerto Support Services Limited	7080631	10/06/2026	10,920.00
Inclusion	31571	External Advice	22186	ROAR B2B Ltd	7080794	10/06/2026	8,000.00
Director of Integrated Network Services	31572	Consultants	22192	S Rhodes Transport Consultancy Limited	7080554	05/06/2026	13,200.00
Director of Integrated Network Services	31572	Consultants	22192	S Rhodes Transport Consultancy Limited	7080556	10/06/2026	10,800.00
Careers	32752	Provider Delivery Fees - Contract	22212	IncludeD Careers CIC	7080716	10/06/2026	4,882.50
Director of Integrated Network Services	31572	Consultants	22217	Thokozani Limited	7079627	26/06/2026	11,486.09
Director of Integrated Network Services	31572	Consultants	22217	Thokozani Limited	7080545	10/06/2026	7,520.77
UKSPF	31770	Marketing	22218	Global Media Group Services Ltd	7080568	03/06/2026	4,499.00
UKSPF	31770	Marketing	22218	Global Media Group Services Ltd	7080591	03/06/2026	15,499.00
Accessible Transport	31604	IT Software Licenses and Applications	22230	HATS Group Ltd	3008069	24/06/2026	7,530.61
Accessible Transport	32424	Grant Payments to Section 19 Operators	22230	HATS Group Ltd	3008069	24/06/2026	191,818.59
Tendered Bus Services	32425	Subsidised Services	22230	HATS Group Ltd	7078057	17/06/2026	3,652.02
Bus Reform Programme Transition Costs	31573	Legal Fees	22242	Sharpe Pritchard	7080435	01/06/2026	620.30
Bus Reform Programme Transition Costs	31573	Legal Fees	22242	Sharpe Pritchard	7080437	01/06/2026	35,517.05
Bus Reform Programme Transition Costs	31573	Legal Fees	22242	Sharpe Pritchard	7080438	01/06/2026	37,888.17

Bus Reform Programme Transition Costs	31573	Legal Fees	22242	Sharpe Pritchard	7081028	17/06/2026	42,595.87
Net Zero Neighbourhood	31571	External Advice	22251	S&J Consulting Ltd	7080676	05/06/2026	4,225.00
Technology & Insight	60001	Project Support Costs	22262	City Demolition Contractors (Birmingham) Limited	7080397	01/06/2026	22,077.50
Delivery Director - Rail	60395	Physical Construction	22263	Haystoun Construction Ltd	7080407	01/06/2026	23,617.38
Delivery Director - Rail	60395	Physical Construction	22263	Haystoun Construction Ltd	7080985	17/06/2026	19,757.62
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22267	CHADD	7080875	12/06/2026	6,605.25
Net Zero - Buildings Retrofit Pilot	60561	Contributions to 3rd Parties	22267	CHADD	7080882	12/06/2026	8,704.80
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22272	DH Scriven Electrical Ltd	7080616	10/06/2026	820.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22272	DH Scriven Electrical Ltd	7080619	05/06/2026	6,250.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22272	DH Scriven Electrical Ltd	7080943	17/06/2026	9,820.00
Metro Programme Director	60141	Legal Advice	22279	Cullum Morris Powles	7080341	10/06/2026	896.48
Metro Programme Director	60141	Legal Advice	22279	Cullum Morris Powles	7080726	10/06/2026	1,221.60
Head of Key Route Network	31571	External Advice	22283	Jack Arts	7080630	05/06/2026	6,300.00
Head of Key Route Network	31571	External Advice	22283	Jack Arts	7080636	05/06/2026	6,321.00
Accessible Transport	32424	Grant Payments to Section 19 Operators	22293	Via Technologies/Kempford Transport UK LTD	3007978	03/06/2026	228,433.04
Accessible Transport	32424	Grant Payments to Section 19 Operators	22293	Via Technologies/Kempford Transport UK LTD	3007979	03/06/2026	250,571.15
Accessible Transport	32424	Grant Payments to Section 19 Operators	22293	Via Technologies/Kempford Transport UK LTD	3007980	03/06/2026	231,443.15
Accessible Transport	32424	Grant Payments to Section 19 Operators	22293	Via Technologies/Kempford Transport UK LTD	3007981	03/06/2026	226,609.81
Accessible Transport	32424	Grant Payments to Section 19 Operators	22293	Via Technologies/Kempford Transport UK LTD	3007982	03/06/2026	243,759.35
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7080422	01/06/2026	2,825.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7080625	05/06/2026	2,260.00
Corporate IT	30112	Learning & Development	22301	Global Knowledge Network Training	7080793	22/06/2026	2,396.50
Head of Policy & Public Affairs	31571	External Advice	22318	Kumari Kher	7078594	10/06/2026	750.00
Metro Programme Director	60141	Legal Advice	22331	QUOD	7079716	25/06/2026	1,330.00
Metro Programme Director	60141	Legal Advice	22331	QUOD	7079719	25/06/2026	1,995.00
Metro Programme Director	60141	Legal Advice	22331	QUOD	7080240	25/06/2026	1,615.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	22333	WM Trains Limited	3008024	17/06/2026	139,994.26
Head of Policy & Public Affairs	31571	External Advice	22362	Naomi Wade	7078216	10/06/2026	750.00
Facilities & Workplace Services	31767	Events / Exhibitions	22376	The BCI Forum Limited	7080680	05/06/2026	622.25
Metro Programme Director	60111	Land Advice	22387	Hansons Investment Limited	7079635	03/06/2026	1,000.00
Metro Programme Director	60111	Land Advice	22387	Hansons Investment Limited	7080598	22/06/2026	1,000.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22414	Empowering People In Change	7080639	05/06/2026	1,212.50
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22416	Father Hudson's Caritas/Brushstrokes Community	7080984	22/06/2026	645.43
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22416	Father Hudson's Caritas/Brushstrokes Community	7080987	22/06/2026	645.43
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22418	Environmental Warrior CIC	7080661	17/06/2026	1,250.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22420	Global Diabetes Initiative	7081058	22/06/2026	1,250.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22421	Oasis Community Hub Foundry & Boulton	7080786	10/06/2026	805.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22422	Birmingham WLV	7080712	12/06/2026	1,250.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22423	COVENTRY CITIZENS ADVICE	7080951	17/06/2026	1,175.00
Director of People	31571	External Advice	22426	Gartner UK Limited	7080170	01/06/2026	32,500.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	22429	The Bureau of Advanced & Continuous Development	7080956	22/06/2026	1,250.00
Head of Swift	60820	Publicity and PR	22444	Ragdoll Research & Planning Ltd	7081082	24/06/2026	8,000.00
Delivery Director - Sustainable Transport	60820	Publicity and PR	22448	Fun Firm	7080962	17/06/2026	2,400.00
Inclusion	31571	External Advice	22453	Somalinimo UK CIC	7081020	22/06/2026	5,300.00
Investment Zones (Business Rates and Borrowing)	31671	Revenue Contributions to Third Parties	22471	Warwick District Council	3008062	24/06/2026	577,339.60
Tendered Bus Services	33625	Contingency Account	5029	Arriva Midlands North Ltd	3007968	03/06/2026	34,415.74
Tendered Bus Services	33625	Contingency Account	5029	Arriva Midlands North Ltd	3080400	22/06/2026	45,219.11
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7079652	22/06/2026	26,572.62
Adult Skills	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8028241	22/06/2026	1,014,414.95
Metro Programme Director	60001	Project Support Costs	5054	Birmingham City Council	7079966	22/06/2026	868.75

Delivery Director - Sustainable Transport	60002	Local Authority Staff Costs	5054	Birmingham City Council	7080203	22/06/2026	7,987.98
Delivery Director - Sustainable Transport	60002	Local Authority Staff Costs	5054	Birmingham City Council	7080206	22/06/2026	36,267.66
Delivery Director - Sustainable Transport	60002	Local Authority Staff Costs	5054	Birmingham City Council	7080211	22/06/2026	15,290.58
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5054	Birmingham City Council	7079723	22/06/2026	1,554,078.26
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5054	Birmingham City Council	7079724	22/06/2026	1,554,078.26
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	41005	09/06/2026	206,538.27
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	41006	10/06/2026	641,578.81
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	41008	10/06/2026	206,538.27
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3080337	22/06/2026	52,570.24
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	41002	04/06/2026	27,366.87
Tendered Bus Services	33625	Contingency Account	5055	Diamond Bus Ltd	3080402	22/06/2026	238,347.00
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7079440	24/06/2026	3,693.31
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7080366	05/06/2026	4,434.71
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7080372	05/06/2026	5,260.89
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7080373	05/06/2026	4,105.09
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7080374	05/06/2026	5,493.23
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7080381	05/06/2026	5,114.02
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7080412	05/06/2026	4,360.53
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7080640	05/06/2026	4,661.65
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7081237	26/06/2026	4,259.32
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7081253	26/06/2026	5,314.10
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7081265	26/06/2026	5,339.40
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7081266	26/06/2026	5,314.10
Investment Zones	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	3080835	22/06/2026	323,000.00
Careers	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7080439	22/06/2026	15,625.87
Adult Skills	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8028241	22/06/2026	544,239.00
Head of Network Transformation	60002	Local Authority Staff Costs	5147	Coventry City Council	7080739	05/06/2026	14,800.00
Head of Network Transformation	60002	Local Authority Staff Costs	5147	Coventry City Council	7080752	24/06/2026	14,914.40
Investment Zones	60561	Contributions to 3rd Parties	5147	Coventry City Council	3080818	17/06/2026	3,531,011.38
Investment Programme Financing	60562	Local Authority IP Costs	5147	Coventry City Council	3080857	24/06/2026	3,268,292.63
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	5,102.85
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	6,980.90
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	638.67
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	7,469.50
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	1,156.72
Director of Integrated Network Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	2,646.31
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	2,834.90
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	5,811.55
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	2,628.90
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	9,260.84
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	2,976.65
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	7,937.75
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	26,500.11
Director of Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	6,424.31
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	10,565.21
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	2,361.35
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	7,144.06
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	15,209.73
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	7,342.45
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	934.11

Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	5,362.92
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007987	05/06/2026	2,834.90
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	2,721.52
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	9,464.03
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	2,792.36
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	3,575.30
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	3,628.80
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	867.54
Director of Integrated Network Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	3,024.36
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	2,834.90
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	5,244.57
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	1,598.36
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	2,628.90
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	1,892.79
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	4,022.19
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	3,744.73
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	2,681.46
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	4,039.30
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	2,551.45
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	14,866.67
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	2,738.96
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	11,150.86
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	10,242.50
Finance General	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	6,847.84
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	1,498.47
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	5,362.92
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007988	05/06/2026	8,391.34
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	2,643.47
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	3,490.45
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	2,860.24
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	1,591.44
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	6,494.18
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	1,445.90
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	2,262.88
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	4,649.24
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	1,598.36
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	2,773.47
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	1,892.79
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	11,824.13
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	3,443.97
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	10,289.67
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	6,592.10
Head of Talent Acquisition	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	2,313.44
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	5,786.47
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	8,984.40
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	8,313.97
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	14,241.35
Finance General	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	2,567.94
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	4,845.02
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	1,575.53

Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	4,469.10
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008007	12/06/2026	4,989.44
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	6,964.09
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	2,792.36
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	3,575.30
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	759.08
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	5,787.42
Director of Integrated Network Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	1,512.18
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	2,828.60
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	5,244.57
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	5,362.92
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	1,997.95
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	2,628.90
Housing Policy Grants	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	3,785.58
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	4,634.51
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	5,362.92
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	3,826.77
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	8,915.41
Head of Operations and Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	825.64
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	3,568.95
Head of Talent Acquisition	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	6,133.66
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	5,687.24
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	9,338.02
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	4,629.25
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	34,828.74
Finance General	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	3,423.92
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	1,498.47
Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	3,696.00
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	934.11
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008008	12/06/2026	6,236.80
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	3,959.36
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	675.32
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	8,441.35
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	2,828.60
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	5,811.55
Director of Housing & Regeneration	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	5,362.92
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	2,628.90
Housing Policy Grants	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	1,892.79
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	4,022.19
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	12,185.51
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	2,681.46
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	2,976.65
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	12,983.44
Head of Operations and Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	825.64
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	3,568.95
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	7,348.39
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	6,896.14
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	9,695.51
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	12,356.95
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	6,743.07

Procurement	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	4,620.00
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3008009	12/06/2026	19,491.33
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7080410	05/06/2026	10,975.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7080262	10/06/2026	1,184.29
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7080395	03/06/2026	5,695.37
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7080406	03/06/2026	1,188.34
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7080409	03/06/2026	963.91
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7080419	03/06/2026	1,927.82
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7081098	22/06/2026	5,698.37
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7081115	22/06/2026	1,188.33
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7081123	22/06/2026	1,927.83
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7081149	22/06/2026	963.92
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7080245	01/06/2026	3,404.36
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7080250	10/06/2026	973.26
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7080255	03/06/2026	2,079.54
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7080260	10/06/2026	735.34
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	41005	09/06/2026	44,850.09
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	41006	10/06/2026	133,924.02
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	41008	10/06/2026	44,850.09
Concessions Schemes	32430	Child Travel Pass Concession	5337	Stagecoach	41002	04/06/2026	2,485.40
Tendered Bus Services	33625	Contingency Account	5337	Stagecoach	3007970	03/06/2026	36,629.53
Tendered Bus Services	33625	Contingency Account	5337	Stagecoach	3008043	22/06/2026	52,267.04
Intra-City Transport Settlements	31571	External Advice	5349	SYSTRA Ltd	7080168	17/06/2026	12,984.00
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7081159	22/06/2026	29,210.00
Transport Assets	30661	Rents	5441	Sandwell MBC	7078167	12/06/2026	2,940.00
Transport Assets	30691	Rates	5441	Sandwell MBC	7080352	17/06/2026	1,016.24
Careers	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	7080408	17/06/2026	9,751.87
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5441	Sandwell MBC	7081083	22/06/2026	13,050.43
Adult Skills	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8028241	22/06/2026	140,600.00
Careers	32752	Provider Delivery Fees - Contract	5441	Sandwell MBC	7080232	22/06/2026	4,081.72
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5441	Sandwell MBC	3008026	17/06/2026	5,769.06
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441	Sandwell MBC	3008014	12/06/2026	1,797,900.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441	Sandwell MBC	3008064	24/06/2026	1,945,000.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441	Sandwell MBC	3008065	24/06/2026	2,000,000.00
Facilities & Workplace Services	30721	Water Charges	5453	Water Plus	7080969	24/06/2026	998.77
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7080034	24/06/2026	1,041.81
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7080775	24/06/2026	545.99
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7080780	24/06/2026	575.56
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7080781	24/06/2026	1,027.47
Facilities & Workplace Services	30722	Sewerage	5453	Water Plus	7080969	24/06/2026	994.42
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7080978	24/06/2026	582.43
Technology & Insight	60001	Project Support Costs	5476	Steer	7080378	01/06/2026	11,525.00
Technology & Insight	60001	Project Support Costs	5476	Steer	7080626	05/06/2026	5,233.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	41005	09/06/2026	133,079.21
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	41006	10/06/2026	451,277.68
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	41008	10/06/2026	133,079.21
Concessions Schemes	32430	Child Travel Pass Concession	5533	Travel West Midlands	41002	04/06/2026	481,312.21
Concessions Schemes	32432	Child Additional Costs	5533	Travel West Midlands	41002	04/06/2026	6,753.55
Corporate IT	31601	Mobile Phones	5546	Vodafone Limited	7080549	03/06/2026	4,724.33
Corporate IT	31601	Mobile Phones	5546	Vodafone Limited	7080808	10/06/2026	2,085.48

Bus Service Improvement Plan (BSIP)	31671	Revenue Contributions to Third Parties	5550	Walsall Community Transport	3007984	01/06/2026	16,165.67
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	41005	09/06/2026	13,478.11
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	41006	10/06/2026	40,434.33
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	41008	10/06/2026	13,478.11
Rail Stations	30691	Rates	5551	Walsall MBC	7077620	17/06/2026	4,917.25
Rail Stations	30691	Rates	5551	Walsall MBC	7077621	17/06/2026	3,209.20
Rail Stations	30691	Rates	5551	Walsall MBC	7077622	17/06/2026	7,735.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	7080333	12/06/2026	4,628.07
Investment Programme Financing	60562	Local Authority IP Costs	5551	Walsall MBC	3080858	24/06/2026	1,794,385.70
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3007993	05/06/2026	1,945,000.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3007994	05/06/2026	2,000,000.00
Investment Zones (Business Rates and Borrowing)	31671	Revenue Contributions to Third Parties	5553	Warwickshire County Council	3008063	24/06/2026	144,334.90
Bus Reform - Ongoing Commercial Costs	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7080442	03/06/2026	31,045.29
Bus Reform - Ongoing Commercial Costs	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7080444	03/06/2026	31,045.29
Bus Reform - Ongoing Commercial Costs	30009	Staff Agency Services	5558	West Midlands Travel Ltd	7081022	17/06/2026	31,045.29
Head of Bus	31571	External Advice	5558	West Midlands Travel Ltd	7081021	22/06/2026	30,000.00
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3007975	01/06/2026	711,253.84
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3008039	22/06/2026	995,413.76
Tendered Bus Services	33625	Contingency Account	5558	West Midlands Travel Ltd	3007972	01/06/2026	3,313,134.98
Tendered Bus Services	33625	Contingency Account	5558	West Midlands Travel Ltd	3008045	22/06/2026	4,639,988.71
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5572	Wolverhampton City Council	3080825	17/06/2026	32,260.18
Learning and Development	30112	Learning & Development	5600	Sundry Creditors	3008080	26/06/2026	3,078.04
Inclusion	31571	External Advice	5600	Sundry Creditors	3007990	05/06/2026	2,250.00
West Coast Rail 250	31571	External Advice	5600	Sundry Creditors	3007997	05/06/2026	540.00
Head of Systems Change & Inclusion	31767	Events / Exhibitions	5600	Sundry Creditors	3007983	01/06/2026	6,225.00
Metro Programme Director	60001	Project Support Costs	5600	Sundry Creditors	3007985	08/06/2026	14,226.00
Metro Programme Director	60001	Project Support Costs	5600	Sundry Creditors	3008019	17/06/2026	128,034.00
Delivery Director - Sustainable Transport	60780	General Expenditure	5600	Sundry Creditors	3007996	05/06/2026	555.00
Director of Strategic Partnerships and Integration	31571	External Advice	5695	Mott MacDonald	7078046	10/06/2026	9,701.07
Policy & Strategy	31571	External Advice	5695	Mott MacDonald	7080151	17/06/2026	8,921.84
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7080807	10/06/2026	9,500.92
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7080830	10/06/2026	15,844.05
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7080986	24/06/2026	3,217.27
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7080990	24/06/2026	18,831.15
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7080991	17/06/2026	2,053.05
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7080995	17/06/2026	4,223.42
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7081003	22/06/2026	11,515.13
Intra-City Transport Settlements	60050	Feasibility Studies	5695	Mott MacDonald	7078046	10/06/2026	15,964.18
Intra-City Transport Settlements	60050	Feasibility Studies	5695	Mott MacDonald	7079102	22/06/2026	16,281.00
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	5695	Mott MacDonald	7080704	05/06/2026	9,146.00
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	5695	Mott MacDonald	7080714	05/06/2026	5,289.75
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7080610	05/06/2026	61,635.25
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7080578	05/06/2026	853.57
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3008023	17/06/2026	3,714.26
Policy & Strategy	31767	Events / Exhibitions	6057	Landor Links Ltd	7080870	12/06/2026	1,350.00
Environment	31571	External Advice	6316	AECOM Limited	7080363	01/06/2026	5,870.40
Head of Network Transformation	60194	Transport Planning	6316	AECOM Limited	7080025	24/06/2026	1,490.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7080638	05/06/2026	9,525.75
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7080994	17/06/2026	3,966.50
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	41005	09/06/2026	38,501.68

Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	41006	10/06/2026	115,505.04
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	41008	10/06/2026	38,501.68
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	41002	04/06/2026	2,176.93
Net Zero Neighbourhood	31767	Events / Exhibitions	6623	Customer First Venue Services Ltd t/a The Studio	7080498	03/06/2026	736.75
Adult Skills	32752	Provider Delivery Fees - Contract	6762	University of Wolverhampton	8078237	22/06/2026	12,790.80
Executive Director WMRE	60560	Network Rail Costs	6821	Network Rail	7079637	03/06/2026	275,271.00
Metro Programme Director	60560	Network Rail Costs	6821	Network Rail	7080111	03/06/2026	5,504.00
Head of People Business and Partnering	30112	Learning & Development	6951	Posturite UK Ltd	7080256	05/06/2026	586.20
Industrial Strategy	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7080843	12/06/2026	12,500.00
Housing Development & Delivery	60001	Project Support Costs	6976	Lambert Smith Hampton	7081114	22/06/2026	4,450.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7080541	03/06/2026	110,981.76
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7080633	05/06/2026	32,510.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7080757	05/06/2026	48,674.20
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7080764	10/06/2026	14,594.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7080550	12/06/2026	1,725.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7080738	12/06/2026	1,147.50
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7080935	12/06/2026	1,689.42
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7080936	12/06/2026	2,025.56
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7081034	22/06/2026	1,327.79
Bus Service Improvement Plan (BSIP)	30503	Distribution of IBSS Info	7176	Mallatite	7079545	01/06/2026	21,318.00
Bus Service Improvement Plan (BSIP)	30503	Distribution of IBSS Info	7176	Mallatite	7080449	01/06/2026	840.18
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7080516	05/06/2026	11,420.27
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7080806	10/06/2026	95,410.45
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	Journeio Passenger Systems Limited	7081024	17/06/2026	193,585.51
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7350	Journeio Passenger Systems Limited	7081067	22/06/2026	562.25
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3007974	01/06/2026	7,170.40
Tendered Bus Services	32425	Subsidised Services	7385	Travel Express Ltd	3008038	22/06/2026	9,266.12
Concessions Schemes	32430	Child Travel Pass Concession	7385	Travel Express Ltd	41002	04/06/2026	4,937.92
Tendered Bus Services	33625	Contingency Account	7385	Travel Express Ltd	3007971	01/06/2026	30,551.94
Tendered Bus Services	33625	Contingency Account	7385	Travel Express Ltd	3008044	22/06/2026	39,314.43
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	41005	09/06/2026	5,578.60
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	41006	10/06/2026	16,735.80
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	41008	10/06/2026	5,578.60
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3007973	03/06/2026	4,087.84
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3008036	22/06/2026	5,498.50
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	41002	04/06/2026	3,471.42
Tendered Bus Services	33625	Contingency Account	7395	Banga Buses	3007969	03/06/2026	17,417.64
Tendered Bus Services	33625	Contingency Account	7395	Banga Buses	3008041	22/06/2026	23,330.84
Bus Service Improvement Plan (BSIP)	30502	Routine Maintenance	7483	Mitie Cleaning and Environmental Services Ltd	7081215	26/06/2026	3,416.40
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7081226	26/06/2026	2,371.20
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7081222	26/06/2026	867.72
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7079907	17/06/2026	2,388.70
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7080088	26/06/2026	74,227.79
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7080839	26/06/2026	74,227.79
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7080847	26/06/2026	2,388.70
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7080858	12/06/2026	8,012.11
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7080859	12/06/2026	1,094.50
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7080862	12/06/2026	5,073.66
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7081227	26/06/2026	103,362.09
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7080860	12/06/2026	7,263.00

Head of Operational Assets - Bus Stations	31651	Consumables	7483	7080845	12/06/2026	1,943.94
Head of Operational Assets - Bus Stations	31651	Consumables	7483	7081036	17/06/2026	5,979.33
Head of Operational Assets - Bus Stations	31651	Consumables	7483	7081217	26/06/2026	5,418.14
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	3008021	17/06/2026	12,021.41
Delivery Director - Sustainable Transport	60394	Traffic Management	7653	7080787	22/06/2026	5,735.00
Investment Programme Financing	60562	Local Authority IP Costs	7653	3008060	24/06/2026	238,830.93
Ticketing Services Manager	31953	Mobility Clinics	7691	7080678	12/06/2026	640.00
Cycling for Everyone	31571	External Advice	7767	7080603	10/06/2026	7,387.00
Environment	31767	Events / Exhibitions	7784	7080960	17/06/2026	662.00
Safety and Security Manager	31576	Safety & Security	7846	7081051	22/06/2026	16,430.16
Corporate IT	31608	Software Maintenance	8242	7080777	10/06/2026	8,550.57
Corporate IT	31608	Software Maintenance	8242	7081241	26/06/2026	8,938.82
Metro Programme Director	60054	Investigations and Surveys	8274	7079861	03/06/2026	1,161.50
Metro Programme Director	60054	Investigations and Surveys	8274	7080536	24/06/2026	2,005.87
Delivery Director - Sustainable Transport	60615	Utilities Diversion	8448	7080634	05/06/2026	4,004.11
Delivery Director - Sustainable Transport	60615	Utilities Diversion	8448	7081072	22/06/2026	40,960.48
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	8498	7081071	24/06/2026	837.46
Policy & Strategy	30112	Learning & Development	8520	7080903	12/06/2026	3,150.00
Information Delivery Team	31608	Software Maintenance	8585	7080679	05/06/2026	28,422.00
Head of Swift	31608	Software Maintenance	8620	7078819	17/06/2026	9,883.22
Head of Swift	31608	Software Maintenance	8620	7080976	17/06/2026	3,500.00
Ticketing Services Manager	31954	Concession Card Production	8620	7078673	12/06/2026	28,574.44
Ticketing Services Manager	31954	Concession Card Production	8620	7080143	12/06/2026	734.48
Ticketing Services Manager	31954	Concession Card Production	8620	7080582	24/06/2026	9,301.32
Ticketing Services Manager	31955	Commercial Card Processing	8620	7079690	12/06/2026	22,990.26
Head of Swift	31955	Commercial Card Processing	8620	7080884	12/06/2026	7,875.00
Head of Swift	60801	IT Software - Capital	8620	7080952	24/06/2026	23,225.00
Head of Swift	60801	IT Software - Capital	8620	7080971	24/06/2026	8,250.00
Metro Programme Director	60141	Legal Advice	8623	7080512	17/06/2026	52,000.00
Corporate IT	31608	Software Maintenance	8624	7080635	22/06/2026	5,494.46
Corporate IT	31606	Hardware Maintenance	8674	7080683	05/06/2026	607.88
Delivery Director - Metro	30009	Staff Agency Services	8698	7080481	12/06/2026	13,264.92
Delivery Director - Metro	30009	Staff Agency Services	8698	7080812	12/06/2026	11,791.04
Metro Programme Director	60001	Project Support Costs	8698	7079642	24/06/2026	12,853.08
Executive Director WMRE	60560	Network Rail Costs	8701	7081275	26/06/2026	274,236.03
Technology & Insight	31604	IT Software Licenses and Applications	8705	7080953	17/06/2026	46,550.00
Bus Reform Network Transition Costs	31604	IT Software Licenses and Applications	8719	7080574	10/06/2026	50,095.00
Bus Reform Network Transition Costs	31604	IT Software Licenses and Applications	8719	7080892	17/06/2026	121,740.00
Corporate IT	31608	Software Maintenance	8719	7080754	05/06/2026	7,779.00
Metro Programme Director	60393	Early Contractor Involvement	8725	7081256	29/06/2026	8,206,514.26
Facilities & Workplace Services	31481	Restaurant Contract	8735	7080354	15/06/2026	5,212.16
Head of Network Transformation	60191	Design Works	8747	7080842	12/06/2026	9,500.00
Head of Network Transformation	60191	Design Works	8747	7080865	12/06/2026	1,269.42
Head of Network Transformation	60191	Design Works	8747	7080881	12/06/2026	1,000.00
Metro Programme Director	60191	Design Works	8747	7081002	17/06/2026	894,725.79
Corporate IT	31608	Software Maintenance	8767	7081196	24/06/2026	2,360.00
Intra-City Transport Settlements	31571	External Advice	8774	7080364	01/06/2026	1,633.33
Intra-City Transport Settlements	31571	External Advice	8774	7080403	03/06/2026	4,377.50
Intra-City Transport Settlements	31571	External Advice	8774	7080455	10/06/2026	16,588.00
Intra-City Transport Settlements	31571	External Advice	8774	7081060	22/06/2026	17,652.48

Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7080496	05/06/2026	205,407.50
Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7080878	17/06/2026	41,096.25
Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7080880	12/06/2026	102,703.75
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	7080167	12/06/2026	125,000.00
Careers	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	7080398	17/06/2026	18,761.58
Technology & Insight	60001	Project Support Costs	8829	Phil Jones Associates Limited	7081050	22/06/2026	4,690.00
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7080659	10/06/2026	2,714.80
Corporate IT	31603	IT Hardware	8859	Vale Technical Services	7080267	03/06/2026	2,625.00
Risk and Insurance Team	30961	Insurance	8866	Zurich Insurance plc	7080600	12/06/2026	4,967.23
Legal Services	31577	Professional Advice	8897	Trowers and Hamlins LLP	7081109	24/06/2026	5,804.27
Head of Swift	60141	Legal Advice	8897	Trowers and Hamlins LLP	7080622	05/06/2026	10,206.00
Metro Programme Director	60001	Project Support Costs	8912	Railway & Tramway Engineering Ltd	7080546	03/06/2026	1,575.00
Metro Programme Director	60001	Project Support Costs	8912	Railway & Tramway Engineering Ltd	7080614	05/06/2026	1,500.00
Legal Services	30112	Learning & Development	8932	LLG Legal Training	7080774	12/06/2026	3,300.00
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7080375	10/06/2026	43,786.25
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7080848	12/06/2026	5,674.65
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7080863	12/06/2026	8,741.61
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7081255	26/06/2026	3,502.98
Investment Zones	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	3080812	12/06/2026	415,000.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7080120	12/06/2026	2,120.00
Careers	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7080386	03/06/2026	10,666.50
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7081044	24/06/2026	8,576.66
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7081053	24/06/2026	3,114.96
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7081055	24/06/2026	33,696.16
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7081087	24/06/2026	10,503.98
Adult Skills	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8028241	22/06/2026	338,282.83
Careers	32752	Provider Delivery Fees - Contract	8978	City of Wolverhampton Council	7080182	22/06/2026	1,225.35
Investment & Commercial Activities	31571	External Advice	9019	West Midlands Development Capital Limited	7080514	10/06/2026	5,000.00
Technology & Insight	60051	Quantitative Assessments/Audits	9023	Nationwide Data Collection	7081238	26/06/2026	1,870.00
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7080663	08/06/2026	84,000.00
Local Business\Export Advice & Support\Social Econ	31671	Revenue Contributions to Third Parties	9032	Coventry & Warwickshire Chamber of Commerce	7080573	22/06/2026	56,250.00
Metro Programme Director	60141	Legal Advice	9066	Bevan Brittan	7080632	05/06/2026	765.00
Metro Programme Director	60141	Legal Advice	9066	Bevan Brittan	7081076	22/06/2026	1,992.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7080358	01/06/2026	418,907.47
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7080368	10/06/2026	228,756.98
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7080371	05/06/2026	59,853.12
Metro Programme Director	60191	Design Works	9071	Midland Metro Ltd	7080371	05/06/2026	30,193.91
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9172	DABS Ltd	7080615	05/06/2026	640.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9172	DABS Ltd	7080621	05/06/2026	5,300.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9172	DABS Ltd	7080883	17/06/2026	6,790.00
Delivery Director - Sustainable Transport	60615	Utilities Diversion	9177	Thomas Lister Ltd	7080840	12/06/2026	4,495.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7080890	12/06/2026	110,000.00
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7080454	01/06/2026	346,020.15
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7080890	12/06/2026	109,440.27
Capital Financing	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7080715	05/06/2026	4,680.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080423	03/06/2026	2,092.32
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080429	01/06/2026	1,859.84
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080456	01/06/2026	2,943.04
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080462	03/06/2026	1,980.00

Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080688	10/06/2026	1,627.36
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080689	05/06/2026	1,859.84
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080698	10/06/2026	1,584.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080699	05/06/2026	2,207.28
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7080703	17/06/2026	4,079.60
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7080713	17/06/2026	1,842.40
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080891	12/06/2026	2,324.80
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7080899	22/06/2026	2,368.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080922	17/06/2026	2,943.04
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080933	17/06/2026	1,980.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7081128	22/06/2026	2,092.32
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7081138	22/06/2026	1,980.00
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7076990	17/06/2026	10,665.02
Bus Reform Commercial Transition Costs	31571	External Advice	9183	Waterman Aspen	7080430	03/06/2026	2,860.00
Bus Reform Commercial Transition Costs	31571	External Advice	9183	Waterman Aspen	7080694	05/06/2026	2,640.00
Director of Integrated Network Services	31571	External Advice	9183	Waterman Aspen	7081063	22/06/2026	1,597.44
Active Travel Grant	31572	Consultants	9183	Waterman Aspen	7079868	03/06/2026	2,530.98
Active Travel Grant	31572	Consultants	9183	Waterman Aspen	7079872	03/06/2026	2,635.71
Active Travel Grant	31572	Consultants	9183	Waterman Aspen	7079883	03/06/2026	10,665.02
Active Travel Grant	31572	Consultants	9183	Waterman Aspen	7079891	03/06/2026	2,705.53
Active Travel Grant	31572	Consultants	9183	Waterman Aspen	7079896	03/06/2026	1,186.94
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7080653	10/06/2026	16,375.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7078714	17/06/2026	2,526.72
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7079025	17/06/2026	2,526.72
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7079163	17/06/2026	2,526.72
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7079282	17/06/2026	2,526.72
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7079530	17/06/2026	2,526.72
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7079794	17/06/2026	2,526.72
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7080090	17/06/2026	2,526.72
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7080325	17/06/2026	2,526.72
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7080428	17/06/2026	2,526.72
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080431	01/06/2026	1,842.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080432	01/06/2026	1,316.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080433	01/06/2026	3,150.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080460	03/06/2026	2,258.81
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080468	03/06/2026	4,800.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7080470	01/06/2026	29,330.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080471	01/06/2026	2,851.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080482	01/06/2026	2,368.80
Technology & Insight	60001	Project Support Costs	9183	Waterman Aspen	7080485	03/06/2026	1,351.29
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080486	03/06/2026	4,100.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080690	05/06/2026	1,710.80
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7080692	05/06/2026	19,213.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080693	05/06/2026	1,934.52
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080700	05/06/2026	1,924.83
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080708	05/06/2026	2,520.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080709	05/06/2026	2,105.60
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080711	05/06/2026	3,840.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7080718	12/06/2026	631.68
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080719	05/06/2026	1,869.36

Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080886	12/06/2026	2,237.20
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7080889	17/06/2026	1,579.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080895	12/06/2026	3,150.00
Technology & Insight	60001	Project Support Costs	9183	Waterman Aspen	7080900	17/06/2026	1,104.28
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080907	17/06/2026	4,800.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080913	17/06/2026	2,804.04
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080917	22/06/2026	2,851.60
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080918	17/06/2026	7,380.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080926	12/06/2026	2,303.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7081075	24/06/2026	3,690.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7081080	22/06/2026	2,368.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7081088	22/06/2026	3,150.00
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7081095	22/06/2026	2,105.60
Technology & Insight	60001	Project Support Costs	9183	Waterman Aspen	7081099	24/06/2026	973.51
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7081156	22/06/2026	2,237.20
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	41005	09/06/2026	24,808.50
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	41006	10/06/2026	74,425.50
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	41008	10/06/2026	24,808.50
Concessions Schemes	32430	Child Travel Pass Concession	9191	Kevs Cars & Coaches	41002	04/06/2026	1,106.79
Adult Skills	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8028241	22/06/2026	1,919,825.75
Adult Skills	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8028241	22/06/2026	798,058.51
Adult Skills	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8028241	22/06/2026	514,389.67
Adult Skills	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	7080644	12/06/2026	17,500.00
Adult Skills	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8028241	22/06/2026	491,244.95
Adult Skills	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8028241	22/06/2026	770,442.33
Adult Skills	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8028241	22/06/2026	589,401.33
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8028239	22/06/2026	3,850.00
Adult Skills	32751	Provider Delivery Fees - Grant	9249	fircroft college	8028241	22/06/2026	180,604.67
Bus Reform Programme Transition Costs	31572	Consultants	9259	Ernst & Young LLP	7080594	03/06/2026	113,980.00
Delivery Director - Rail	60194	Transport Planning	9260	SIC Aecom JV	7079396	24/06/2026	22,308.71
Delivery Director - Rail	60194	Transport Planning	9260	SIC Aecom JV	7079407	24/06/2026	41,833.77
Adult Skills	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8028241	22/06/2026	128,290.50
Mayoral Events	31767	Events / Exhibitions	9283	House of Commons	7080421	01/06/2026	3,639.17
Adult Skills	32751	Provider Delivery Fees - Grant	9288	Coventry College	8028241	22/06/2026	342,588.63
Adult Skills	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8028241	22/06/2026	35,456.17
Adult Skills	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8028241	22/06/2026	225,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8028241	22/06/2026	210,875.00
Adult Skills	32751	Provider Delivery Fees - Grant	9294	Telford College	8028241	22/06/2026	225,341.25
Adult Skills	32751	Provider Delivery Fees - Grant	9297	Hereward College	8028241	22/06/2026	13,556.33
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8028237	22/06/2026	69,522.65
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8028238	22/06/2026	8,208.32
Adult Skills	32752	Provider Delivery Fees - Contract	9371	RMF Construction	8028237	22/06/2026	63,482.87
Adult Skills	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8028241	22/06/2026	23,125.00
Housing Development & Delivery	60001	Project Support Costs	9422	Freeths LLP (Client Account)	7081085	24/06/2026	1,275.00
Policy & Strategy	31571	External Advice	9446	AMION Consulting Ltd	7080563	03/06/2026	2,585.00
Housing Development & Delivery	60001	Project Support Costs	9446	AMION Consulting Ltd	7080605	03/06/2026	650.00
Housing Development & Delivery	60001	Project Support Costs	9446	AMION Consulting Ltd	7080790	10/06/2026	650.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	9460	Bizz Creative	7080402	03/06/2026	780.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9460	Bizz Creative	7080604	03/06/2026	800.00
Culture, Creative Industries & Digital	30011	Subsidiary Recharge	9531	WM5G Limited	7080727	05/06/2026	350,000.00

Executive Director of Transport	31572	Consultants	9560	Atkins Realis PPS	7080441	01/06/2026	50,000.00
Learning and Development	30112	Learning & Development	9565	NEC Group	7075811	17/06/2026	31,009.90
Events & Stakeholder	30112	Learning & Development	9565	NEC Group	7075838	10/06/2026	4,382.40
Homelessness	31770	Marketing	9566	One Black Bear Limited	7080053	01/06/2026	7,430.00
Corporate IT	31603	IT Hardware	9575	Sumillion	7077309	10/06/2026	2,298.50
Corporate IT	31603	IT Hardware	9575	Sumillion	7079838	10/06/2026	56,325.40
Corporate IT	31603	IT Hardware	9575	Sumillion	7080648	10/06/2026	659.20
Corporate IT	31603	IT Hardware	9575	Sumillion	7080791	10/06/2026	659.20
Delivery Director - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7080540	05/06/2026	6,099.47
Adult Skills	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8028241	22/06/2026	9,839.67
Adult Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8028237	22/06/2026	362,460.34
Adult Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8028238	22/06/2026	35,418.76
Adult Skills	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8028240	22/06/2026	11,850.00
Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back to Work Training Ltd	8028237	22/06/2026	66,715.34
Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back to Work Training Ltd	8028238	22/06/2026	16,437.15
Adult Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8028237	22/06/2026	32,177.50
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8028239	22/06/2026	9,612.00
Adult Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8028240	22/06/2026	4,613.76
Adult Skills	32752	Provider Delivery Fees - Contract	9603	Learningplus Limited	8028237	22/06/2026	35,812.32
Adult Skills	32752	Provider Delivery Fees - Contract	9603	Learningplus Limited	8028238	22/06/2026	4,162.88
Adult Skills	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8028237	22/06/2026	84,111.48
Adult Skills	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8028238	22/06/2026	60,609.84
Careers	31671	Revenue Contributions to Third Parties	9612	Dudley Metropolitan Borough Council	7080506	10/06/2026	9,706.33
Adult Skills	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8028241	22/06/2026	191,864.73
Adult Skills	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8028241	22/06/2026	132,819.42
Adult Skills	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8028241	22/06/2026	66,429.00
Adult Skills	32751	Provider Delivery Fees - Grant	9615	NCG Trading as Kidderminster College	8028241	22/06/2026	3,333.33
Head of Operational Assets - Bus Stations	60395	Physical Construction	9640	Durolas	7080695	05/06/2026	3,149.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7081064	22/06/2026	4,179.00
Adult Skills	32752	Provider Delivery Fees - Contract	9646	Vocation Training	8028237	22/06/2026	12,820.36
Adult Skills	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	8028237	22/06/2026	6,375.74
Construction Skills	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	7080551	10/06/2026	7,840.00
Adult Skills	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8028237	22/06/2026	104,482.79
Culture	31671	Revenue Contributions to Third Parties	9765	Birmingham City Council	7080458	10/06/2026	97,217.60
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7080898	12/06/2026	850.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7080931	12/06/2026	1,461.06
Delivery Director - Sustainable Transport	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7080425	01/06/2026	7,028.25
Delivery Director - Sustainable Transport	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7080434	01/06/2026	3,437.59
Delivery Director - Sustainable Transport	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7080849	12/06/2026	3,437.59
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7081258	26/06/2026	3,000.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7081040	17/06/2026	2,034.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3008020	17/06/2026	13,738.75
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7078718	03/06/2026	12,970.45
Director of Integrated Network Services	31571	External Advice	9825	Atkins Realis UK Limited	7078993	03/06/2026	24,101.12
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081101	24/06/2026	8,910.72
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081103	24/06/2026	388,002.72
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081104	24/06/2026	4,793.20
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081105	24/06/2026	150,734.09
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081107	24/06/2026	12,128.22
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081108	24/06/2026	8,910.72

Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081111	24/06/2026	2,694.54
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081113	24/06/2026	10,452.24
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081117	24/06/2026	560.00
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081125	24/06/2026	1,476.16
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081133	24/06/2026	3,825.00
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081148	24/06/2026	1,983.52
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7081151	24/06/2026	105,481.60
Net Zero - Buildings Retrofit Pilot	31604	IT Software Licenses and Applications	9862	Novoville	7080387	01/06/2026	78,000.00
Net Zero - Buildings Retrofit Pilot	31608	Software Maintenance	9862	Novoville	7080377	03/06/2026	58,147.00
Technology & Insight	60001	Project Support Costs	9881	White Willow Consulting Limited	7080544	03/06/2026	6,695.73
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8028239	22/06/2026	95,300.00
Adult Skills	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8028240	22/06/2026	11,550.00