

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.	7079904	13/05/2026	8,052.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7079906	13/05/2026	7,995.62
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7079909	13/05/2026	5,925.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	10002	Serfis Construction & Engineering Ltd.	7079915	13/05/2026	8,415.00
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
Adult Skills	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8027705	22/05/2026	44,225.25
Adult Skills	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8027700	22/05/2026	183,250.71
Skills Bootcamps	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8027700	22/05/2026	11,447.20
Adult Skills	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8027705	22/05/2026	11,883.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7079726	11/05/2026	2,985.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7079755	11/05/2026	2,985.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7079758	11/05/2026	597.08
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7079760	11/05/2026	2,985.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7079766	11/05/2026	2,985.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7079770	11/05/2026	2,388.32
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7079772	11/05/2026	2,985.40
Active Travel Grant	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7079779	11/05/2026	2,985.40
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7080136	22/05/2026	3,000.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7080139	22/05/2026	3,000.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7080144	22/05/2026	2,400.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7080145	22/05/2026	2,400.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7080146	22/05/2026	3,000.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7080148	22/05/2026	3,000.00
Intra-City Transport Settlements	30009	Staff Agency Services	10200	Matchtech Group (UK) Ltd	7080321	22/05/2026	3,000.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7077238	01/06/2026	2,040.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079462	05/05/2026	2,390.63
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079464	05/05/2026	1,031.25
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079465	07/05/2026	890.63
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079466	05/05/2026	1,171.88
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079467	07/05/2026	1,828.13
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079468	07/05/2026	562.50
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079469	05/05/2026	750.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079470	07/05/2026	4,100.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079471	05/05/2026	4,100.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079472	07/05/2026	2,531.25
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079473	07/05/2026	1,650.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079474	05/05/2026	3,712.50
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079475	07/05/2026	3,280.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079478	07/05/2026	4,100.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079479	07/05/2026	1,546.88
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079481	05/05/2026	1,546.88
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079482	05/05/2026	1,593.75
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079483	07/05/2026	1,171.88
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079484	07/05/2026	750.00
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079485	05/05/2026	937.50
Directory of Delivery - Transport Portfolio	60001	Project Support Costs	10200	Matchtech Group (UK) Ltd	7079486	07/05/2026	984.38

Metro Programme Director	60395	Physical Construction	10212	Matrix Power Limited	7080100	20/05/2026	21,837.12
Culture	31572	Consultants	10228	BOP Consulting	7080108	20/05/2026	4,460.00
Culture	31572	Consultants	10228	BOP Consulting	7080110	20/05/2026	8,920.00
Adult Skills	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	8027705	22/05/2026	220,543.20
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7079956	13/05/2026	960.79
Metro Programme Director	60111	Land Advice	10292	Savills UK LTD	7076699	05/05/2026	10,619.25
Learning and Development	30112	Learning & Development	10302	Training Byte Size Ltd	7079542	05/05/2026	4,300.00
Transport Skills Academy	30112	Learning & Development	10302	Training Byte Size Ltd	7080008	15/05/2026	1,500.00
Local Authority Capability Fund	31571	External Advice	10365	Vivacity Labs Limited	7079138	11/05/2026	20,799.00
Director of Network Resilience	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7079531	07/05/2026	3,333.33
Head of Network Transformation	31770	Marketing	10389	Video Ltd	7078514	13/05/2026	2,000.00
Learning and Development	31541	Printing & Office Supplies	10402	Vale Press	7079410	20/05/2026	924.00
Head of Swift	31604	IT Software Licenses and Applications	10443	Gurock Software GmbH	7078862	08/05/2026	1,365.00
Corporate IT	30502	Routine Maintenance	10474	Workspace Technology Limited	7079688	11/05/2026	2,086.55
Adult Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8027700	22/05/2026	17,160.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8027700	22/05/2026	25,960.00
Adult Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8027705	22/05/2026	16,603.79
Adult Skills	32752	Provider Delivery Fees - Contract	10509	Learning into Employment Academy Ltd	8027705	22/05/2026	27,629.22
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7079703	13/05/2026	18,439.23
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	10541	Arcadis Consulting (UK) Ltd	7080093	15/05/2026	23,746.71
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7079270	11/05/2026	2,888.00
Learning and Development	30112	Learning & Development	10609	Steve Radcliffe Associates	7079844	11/05/2026	723.00
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	7080426	01/06/2026	90,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7080043	15/05/2026	27,270.59
Metro Programme Director	60613	Water Utility Costs	10695	Svella Connect Limited	7080426	01/06/2026	42,795.86
Delivery Director - Sustainable Transport	60615	Utilities Diversion	10695	Svella Connect Limited	7079606	07/05/2026	29,904.75
Delivery Director - Sustainable Transport	60615	Utilities Diversion	10695	Svella Connect Limited	7080365	01/06/2026	27,270.59
Adult Skills	32752	Provider Delivery Fees - Contract	20003	Local Education and Development	8027705	22/05/2026	21,842.22
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8027700	22/05/2026	47,850.00
Head of Health & Communities	31571	External Advice	20159	University of Birmingham Enterprise Ltd	7080201	22/05/2026	20,000.00
Director of Midlands Connect	31604	IT Software Licenses and Applications	20182	Plotly	7078861	08/05/2026	22,125.00
Org Design, Change & Transformation	31770	Marketing	20185	Birmingham Pride (UK) Ltd	7080103	22/05/2026	4,300.00
Director of Network Resilience	30117	Health & Safety	20186	EcoLine UK Limited	7079409	07/05/2026	590.94
Executive Director of Transport	31571	External Advice	20260	Constellia Public Limited	7076159	07/05/2026	31,530.61
Executive Director of Transport	31571	External Advice	20260	Constellia Public Limited	7076190	07/05/2026	20,000.00
Director of Housing & Regeneration	31571	External Advice	20260	Constellia Public Limited	7079011	13/05/2026	64,062.50
Net Zero - Buildings Retrofit Pilot	31572	Consultants	20260	Constellia Public Limited	7080026	22/05/2026	6,600.00
Technology & Insight	60080	Planning Approval Costs	20260	Constellia Public Limited	7079982	15/05/2026	2,657.14
Metro Programme Director	60780	General Expenditure	20260	Constellia Public Limited	7079638	07/05/2026	25,318.37
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	20336	Act on Energy	7079994	28/05/2026	10,800.00
Intra-City Transport Settlements	31571	External Advice	20420	Browne Jacobson LLP	7080199	20/05/2026	2,577.62
Housing Development & Delivery	60001	Project Support Costs	20420	Browne Jacobson LLP	7079103	07/05/2026	537.28
Housing Development & Delivery	60001	Project Support Costs	20420	Browne Jacobson LLP	7079105	07/05/2026	1,082.56
Adult Skills	32752	Provider Delivery Fees - Contract	20430	Black Country Housing Group	8027705	22/05/2026	7,573.22
Metro Programme Director	60141	Legal Advice	20493	Anthony Collins Solicitors LLP	3007905	07/05/2026	3,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8027699	22/05/2026	12,501.12
Adult Skills	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8027705	22/05/2026	1,375.33
Rail Devolution	30104	Subs to Trade Bodies	20543	Rail Forum	7079948	13/05/2026	825.00

Skills Bootcamps	32752	Provider Delivery Fees - Contract	20546	Birmingham Open Media (BOM)	8027700	22/05/2026	21,328.10
Director of Midlands Connect	31571	External Advice	20548	Haank Consulting with Cloud Constructions	7079628	07/05/2026	1,635.50
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20557	Code Institute	8027470	05/05/2026	38,290.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20557	Code Institute	8027700	29/05/2026	20,480.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20563	Skills Max Academy Limited	8027700	22/05/2026	34,770.00
Industrial Strategy	31571	External Advice	20592	Naski LTD	7079715	13/05/2026	2,100.00
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40991	11/05/2026	22,726.51
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40992	11/05/2026	68,179.53
Concessions Schemes	32430	Child Travel Pass Concession	20611	Chaserider Buses Ltd	40994	11/05/2026	1,870.36
Marketing and Engagement	31770	Marketing	20616	Total Merchandise Limited	7080154	20/05/2026	2,270.00
Sports England	31578	Management Fees	20643	United by 2022 Legacy Charity	7080134	22/05/2026	21,942.00
Safety and Security Manager	31541	Printing & Office Supplies	20666	Expand Digital Ltd t/a Embello	7080388	01/06/2026	576.80
Corporate IT	31608	Software Maintenance	20691	Freshworks Inc	7079373	08/05/2026	92,375.88
Learning and Development	31571	External Advice	20704	Coast Consulting	7079623	07/05/2026	6,150.00
Metro Programme Director	60633	Tram Purchase Payments	20713	Garic Limited	7076991	13/05/2026	955.00
Metro Programme Director	60633	Tram Purchase Payments	20713	Garic Limited	7078689	13/05/2026	1,035.00
Metro Programme Director	60633	Tram Purchase Payments	20713	Garic Limited	7079696	13/05/2026	1,035.00
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7079648	20/05/2026	2,165.60
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7079654	20/05/2026	3,526.40
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7079616	13/05/2026	2,417.72
Homelessness	31671	Revenue Contributions to Third Parties	20764	The Cyrenians Ltd - t/a Changing Lives	7080171	22/05/2026	22,500.00
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8027699	22/05/2026	9,508.24
Adult Skills	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8027705	22/05/2026	82,332.11
Head of Key Route Network	31571	External Advice	20822	Blendi	7079626	07/05/2026	9,000.00
Technology Co-ordination unit	31571	External Advice	20824	Newland Chase Limited	7079898	20/05/2026	558.00
Technology Co-ordination unit	31571	External Advice	20824	Newland Chase Limited	7079911	20/05/2026	558.00
Technology & Insight	30661	Rents	20841	West Midland Property & Plant Ltd	7079676	11/05/2026	866.67
Adult Skills	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8027700	22/05/2026	17,556.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8027700	22/05/2026	28,666.60
Adult Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8027699	22/05/2026	25,781.93
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8027700	22/05/2026	35,190.00
Adult Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8027705	22/05/2026	2,116.94
Technology & Insight	60001	Project Support Costs	20879	BNP PARIBAS REAL ESTATE	7079543	07/05/2026	2,750.00
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8027699	22/05/2026	95,239.69
Skills Bootcamps	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8027700	22/05/2026	10,815.00
Adult Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8027705	22/05/2026	188,758.74
Adult Skills	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8027699	22/05/2026	1,968.00
Adult Skills	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8027705	22/05/2026	8,794.93
Adult Skills	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8027705	22/05/2026	45,112.09
Adult Skills	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8027699	22/05/2026	16,191.09
Information Delivery Team	30104	Subs to Trade Bodies	20960	RTIG Inform Limited	7080301	22/05/2026	10,735.69
Technology & Insight	60395	Physical Construction	20970	Trueform Engineering Ltd	7080337	22/05/2026	970,009.50
Delivery Director - Rail	60395	Physical Construction	20973	Kier Integrated Services Ltd	7079802	11/05/2026	475,207.03
Adult Skills	32752	Provider Delivery Fees - Contract	20989	Access to Business	8027705	22/05/2026	7,980.33
Adult Skills	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8027705	22/05/2026	6,736.85
Youth Combined Authority	31571	External Advice	20994	Working Actively to Change Hillfields	7079362	05/05/2026	1,500.00
Adult Skills	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8027705	22/05/2026	7,393.39
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7079055	13/05/2026	2,497.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7079056	13/05/2026	897.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7079401	13/05/2026	1,492.50

Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7079404	13/05/2026	3,240.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7079405	13/05/2026	5,042.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7079408	13/05/2026	2,497.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7079412	13/05/2026	1,495.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7079419	13/05/2026	897.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7079718	13/05/2026	2,907.84
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7080036	20/05/2026	2,760.60
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7079564	07/05/2026	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7079565	07/05/2026	1,559.25
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7079583	07/05/2026	2,012.50
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7079600	07/05/2026	2,940.30
Head of Operational Assets - Rail Car Parks	30120	Salary sacrifice savings	21110	AVC Wise Limited	7079268	01/06/2026	2,853.74
Investment Programme Financing	60561	Contributions to 3rd Parties	21178	Gould Estates (Bilston) Limited	3007956	27/05/2026	411,435.40
Metro Programme Director	60395	Physical Construction	21183	Kelly Rail U.K. Ltd	7079791	13/05/2026	3,600.00
Metro Programme Director	60395	Physical Construction	21183	Kelly Rail U.K. Ltd	7079926	15/05/2026	14,397.00
Metro Programme Director	60395	Physical Construction	21183	Kelly Rail U.K. Ltd	7080278	28/05/2026	31,708.73
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40991	11/05/2026	17,013.10
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40992	11/05/2026	51,039.30
Concessions Schemes	32430	Child Travel Pass Concession	21217	Carolean Coaches Ltd	40994	11/05/2026	1,384.80
Asset Management & Acquisitions	31572	Consultants	21242	KIP UK LIMITED T/A ONE CONSULTING GROUP	7080023	15/05/2026	5,000.00
Transport Skills Academy	30112	Learning & Development	21249	Women in Transport Limited	7079958	13/05/2026	3,995.00
Culture	31671	Revenue Contributions to Third Parties	21257	Walsall Council	7079420	05/05/2026	41,130.40
Metro Programme Director	60395	Physical Construction	21259	The Hub Company Ltd	7079892	13/05/2026	16,250.00
Intra-City Transport Settlements	31571	External Advice	21274	Browne Jacobson LLP (Client Account)	7080198	20/05/2026	3,500.00
Environment	31571	External Advice	21276	International Synergies Limited	7080319	28/05/2026	21,000.00
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21308	Sureserve Energy Services UK Ltd	7079968	13/05/2026	27,300.00
Adult Skills	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8027705	22/05/2026	9,966.67
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7079959	13/05/2026	76,417.87
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7079977	15/05/2026	1,398,139.47
Culture Projects	31671	Revenue Contributions to Third Parties	21349	Creative England Ltd	7079685	22/05/2026	122,500.00
Housing Development & Delivery	60001	Project Support Costs	21352	Straford on Avon District Council	7079423	05/05/2026	4,011.20
Housing Development & Delivery	60001	Project Support Costs	21352	Straford on Avon District Council	7079427	05/05/2026	2,171.20
Metro Programme Director	60395	Physical Construction	21392	Independent Control Systems Limited	7080318	01/06/2026	65,617.50
Bus Stations Operations	31511	Staff Uniforms	21423	Glad Safety Ltd	7079880	13/05/2026	6,000.00
Adult Skills	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8027705	22/05/2026	15,617.91
Adult Skills	32752	Provider Delivery Fees - Contract	21490	National Infrastructure Solutions Limited	8027705	22/05/2026	17,246.73
Skills Bootcamps	32752	Provider Delivery Fees - Contract	21536	Just IT Training Limited	8027700	22/05/2026	15,956.66
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	21665	SUEZ Recycling and Recovery UK	7079795	13/05/2026	569.68
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	21665	SUEZ Recycling and Recovery UK	7079814	13/05/2026	521.12
Learning and Development	30112	Learning & Development	21703	The University of Law-incorporating TheCollegeLaw	7079859	13/05/2026	650.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	21716	APEX HEIGHT SAFETY LIMITED	7080200	22/05/2026	5,635.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGEPS LIMITED (EDGE)	7079443	05/05/2026	14,659.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGEPS LIMITED (EDGE)	7079445	05/05/2026	14,659.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGEPS LIMITED (EDGE)	7079513	05/05/2026	21,924.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGEPS LIMITED (EDGE)	7079535	05/05/2026	21,924.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	21724	EDGEPS LIMITED (EDGE)	7080396	01/06/2026	21,924.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21726	Link Integrated Security Solutions Ltd	7077252	05/05/2026	563.38
Adult Skills	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8027705	22/05/2026	10,291.59
Sports England	31571	External Advice	21787	Sported Foundation	7079393	07/05/2026	60,215.00
Sports England	31571	External Advice	21787	Sported Foundation	7079398	07/05/2026	60,000.00

Governance	31541	Printing & Office Supplies	21814	Manic Merchandise	7078986	11/05/2026	2,265.00
Net Zero - Buildings Retrofit Pilot	31770	Marketing	21814	Manic Merchandise	7079920	13/05/2026	691.00
Energy Capital Projects	30010	Secondee Costs	21819	Living Places	7079711	22/05/2026	4,447.50
Net Zero Neighbourhood	31571	External Advice	21819	Living Places	7079461	05/05/2026	3,333.00
Rail Devolution	30009	Staff Agency Services	21823	Remy Consulting Limited	7079640	28/05/2026	9,224.30
Skills Bootcamps	32752	Provider Delivery Fees - Contract	21842	Quack Recruitment and Training	8027700	22/05/2026	8,624.00
Adult Skills	32752	Provider Delivery Fees - Contract	21850	TLC College	8027705	22/05/2026	5,580.31
Adult Skills	32752	Provider Delivery Fees - Contract	21851	Murray Hall Community Trust	8027705	22/05/2026	1,950.00
Adult Skills	32752	Provider Delivery Fees - Contract	21852	YMCA Black Country Group	8027705	22/05/2026	5,054.08
Adult Skills	32752	Provider Delivery Fees - Contract	21854	Bilston Resource Centre	8027705	22/05/2026	4,230.95
Adult Skills	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8027705	22/05/2026	4,384.20
Adult Skills	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8027705	22/05/2026	12,381.43
Adult Skills	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8027705	22/05/2026	7,171.66
Adult Skills	32752	Provider Delivery Fees - Contract	21862	Birmingham Disability Resource Centre	8027705	22/05/2026	9,910.91
Adult Skills	31767	Events / Exhibitions	21863	KMF Precision Sheet Metal Ltd	7079669	11/05/2026	535.35
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7079392	05/05/2026	9,391.20
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7080290	22/05/2026	6,583.20
Net Zero - Buildings Retrofit Pilot	31571	External Advice	21865	Retrofit Design Services (UK) Ltd	7080291	22/05/2026	5,928.00
Homelessness	31671	Revenue Contributions to Third Parties	21906	Coventry Refugee and Migrant Centre	7079823	11/05/2026	12,500.00
Head of People Business and Partnering	30114	Occupational Health	21917	Optima Health UK Limited	7079693	11/05/2026	1,625.00
Head of People Business and Partnering	30114	Occupational Health	21917	Optima Health UK Limited	7080057	22/05/2026	2,015.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7080105	15/05/2026	649.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7080113	15/05/2026	941.40
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7079705	11/05/2026	673.80
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7079709	11/05/2026	6,796.50
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7079675	28/05/2026	25,745.39
Facilities & Workplace Services	30883	Cleaning	21925	Ascot Services Uk Ltd	7079702	11/05/2026	1,059.39
Facilities & Workplace Services	30931	Internal Planter Maintenance	21925	Ascot Services Uk Ltd	7079706	11/05/2026	542.97
Facilities & Workplace Services	31651	Consumables	21925	Ascot Services Uk Ltd	7079162	11/05/2026	5,048.93
Facilities & Workplace Services	31651	Consumables	21925	Ascot Services Uk Ltd	7080112	15/05/2026	1,575.09
Head of Operational Assets - Bus Stations	60395	Physical Construction	21951	Connex Civils Ltd	7080286	22/05/2026	3,520.00
Bus Reform Programme Transition Costs	31572	Consultants	21964	Purcell Advisory Services	7079625	07/05/2026	12,500.00
Bus Reform Programme Transition Costs	31572	Consultants	21964	Purcell Advisory Services	7079630	07/05/2026	10,000.00
Delivery Director - Rail	60001	Project Support Costs	21987	Spring Bridge Limited	7080295	22/05/2026	11,374.00
Delivery Director - Rail	60001	Project Support Costs	22007	CPC Project Services Limited	7079937	13/05/2026	3,182.50
Delivery Director - Sustainable Transport	60191	Design Works	22011	Cadence Construction Consultancy Limited	7079633	13/05/2026	73,503.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7079854	13/05/2026	897.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22025	Orton Electrical Services Limited	7080263	22/05/2026	564.00
Director of Integrated Network Services	31571	External Advice	22026	TIL transport investment	7080349	28/05/2026	9,669.25
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7080098	20/05/2026	95,729.85
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7080114	15/05/2026	95,182.44
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7080126	20/05/2026	145,928.94
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7080127	20/05/2026	29,408.54
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7080129	20/05/2026	156,320.03
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Ltd	7080131	20/05/2026	131,528.68
Delivery Director - Rail	60001	Project Support Costs	22050	Bakewell Associates Limited	7075752	20/05/2026	2,293.33
Delivery Director - Rail	60191	Design Works	22050	Bakewell Associates Limited	7075752	20/05/2026	1,420.43
Delivery Director - Rail	60191	Design Works	22050	Bakewell Associates Limited	7079965	15/05/2026	6,100.00
Delivery Director - Rail	60615	Utilities Diversion	22050	Bakewell Associates Limited	7075752	20/05/2026	873.33
Net Zero Neighbourhood	31572	Consultants	22052	Meiseki Consulting Limited	7079700	13/05/2026	700.00

Housing Development & Delivery	30115	Staff Recruitment Costs	22054	IRG Advisors LLP (trading as Odgers)	7079887	01/06/2026	7,000.00
Careers	31577	Professional Advice	22078	Youth Organisations in Uniform West Midlands CIO	7079476	05/05/2026	6,000.00
Technology & Insight	60191	Design Works	22082	MJM Consulting Engineers Ltd	7079527	05/05/2026	5,500.00
Create Central Projects	31571	External Advice	22084	The Operations People Ltd	7080117	20/05/2026	6,710.00
Technology & Insight	60001	Project Support Costs	22094	PH Initiatives Ltd	7079662	07/05/2026	3,063.51
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7079629	11/05/2026	1,022.42
Governance	31612	AV Equipment & Materials	22109	Public-i Group Ltd	7079983	15/05/2026	162,611.18
Delivery Director - Sustainable Transport	60820	Publicity and PR	22123	Fun Experts	7080030	15/05/2026	1,980.00
Corporate IT	31611	Cyber Security	22180	NTA Monitor Limited trading as Intertek NTA	7079415	05/05/2026	3,600.00
Technology Co-ordination unit	31611	Cyber Security	22181	Get Swarms Private Limited	7080056	15/05/2026	6,000.00
Delivery Director - Metro	31571	External Advice	22183	Trackwork Ltd	7079368	20/05/2026	680.00
Director of Integrated Network Services	31572	Consultants	22193	WalnutWorks Ltd	7079967	20/05/2026	11,162.20
Net Zero Neighbourhood	31572	Consultants	22199	Jake Verma Consulting Ltd	7079607	11/05/2026	1,080.59
Accessible Transport	31604	IT Software Licenses and Applications	22230	HATS Group Ltd	3007903	27/05/2026	7,530.60
Accessible Transport	31604	IT Software Licenses and Applications	22230	HATS Group Ltd	3007965	28/05/2026	7,530.60
Accessible Transport	32424	Grant Payments to Section 19 Operators	22230	HATS Group Ltd	3007903	27/05/2026	182,420.18
Accessible Transport	32424	Grant Payments to Section 19 Operators	22230	HATS Group Ltd	3007965	28/05/2026	181,972.37
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
Digital Marketing	31770	Marketing	22252	M3 Communications Ltd trading as M3. Agency	7079889	13/05/2026	616.00
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
Housing Development & Delivery	60141	Legal Advice	22276	CAPSTICKS SOLICITORS LLP	7079429	05/05/2026	3,947.00
Housing Development & Delivery	60141	Legal Advice	22276	CAPSTICKS SOLICITORS LLP	7080177	20/05/2026	5,209.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7079444	05/05/2026	3,672.50
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7079713	13/05/2026	2,825.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7080042	15/05/2026	2,260.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7080299	22/05/2026	2,825.00
Bus Reform Programme Transition Costs	31572	Consultants	22295	Rullion IT Plus Limited	7080422	01/06/2026	2,825.00
Digital Marketing	31604	IT Software Licenses and Applications	22329	Runtime Collective Ltd	7079518	11/05/2026	24,999.60
Concessions Schemes	32433	Other Concessions (Metro & Rail)	22333	WM Trains Limited	3007938	20/05/2026	139,994.26
Metro Programme Director	60111	Land Advice	22387	Hansons Investment Limited	7079878	13/05/2026	1,000.00
Learning and Development	30112	Learning & Development	22388	Roffey Park Institute Limited	7079987	15/05/2026	15,610.00
Worcestershire Community Rail Partnership	31572	Consultants	22401	F8 Creates Ltd	7080052	15/05/2026	2,071.00
Director of People	31571	External Advice	22426	Gartner UK Limited	7080170	01/06/2026	32,500.00
Housing Development & Delivery	60001	Project Support Costs	5010	ADT Fire & Security	7079112	05/05/2026	902.62
Ticketing Services Manager	31955	Commercial Card Processing	5049	BemroseBooth Limited	7080051	15/05/2026	720.54
Ticketing Services Manager	31955	Commercial Card Processing	5049	BemroseBooth Limited	7080054	15/05/2026	1,601.20
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7079374	05/05/2026	90,909.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7079667	07/05/2026	92,009.18
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7079668	07/05/2026	146,626.79
Adult Skills	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8027701	22/05/2026	1,014,414.95
Metro Programme Director	60002	Local Authority Staff Costs	5054	Birmingham City Council	7079291	05/05/2026	2,060.59
Delivery Director - Sustainable Transport	60002	Local Authority Staff Costs	5054	Birmingham City Council	7079418	07/05/2026	1,853.48
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40991	11/05/2026	206,971.99
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40992	11/05/2026	612,675.29
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3007964	28/05/2026	37,262.71
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40994	11/05/2026	26,049.06
Concessions Schemes	32432	Child Additional Costs	5055	Diamond Bus Ltd	40994	11/05/2026	607.28

Tendered Bus Services	33625	Contingency Account	5055	Diamond Bus Ltd	3007963	28/05/2026	169,704.86
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	5077	Bus Shelters Ltd	7079437	05/05/2026	4,113.40
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7079428	05/05/2026	4,274.49
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7079430	05/05/2026	5,283.58
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7079432	05/05/2026	4,996.40
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7079434	05/05/2026	5,047.42
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7079436	05/05/2026	4,452.75
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7079439	05/05/2026	4,580.70
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7079446	05/05/2026	4,851.24
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7079449	05/05/2026	4,468.38
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7079634	07/05/2026	4,661.65
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7078966	07/05/2026	109,641.35
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7079621	11/05/2026	68,856.00
Net Zero - Buildings Retrofit Pilot	31671	Revenue Contributions to Third Parties	5147	Coventry City Council	7079644	13/05/2026	7,523.25
Adult Skills	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8027701	22/05/2026	544,239.00
General Transformation	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3007911	07/05/2026	5,102.82
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	13,880.57
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	698.09
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	6,078.01
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	10,925.25
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	1,735.08
Director of Integrated Network Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	9,073.08
Transport Assets	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	3,968.86
Tendered Bus Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	5,811.55
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	5,594.26
Asset Management & Acquisitions	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	2,628.90
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	4,416.51
Environment	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	2,681.46
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	7,658.93
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	5,362.92
Corporate IT	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	4,889.42
Technology Co-ordination unit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	19,679.26
Head of People Business and Partnering	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	16,424.43
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	6,424.31
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	19,215.04
Audit & Information Governance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	6,434.23
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	12,310.34
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	1,248.72
Director of Communications	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	1,668.94
Leadership	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	4,469.10
General Transformation	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007911	07/05/2026	3,401.90
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7079514	05/05/2026	5,487.50
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	5237	Horizon Signs Ltd	7079524	05/05/2026	5,487.50
Technology & Insight	31767	Events / Exhibitions	5264	Institution of Highways & Transportation	7079549	05/05/2026	791.67
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7079085	20/05/2026	6,275.58
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7079567	07/05/2026	567.50
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7079569	07/05/2026	2,759.09
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7079571	07/05/2026	3,995.76
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7079586	05/05/2026	6,621.78
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7079588	05/05/2026	2,576.97

Transport Assets	30502	Routine Maintenance	5331	Arcus FM Ltd	7079594	07/05/2026	1,714.12
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7079973	15/05/2026	2,147.13
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	5331	Arcus FM Ltd	7080234	28/05/2026	781.87
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7079563	07/05/2026	979.53
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	7080247	28/05/2026	1,130.13
Head of Operational Assets - Bus Stations	30756	Maintenance of Lighting	5331	Arcus FM Ltd	7079560	13/05/2026	557.23
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40991	11/05/2026	44,432.59
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40992	11/05/2026	134,550.27
Concessions Schemes	32430	Child Travel Pass Concession	5337	Stagecoach	40994	11/05/2026	2,376.15
Director of Midlands Connect	31571	External Advice	5349	SYSTRA Ltd	7079523	07/05/2026	35,516.46
nBus Scheme	31541	Printing & Office Supplies	5372	Orion Security Print Ltd	7079714	11/05/2026	3,799.95
nBus Scheme	31541	Printing & Office Supplies	5372	Orion Security Print Ltd	7079717	11/05/2026	9,054.00
Director of Midlands Connect	31571	External Advice	5382	Orion Security Print Ltd	7079721	11/05/2026	9,054.00
Capital Financing	31572	Consultants	5398	KPMG	7079354	05/05/2026	45,400.00
Adult Skills	32751	Provider Delivery Fees - Grant	5441	Price Waterhouse Coopers	7080176	20/05/2026	2,400.00
Investment & Commercial Activities	30721	Water Charges	5453	Sandwell MBC	8027701	22/05/2026	140,600.00
Investment & Commercial Activities	30722	Sewerage	5453	Water Plus	7076953	07/05/2026	559.33
Head of Operational Assets - Bus Infrastructure	30722	Sewerage	5453	Water Plus	7078600	13/05/2026	1,066.00
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7080033	20/05/2026	583.33
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7080039	20/05/2026	552.40
Head of Operational Assets - Bus Stations	30722	Sewerage	5453	Water Plus	7080047	20/05/2026	581.68
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7079062	07/05/2026	1,044.19
Technology & Insight	60001	Project Support Costs	5476	Steer	7079886	13/05/2026	5,233.20
Technology & Insight	60001	Project Support Costs	5476	Steer	7080378	01/06/2026	11,525.00
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40991	11/05/2026	135,397.71
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40992	11/05/2026	390,237.64
Concessions Schemes	32430	Child Travel Pass Concession	5533	Travel West Midlands	40994	11/05/2026	479,735.54
Concessions Schemes	32432	Child Additional Costs	5533	Travel West Midlands	40994	11/05/2026	11,276.43
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	40991	11/05/2026	11,228.11
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40992	11/05/2026	49,434.33
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	7079422	13/05/2026	30,281.00
Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3007975	01/06/2026	711,253.84
Tendered Bus Services	33625	Contingency Account	5558	West Midlands Travel Ltd	3007972	01/06/2026	3,313,134.98
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3007930	15/05/2026	2,000,000.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3007931	15/05/2026	1,945,000.00
CRSTS - Revenue	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3007932	15/05/2026	1,020,437.00
CRSTS - Revenue	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3007933	15/05/2026	3,022,237.50
Learning and Development	30112	Learning & Development	5600	Sundry Creditors	3007955	27/05/2026	1,809.59
Head of Systems Change & Inclusion	31767	Events / Exhibitions	5600	Sundry Creditors	3007983	01/06/2026	6,225.00
Director of Law, Governance & Audit	60141	Legal Advice	5600	Sundry Creditors	3007929	15/05/2026	5,400.00
Delivery Director - Sustainable Transport	60780	General Expenditure	5600	Sundry Creditors	3007924	13/05/2026	2,425.44
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7078059	15/05/2026	41,625.60
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7080104	20/05/2026	1,663.90
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7080116	20/05/2026	5,992.64
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7080161	20/05/2026	602.02
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7079871	20/05/2026	8,748.80
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7079879	13/05/2026	6,452.45

Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7080296	28/05/2026	23,457.73
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7080298	28/05/2026	1,368.46
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3007937	20/05/2026	3,714.26
Head of Swift	31604	IT Software Licenses and Applications	6248	ITSO Ltd	7080166	20/05/2026	18,414.12
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7079678	22/05/2026	4,042.00
Metro Programme Director	60141	Legal Advice	6275	Winckworth Sherwood	7079952	22/05/2026	4,697.00
Environment	31571	External Advice	6316	AECOM Limited	7080363	01/06/2026	5,870.40
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7079953	13/05/2026	30,081.96
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7079960	13/05/2026	26,676.46
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7079480	05/05/2026	11,489.80
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7079504	05/05/2026	13,662.08
Tendered Bus Services	32425	Subsidised Services	6434	Bruton Knowles (Mgt Fees)	7079509	05/05/2026	3,153.80
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40991	11/05/2026	38,501.68
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40992	11/05/2026	115,505.04
Adult Skills	32752	Provider Delivery Fees - Contract	6434	Landflight Travel Services Ltd	40994	11/05/2026	2,275.64
Corporate IT	31603	IT Hardware	6762	University of Wolverhampton	8027705	22/05/2026	12,790.80
Corporate IT	31606	Hardware Maintenance	6867	Probrand Limited	7079605	07/05/2026	4,800.55
Skills Bootcamps	32752	Provider Delivery Fees - Contract	7007	Probrand Limited	7079618	07/05/2026	23,288.82
Capital Financing	31574	Audit Fees	7061	City of Wolverhampton College	8027700	22/05/2026	4,056.00
Governance	31451	Office Furniture	7096	Grant Thornton	7079720	20/05/2026	44,825.25
Safety and Security Manager	31451	Office Furniture	7096	Grantcf	7080027	15/05/2026	34,869.00
Head of RTCC, Events & Emergency Planning	31451	Office Furniture	7096	Grantcf	7080031	20/05/2026	1,752.00
Safety and Security Manager	30754	CCTV	7127	Grantcf	7080031	20/05/2026	1,752.00
Director of Strategic Partnerships and Integration	30754	CCTV	7127	Total Integrated Solutions Ltd	7078630	28/05/2026	1,048.56
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7079536	28/05/2026	44,580.15
Metro Programme Director	60638	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	7079612	07/05/2026	110,981.76
Head of People Business and Partnering	30115	Staff Recruitment Costs	7129	Total Integrated Solutions Ltd	7079438	07/05/2026	796.58
Finance	31571	External Advice	7156	Venn Group	7079631	07/05/2026	7,327.54
Finance	31571	External Advice	7156	Aribatec UK Ltd	7079888	28/05/2026	2,218.50
Finance	31571	External Advice	7156	Aribatec UK Ltd	7079890	15/05/2026	1,100.25
Facilities & Workplace Services	31605	Postage	7157	Aribatec UK Ltd	7079913	13/05/2026	1,725.00
Bus Service Improvement Plan (BSIP)	30503	Distribution of IBSS Info	7176	Pitney Bowes Limited	7079425	05/05/2026	2,419.38
Information Delivery Team	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	7079546	13/05/2026	8,740.84
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7080449	01/06/2026	840.18
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7078625	05/05/2026	24,986.59
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7079541	05/05/2026	20,569.58
Delivery Director - Sustainable Transport	60640	RTI Supply and Installation	7350	Mallatite	7079831	11/05/2026	95,410.45
Delivery Director - Sustainable Transport	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7079452	11/05/2026	1,660.00
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7368	Journeo Passenger Systems Limited	7079453	11/05/2026	1,658.00
Tendered Bus Services	32425	Subsidised Services	7385	Journeo Passenger Systems Limited	7079454	11/05/2026	1,660.00
Tendered Bus Services	32430	Child Travel Pass Concession	7385	Mobius Networks Ltd	7079643	07/05/2026	1,573.21
Tendered Bus Services	32425	Subsidised Services	7395	Travel Express Ltd	3007974	01/06/2026	7,170.40
Concessions Schemes	32430	Contingency Account	7385	Travel Express Ltd	40994	11/05/2026	4,695.51
Tendered Bus Services	32425	Subsidised Services	7395	Travel Express Ltd	3007971	01/06/2026	30,551.94
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40991	11/05/2026	5,578.60
Bus Service Improvement Plan (BSIP)	30502	Routine Maintenance	7483	Banga Buses	40992	11/05/2026	16,735.80
Information Delivery Team	30503	Distribution of IBSS Info	7483	Banga Buses	40994	11/05/2026	3,451.47
				Mitie Cleaning and Environmental Services Ltd	7079679	11/05/2026	4,024.80
				Mitie Cleaning and Environmental Services Ltd	7079989	15/05/2026	2,694.96

Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7079985	15/05/2026	1,042.92
Head of Operational Assets - Rail Car Parks	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7078224	13/05/2026	2,388.70
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7079897	13/05/2026	8,012.11
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7079917	15/05/2026	74,227.79
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7080096	20/05/2026	8,012.11
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7079916	13/05/2026	5,073.66
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7080015	15/05/2026	122,531.38
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7080091	20/05/2026	5,073.66
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7079683	11/05/2026	7,263.00
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7079912	13/05/2026	7,263.00
Metro Programme Director	60141	Legal Advice	7485	Pinsent Masons LLP	7079732	28/05/2026	13,552.00
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3007935	20/05/2026	12,021.41
Active Travel Grant	31571	External Advice	7498	Sustrans	7078829	05/05/2026	8,120.81
Cycling for Everyone	31571	External Advice	7498	Sustrans	7079540	22/05/2026	720.00
Delivery Director - Sustainable Transport	60615	Utilities Diversion	7717	BT Openreach	7080055	15/05/2026	8,306.48
Housing Development & Delivery	60141	Legal Advice	7758	Weightmans LLP	7080028	15/05/2026	2,516.00
Safety and Security Manager	31576	Safety & Security	7846	British Transport Police	7080231	28/05/2026	16,706.12
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7079165	20/05/2026	12,421.63
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7080197	28/05/2026	60,745.32
Learning and Development	30112	Learning & Development	8043	QA Ltd	7079266	15/05/2026	1,386.99
Information Delivery Team	30505	Map Production	8105	Pindar Creative	7080351	28/05/2026	1,457.82
Delivery Director - Sustainable Transport	60615	Utilities Diversion	8121	Severn Trent Water Ltd	7079851	13/05/2026	515.28
Corporate IT	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7078691	13/05/2026	973,632.40
Corporate IT	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7079609	07/05/2026	11,520.00
Corporate IT	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7080092	20/05/2026	14,738.69
Housing Development & Delivery	60001	Project Support Costs	8330	DWF LLP	7079867	13/05/2026	708.20
Housing Development & Delivery	60001	Project Support Costs	8330	DWF LLP	7079945	13/05/2026	9,407.20
Housing Development & Delivery	60141	Legal Advice	8330	DWF LLP	7079943	13/05/2026	26,471.00
Investment & Commercial Activities	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7079451	05/05/2026	161,296.79
Technology & Insight	60615	Utilities Diversion	8448	National Grid Electricity Distribution	7079789	11/05/2026	6,938.18
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	8498	SHIVA TECHNOLOGY LTD	7079520	07/05/2026	830.40
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	8498	SHIVA TECHNOLOGY LTD	7080002	15/05/2026	837.46
Head of Swift	31606	Hardware Maintenance	8620	EUCLID LTD	7079547	22/05/2026	1,945.20
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7078816	05/05/2026	20,695.60
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7079547	22/05/2026	44,407.56
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7079550	22/05/2026	7,859.41
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7080101	22/05/2026	15,601.21
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7079834	15/05/2026	16,236.80
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7079869	13/05/2026	22,996.65
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7079873	13/05/2026	16,364.70
Ticketing Services Manager	31955	Commercial Card Processing	8620	EUCLID LTD	7079876	15/05/2026	15,871.65
Head of Swift	33653	Bank Charges	8620	EUCLID LTD	7079547	22/05/2026	3,743.13
Head of Swift	33653	Bank Charges	8620	EUCLID LTD	7080101	22/05/2026	1,604.63
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7078730	20/05/2026	14,995.26
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7079069	20/05/2026	14,387.60
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7079359	20/05/2026	15,826.36
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7079448	05/05/2026	750.00
Rail Devolution	31571	External Advice	8699	Jacobs UK Limited	7080294	22/05/2026	16,811.00
Rail Devolution	31571	External Advice	8699	Jacobs UK Limited	7080297	22/05/2026	19,934.00

Executive Director WMRE	60560	Network Rail Costs	8701	Network Rail Infrastructure Ltd	7080335	22/05/2026	12,196.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7080356	29/05/2026	10,084,692.84
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7080316	28/05/2026	802,538.37
Net Zero Neighbourhood	31571	External Advice	8774	Ove Arup & Partners Ltd	7079459	05/05/2026	127,500.00
Intra-City Transport Settlements	31571	External Advice	8774	Ove Arup & Partners Ltd	7080364	01/06/2026	1,633.33
Culture	31671	Revenue Contributions to Third Parties	8817	Solihull MBC	7079828	13/05/2026	41,130.40
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	8832	RW Services Contractors Ltd	7079649	07/05/2026	1,115.00
Head of Operational Assets - Bus Infrastructure	30502	Routine Maintenance	8832	RW Services Contractors Ltd	7079659	07/05/2026	6,120.49
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7079661	11/05/2026	2,653.10
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7079832	11/05/2026	2,459.60
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7079835	11/05/2026	2,459.60
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7079836	11/05/2026	2,653.10
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7079837	11/05/2026	2,459.60
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7080006	15/05/2026	2,459.60
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7077579	20/05/2026	735.63
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7078991	20/05/2026	744.85
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7079130	07/05/2026	1,127.21
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7079131	07/05/2026	732.64
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7079136	07/05/2026	4,141.82
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7079202	07/05/2026	2,642.89
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7079203	07/05/2026	4,245.08
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7079204	07/05/2026	1,365.15
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7079221	07/05/2026	737.57
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7079223	07/05/2026	651.16
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7079238	07/05/2026	3,597.98
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7079247	07/05/2026	3,727.95
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7079248	07/05/2026	28,021.92
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7079249	07/05/2026	722.39
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7079259	07/05/2026	2,821.45
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7079260	07/05/2026	3,707.53
Head of Operational Assets - Bus Stations	30602	Gas	8892	Total Energies Gas and Power Limited	7079207	07/05/2026	563.61
Head of Swift	60141	Legal Advice	8897	Trowers and Hamlins LLP	7080123	20/05/2026	4,601.60
Metro Programme Director	60001	Project Support Costs	8912	Railway & Tramway Engineering Ltd	7079933	13/05/2026	1,000.00
Director of Integrated Network Services	31571	External Advice	8935	Addleshaw Goddard LLP	7079972	20/05/2026	43,013.69
Delivery Director - Rail	60141	Legal Advice	8935	Addleshaw Goddard LLP	7078951	01/06/2026	2,108.50
Culture	31671	Revenue Contributions to Third Parties	8978	City of Wolverhampton Council	7080179	22/05/2026	41,130.40
Adult Skills	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8027701	22/05/2026	338,282.83
Governance	30502	Routine Maintenance	9022	Gary Boyce Contracts LTD	7079865	15/05/2026	1,785.00
Local Business\Export Advice & Support\Social Econ	31671	Revenue Contributions to Third Parties	9032	Coventry & Warwickshire Chamber of Commerce	7079928	28/05/2026	56,250.00
Metro Director	32423	MML - Subsidy/Franchise Fee	9071	Midland Metro Ltd	7080173	20/05/2026	1,627,484.75
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40994	11/05/2026	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7079570	05/05/2026	901,416.39
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7079860	22/05/2026	30,824.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7080358	01/06/2026	418,907.47
Metro Programme Director	60191	Design Works	9071	Midland Metro Ltd	7080095	15/05/2026	17,552.46
Metro Director	31572	Consultants	9076	JFN Engineering	7079646	11/05/2026	1,900.00
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7071323	20/05/2026	139,330.24
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7071327	20/05/2026	162,047.20
Directory of Delivery - Transport Portfolio	31571	External Advice	9125	Riskconnect Active Risk Limited	7079313	05/05/2026	60,200.00
Adult Skills	32752	Provider Delivery Fees - Contract	9174	pet-xi training	8027705	22/05/2026	7,600.00

Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7079532	05/05/2026	100,535.30
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7080004	15/05/2026	100,000.00
Metro Programme Director	60613	Water Utility Costs	9179	CPC Civils	7080004	15/05/2026	98,319.48
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7080454	01/06/2026	346,020.15
Capital Financing	30008	Agency Staff (Established Posts)	9183	Waterman Aspen	7080322	22/05/2026	16,640.00
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7079807	15/05/2026	4,606.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080061	20/05/2026	32,741.32
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080065	20/05/2026	20,109.52
Policy & Strategy	30009	Staff Agency Services	9183	Waterman Aspen	7080160	22/05/2026	2,368.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080312	22/05/2026	2,324.80
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080324	22/05/2026	9,504.00
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080327	22/05/2026	2,943.04
Intra-City Transport Settlements	30009	Staff Agency Services	9183	Waterman Aspen	7080328	22/05/2026	7,439.36
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
Bus Reform Commercial Transition Costs	31571	External Advice	9183	Waterman Aspen	7079528	05/05/2026	2,750.00
Bus Reform Commercial Transition Costs	31571	External Advice	9183	Waterman Aspen	7079738	15/05/2026	2,695.00
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7079927	15/05/2026	2,635.71
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7079929	15/05/2026	2,705.53
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7079930	15/05/2026	2,530.98
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7079931	15/05/2026	2,590.74
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7079932	15/05/2026	1,186.94
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7080063	15/05/2026	3,290.00
Bus Reform Commercial Transition Costs	31571	External Advice	9183	Waterman Aspen	7080082	22/05/2026	2,860.00
Bus Reform Commercial Transition Costs	31571	External Advice	9183	Waterman Aspen	7080302	22/05/2026	3,410.00
Bus Reform Commercial Transition Costs	31572	Consultants	9183	Waterman Aspen	7079722	11/05/2026	15,000.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7079512	07/05/2026	3,150.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7079521	11/05/2026	2,851.60
Technology & Insight	60001	Project Support Costs	9183	Waterman Aspen	7079522	05/05/2026	1,017.10
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7079526	05/05/2026	2,368.80
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7079529	05/05/2026	1,974.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7079534	07/05/2026	3,587.50
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7079537	07/05/2026	4,800.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7079728	11/05/2026	4,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7079731	11/05/2026	2,851.60
Technology & Insight	60001	Project Support Costs	9183	Waterman Aspen	7079746	15/05/2026	958.98
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7079763	11/05/2026	2,500.40
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7079777	11/05/2026	3,792.50
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7079796	11/05/2026	3,150.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7079804	11/05/2026	1,776.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7079820	11/05/2026	37,374.40
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080068	20/05/2026	3,895.00
Technology & Insight	60001	Project Support Costs	9183	Waterman Aspen	7080073	20/05/2026	799.15
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080078	15/05/2026	1,842.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080079	15/05/2026	2,370.39
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080083	20/05/2026	3,840.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080089	15/05/2026	1,842.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080097	15/05/2026	2,105.60
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080306	22/05/2026	2,632.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080307	22/05/2026	1,579.20

Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080311	22/05/2026	4,800.00
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080317	28/05/2026	20,601.91
Technology & Insight	60001	Project Support Costs	9183	Waterman Aspen	7080320	28/05/2026	1,031.63
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080326	22/05/2026	2,851.60
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7080329	22/05/2026	3,997.50
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7080330	22/05/2026	2,632.00
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
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
Delivery Director - Sustainable Transport	60191	Design Works	9183	Waterman Aspen	7080313	22/05/2026	1,950.00
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40991	11/05/2026	24,729.66
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40992	11/05/2026	74,425.50
Concessions Schemes	32430	Child Travel Pass Concession	9191	Kevs Cars & Coaches	40994	11/05/2026	1,219.82
Adult Skills	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8027701	22/05/2026	1,919,825.75
Youth Combined Authority	31571	External Advice	9238	BIRMINGHAM METROPOLITAN COLLEGE	7079957	13/05/2026	5,834.00
Adult Skills	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8027701	22/05/2026	798,058.51
Adult Skills	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8027701	22/05/2026	514,389.67
Adult Skills	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8027701	22/05/2026	491,244.95
Adult Skills	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8027701	22/05/2026	770,442.33
Energy Capital Projects	31767	Events / Exhibitions	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	7079539	05/05/2026	1,132.00
Adult Skills	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8027701	22/05/2026	589,401.33
Adult Skills	32751	Provider Delivery Fees - Grant	9249	fircroft college	8027701	22/05/2026	180,604.67
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7078788	07/05/2026	20,325.31
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7078795	07/05/2026	59,709.88
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7080236	28/05/2026	717.41
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7080282	28/05/2026	3,162.64
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7080339	28/05/2026	11,687.40
Adult Skills	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8027701	22/05/2026	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	8027701	22/05/2026	342,588.63
Adult Skills	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8027701	22/05/2026	35,456.17
Adult Skills	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8027701	22/05/2026	225,000.00
Adult Skills	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8027701	22/05/2026	210,875.00
Adult Skills	32751	Provider Delivery Fees - Grant	9294	Telford College	8027701	22/05/2026	225,341.25
Adult Skills	32751	Provider Delivery Fees - Grant	9297	Hereward College	8027701	22/05/2026	13,556.33
Adult Skills	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8027701	22/05/2026	50,833.33
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8027699	22/05/2026	6,729.85
Adult Skills	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8027705	22/05/2026	90,285.39
Sports England	31571	External Advice	9336	Birmingham Sport and Physical Activity Trust	7079367	13/05/2026	39,834.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7079360	13/05/2026	1,750.00
Transport Assets	30661	Rents	9370	Denzil Properties (H&S) Limited	7079971	20/05/2026	1,750.00
Adult Skills	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8027701	22/05/2026	23,125.00
Adult Skills	31571	External Advice	9442	Learning and Work Institute	7080132	20/05/2026	14,875.00
Housing Development & Delivery	60001	Project Support Costs	9446	AMION Consulting Ltd	7079073	07/05/2026	577.00
Housing Development & Delivery	60001	Project Support Costs	9446	AMION Consulting Ltd	7079619	11/05/2026	577.00
Housing Development & Delivery	60001	Project Support Costs	9446	AMION Consulting Ltd	7079698	11/05/2026	577.00
Housing Development & Delivery	60001	Project Support Costs	9446	AMION Consulting Ltd	7079707	11/05/2026	577.00

Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9460	Bizz Creative	7079712	13/05/2026	1,681.00
Rough Sleeping Prevention and Recovery Grant	31571	External Advice	9463	St Basils	7080248	22/05/2026	5,000.00
Capital Financing	33622	Debt Management	9465	Arlingclose Ltd	7079551	05/05/2026	2,350.00
Transport Assets	30661	Rents	9510	The Arch Co	7079940	13/05/2026	7,520.51
Transport Assets	30661	Rents	9510	The Arch Co	7079941	13/05/2026	10,082.13
Transport Assets	30661	Rents	9510	The Arch Co	7079944	13/05/2026	640.13
Active Travel Grant	31571	External Advice	9560	Atkins Realis PPS	7079548	05/05/2026	2,487.50
Executive Director of Transport	31572	Consultants	9560	Atkins Realis PPS	7080441	01/06/2026	50,000.00
Metro Programme Director	60001	Project Support Costs	9560	Atkins Realis PPS	7078938	11/05/2026	18,000.00
Homelessness	31770	Marketing	9566	One Black Bear Limited	7080053	01/06/2026	7,430.00
Corporate IT	31603	IT Hardware	9575	Sumillion	7078848	07/05/2026	1,145.79
Delivery Director - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7079511	07/05/2026	6,099.47
Delivery Director - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7079516	07/05/2026	6,099.47
Delivery Director - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7079525	07/05/2026	6,099.47
Delivery Director - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7079655	07/05/2026	6,099.47
Adult Skills	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8027701	22/05/2026	9,839.67
Adult Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8027699	22/05/2026	64,766.15
Adult Skills	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8027705	22/05/2026	363,813.46
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8027700	22/05/2026	7,110.00
Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Training Ltd	8027699	22/05/2026	8,180.67
Adult Skills	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Training Ltd	8027705	22/05/2026	30,874.97
Adult Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8027700	22/05/2026	9,227.52
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8027700	22/05/2026	6,151.68
Adult Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8027705	22/05/2026	22,310.85
Adult Skills	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8027699	22/05/2026	5,671.34
Adult Skills	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8027705	22/05/2026	22,988.58
Adult Skills	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8027699	22/05/2026	66,827.08
Adult Skills	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8027705	22/05/2026	85,726.93
Adult Skills	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8027701	22/05/2026	191,864.73
Careers	32752	Provider Delivery Fees - Contract	9612	Dudley Metropolitan Borough Council	7080133	22/05/2026	1,144.10
Adult Skills	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8027701	22/05/2026	132,819.42
Adult Skills	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8027701	22/05/2026	66,429.00
Adult Skills	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8027701	22/05/2026	3,333.33
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7079457	05/05/2026	8,892.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7079458	05/05/2026	14,120.00
Adult Skills	32752	Provider Delivery Fees - Contract	9646	Vocation Training	8027705	22/05/2026	16,582.51
Adult Skills	32752	Provider Delivery Fees - Contract	9667	Colebridge Trust	8027705	22/05/2026	10,101.66
Construction Skills	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	7079664	13/05/2026	3,640.00
Adult Skills	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8027705	22/05/2026	169,860.48
Investment Zones	31572	Consultants	9703	Coventry & Warwickshire Growth Hub Ltd	7079938	13/05/2026	171,255.00
Investment Zones	31572	Consultants	9703	Coventry & Warwickshire Growth Hub Ltd	7079939	13/05/2026	181,943.59
Bus Service Improvement Plan (BSIP)	30502	Routine Maintenance	9727	Highway Traffic Management Limited	7079620	22/05/2026	4,499.40
Director of Communications	31773	Press Cutting Service	9755	Precise Media Monitoring Ltd	7079614	11/05/2026	11,200.00
Head of Operational Assets - Bus Infrastructure	30601	Electricity	9779	Eon Energy Solutions Ltd (SE)	7080183	20/05/2026	1,271.49
Head of Operational Assets - Bus Infrastructure	30601	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7080193	20/05/2026	3,857.25
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7080187	20/05/2026	3,869.50
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
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7079866	13/05/2026	1,685.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7079881	13/05/2026	2,400.00

Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3007934	20/05/2026	13,738.76
Director of Midlands Connect	31604	IT Software Licenses and Applications	9825	Atkins Realis UK Limited	7079727	11/05/2026	8,179.00
Director of Integrated Network Services	31571	External Advice	9837	Arthur J Gallagher Insurance Brokers Limited	7079613	07/05/2026	19,000.00
Net Zero - Buildings Retrofit Pilot	31604	IT Software Licenses and Applications	9862	Novoville	7080387	01/06/2026	78,000.00
Technology & Insight	60001	Project Support Costs	9881	White Willow Consulting Limited	7079608	11/05/2026	8,582.58
Investment & Commercial Activities	31571	External Advice	9941	CBRE Limited	7079400	05/05/2026	15,000.00
Skills Bootcamps	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8027700	22/05/2026	70,000.00
Active Travel Grant	31571	External Advice	9971	PIA Civil Engineering Limited	7079611	11/05/2026	3,993.00