Invoice	Name	PaidDate	Description	Amount
00003962	Arkessa Ltd	01/07/2026	YourNextBus On Street GPRS-Service Information	331.59
202630001230	Asda Stores Limited	01/07/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	22,869.85
20480	Aspera Solutions Ltd	01/07/2026	Business Apps Licenses - Fin	71,325.30
50101006	AtkinsRealis UK Limited	01/07/2026	MT-WP6.2 Vehicle Life Extension	5,155.54
50101007	AtkinsRealis UK Limited	01/07/2026	MT-WP6.2 Vehicle Life Extension	30,805.57
1610123048	Bauer Radio Limited	01/07/2026	Marketing & Publicity	1,800.00
70993296400	Bradford Metropolitan District Council	01/07/2026	Business Apps Licenses-IT Infrastructure	3,000.00
INV0000057	British Cycling Events	01/07/2026	Ext' Consultants - Culture- LVEP	80,000.00
INV-5676	Built Environment Networking Ltd	01/07/2026	UK REiiF 2027 - Miscellaneous Expenses	9,540.00
INV-06858-R0L9T3	China Britain Business Council	01/07/2026	China Trade Mission (May-26) Hired & Contracted	466.00
INV-06678-G1J6P2	China Britain Business Council	01/07/2026	China Trade Mission (May-26) Hired & Contracted	5,991.00
32088801	City of Doncaster Council	01/07/2026	Local Highways Maint. - CDC	1,639,050.02
00000542269	Clarity Travel	01/07/2026	Travel & Subsistence	1,029.20
20221R026000108	Colas Rail Limited	01/07/2026	MT-WP2.2 Polymer Replacement	107,634.04
SIREC0000002295	Doncaster Bus Station Ltd	01/07/2026	Hired & Contracted Services-Donc' Frenchgate IC	286,260.22
5813	Entec Si Limited	01/07/2026	Operational Resilience	1,186.00
90072500	First South Yorkshire Limited	01/07/2026	General Sec 89-Bus Contract & Proc'	686,085.00
FCT-9113-413	Future Connect Training and Recruitment Ltd	01/07/2026	Grants Issued- Bootcamps	1,050.00
FCT-9113-413	Future Connect Training and Recruitment Ltd	01/07/2026	Grants Issued- Bootcamps	2,700.00
SI+1043551	GCI Network Solutions Limited	01/07/2026	Operational Resilience	1,050.00
SI+1043550	GCI Network Solutions Limited	01/07/2026	Digital Enablement	7,980.00
Advance 01-07	Globe Luxury Coaches	01/07/2026	General Sec 89-Bus Contract & Proc'	30,000.00
INV226104	Gravitas Recruitment Group Limited	01/07/2026	Hired Labour - Franchising	3,125.00
INV-0855	Grizzle Animation Studio Ltd	01/07/2026	Marketing & Publicity-Marketing-Mayoral Comms Plan	5,559.00
11248	Heeley Development Trust	01/07/2026	Ride and Scoot	3,154.17
2101382075	Insight Direct (UK) Ltd	01/07/2026	Operational Platforms Apps	6,507.68
ARINV-00673846	Lambert Smith Hampton Group Limited	01/07/2026	Consultancy - Bus Depots and Electrification	64,000.00
SI41729	Leep Talent Limited	01/07/2026	Grants Issued- Bootcamps	990.00
380-26	Les Newby Associates Limited	01/07/2026	External Consultants-Brownfield Housing	20,912.50
0000052173	Medigold Health Consultancy Limited	01/07/2026	Occupational Health-Human Resources	809.64
0000052173	Medigold Health Consultancy Limited	01/07/2026	Occupational Health-Human Resources	897.90
7160295	Michael Page International Recruitment Ltd	01/07/2026	Hired Labour-Business Ops	1,280.57
YQ9714	Modis International Limited	01/07/2026	CRM Replacement	3,712.50
260042	Momentum Recruitment	01/07/2026	Grants Issued- Bootcamps	900.00

260043	Momentum Recruitment	01/07/2026	Grants Issued- Bootcamps	1,050.00
100690197	Mott MacDonald Limited	01/07/2026	MT-WP2.1 Rail Replacement	3,819.00
100694016	Mott MacDonald Limited	01/07/2026	MT-WP2.1 Rail Replacement	3,932.76
100692458	Mott MacDonald Limited	01/07/2026	MT-WP2.1 Rail Replacement	12,093.31
YD20446878	Northern Powergrid (Yorkshire) Plc	01/07/2026	Rechargeable works - Rotherham	1,021.87
10813	Octane Draincare Limited	01/07/2026	Planned Maintenance-Rotherham IC	385.00
10813	Octane Draincare Limited	01/07/2026	Planned Maintenance-Malin Bridge P&R	400.00
10813	Octane Draincare Limited	01/07/2026	Planned Maintenance-Barnsley IC	475.00
10813	Octane Draincare Limited	01/07/2026	Planned Maintenance-Middlewood P&R	525.00
10813	Octane Draincare Limited	01/07/2026	Planned Maintenance-Meadowhall IC	525.00
10813	Octane Draincare Limited	01/07/2026	Planned Maintenance-Sheffield IC	770.00
10813	Octane Draincare Limited	01/07/2026	Planned Maintenance-Hillsborough Mini IC	1,200.00
10813	Octane Draincare Limited	01/07/2026	Planned Maintenance-Nunnery Square P&R	1,495.00
2290	Orion Projects Limited	01/07/2026	MT-WP6.3 Overspeed	7,903.00
027375	Phil Jones Associates Ltd	01/07/2026	CATF - Design Consultation	3,405.25
PP-15021848	PortalPlanQuest Ltd	01/07/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,167.00
INV-0195	Puzzled Training Ltd	01/07/2026	Grants Issued- Bootcamps	8,100.00
CI-C+615742161	Reed Specialist Recruitment Limited	01/07/2026	Hired Labour-Health	7,044.80
CI-C+617839143	Reed Specialist Recruitment Limited	01/07/2026	Hired Labour-Health	9,686.60
2928	Roy Wright and Company Limited	01/07/2026	Premises Repairs-Rotherham IC	297.00
2929	Roy Wright and Company Limited	01/07/2026	Premises Repairs-Meadowhall IC	400.00
2927	Roy Wright and Company Limited	01/07/2026	Premises Repairs-Malin Bridge P&R	642.00
2400010611	Sheffield Childrens NHS Trust	01/07/2026	Ext' Consultants-youth engagement	20,000.00
1454089	Sheffield City Council	01/07/2026	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	1,786,452.31
INV-0710	Smart Technology Ltd	01/07/2026	YourNextBus Operating Costs-Service Information	2,000.00
Advance 01-07	South Pennine Community Transport CIC	01/07/2026	General Sec 89-Bus Contract & Proc'	25,000.00
App Payment P3 26-27	South Yorkshire Future Trams Limited	01/07/2026	TSY App Commission	- 10,750.99
App Payment P3 26-27	South Yorkshire Future Trams Limited	01/07/2026	TSY App Sales	215,019.10
SI6491	Spoon Cereals UK Ltd	01/07/2026	UK REiiF 2026 (19-21 May) Marketing & Publicity	250.00
SI-29846	Sue Ross Recruitment Ltd	01/07/2026	Hired Labour - Contact Centre	791.43
SI-29849	Sue Ross Recruitment Ltd	01/07/2026	Hired Labour - Contact Centre	1,013.76
SI-29847	Sue Ross Recruitment Ltd	01/07/2026	Hired Labour/Agency staff	1,168.83
26001269	Systra Limited	01/07/2026	Hired Labour - Network and Integration	6,983.34
26001269	Systra Limited	01/07/2026	Hired Labour - Network and Integration	25,530.45
0000001166	The Construction Skills People	01/07/2026	Grants Issued- Bootcamps	49,140.00

57276	The TAS Partnership Ltd	01/07/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	4,200.00
D0006 Jun26	The University of Sheffield	01/07/2026	REFCUS-BUSINESS INVESTMENT FUND	37,500.00
1518076	Thompsons Solicitors LLP	01/07/2026	Legal & Professional Fees	750.00
INV-0800	Total Training Provision Ltd	01/07/2026	Grants Issued- Bootcamps	1,050.00
N17850	Transportation Data Surveys Ltd	01/07/2026	TS-009 - Transport Data & Insight	57,800.00
2013867	TTEC Consulting UK Limited	01/07/2026	CRM - Project	135,714.29
PRIV00041919	Turner & Townsend Project ManagementLtd	01/07/2026	Pre Construction Costs-Projects-Parkgate Major	2,140.00
PRIV00041921	Turner & Townsend Project ManagementLtd	01/07/2026	Pre Construction-Projects-Bus Lane Review Imp'	9,192.40
4292010	Venn Group Limited	01/07/2026	Hired Labour/Agency staff - IT	530.00
INV-0424	Vox Multimedia Ltd	01/07/2026	Marketing & Publicity-Comms & Marketing	978.00
12189	Agilysis	08/07/2026	Ext' Consultants	3,158.70
623293	Amalgamated Construction Ltd	08/07/2026	Pre Construction-Projects-New stops (Magna)	9,212.00
623293	Amalgamated Construction Ltd	08/07/2026	Pre Construction-Projects-New stops (Magna)	10,660.00
9000348317	Barnsley MBC	08/07/2026	Enterprise Advisor	3,380.92
560546949 Jul26	Barnsley MBC	08/07/2026	Rates - General-Barnsley IC	13,353.00
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Doncaster North P&R	413.60
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Swinton IC	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Rotherham IC	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Nunnery Square P&R	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Middlewood P&R	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services - WRW P&R	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services - Parkgate P&R	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Bentley Extension P&R	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Dinnington Mini IC	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Arundel Gate Mini IC	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Adwick Station P&R	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Malin Bridge P&R	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Kirk Sandall P&R	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Hillsborough Mini IC	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Halfway P&R	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Elsecar P&R	417.16
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Doncaster South P&R	417.16
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Nunnery Square P&R	2,142.03
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Middlewood P&R	2,142.03
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Halfway P&R	2,142.03

57391529	Bidvest Noonan UK Limited	08/07/2026	Shelters - Cleaning-Infra'	3,135.97
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Rotherham IC	3,213.05
57391529	Bidvest Noonan UK Limited	08/07/2026	Shelters - Cleaning-Infra'	3,583.96
57391529	Bidvest Noonan UK Limited	08/07/2026	Shelters - Cleaning-Infra'	3,583.96
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Sheffield IC	3,926.77
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Rotherham IC	3,926.77
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Barnsley IC	3,926.77
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Meadowhall IC	3,926.77
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Adwick Station P&R	5,355.09
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Hillsborough Mini IC	5,355.09
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Dinnington Mini IC	5,355.09
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services - Roaming Staff	6,318.52
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Swinton IC	6,426.10
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Frenchgate CS Desk	8,568.14
57391529	Bidvest Noonan UK Limited	08/07/2026	Shelters - Cleaning-Infra'	9,273.50
57391529	Bidvest Noonan UK Limited	08/07/2026	Shelters - Cleaning-Infra'	9,273.50
57391529	Bidvest Noonan UK Limited	08/07/2026	Shelters - Cleaning-Infra'	9,273.50
57391529	Bidvest Noonan UK Limited	08/07/2026	Shelters - Cleaning-Infra'	9,273.50
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-BSW	9,765.33
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Arundel Gate Mini IC	10,710.17
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Rotherham IC	14,498.40
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Sheffield IC	14,498.40
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Meadowhall IC	14,587.35
57391529	Bidvest Noonan UK Limited	08/07/2026	Cleaning Services-Barnsley IC	17,166.82
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Meadowhall IC	37,517.88
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Sheffield IC	38,021.11
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Barnsley IC	38,062.68
57391531	Bidvest Noonan UK Limited	08/07/2026	Security Services-Rotherham IC	38,467.37
INV-5979	Built Environment Networking Ltd	08/07/2026	UK REiiF 2027	51,000.00
SI-00024566	Cammax Limited	08/07/2026	Contracts - Hardware Support-IT	8,415.00
SI-00024566	Cammax Limited	08/07/2026	Contracts - Hardware Support-IT	16,915.00
B0046 06-26	Capital and Centric 505 Ltd	08/07/2026	BHF - Canon Brewery B0046	308,166.58
INV00484051	Car Hire Ltd ta Days Fleet	08/07/2026	Car Lease Payments-Infra' Support Mgr	1,662.66
12601	Castlepoint RM Limited	08/07/2026	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
12600	Castlepoint RM Limited	08/07/2026	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65

12594	Castlepoint RM Limited	08/07/2026	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44
9400545985 Jul26	City of Doncaster Council	08/07/2026	Rates - General-Mexborough Bus Station	818.00
9400540648 Jul26	City of Doncaster Council	08/07/2026	Rates - General	2,111.00
9400540655 Jul26	City of Doncaster Council	08/07/2026	Rates - General-Doncaster North P&R	3,430.00
9400540630 Jul26	City of Doncaster Council	08/07/2026	Rates - General-Doncaster South P&R	5,439.00
9400540614 Jul26	City of Doncaster Council	08/07/2026	Rates - General-Doncaster Frenchgate IC	27,972.00
3184883A	City of Doncaster Council	08/07/2026	Grants Issued	84,929.71
00000543001	Clarity Travel	08/07/2026	Travel & Subsistence	850.25
00000543001	Clarity Travel	08/07/2026	Travel & Subsistence	4,998.81
28338	Complete Detection Systems Limited	08/07/2026	Premises Repairs-Sheffield IC	425.00
28744	Complete Detection Systems Limited	08/07/2026	Premises Repairs-Barnsley IC	1,648.88
691851	Countrywide Grounds Maintenance Ltd	08/07/2026	Premises Repairs-Malin Bridge P&R	250.00
691851	Countrywide Grounds Maintenance Ltd	08/07/2026	Premises Repairs-Sheffield IC	250.00
691851	Countrywide Grounds Maintenance Ltd	08/07/2026	Premises Repairs-Halfway P&R	270.00
691851	Countrywide Grounds Maintenance Ltd	08/07/2026	Premises Repairs-Meadowhall IC	530.00
INV-3889	Creative Space Management Ltd	08/07/2026	Ext' Consultants AMP - Profit Share	42,993.00
INV-0587	Digit Audio Technology Ltd	08/07/2026	Music Hub - Capital	5,025.00
DWP4185	DWP RM RCPTS and SDP	08/07/2026	Hired Labour - Insight	7,310.15
0319934618-28666242	EDF Energy Customers Limited	08/07/2026	Electricity-Bentley Extension P&R	- 1,033.28
0319934618-28719325	EDF Energy Customers Limited	08/07/2026	Electricity-Bentley Extension P&R	- 999.97
0319934618-28666231	EDF Energy Customers Limited	08/07/2026	Electricity-Bentley Extension P&R	- 512.40
0605313529-28348115	EDF Energy Customers Limited	08/07/2026	Electricity-Meadowhall IC	350.23
8422941349-28690366	EDF Energy Customers Limited	08/07/2026	Electricity-Dinnington Mini IC	400.83
4966131809-28352762	EDF Energy Customers Limited	08/07/2026	Electricity-Adwick Station P&R	488.82
2556000509-28339621	EDF Energy Customers Limited	08/07/2026	Electricity-Middlewood P&R	501.11
0319934618-28719106	EDF Energy Customers Limited	08/07/2026	Electricity-Bentley Extension P&R	533.38
0319934618-28719330	EDF Energy Customers Limited	08/07/2026	Electricity-Bentley Extension P&R	752.77
4737186934-28659521	EDF Energy Customers Limited	08/07/2026	EV Electricity-Nunnery Square P&R	1,001.40
0319934618-27790501	EDF Energy Customers Limited	08/07/2026	Electricity-Bentley Extension P&R	1,033.03
0319934618-28719118	EDF Energy Customers Limited	08/07/2026	Electricity-Bentley Extension P&R	1,429.35
8495070911-28645175	EDF Energy Customers Limited	08/07/2026	EV Electricity-Malin Bridge P&R	1,529.81
6043472862-28685860	EDF Energy Customers Limited	08/07/2026	EV Electricity-Sheffield IC	2,586.68
7217832345-28702006	EDF Energy Customers Limited	08/07/2026	EV Electricity-Sheffield IC	2,587.65
2407770049-28733449	EDF Energy Customers Limited	08/07/2026	Electricity-Sheffield IC	4,365.87
8141857962-28676991	EDF Energy Customers Limited	08/07/2026	Electricity RTI EV	4,750.43

0201549619-28735744	EDF Energy Customers Limited	08/07/2026	Electricity-Meadowhall IC	5,330.25
2407770049-28314679	EDF Energy Customers Limited	08/07/2026	Electricity-Sheffield IC	5,827.97
0201549619-28321960	EDF Energy Customers Limited	08/07/2026	Electricity-Meadowhall IC	6,043.44
9865074329-28687420	EDF Energy Customers Limited	08/07/2026	Shelters - Electricity-Infra'	7,576.88
1407609789-28733665	EDF Energy Customers Limited	08/07/2026	Electricity-Barnsley IC	11,220.24
0097269794-28739358	EDF Energy Customers Limited	08/07/2026	Electricity-Rotherham IC	11,340.89
6062444483-28692620	EDF Energy Customers Limited	08/07/2026	Electricity-BSW	12,531.20
0097269794-28321076	EDF Energy Customers Limited	08/07/2026	Electricity-Rotherham IC	12,556.40
1407609789-28316240	EDF Energy Customers Limited	08/07/2026	Electricity-Barnsley IC	13,456.53
INV-2537	Enventure Research Limited	08/07/2026	E-bike Subsidy Scheme Development	7,905.00
06-001EM	Euroglaze Limited	08/07/2026	EIT - Boost Wage Subsidy Scheme	5,570.81
First Ticket Sales PD03	First South Yorkshire Limited	08/07/2026	First Tickets	- 1,953.13
First Ticket Sales PD03	First South Yorkshire Limited	08/07/2026	First Savercards	39,041.10
Advance 08-07	Globe Luxury Coaches	08/07/2026	General Sec 89-Bus Contract & Proc'	30,000.00
SI-8110	Glue Creative Production Solutions Ltd	08/07/2026	UK REiiF 2026 (19-21 May) Marketing & Publicity	319.20
30310795	Grant Thornton UK LLP	08/07/2026	BF - Procurement - Consultants	30,395.23
30310793	Grant Thornton UK LLP	08/07/2026	BF - Procurement - Consultants	36,074.89
INV226277	Gravitas Recruitment Group Limited	08/07/2026	Hired Labour - Franchising	3,125.00
INV226324	Gravitas Recruitment Group Limited	08/07/2026	Hired Labour - Franchising	3,750.00
1015764	Hitachi Rail GTS UK Ltd	08/07/2026	Pre Construction-Projects-New stops (Magna)	16,288.68
1015762	Hitachi Rail GTS UK Ltd	08/07/2026	MT-WP5.1 SC&C FP1	18,797.85
1015763	Hitachi Rail GTS UK Ltd	08/07/2026	MT-WP5.1 SC&C FP1	152,707.28
1	Huntley Sloan Consulting Ltd	08/07/2026	Ext' Consultants-Head of Assets	4,174.95
2	Huntley Sloan Consulting Ltd	08/07/2026	Ext' Consultants-Head of Assets	6,151.97
2101384762	Insight Direct (UK) Ltd	08/07/2026	Hardware - End User-IT Infrastructure	976.78
2101375248	Insight Direct (UK) Ltd	08/07/2026	Cloud Infrastructure	1,575.00
2101375248	Insight Direct (UK) Ltd	08/07/2026	Cloud Infrastructure	2,456.25
2606002	Just Dunnett Limited	08/07/2026	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
SI41673	Leep Talent Limited	08/07/2026	Grants Issued- Bootcamps	3,960.00
SI41659	Leep Talent Limited	08/07/2026	Grants Issued- Bootcamps	4,950.00
SI41660	Leep Talent Limited	08/07/2026	Grants Issued- Bootcamps	4,950.00
SI41673	Leep Talent Limited	08/07/2026	Grants Issued- Bootcamps	9,240.00
28895	Lyndhurst Cooling & Heating Services Ltd	08/07/2026	Premises Repairs-Sheffield IC	427.46
28892	Lyndhurst Cooling & Heating Services Ltd	08/07/2026	Premises Repairs-Barnsley IC	560.00
29022	Lyndhurst Cooling & Heating Services Ltd	08/07/2026	Premises Repairs-Barnsley IC	748.00

21335	MG Industries Ltd	08/07/2026	EIT - Boost Wage Subsidy Scheme	4,530.94
7161550	Michael Page International Recruitment Ltd	08/07/2026	Hired Labour-Business Ops	1,280.57
YR4589	Modis International Limited	08/07/2026	Hired Labour/Agency staff - IT	1,700.00
YR4923	Modis International Limited	08/07/2026	CRM Replacement	3,712.50
I187159	Morgan Sindall Property Services Ltd	08/07/2026	Rechargeable works - Outer	299.45
I187155	Morgan Sindall Property Services Ltd	08/07/2026	Premises Repairs-Barnsley IC	329.35
I187155	Morgan Sindall Property Services Ltd	08/07/2026	Asset portfolio capital works	734.00
I188216	Morgan Sindall Property Services Ltd	08/07/2026	Premises Repairs-Rotherham IC	876.18
HS697044	Morson Human Resources Limited	08/07/2026	Hired Labour/Agency staff - IT	4,943.43
YD20467262	Northern Powergrid (Yorkshire) Plc	08/07/2026	Shelter - Planned Maintenance-Infra'	1,185.35
88-2603568	Ove Arup & Partners Ltd	08/07/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	5,257.51
88-2603569	Ove Arup & Partners Ltd	08/07/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	16,144.74
88-2603639	Ove Arup & Partners Ltd	08/07/2026	Pre Cons Commercial Street Bridge Phase 2	17,788.00
IZ0015 06-26	PitStop Productions Limited	08/07/2026	IZ Capital - Pitstop	16,658.44
0000036009	Power Control Limited	08/07/2026	Contracts - Hardware Support-IT Infrastructure	1,796.00
3883350	Premier Paper Group	08/07/2026	Travel & Subsistence	286.98
SIA822346	Reach PLC	08/07/2026	Marketing & Publicity	1,035.32
CI-C+619243150	Reed Specialist Recruitment Limited	08/07/2026	MT-BC&PM SYMCA Staff Costs	1,565.81
CI-C+619950039	Reed Specialist Recruitment Limited	08/07/2026	WP0.1 BC&PM SYMCA Staff Costs	2,097.90
CI-C+619950076	Reed Specialist Recruitment Limited	08/07/2026	Staff Costs - IT & Systems	2,557.50
CI-C+619243151	Reed Specialist Recruitment Limited	08/07/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+620641117	Reed Specialist Recruitment Limited	08/07/2026	Hired Labour - Franchising	8,490.02
1011878	Reyt Bluesy Ltd	08/07/2026	Hired & Contracted Services- Cultural	3,285.00
7832176 Jul26	Rotherham MBC	08/07/2026	Rates - General-Swinton IC	309.00
785356X Jul26	Rotherham MBC	08/07/2026	Rates - Parkgate P&R	700.00
7832185 Jul26	Rotherham MBC	08/07/2026	Rates - General-Swinton IC	862.00
7832167 Jul26	Rotherham MBC	08/07/2026	Rates - General-Dinnington Mini IC	1,359.00
7832149 Jul26	Rotherham MBC	08/07/2026	Rates - General-Rotherham IC	2,310.00
7832158 Jul26	Rotherham MBC	08/07/2026	Rates - General-Rotherham IC	16,170.00
0116069106	Rotherham MBC	08/07/2026	Other-CRSTS-Local Neighbourhood Transport Prog	377,387.72
2497622 Jul26	Sheffield City Council	08/07/2026	Rates - General-Malin Bridge P&R	718.00
2505940 Jul26	Sheffield City Council	08/07/2026	Rates - General-Arundel Gate Mini IC	1,116.00
2497647 Jul26	Sheffield City Council	08/07/2026	Rates - General-Hillsborough Mini IC	1,145.00
2497614 Jul26	Sheffield City Council	08/07/2026	Rates - General-Halfway P&R	2,671.00
2497590 Jul26	Sheffield City Council	08/07/2026	Rates - General-Nunnery Square P&R	3,104.00

2497655 Jul26	Sheffield City Council	08/07/2026	Rates - General-Middlewood P&R	3,207.00
2505932 Jul26	Sheffield City Council	08/07/2026	Rates - General-BSW	5,047.00
2497525 Jul26	Sheffield City Council	08/07/2026	Rates - General-BSW	5,292.00
2497558 Jul26	Sheffield City Council	08/07/2026	Rates - General-BSW	5,586.00
2497541 Jul26	Sheffield City Council	08/07/2026	Rates - General-BSW	5,586.00
2520714 Jul26	Sheffield City Council	08/07/2026	Rates - General-BSW	5,586.00
2456482 Jul26	Sheffield City Council	08/07/2026	Rates - General-BSW	5,586.00
2497582 Jul26	Sheffield City Council	08/07/2026	Rates - General-Meadowhall IC	7,056.00
2586455 Jul26	Sheffield City Council	08/07/2026	Rates - General-Sheffield IC	21,438.00
1441608	Sheffield City Council	08/07/2026	Grants Issued - Music Hub	457,012.00
SYIP 11-2526	Sheffield Hallam University Enterprises	08/07/2026	SY Innovation fund	243,936.11
INV002952	Sheffield Inclusion Centre	08/07/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
INVUK2273148	Softcat Ltd	08/07/2026	Hardware - End User-IT Infrastructure	6,375.54
Advance 08-07	South Pennine Community Transport CIC	08/07/2026	General Sec 89-Bus Contract & Proc'	25,000.00
SYFTL Ticket Sales PD03	South Yorkshire Future Trams Limited	08/07/2026	TSY App Commission	- 369.33
SYFTL Ticket Sales PD03	South Yorkshire Future Trams Limited	08/07/2026	TSY App Sales	7,377.90
40007818	South Yorkshire Housing Association	08/07/2026	Grants Issued	47,691.48
40007819	South Yorkshire Housing Association	08/07/2026	Grants Issued	60,419.00
40007820	South Yorkshire Housing Association	08/07/2026	Grants Issued	86,029.00
40007824	South Yorkshire Housing Association	08/07/2026	Grants Issued	114,554.00
93955	SPS Security Ltd	08/07/2026	Premises Repairs-Swinton IC	2,524.63
SI-29862	Sue Ross Recruitment Ltd	08/07/2026	Hired & Contracted Services	548.76
SI-29864	Sue Ross Recruitment Ltd	08/07/2026	Hired Labour - Contact Centre	691.20
SI-29865	Sue Ross Recruitment Ltd	08/07/2026	Hired Labour - Contact Centre	939.96
SI-29861	Sue Ross Recruitment Ltd	08/07/2026	Hired Labour/Agency staff	1,168.83
DI110101085	The Carr Fenton Foundation	08/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	9,862.42
80982	Triton Security and Facilities Management Ltd	08/07/2026	Security Services-BSW	403.56
PRIV00033161	Turner & Townsend Cost Management Ltd	08/07/2026	MT-BC&PM QS & Programme Support	1,493.76
PRIV00033157	Turner & Townsend Cost Management Ltd	08/07/2026	MT-WP5.1 SC&C FP1	10,782.59
PRIV00033158	Turner & Townsend Cost Management Ltd	08/07/2026	MT-WP2.1 Rail Replacement	14,531.89
B0028 06-26a	Urban Splash (Park Hill) Ltd	08/07/2026	BHF-Park Hill 4 - B0028	681,711.80
4293553	Venn Group Limited	08/07/2026	Hired Labour/Agency staff - IT	2,650.00
4067216	Vodafone Limited	08/07/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	211,032.94
INV-0425	Vox Multimedia Ltd	08/07/2026	Marketing & Publicity-Comms & Marketing	905.00
SBSI-519	Wellspring Academy Trust	08/07/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00

INV-0053	Yorcard Limited	08/07/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,000.00
Stagecoach Ticket Sales PD03	Yorkshire Traction Co Ltd	08/07/2026	Stagecoach Tickets	- 467.73
Stagecoach Ticket Sales PD03	Yorkshire Traction Co Ltd	08/07/2026	Stagecoach In Yorkshire	9,347.00
B-60368	Acorn Analytical Services Limited	15/07/2026	Planned Maintenance-Sheffield IC	2,750.00
100-1164248	Addleshaw Goddard LLP	15/07/2026	Bus Franchising - Finance & Legal	63,618.50
0000075897	Astutis Ltd	15/07/2026	Training-Human Resources	883.34
0000075897	Astutis Ltd	15/07/2026	Training-Human Resources	1,991.66
50102520	AtkinsRealis UK Limited	15/07/2026	MT-WP1 Customer Facilities FP1	2,148.90
50102518	AtkinsRealis UK Limited	15/07/2026	MT-WP6.3 Overspeed	3,544.41
50102517	AtkinsRealis UK Limited	15/07/2026	MT-WP6.2 Vehicle Life Extension	4,301.17
50103243	AtkinsRealis UK Limited	15/07/2026	MT WP0.1 Client Side Support	12,238.87
50102516	AtkinsRealis UK Limited	15/07/2026	MT-WP6.2 Vehicle Life Extension	13,071.93
50102519	AtkinsRealis UK Limited	15/07/2026	MT-WP6.2 Vehicle Life Extension	35,865.79
116654	AVC Wise Ltd ta My Money Matters	15/07/2026	Hired & Contracted Services - Corporate Costs	954.45
CSUK OU-INV-199883	Balfour Beatty Construction Services UK	15/07/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	132,474.84
ASF Grant Jul-26	Barnsley College	15/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	445,635.00
ASF Grant Jul-26	Barnsley MBC	15/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.63
9000348927	Barnsley MBC	15/07/2026	Ext Cons - Ext Affairs -ECaR	200,000.00
0000002343	Bentley Project Management UK Ltd	15/07/2026	Ext' Consultants - Northern Secure Facility	18,300.00
0000002343	Bentley Project Management UK Ltd	15/07/2026	Sheffield to Rotherham Growth Corridor	29,250.00
57392652	Bidvest Noonan UK Limited	15/07/2026	Cleaning Services-Sheffield IC	57,500.00
INVUK986	Blink Charging UK Ltd	15/07/2026	Pre Construction-Projects-New stops (Magna)	28,176.94
SN326-06502	Bloom Procurement Services Ltd	15/07/2026	Growth Advisors 26/27	2,037.64
SN326-06501	Bloom Procurement Services Ltd	15/07/2026	Growth Advisors 26/27	2,768.95
SN326-06386	Bloom Procurement Services Ltd	15/07/2026	Growth Advisors 26/27	3,767.51
SN326-06505	Bloom Procurement Services Ltd	15/07/2026	Growth Advisors 26/27	5,663.33
SN326-06503	Bloom Procurement Services Ltd	15/07/2026	Growth Advisors 26/27	5,788.75
SN326-06504	Bloom Procurement Services Ltd	15/07/2026	Growth Advisors 26/27	8,330.98
SN326-06496	Bloom Procurement Services Ltd	15/07/2026	ERP Project	65,374.00
ASF Grant Jul-26	Brigantia Learning Trust	15/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.37
26013	Calvin Silvester Freelance Trainer	15/07/2026	Ext' Consultants	3,575.00
ASF Grant Jul-26	Chesterfield College	15/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
32177695	City of Doncaster Council	15/07/2026	Ext' Consultants-Safe Sleep	75,000.00
ASF Grant Jul-26	City of Doncaster Council	15/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.62
D Phillips 07-26	David Phillips	15/07/2026	Ext' Consultants-Governance-Audit Committee	334.10

ASF Grant Jul-26	DN Colleges Group	15/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.88
INV-0082	Doing R Bit Ltd	15/07/2026	Ride and Scoot	1,435.20
INV-0083	Doing R Bit Ltd	15/07/2026	Ride and Scoot	9,375.00
0605313529-28764704	EDF Energy Customers Limited	15/07/2026	Electricity-Non Strategic Rail Site	282.24
1874849430-28797037	EDF Energy Customers Limited	15/07/2026	Electricity-Sheffield IC	299.67
4944058588-28767868	EDF Energy Customers Limited	15/07/2026	Electricity-Doncaster South P&R	303.93
4966131809-28771495	EDF Energy Customers Limited	15/07/2026	Electricity-Adwick Station P&R	315.28
6786541379-28796921	EDF Energy Customers Limited	15/07/2026	Electricity-Rotherham IC	348.36
1352614605-28793786	EDF Energy Customers Limited	15/07/2026	Electricity-Arundel Gate Mini IC	396.32
2556000509-28757627	EDF Energy Customers Limited	15/07/2026	Electricity-Middlewood P&R	524.14
0189318737-28801178	EDF Energy Customers Limited	15/07/2026	Electricity-Swinton IC	648.59
7020279287	Elior UK PLC	15/07/2026	Catering	651.60
IDT00763	Equi-Trek Limited	15/07/2026	EIT - Boost Wage Subsidy Scheme	3,327.73
IDT00762	Equi-Trek Limited	15/07/2026	EIT - Boost Wage Subsidy Scheme	6,000.00
IDT00761	Equi-Trek Limited	15/07/2026	EIT - Boost Wage Subsidy Scheme	6,000.00
FCT-9181-138	Future Connect Training and Recruitment Ltd	15/07/2026	Grants Issued- Bootcamps	900.00
FCT-9181-138	Future Connect Training and Recruitment Ltd	15/07/2026	Grants Issued- Bootcamps	2,100.00
SI+1043807	GCI Network Solutions Limited	15/07/2026	Operational Resilience	1,050.00
64055417	Genecon Ltd	15/07/2026	Contra Account Commission/Dep Charges	- 2,250.00
64055424	Genecon Ltd	15/07/2026	External Consultants-AEB	2,000.00
64054931	Genecon Ltd	15/07/2026	Contra Account Commission/Dep Charges	2,250.00
Advance 15-07	Globe Luxury Coaches	15/07/2026	General Sec 89-Bus Contract & Proc'	30,000.00
INV226534	Gravitas Recruitment Group Limited	15/07/2026	Hired Labour - Franchising	3,125.00
INV226535	Gravitas Recruitment Group Limited	15/07/2026	Hired Labour - Franchising	3,750.00
TAX-NI 06-26	HMRC Cumbernauld	15/07/2026	SSP/SMP	- 4,469.37
TAX-NI 06-26	HMRC Cumbernauld	15/07/2026	Apprenticeship Levy	8,287.00
TAX-NI 06-26	HMRC Cumbernauld	15/07/2026	PAYE-Bal' Sheet	17,772.00
TAX-NI 06-26	HMRC Cumbernauld	15/07/2026	National Insurance	95,804.07
TAX-NI 06-26	HMRC Cumbernauld	15/07/2026	National Insurance	257,473.34
TAX-NI 06-26	HMRC Cumbernauld	15/07/2026	PAYE-Bal' Sheet	308,601.33
PSI044738	HSL Compliance Limited	15/07/2026	Planned Maintenance-Meadowhall IC	360.00
PSI059913	HSL Compliance Limited	15/07/2026	Planned Maintenance-Rotherham IC	773.50
INL02468	ISDM Solutions Limited	15/07/2026	Network Services-IT Infrastructure	460.00
INL02468	ISDM Solutions Limited	15/07/2026	Hardware - End User-IT Infrastructure	2,080.00
INL02502	ISDM Solutions Limited	15/07/2026	Network Services-Support	9,984.00

INL02502	ISDM Solutions Limited	15/07/2026	Network Services-Support	12,397.00
B5010301-001	Jacobs UK Limited	15/07/2026	Planned Maintenance-Supertram Related Issues	22,756.21
B5010300-003	Jacobs UK Limited	15/07/2026	MT WP0.1 Client Side Support	35,448.23
19866	JPB Facilities Management Limited	15/07/2026	Premises Repairs-BSW	563.87
19866	JPB Facilities Management Limited	15/07/2026	Premises Repairs-BSW	820.30
19891	JPB Facilities Management Limited	15/07/2026	Premises Repairs-Rotherham IC	1,226.00
00592	KT Proofreading	15/07/2026	Ext' Consultants	1,287.00
28965	Lyndhurst Cooling & Heating Services Ltd	15/07/2026	Premises Repairs-BSW	627.46
0000016213	Mallatite Limited	15/07/2026	Non SYPTE - LRT Signal Heads	1,805.24
0000016138	Mallatite Limited	15/07/2026	Non SYPTE - LRT Signal Heads	41,520.52
YS0011	Modis International Limited	15/07/2026	Hired Labour/Agency staff - IT	1,360.00
YS0138	Modis International Limited	15/07/2026	Hired Labour/Agency staff - IT	1,360.00
YS2091	Modis International Limited	15/07/2026	CRM Replacement	3,543.75
DFE80210835	MUFG Corporate Markets Treasury Limited	15/07/2026	Hired & Contracted Services-Finance	17,650.00
INV-14604	National Centre for Diversity Limited	15/07/2026	Hired & Contracted Services - Insight Team	2,985.00
1384105	Network Rail Infrastructure Ltd	15/07/2026	Pre Construction-Projects-New stops (Magna)	33,346.19
1384318	Network Rail Infrastructure Ltd	15/07/2026	Pre Construction Costs - CRSTS Waverley	46,423.55
SI-30992	NLA MEDIA ACCESS LTD	15/07/2026	Software & Licenses-Comms & Marketing	10,062.00
CX024 07-26	Oakdale Contracts Ltd	15/07/2026	REFCUS - Made Smarter Capex grants	13,999.00
88-2604035	Ove Arup & Partners Ltd	15/07/2026	Pre Construction-Projects-MHI Mobility Hub	4,169.50
102646	PJ Taste Holdings Ltd	15/07/2026	Sheffield to Rotherham Growth Corridor	603.95
L034-E25297 06-26	Prudential Assurance Company Ltd PRU BACS Receipts	15/07/2026	AVC - OPCC Holding Account	3,624.32
L034-E25297 06-26	Prudential Assurance Company Ltd PRU BACS Receipts	15/07/2026	AVC	12,730.10
CX041 07-26	R S Parkin Ltd	15/07/2026	REFCUS - Made Smarter Capex grants	20,000.00
CI-C+617839165	Reed Specialist Recruitment Limited	15/07/2026	Hired Labour - Franchising	414.40
CI-C+620641175	Reed Specialist Recruitment Limited	15/07/2026	Hired Labour - Franchising	1,243.20
CI-C+617839164	Reed Specialist Recruitment Limited	15/07/2026	Hired Labour - Franchising	1,450.40
CI-C+620641176	Reed Specialist Recruitment Limited	15/07/2026	Hired Labour - Franchising	1,657.60
CI-C+620641096	Reed Specialist Recruitment Limited	15/07/2026	WP0.1 BC&PM SYMCA Staff Costs	2,097.90
CI-C+620641095	Reed Specialist Recruitment Limited	15/07/2026	WP0.1 BC&PM SYMCA Staff Costs	2,097.90
CI-C+615742119	Reed Specialist Recruitment Limited	15/07/2026	Hired Labour - Tram	3,022.20
CI-C+620641178	Reed Specialist Recruitment Limited	15/07/2026	MT-BC&PM SYMCA Staff Costs	3,248.63
CI-C+619950063	Reed Specialist Recruitment Limited	15/07/2026	MT-BC&PM SYMCA Staff Costs	3,367.00
CI-C+620641182	Reed Specialist Recruitment Limited	15/07/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+620641179	Reed Specialist Recruitment Limited	15/07/2026	MT-BC&PM SYMCA Staff Costs	4,060.79

CI-C+620641181	Reed Specialist Recruitment Limited	15/07/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+620641180	Reed Specialist Recruitment Limited	15/07/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+616440097	Reed Specialist Recruitment Limited	15/07/2026	Staff Costs - IT & Systems	4,662.00
CI-C+620641142	Reed Specialist Recruitment Limited	15/07/2026	Bus Franchising - Programme Management	9,936.00
CI-C+621340145	Reed Specialist Recruitment Limited	15/07/2026	Consultancy - Bus Depots and Electrification	16,778.02
CI-C+620641137	Reed Specialist Recruitment Limited	15/07/2026	Bus Franchising - Citizen Experience	17,874.45
338542	RJ Lifts Group Limited	15/07/2026	Premises Repairs-Meadowhall IC	896.36
ASF Grant Jul-26	RNN Group Ltd	15/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.13
CX032-2 07-26	Robustrack Ltd	15/07/2026	REFCUS - Made Smarter Capex grants	721.22
SI -116886	Roc Search Europe Ltd	15/07/2026	Hired Labour/Agency staff - IT	787.50
Grant P5 26-27	Rotherham Community Transport Ltd	15/07/2026	Community Transport-Bus Contract & Proc'	127,128.83
9076153169	Royal Mail Group Plc	15/07/2026	Postage - BSW	1,243.47
INV-2273	SCG World Limited	15/07/2026	Ext' Consultants-Franchising	1,826.00
INV-2273	SCG World Limited	15/07/2026	Pre Construction Costs-Projects-Tram Network	7,304.00
TM P3 26-27	SCR Ticketing Company Limited	15/07/2026	Travelmaster Tickets	- 11,378.18
TM P3 26-27	SCR Ticketing Company Limited	15/07/2026	Travelmaster Tickets	290,912.85
272704	Shaw Trust Ltd	15/07/2026	Grants Issued	40,279.00
ASF Grant Jul-26	Sheffield City Council	15/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.62
2526-02430	Smart Door Solutions Limited	15/07/2026	Premises Repairs-Barnsley IC	474.02
Advance 15-07	South Pennine Community Transport CIC	15/07/2026	General Sec 89-Bus Contract & Proc'	25,000.00
RECH PEN 07-2026	South Yorkshire Pensions Authority	15/07/2026	Pensions - ACY - Corporate Costs	35,292.00
	Staff	15/07/2026	Wages & Salaries (Net)-Bal' Sheet	190.00
	Staff	15/07/2026	Wages & Salaries (Net)-Bal' Sheet	1,431,249.75
SI-29879	Sue Ross Recruitment Ltd	15/07/2026	Hired Labour - Contact Centre	702.30
SI-29876	Sue Ross Recruitment Ltd	15/07/2026	Hired Labour/Agency staff	987.19
SI-29878	Sue Ross Recruitment Ltd	15/07/2026	Hired Labour - Contact Centre	1,013.76
B0083 06-26	Sutton CL Limited	15/07/2026	BHF - B0083 Foster's Thrybergh	87,461.01
44713587	Telefonica UK Limited	15/07/2026	Mobile Phones-IT Infrastructure	1,453.97
DI110101113	The Carr Fenton Foundation	15/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	17,470.70
INV-6513	The Equestrian Learning Academy Ltd	15/07/2026	Grants Issued- Bootcamps	4,480.00
ASF Grant Jul-26	The Sheffield College	15/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.38
CX042 07-26	The Yorkshire Candle Company	15/07/2026	REFCUS - Made Smarter Capex grants	17,688.43
00152132	Thomas Telford Limited	15/07/2026	MT-BC&PM QS & Programme Support	1,995.00
80969	Triton Security and Facilities Management Ltd	15/07/2026	Security Services-BSW	269.04
PRIV00033159	Turner & Townsend Cost Management Ltd	15/07/2026	MT-WP2.1 Rail Replacement	19,966.31

PRIV00042055	Turner & Townsend Project ManagementLtd	15/07/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	3,443.32
PRIV00042078	Turner & Townsend Project ManagementLtd	15/07/2026	Pre Construction-Projects-Bus Lane Review Imp'	9,192.40
2939043 - 06-26	Unison Employers UMS Reference	15/07/2026	Unison-Bal' Sheet	1,127.85
4295144	Venn Group Limited	15/07/2026	Hired Labour/Agency staff - IT	2,650.00
DSI-26-003513	Veolia ES Sheffield Ltd	15/07/2026	Heating Fuels-Sheffield IC	808.85
25134 - 06-26	Westfield Health	15/07/2026	Westfield-Bal' Sheet	920.51
ASF Grant Jul-26	Workers Educational Association	15/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	8,333.31
TEND P/E 18/07/2026	A Hancock t/a Heatons Coaches	17/07/2026	Schools Min Cost Inc - Tenders	- 2,314.00
TEND P/E 18/07/2026	A Hancock t/a Heatons Coaches	17/07/2026	Schools Sec 89-Bus Contract & Proc'	5,480.76
TEND P/E 18/07/2026	Arriva Yorkshire	17/07/2026	General Sec 89-Bus Contract & Proc'	1,404.30
TEND P/E 18/07/2026	Cawthornes Travel Limited	17/07/2026	General Min Cost Inc	- 935.50
TEND P/E 18/07/2026	Cawthornes Travel Limited	17/07/2026	Schools Sec 89-Bus Contract & Proc'	17,295.80
TEND P/E 18/07/2026	Cawthornes Travel Limited	17/07/2026	General Sec 89-Bus Contract & Proc'	29,428.29
TEND P/E 18/07/2026	Coopers Tours Limited	17/07/2026	Schools Min Cost Inc - Tenders	- 541.00
TEND P/E 18/07/2026	Coopers Tours Limited	17/07/2026	Schools Sec 89-Bus Contract & Proc'	34,433.59
TEND P/E 18/07/2026	David Goodfellow Travel	17/07/2026	General Min Cost Inc	- 7,562.98
TEND P/E 18/07/2026	David Goodfellow Travel	17/07/2026	General Sec 89-Bus Contract & Proc'	70,598.69
TEND P/E 18/07/2026	First South Yorkshire Limited	17/07/2026	Schools Min Cost Inc - Tenders	- 35,191.95
TEND P/E 18/07/2026	First South Yorkshire Limited	17/07/2026	General Min Cost Inc	- 26,743.80
TEND P/E 18/07/2026	First South Yorkshire Limited	17/07/2026	Schools Sec 89-Bus Contract & Proc'	219,564.99
TEND P/E 18/07/2026	First South Yorkshire Limited	17/07/2026	General Sec 89-Bus Contract & Proc'	500,665.39
Advance 01-07 CR	Globe Luxury Coaches	17/07/2026	General Sec 89-Bus Contract & Proc'	- 30,000.00
Advance 08-07 CR	Globe Luxury Coaches	17/07/2026	General Sec 89-Bus Contract & Proc'	- 30,000.00
Advance 15-07 CR	Globe Luxury Coaches	17/07/2026	General Sec 89-Bus Contract & Proc'	- 30,000.00
Advance 24-06 CR	Globe Luxury Coaches	17/07/2026	General Sec 89-Bus Contract & Proc'	- 30,000.00
TEND P/E 18/07/2026	Globe Luxury Coaches	17/07/2026	Schools Min Cost Inc - Tenders	- 254.00
TEND P/E 18/07/2026	Globe Luxury Coaches	17/07/2026	Schools Sec 89-Bus Contract & Proc'	50,540.00
TEND P/E 18/07/2026	Globe Luxury Coaches	17/07/2026	General Sec 89-Bus Contract & Proc'	78,713.21
TEND P/E 18/07/2026	Hodgson Travel	17/07/2026	Schools Sec 89-Bus Contract & Proc'	6,175.00
TEND P/E 18/07/2026	Keats Coaches of Sheffield	17/07/2026	Schools Min Cost Inc - Tenders	- 429.00
TEND P/E 18/07/2026	Keats Coaches of Sheffield	17/07/2026	Schools Sec 89-Bus Contract & Proc'	16,763.11
TEND P/E 18/07/2026	LL Travel	17/07/2026	Schools Sec 89-Bus Contract & Proc'	15,153.83
Advance 01-07 CR	South Pennine Community Transport CIC	17/07/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 08-07 CR	South Pennine Community Transport CIC	17/07/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 15-07 CR	South Pennine Community Transport CIC	17/07/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00

Advance 24-06 CR	South Pennine Community Transport CIC	17/07/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
TEND P/E 18/07/2026	South Pennine Community Transport CIC	17/07/2026	Schools Sec 89-Bus Contract & Proc'	9,127.11
TEND P/E 18/07/2026	South Pennine Community Transport CIC	17/07/2026	General Sec 89-Bus Contract & Proc'	109,594.08
TEND P/E 18/07/2026	Stagecoach East Midland Ltd	17/07/2026	Schools Min Cost Inc - Tenders	- 3,970.00
TEND P/E 18/07/2026	Stagecoach East Midland Ltd	17/07/2026	Schools Sec 89-Bus Contract & Proc'	13,814.76
TEND P/E 18/07/2026	Stagecoach East Midland Ltd	17/07/2026	General Sec 89-Bus Contract & Proc'	24,824.21
TEND P/E 18/07/2026	T J Watts t/a TM Travel	17/07/2026	Schools Min Cost Inc - Tenders	- 575.00
TEND P/E 18/07/2026	T J Watts t/a TM Travel	17/07/2026	Schools Sec 89-Bus Contract & Proc'	6,292.01
TEND P/E 18/07/2026	T J Watts t/a TM Travel	17/07/2026	General Sec 89-Bus Contract & Proc'	239,653.19
TEND P/E 18/07/2026	Wilfreda Luxury Coaches Ltd	17/07/2026	Schools Min Cost Inc - Tenders	- 2,927.00
TEND P/E 18/07/2026	Wilfreda Luxury Coaches Ltd	17/07/2026	General Min Cost Inc	- 349.50
TEND P/E 18/07/2026	Wilfreda Luxury Coaches Ltd	17/07/2026	General Sec 89-Bus Contract & Proc'	5,485.71
TEND P/E 18/07/2026	Wilfreda Luxury Coaches Ltd	17/07/2026	Schools Sec 89-Bus Contract & Proc'	95,718.90
TEND P/E 18/07/2026	Yorkshire Traction Co Ltd	17/07/2026	Schools Min Cost Inc - Tenders	- 2,485.00
TEND P/E 18/07/2026	Yorkshire Traction Co Ltd	17/07/2026	Schools Sec 89-Bus Contract & Proc'	56,007.50
TEND P/E 18/07/2026	Yorkshire Traction Co Ltd	17/07/2026	General Sec 89-Bus Contract & Proc'	744,288.09
INVDG114	11KBW Limited	22/07/2026	Legal & Professional Fees-Legal	500.00
INVDG113	11KBW Limited	22/07/2026	Legal & Professional Fees-Legal	4,535.00
INVDG120	11KBW Limited	22/07/2026	Legal & Professional Fees-Legal	9,245.00
00004151	Arkessa Ltd	22/07/2026	YourNextBus On Street GPRS-Service Information	341.36
202630001485	Asda Stores Limited	22/07/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	5,833.33
50103607	AtkinsRealis UK Limited	22/07/2026	MT WP0.1 Client Side Support	11,603.46
50103602	AtkinsRealis UK Limited	22/07/2026	MT WP0.1 Client Side Support	12,923.15
50103609	AtkinsRealis UK Limited	22/07/2026	MT WP0.1 Client Side Support	14,128.20
3656005	Barnsdales Limited	22/07/2026	Rent Payable (Inc. User Rights)	4,375.00
9000348964	Barnsley MBC	22/07/2026	Grants Issued	50,000.00
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Doncaster North P&R	413.60
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Swinton IC	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Middlewood P&R	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Nunnery Square P&R	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Rotherham IC	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Doncaster South P&R	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Elsecar P&R	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Halfway P&R	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Hillsborough Mini IC	417.16

57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Kirk Sandall P&R	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Malin Bridge P&R	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Adwick Station P&R	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Arundel Gate Mini IC	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Dinnington Mini IC	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Bentley Extension P&R	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services - Parkgate P&R	417.16
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services - WRW P&R	417.16
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Halfway P&R	2,142.03
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Middlewood P&R	2,142.03
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Nunnery Square P&R	2,142.03
57395981	Bidvest Noonan UK Limited	22/07/2026	Shelters - Cleaning-Infra'	3,135.97
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Rotherham IC	3,213.05
57395981	Bidvest Noonan UK Limited	22/07/2026	Shelters - Cleaning-Infra'	3,583.96
57395981	Bidvest Noonan UK Limited	22/07/2026	Shelters - Cleaning-Infra'	3,583.96
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Rotherham IC	3,926.77
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Sheffield IC	3,926.77
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Meadowhall IC	3,926.77
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Barnsley IC	3,926.77
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services - Roaming Staff	5,116.93
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Adwick Station P&R	5,355.09
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Dinnington Mini IC	5,355.09
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Hillsborough Mini IC	5,355.09
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Swinton IC	6,426.10
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Frenchgate CS Desk	8,568.14
57395981	Bidvest Noonan UK Limited	22/07/2026	Shelters - Cleaning-Infra'	9,273.50
57395981	Bidvest Noonan UK Limited	22/07/2026	Shelters - Cleaning-Infra'	9,273.50
57395981	Bidvest Noonan UK Limited	22/07/2026	Shelters - Cleaning-Infra'	9,273.50
57395981	Bidvest Noonan UK Limited	22/07/2026	Shelters - Cleaning-Infra'	9,273.50
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Arundel Gate Mini IC	10,710.17
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-BSW	10,720.44
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Meadowhall IC	14,423.59
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Sheffield IC	14,498.40
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Rotherham IC	14,498.40
57395981	Bidvest Noonan UK Limited	22/07/2026	Cleaning Services-Barnsley IC	15,836.27

57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Sheffield IC	38,021.11
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Meadowhall IC	38,021.11
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Rotherham IC	38,467.37
57395982	Bidvest Noonan UK Limited	22/07/2026	Security Services-Barnsley IC	39,449.13
32172042	City of Doncaster Council	22/07/2026	Hired & Contracted Services-Infra' Support Mgr	300.00
INV-0005	City Rail Support Ltd	22/07/2026	MT-WP2.1 Rail Replacement	5,595.00
00000544877	Clarity Travel	22/07/2026	Travel & Subsistence	539.15
00000544877	Clarity Travel	22/07/2026	Travel & Subsistence	718.90
184030	Clear Quality Limited	22/07/2026	Grants Issued - IS Bootcamps Non-Construction	2,448.00
20204399	Corona Energy Retail 4 Limited	22/07/2026	Gas-Rotherham IC	295.31
20204396	Corona Energy Retail 4 Limited	22/07/2026	Gas-Barnsley IC	326.53
20204397	Corona Energy Retail 4 Limited	22/07/2026	Gas-BSW	3,079.36
691850	Countrywide Grounds Maintenance Ltd	22/07/2026	Planned Maintenance-Nunnery Square P&R	270.00
691850	Countrywide Grounds Maintenance Ltd	22/07/2026	Planned Maintenance-Swinton IC	270.00
691850	Countrywide Grounds Maintenance Ltd	22/07/2026	Planned Maintenance-Middlewood P&R	330.00
W874815	Cyclescheme Limited	22/07/2026	CycleScheme	2,500.00
M102010	Cyclescheme Ltd t/a Techscheme	22/07/2026	TechScheme	1,666.67
INV-0311	Doncaster Chamber of Commerce	22/07/2026	Business Advisory Board	6,250.00
2384	Doncaster Performance Venue Limited	22/07/2026	Business Advisory Board	329.00
IZ0030 06-26	Engineering Development Trust	22/07/2026	IZ Revenue - Industrial Cadets	15,000.00
48283	EUCLID Limited	22/07/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	560.28
48282	EUCLID Limited	22/07/2026	Ticketing Initiatives - U18 Barnsley Pilot	1,284.99
48281	EUCLID Limited	22/07/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,826.18
48175	EUCLID Limited	22/07/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	9,486.49
2026062242	G4S Cash Solutions (UK) Ltd	22/07/2026	Cash Collection Services-Transport Authority	599.34
SI+1043842	GCI Network Solutions Limited	22/07/2026	IT Cloud Services	7,989.91
05689	Global Enterprise Links Limited	22/07/2026	India Trade Mission (Oct-26) Ext' Consultants	5,000.00
21298	Globe Holidays Ltd	22/07/2026	Ticketing Initiatives - U18 Barnsley Pilot	2,750.00
Advance 22-07	Globe Luxury Coaches	22/07/2026	General Sec 89-Bus Contract & Proc'	25,000.00
30314889	Grant Thornton UK LLP	22/07/2026	BF - Procurement - Consultants	1,671.30
30314901	Grant Thornton UK LLP	22/07/2026	BF - Procurement - Consultants	4,478.98
30315100	Grant Thornton UK LLP	22/07/2026	BF - Procurement - Consultants	5,741.11
30315030	Grant Thornton UK LLP	22/07/2026	BF - Procurement - Consultants	5,919.90
30315100	Grant Thornton UK LLP	22/07/2026	BF - Procurement - Consultants	7,214.98
30315068	Grant Thornton UK LLP	22/07/2026	BF - Procurement - Consultants	7,433.26

30314175	Grant Thornton UK LLP	22/07/2026	BF - Procurement - Consultants	27,750.00
30315044	Grant Thornton UK LLP	22/07/2026	BF - Procurement - Consultants	43,162.61
INV226600	Gravitas Recruitment Group Limited	22/07/2026	Hired Labour - Franchising	3,125.00
0000232958	InterQuest Group UK Ltd	22/07/2026	Hired Labour/Agency staff - IT	6,419.08
1690	JPB Facilities Management Limited	22/07/2026	Contra Account Commission/Dep Charges	- 2,208.51
19823	JPB Facilities Management Limited	22/07/2026	Contra Account Commission/Dep Charges	2,208.51
19900	JPB Facilities Management Limited	22/07/2026	Premises Repairs-Rotherham IC	2,498.00
19888	JPB Facilities Management Limited	22/07/2026	Premises Repairs-Barnsley IC	7,469.00
1193	Life Skills Centres Ltd	22/07/2026	Grants Issued- Bootcamps	9,750.00
1193	Life Skills Centres Ltd	22/07/2026	Grants Issued- Bootcamps	13,500.00
29154	Lyndhurst Cooling & Heating Services Ltd	22/07/2026	Asset portfolio capital works	900.00
29035	Lyndhurst Cooling & Heating Services Ltd	22/07/2026	Premises Repairs-BSW	1,783.94
28963	Lyndhurst Cooling & Heating Services Ltd	22/07/2026	Premises Repairs-BSW	2,864.90
INV-1276	Mastered Studios Ltd	22/07/2026	Grants Issued- Bootcamps	1,200.00
INV-1277	Mastered Studios Ltd	22/07/2026	Grants Issued- Bootcamps	4,200.00
INV-1268	Mastered Studios Ltd	22/07/2026	Grants Issued - IS Bootcamps Non-Construction	11,520.00
7945	Media Services (Yorkshire) Ltd	22/07/2026	Marketing & Publicity-Comms & Marketing	1,003.50
YS6732	Modis International Limited	22/07/2026	CRM Replacement	3,375.00
I189061	Morgan Sindall Property Services Ltd	22/07/2026	Premises Repairs-Meadowhall IC	499.75
I189061	Morgan Sindall Property Services Ltd	22/07/2026	Premises Repairs-Sheffield IC	1,124.48
I187733	Morgan Sindall Property Services Ltd	22/07/2026	Premises Repairs-BSW	20,100.30
100700117	Mott MacDonald Limited	22/07/2026	MT-WP2.2 Polymer Replacement	4,352.90
100700387	Mott MacDonald Limited	22/07/2026	MT-WP3 Traction Power	17,104.21
100700207	Mott MacDonald Limited	22/07/2026	MT-WP2.2 Polymer Replacement	53,794.90
INV1697057	Normans Burton Upon Trent Limited	22/07/2026	Music Hub Capital	4,038.00
YD20467073	Northern Powergrid (Yorkshire) Plc	22/07/2026	Shelters - Repairs-Infra'	1,643.95
202606004	Nota Bene Consulting Ltd	22/07/2026	Ext' Consultants-Assurance & Evaluation	13,500.00
88-2604617	Ove Arup & Partners Ltd	22/07/2026	Ext' Consultants-Director of Transport Office	15,978.85
INV202606221	Placr Limited	22/07/2026	Yorkshire Partnership-Service Information	500.00
INV202606221	Placr Limited	22/07/2026	Yorkshire Partnership-Service Information	725.00
INV202606221	Placr Limited	22/07/2026	Yorkshire Partnership-Service Information	725.00
INV202606221	Placr Limited	22/07/2026	Yorkshire Partnership-Service Information	1,208.00
INV202606221	Placr Limited	22/07/2026	Yorkshire Partnership-Service Information	1,499.00
INV202606221	Placr Limited	22/07/2026	Yorkshire Partnership-Service Information	2,000.00
INV-7939	Public-i Group Ltd	22/07/2026	Business Apps Licenses-IT	310.00

633	Quest Property Limited	22/07/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	40,000.00
RSLSI26003551	Radiocoms Systems Ltd	22/07/2026	Radios-Rotherham IC	7,929.20
CI-C+621340142	Reed Specialist Recruitment Limited	22/07/2026	MT-BC&PM SYMCA Staff Costs	1,085.20
CI-C+617839188	Reed Specialist Recruitment Limited	22/07/2026	WP0.1 BC&PM SYMCA Staff Costs	2,097.90
CI-C+621340142	Reed Specialist Recruitment Limited	22/07/2026	MT-BC&PM SYMCA Staff Costs	2,281.80
CI-C+621340153	Reed Specialist Recruitment Limited	22/07/2026	Staff Costs - IT & Systems	2,557.50
CI-C+621340154	Reed Specialist Recruitment Limited	22/07/2026	Staff Costs - IT & Systems	2,557.50
CI-C+619243129	Reed Specialist Recruitment Limited	22/07/2026	MT-BC&PM SYMCA Staff Costs	3,367.00
CI-C+621340099	Reed Specialist Recruitment Limited	22/07/2026	Bus Franchising - IT & Systems	14,814.80
SI -116991	Roc Search Europe Ltd	22/07/2026	Hired Labour/Agency staff - IT	262.50
0116072920	Rotherham MBC	22/07/2026	Hired & Contracted Services-Infra' Support Mgr	325.00
0116075434	Rotherham MBC	22/07/2026	G/S - Templeborough D0066	89,469.48
9075911892	Royal Mail Group Plc	22/07/2026	Postage - BSW	945.07
50288	Shape Design Contracts Ltd	22/07/2026	Health & Safety Supplies-Health & Safety	672.40
272807	Shaw Trust Ltd	22/07/2026	Grants Issued	166,666.67
1458170	Sheffield City Council	22/07/2026	Other-TCF2- Delivery-REFCUS-SW Bus Corridors	51,486.60
1458172	Sheffield City Council	22/07/2026	Other-TCF 2- Delivery Costs-REFCUS - Bawtry Road	431,782.57
1458164	Sheffield City Council	22/07/2026	REFCUS-AMID via Darnall (T0008/1 & 3)	511,980.20
1458167	Sheffield City Council	22/07/2026	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	735,965.52
IZ0026 06-26	Sheffield Hallam University Enterprises	22/07/2026	IZ Capital - Smartfood Advance	95,000.00
INV-7588	Social Communications Group Ltd	22/07/2026	Marketing & Publicity-Comms & Marketing	3,200.00
INV-11762	SocialSignIn Ltd	22/07/2026	Marketing & Publicity-Comms & Marketing	865.00
Advance 22-07	South Pennine Community Transport CIC	22/07/2026	General Sec 89-Bus Contract & Proc'	25,000.00
SI-29898	Sue Ross Recruitment Ltd	22/07/2026	Hired Labour - Contact Centre	691.20
SI-29899	Sue Ross Recruitment Ltd	22/07/2026	Hired Labour - Contact Centre	702.30
26001459	Systra Limited	22/07/2026	Bus Franchising - Network and Integration	6,267.25
5900599	Tankersley Hotels Ltd	22/07/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	4,800.00
INV-4690	The Housing Associations Charitable Trust	22/07/2026	Ext' Consultants - Homeless funding	3,564.69
612402	The Involve Foundation	22/07/2026	Ext' Consultants-youth engagement	20,000.00
2013919	TTEC Consulting UK Limited	22/07/2026	CRM - Project	12,000.00
2013919	TTEC Consulting UK Limited	22/07/2026	CRM - Project	190,000.00
PRIV00033545	Turner & Townsend Cost Management Ltd	22/07/2026	WP0.2 BC&PM QS & Programme Support	4,842.32
PRIV00033709	Turner & Townsend Cost Management Ltd	22/07/2026	WP0.2 BC&PM QS & Programme Support	13,367.71
4296668	Venn Group Limited	22/07/2026	Hired Labour/Agency staff - IT	2,650.00
60725763	Venue Catering Partner Ltd	22/07/2026	Travel & Subsistence	324.00

SIN-C38-011302	VIX Technology UK Ltd	22/07/2026	Contracts - Hardware Support-Service Information	528.00
91318460824	Wakefield Council	22/07/2026	T&S - YS Regional Defence and Security Cluster	618.50
W0028616	West Yorkshire Combined Authority	22/07/2026	IZ - HLTH Europe 2026	10,000.00
INV-12043	Code Institute Limited	23/07/2026	Grants Issued- Bootcamps	3,120.00
	Staff	23/07/2026	Wages & Salaries (Net)-Bal' Sheet	2,279.99
INV002491	The British Chamber of Commerce in Hong Kong	23/07/2026	Advertising	700.00
CONC P/E 15/08/26	A Hancock t/a Heatons Coaches	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	739.45
CONC P/E 15/08/26	Andrews (Sheffield) Ltd	27/07/2026	Concessionary Travel - Scholars Passes	4,821.88
CONC P/E 15/08/26	Andrews (Sheffield) Ltd	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	25,665.52
CONC P/E 15/08/26	Andrews of Tideswell Ltd	27/07/2026	Concessionary Travel - Disabled	279.35
CONC P/E 15/08/26	Andrews of Tideswell Ltd	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	283.77
CONC P/E 15/08/26	Andrews of Tideswell Ltd	27/07/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,691.72
CONC P/E 15/08/26	Arriva Rail North Limited	27/07/2026	Concessionary Travel - Disabled	3,904.59
CONC P/E 15/08/26	Arriva Rail North Limited	27/07/2026	Concessionary Travel - Elderly-Conc' & Ticket'	4,204.59
CONC P/E 15/08/26	Chad Healey European Ltd	27/07/2026	Concessionary Travel - Scholars Passes	1,444.07
CONC P/E 15/08/26	Chad Healey European Ltd	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	2,958.40
CONC P/E 15/08/26	Chad Healey European Ltd	27/07/2026	Concessionary - Barnsley U18 Children	5,564.15
505255	First South Yorkshire Limited	27/07/2026	Contra Account Commission/Dep Charges	- 31,594.72
CONC P/E 15/08/26	First South Yorkshire Limited	27/07/2026	Concessionary Travel - Scholars Passes	10,749.03
CONC P/E 15/08/26	First South Yorkshire Limited	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	135,763.76
CONC P/E 15/08/26	First South Yorkshire Limited	27/07/2026	Concessionary Travel - Disabled	251,761.76
CONC P/E 15/08/26	First South Yorkshire Limited	27/07/2026	Concessionary Travel - Elderly-Conc' & Ticket'	522,770.82
505253	Globe Luxury Coaches	27/07/2026	Contra Account Commission/Dep Charges	- 1,756.26
CONC P/E 15/08/26	Globe Luxury Coaches	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	1,046.96
CONC P/E 15/08/26	Globe Luxury Coaches	27/07/2026	Concessionary Travel - Disabled	4,083.03
CONC P/E 15/08/26	Globe Luxury Coaches	27/07/2026	Concessionary - Barnsley U18 Children	7,809.70
CONC P/E 15/08/26	Globe Luxury Coaches	27/07/2026	Concessionary Travel - Elderly-Conc' & Ticket'	13,132.63
CONC P/E 15/08/26	High Peak Buses	27/07/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,340.03
CONC P/E 15/08/26	Hodgson Travel	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	292.13
CONC P/E 15/08/26	Hodgson Travel	27/07/2026	Concessionary - Barnsley U18 Children	9,326.66
CONC P/E 15/08/26	Sheffield Community Transport	27/07/2026	Concessionary Travel - Disabled	534.75
CONC P/E 15/08/26	Sheffield Community Transport	27/07/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,385.67
505256	South Pennine Community Transport CIC	27/07/2026	Contra Account Commission/Dep Charges	- 3,022.27
CONC P/E 15/08/26	South Pennine Community Transport CIC	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	649.37
CONC P/E 15/08/26	South Pennine Community Transport CIC	27/07/2026	Concessionary Travel - Scholars Passes	1,249.19

CONC P/E 15/08/26	South Pennine Community Transport CIC	27/07/2026	Concessionary - Barnsley U18 Children	1,760.60
CONC P/E 15/08/26	South Pennine Community Transport CIC	27/07/2026	Concessionary Travel - Disabled	2,406.25
CONC P/E 15/08/26	South Pennine Community Transport CIC	27/07/2026	Concessionary Travel - Elderly-Conc' & Ticket'	12,492.04
CONC P/E 15/08/26	South Yorkshire Future Trams Limited	27/07/2026	Concessionary Travel - Scholars Passes	4,478.54
CONC P/E 15/08/26	South Yorkshire Future Trams Limited	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	18,888.87
CONC P/E 15/08/26	South Yorkshire Future Trams Limited	27/07/2026	Concessionary Travel - Disabled	66,225.44
CONC P/E 15/08/26	South Yorkshire Future Trams Limited	27/07/2026	Concessionary Travel - Elderly-Conc' & Ticket'	120,078.63
CONC P/E 15/08/26 a	Stagecoach East Midland Ltd	27/07/2026	Concessionary Travel - Scholars Passes	887.74
CONC P/E 15/08/26 b	Stagecoach East Midland Ltd	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	1,002.55
CONC P/E 15/08/26 c	Stagecoach East Midland Ltd	27/07/2026	Concessionary Travel - Disabled	1,938.00
CONC P/E 15/08/26 a	Stagecoach East Midland Ltd	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	3,476.09
CONC P/E 15/08/26 c	Stagecoach East Midland Ltd	27/07/2026	Concessionary Travel - Elderly-Conc' & Ticket'	5,615.41
CONC P/E 15/08/26 a	Stagecoach East Midland Ltd	27/07/2026	Concessionary Travel - Disabled	17,026.57
CONC P/E 15/08/26 a	Stagecoach East Midland Ltd	27/07/2026	Concessionary Travel - Elderly-Conc' & Ticket'	32,901.61
505257	T J Watts t/a TM Travel	27/07/2026	Contra Account Commission/Dep Charges	- 2,755.10
CONC P/E 15/08/26	T J Watts t/a TM Travel	27/07/2026	Concessionary Travel - Scholars Passes	820.55
CONC P/E 15/08/26	T J Watts t/a TM Travel	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	1,656.16
CONC P/E 15/08/26	T J Watts t/a TM Travel	27/07/2026	Concessionary Travel - Disabled	13,432.19
CONC P/E 15/08/26	T J Watts t/a TM Travel	27/07/2026	Concessionary Travel - Elderly-Conc' & Ticket'	38,864.89
CONC P/E 15/08/26	TransPennine Express Limited	27/07/2026	Concessionary Travel - Disabled	511.89
CONC P/E 15/08/26	Yorkshire Traction Co Ltd	27/07/2026	Concessionary Travel - Scholars Passes	2,238.20
CONC P/E 15/08/26	Yorkshire Traction Co Ltd	27/07/2026	Concessionary Travel - Children-Conc' & Ticket'	13,513.68
CONC P/E 15/08/26	Yorkshire Traction Co Ltd	27/07/2026	Concessionary - Barnsley U18 Children	138,870.10
CONC P/E 15/08/26	Yorkshire Traction Co Ltd	27/07/2026	Concessionary Travel - Disabled	230,598.24
CONC P/E 15/08/26	Yorkshire Traction Co Ltd	27/07/2026	Concessionary Travel - Elderly-Conc' & Ticket'	515,410.82
FCFJ - ASF Jun 26	Acorn Training Ltd	29/07/2026	Grants Issued- AEB - FCFJ	18,920.98
LOT 1 2425 - ASF Jun 26	Acorn Training Ltd	29/07/2026	Grants Issued	28,313.90
28627665	Aecom Ltd	29/07/2026	Ext' Consultants-Assurance & Evaluation	6,225.00
INV-0043	Antao Greer Communications Ltd	29/07/2026	Hired & Cont' Services-Made Smarter	7,150.00
LOT 1 2425 - ASF Jun 26	Arena Training Centre Limited	29/07/2026	Grants Issued	32,281.08
FCFJ - ASF Jun 26	Arena Training Centre Limited	29/07/2026	Grants Issued- AEB - FCFJ	60,798.96
50100879	AtkinsRealis UK Limited	29/07/2026	MT-WP6.3 Overspeed	2,436.78
FCFJ - ASF Jun 26	Back 2 Work Complete Training	29/07/2026	Grants Issued- AEB - FCFJ	28,902.06
LOT 1 2425 - ASF Jun 26	Back 2 Work Complete Training	29/07/2026	Grants Issued	79,561.13
9000349186	Barnsley MBC	29/07/2026	O0220/1 - Ecycle - BMBC	8,500.00

9000349187	Barnsley MBC	29/07/2026	AT CATF revenue (LAs) 25/26 and 26/27	54,617.38
B0082 06-26	Ben Bailey Homes Limited	29/07/2026	BHF - B0082 Darton Coniston Avenue BMBC	549,309.15
INVUK692	Blink Charging UK Ltd	29/07/2026	EV Electricity - Parkgate P&R	4,040.68
SN326-06612	Bloom Procurement Services Ltd	29/07/2026	Growth Advisors 26/27	608.40
SN326-06839	Bloom Procurement Services Ltd	29/07/2026	Growth Advisors 26/27	979.85
SN326-06621	Bloom Procurement Services Ltd	29/07/2026	Growth Advisors 26/27	4,205.04
SN326-06622	Bloom Procurement Services Ltd	29/07/2026	Growth Advisors 26/27	4,317.44
SN326-06843	Bloom Procurement Services Ltd	29/07/2026	Growth Advisors 26/27	4,631.00
SN326-06842	Bloom Procurement Services Ltd	29/07/2026	Growth Advisors 26/27	6,309.74
SN326-06613	Bloom Procurement Services Ltd	29/07/2026	Growth Advisors 26/27	6,313.98
SN326-06840	Bloom Procurement Services Ltd	29/07/2026	Growth Advisors 26/27	7,355.95
SN326-06841	Bloom Procurement Services Ltd	29/07/2026	Growth Advisors 26/27	12,040.60
SN326-06936	Bloom Procurement Services Ltd	29/07/2026	ERP Project	24,894.00
SN326-06937	Bloom Procurement Services Ltd	29/07/2026	ERP Project	24,894.00
SN326-06935	Bloom Procurement Services Ltd	29/07/2026	ERP Project	54,477.00
INV0104881	Boxxe Limited	29/07/2026	Business Apps Licenses-IT Infrastructure	4,123.70
INV0107152	Boxxe Limited	29/07/2026	Business Apps Licenses-IT Infrastructure	9,072.14
IN-BDS012607-0010	Broadberry Data Systems Ltd	29/07/2026	Operational Resilience	11,983.82
34020	Bus Shelters Ltd	29/07/2026	Shelter Programme	1,295.00
LOT 2 2425 - ASF Jun 26	Castleview Group Training Ltd	29/07/2026	Grants Issued	600.00
LOT 1 2425 - ASF Jun 26	Castleview Group Training Ltd	29/07/2026	Grants Issued	32,469.32
LOT 1 2425 - ASF Jun 26	Challenge-TRG Skills Limited	29/07/2026	Grants Issued	27,642.58
0000058037	Chamber of Commerce (Barns & Roth) Ltd	29/07/2026	Subscriptions - (Exec as Member)-Human Resources	649.00
FCFJ - ASF Jun 26	Chesterfield College	29/07/2026	Grants Issued- AEB - FCFJ	2,800.03
00008	Christopher Armstrong	29/07/2026	Hired Labour-Legal	7,448.00
00000543708	Clarity Travel	29/07/2026	Travel & Subsistence	335.63
00000556971	Clarity Travel	29/07/2026	Travel & Subsistence	628.61
00000556971	Clarity Travel	29/07/2026	Travel & Subsistence	767.90
00000543708	Clarity Travel	29/07/2026	Travel & Subsistence	1,655.75
27700	Complete Detection Systems Limited	29/07/2026	Planned Maintenance-Rotherham IC	500.00
27702	Complete Detection Systems Limited	29/07/2026	Planned Maintenance-Sheffield IC	675.00
27703	Complete Detection Systems Limited	29/07/2026	Planned Maintenance-Rotherham IC	675.00
27802	Complete Detection Systems Limited	29/07/2026	Premises Repairs-Meadowhall IC	824.00
27708	Complete Detection Systems Limited	29/07/2026	Premises Repairs-Rotherham IC	911.52
699902	Countrywide Grounds Maintenance Ltd	29/07/2026	Planned Maintenance-Middlewood P&R	250.00

699902	Countrywide Grounds Maintenance Ltd	29/07/2026	Planned Maintenance-Meadowhall IC	271.00
696235	Countrywide Grounds Maintenance Ltd	29/07/2026	Premises Repairs-Meadowhall IC	384.00
699990	Countrywide Grounds Maintenance Ltd	29/07/2026	Planned Maintenance - WRW P&R	420.00
699990	Countrywide Grounds Maintenance Ltd	29/07/2026	Planned Maintenance-Doncaster North P&R	490.00
699990	Countrywide Grounds Maintenance Ltd	29/07/2026	Planned Maintenance-Doncaster South P&R	560.00
BS1145301	Croner-I Ltd	29/07/2026	Subscriptions - (Exec as Member)	5,292.00
FCFJ - ASF Jun 26	DN Colleges Group	29/07/2026	Grants Issued- AEB - FCFJ	5,381.36
INV-0085	Doing R Bit Ltd	29/07/2026	Ride and Scoot	3,125.00
INV-0084	Doing R Bit Ltd	29/07/2026	Ride and Scoot	4,017.00
81541002662	EBSCO International Inc	29/07/2026	TS-010 - Transport Data & Insight	4,850.00
SI-54	EJS Change Management Ltd	29/07/2026	Ext' Consultants-Head of Assets	9,996.00
59434	Elevation Recruitment Limited	29/07/2026	Hired Labour - Human Resources	5,389.35
90073349	First South Yorkshire Limited	29/07/2026	Pre Construction Costs	102,041.15
90073350	First South Yorkshire Limited	29/07/2026	Pre Construction Costs	156,230.28
90073353	First South Yorkshire Limited	29/07/2026	Pre Construction Costs	769,293.63
90073354	First South Yorkshire Limited	29/07/2026	Pre Construction Costs	1,736,213.26
SI+1043942	GCI Network Solutions Limited	29/07/2026	Microsoft Azure Platform Managed Service	7,099.72
Advance 29-07	Globe Luxury Coaches	29/07/2026	General Sec 89-Bus Contract & Proc'	18,000.00
2627-058	Governance Training and Consultancy Ltd	29/07/2026	Training-Governance	950.00
INV226793	Gravitas Recruitment Group Limited	29/07/2026	Hired Labour - Franchising	3,125.00
INV226753	Gravitas Recruitment Group Limited	29/07/2026	Hired Labour - Franchising	3,750.00
INV226858	Gravitas Recruitment Group Limited	29/07/2026	Hired Labour - Franchising	6,750.00
GWX1080	Grays WX Limited	29/07/2026	T&S - YS Regional Defence and Security Cluster	2,900.00
INV-0395	Growing Circles Limited	29/07/2026	Grants Issued - LNRS Pre IS	4,974.00
INV-0395	Growing Circles Limited	29/07/2026	Grants Issued - LNRS Pre IS	8,193.00
138737	Hawsons Chartered Accountants	29/07/2026	Hired & Contracted Services-Finance	5,707.00
11289	Heeley Development Trust	29/07/2026	E-bike Subsidy Scheme Development	900.00
4	Huntley Sloan Consulting Ltd	29/07/2026	Ext' Consultants-Head of Assets	2,079.90
FCFJ - ASF Jun 26	Independant Training Services Limited	29/07/2026	Grants Issued- AEB - FCFJ	5,270.76
2101396186	Insight Direct (UK) Ltd	29/07/2026	Business Apps Licenses - HR	3,500.00
875960	IRG Advisors LLP	29/07/2026	WP0.6 BC&PM Other	20,315.00
875851	IRG Advisors LLP	29/07/2026	WP0.6 BC&PM Other	20,315.00
CN-0616	Kelham Concept Limited	29/07/2026	Contra Account Commission/Dep Charges	- 6,000.00
INV-0621	Kelham Concept Limited	29/07/2026	EIT - Boost Wage Subsidy Scheme	5,901.87
INV-0612	Kelham Concept Limited	29/07/2026	Contra Account Commission/Dep Charges	6,000.00

SYS9384	KeTech Systems Limited	29/07/2026	Contracts - Hardware Support-Service Information	17,479.11
SI-1967	Labor Omnia Vincit Limited	29/07/2026	External Consultants-AEB	4,500.00
Expenses	Laura Guymer	29/07/2026	Employee Car Allowance	376.20
28800	Lyndhurst Cooling & Heating Services Ltd	29/07/2026	Premises Repairs-Meadowhall IC	253.78
0000053466	Medigold Health Consultancy Limited	29/07/2026	Occupational Health-Human Resources	316.56
0000053466	Medigold Health Consultancy Limited	29/07/2026	Occupational Health-Human Resources	1,342.19
YT2617	Modis International Limited	29/07/2026	Hired Labour/Agency staff - IT	1,530.00
YT2391	Modis International Limited	29/07/2026	Hired Labour/Agency staff - IT	1,700.00
YT3089	Modis International Limited	29/07/2026	CRM Replacement	3,543.75
CN-0342	Momentum Recruitment	29/07/2026	Grants Issued- Bootcamps	- 2,100.00
LOT 2 2425 - ASF Jun 26	Momentum Recruitment	29/07/2026	Grants Issued	1,350.00
FCFJ - ASF Jun 26	Momentum Recruitment	29/07/2026	Grants Issued- AEB - FCFJ	12,213.81
LOT 1 2425 - ASF Jun 26	Momentum Recruitment	29/07/2026	Grants Issued	54,890.19
I189500	Morgan Sindall Property Services Ltd	29/07/2026	Premises Repairs-Sheffield IC	371.02
I189500	Morgan Sindall Property Services Ltd	29/07/2026	Premises Repairs-Sheffield IC	763.40
I189497	Morgan Sindall Property Services Ltd	29/07/2026	Premises Repairs-Barnsley IC	829.35
I189501	Morgan Sindall Property Services Ltd	29/07/2026	Premises Repairs-BSW	1,249.90
100701112	Mott MacDonald Limited	29/07/2026	MT-WP2.1 Rail Replacement	15,300.00
100701754	Mott MacDonald Limited	29/07/2026	MT-WP2.1 Rail Replacement	38,868.38
LOT 1 2425 - ASF Jun 26	National Infrastructure Solutions Limited	29/07/2026	Grants Issued	18,985.64
LOT 1 2425 - ASF Jun 26	Netcom Training Limited	29/07/2026	Grants Issued	14,758.75
INV-4067	Peter and Paul Design Ltd	29/07/2026	Bus Franchising - Comms, Marketing & Engagement	2,280.00
IZ0015 07-26	PitStop Productions Limited	29/07/2026	IZ Capital - Pitstop	13,288.34
IZ0025 07-26	Preformed Windings Limited	29/07/2026	IZ capital - Preformed Windings	164,635.00
3762	R2P UK Systems Limited	29/07/2026	Contracts - Hardware Support-Service Information	42,322.00
FCFJ - ASF Jun 26	Realise Learning and Employment Limited	29/07/2026	Grants Issued- AEB - FCFJ	20,868.44
LOT 1 2425 - ASF Jun 26	Realise Learning and Employment Limited	29/07/2026	Grants Issued	41,283.50
CI-C+619950042	Reed Specialist Recruitment Limited	29/07/2026	Ext' Consultants	786.00
CI-C+619950041	Reed Specialist Recruitment Limited	29/07/2026	Ext' Consultants	1,572.00
CI-C+620641116	Reed Specialist Recruitment Limited	29/07/2026	Ext' Consultants - Corporate Costs	1,759.50
CI-C+619950044	Reed Specialist Recruitment Limited	29/07/2026	Ext' Consultants	1,925.92
CI-C+622039058	Reed Specialist Recruitment Limited	29/07/2026	MT-BC&PM SYMCA Staff Costs	2,097.90
CI-C+621340093	Reed Specialist Recruitment Limited	29/07/2026	MT-BC&PM SYMCA Staff Costs	2,097.90
CI-C+622740059	Reed Specialist Recruitment Limited	29/07/2026	Hired Labour - Franchising	2,486.40
CI-C+619950043	Reed Specialist Recruitment Limited	29/07/2026	Ext' Consultants	2,751.00

CI-C+622740084	Reed Specialist Recruitment Limited	29/07/2026	MT-BC&PM SYMCA Staff Costs	3,248.63
CI-C+622039100	Reed Specialist Recruitment Limited	29/07/2026	REFCUS D0067-SY Airport City	3,315.20
CI-C+620641133	Reed Specialist Recruitment Limited	29/07/2026	MT-BC&PM SYMCA Staff Costs	3,367.00
CI-C+621340124	Reed Specialist Recruitment Limited	29/07/2026	Hired Labour - Franchising	3,962.70
CI-C+621340125	Reed Specialist Recruitment Limited	29/07/2026	Hired Labour - Franchising	3,962.70
CI-C+622039132	Reed Specialist Recruitment Limited	29/07/2026	Bus Franchising - IT & Systems	4,032.00
CI-C+622740086	Reed Specialist Recruitment Limited	29/07/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+622740087	Reed Specialist Recruitment Limited	29/07/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+622039132	Reed Specialist Recruitment Limited	29/07/2026	Bus Franchising - IT & Systems	8,089.20
CI-C+621340173	Reed Specialist Recruitment Limited	29/07/2026	Hired Labour-Health	9,246.30
CI-C+622740094	Reed Specialist Recruitment Limited	29/07/2026	MT-BC&PM SYMCA Staff Costs	12,213.00
CI-C+621340163	Reed Specialist Recruitment Limited	29/07/2026	Ext' Consultants-Finance	12,755.24
FCFJ - ASF Jun 26	RNN Group Ltd	29/07/2026	Grants Issued- AEB - FCFJ	12,045.91
IN024102	RNN Group Ltd	29/07/2026	Grants Issued- Bootcamps	39,300.00
0116075776	Rotherham MBC	29/07/2026	D0046 - Rotherham Markets/Library	666,492.76
2508794	RSM UK Risk Assurance Services LLP	29/07/2026	Hired & Contracted Services - Corporate Costs	37,830.00
17709	Sanderson Weatherall	29/07/2026	Hired & Contracted Services-Infra' Support Mgr	1,500.00
1461931	Sheffield City Council	29/07/2026	Marketing & Publicity-Comms & Marketing	600.00
1458310	Sheffield City Council	29/07/2026	Ext' Consultants - Transport Innovation Fund	29,080.48
1458327	Sheffield City Council	29/07/2026	Other-CRSTS-Local Neighbourhood Transport Prog	85,460.32
1458317	Sheffield City Council	29/07/2026	Other-TCF 2- Delivery Costs-REFCUS - Bawtry Road	114,810.72
1458322	Sheffield City Council	29/07/2026	Other-CRSTS-Local Neighbourhood Transport Prog	165,256.84
2526-02895	Smart Door Solutions Limited	29/07/2026	Premises Repairs-Sheffield IC	503.00
INV-0796	Smart Technology Ltd	29/07/2026	YourNextBus Operating Costs-Service Information	250.00
INV-15917	Social Value Portal Limited	29/07/2026	Ext' Consultants	12,000.00
INVUK2298971	Softcat Ltd	29/07/2026	Hardware - End User-IT Infrastructure	1,589.00
Advance 29-07	South Pennine Community Transport CIC	29/07/2026	General Sec 89-Bus Contract & Proc'	25,000.00
94714	SPS Security Ltd	29/07/2026	Premises Repairs-Barnsley IC	285.64
94711	SPS Security Ltd	29/07/2026	Premises Repairs-Rotherham IC	407.34
94714	SPS Security Ltd	29/07/2026	Premises Repairs-Barnsley IC	475.93
LOT 1 2425 - ASF Jun 26	Staff Power Training Limited	29/07/2026	Grants Issued	69,929.24
580854	Stagecoach Services Ltd	29/07/2026	Ticketing Initiatives - U18 Barnsley Pilot	46,200.00
SI-29921	Sue Ross Recruitment Ltd	29/07/2026	Hired Labour - Contact Centre	561.84
SI-29920	Sue Ross Recruitment Ltd	29/07/2026	Hired Labour - Contact Centre	691.20
26001462	Systra Limited	29/07/2026	Ext' Consultants	2,729.50

26001470	Systra Limited	29/07/2026	Transport Model 2025	8,638.00
26001470	Systra Limited	29/07/2026	Transport Model 2025	10,568.00
26001470	Systra Limited	29/07/2026	Transport Model 2025	11,441.00
26001470	Systra Limited	29/07/2026	Transport Model 2025	12,507.00
26001470	Systra Limited	29/07/2026	Transport Model 2025	13,509.00
26001470	Systra Limited	29/07/2026	Transport Model 2025	17,941.00
26001470	Systra Limited	29/07/2026	Transport Model 2025	113,397.00
LOT 1 2425 - ASF Jun 26	Talented Training Limited	29/07/2026	Grants Issued	19,459.28
DI110101118	The Carr Fenton Foundation	29/07/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	17,137.42
FCFJ - ASF Jun 26	The Construction Skills People	29/07/2026	Grants Issued- AEB - FCFJ	8,854.58
LOT 1 2425 - ASF Jun 26	The Construction Skills People	29/07/2026	Grants Issued	122,898.61
1072930	The Copyright Licensing Agency Ltd	29/07/2026	Software & Licenses-Comms & Marketing	2,228.70
LOT 2 2425 - ASF Jun 26	Think Employment Limited	29/07/2026	Grants Issued	10,680.00
LOT 2 2425 - ASF Jun 26	Total Training Provision Ltd	29/07/2026	Grants Issued	25,087.12
LOT 1 2425 - ASF Jun 26	Total Training Provision Ltd	29/07/2026	Grants Issued	40,954.39
LOT 2 2425 - ASF Jun 26	Triage Centrum Limited	29/07/2026	Grants Issued	18,015.47
FCFJ - ASF Jun 26	TRN Train Ltd	29/07/2026	Grants Issued- AEB - FCFJ	6,823.84
2013942	TTEC Consulting UK Limited	29/07/2026	CRM - Project	135,714.29
CX054 07-26	TTS Precision Engineering Ltd	29/07/2026	REFCUS - Made Smarter Capex grants	19,720.00
PRIV00032495	Turner & Townsend Cost Management Ltd	29/07/2026	MT-WP5.1 SC&C FP1	2,007.24
PRIV00032801	Turner & Townsend Cost Management Ltd	29/07/2026	WP0.2 BC&PM QS & Programme Support	14,396.22
INV-5273	Twiggs Grounds Maintenance Ltd	29/07/2026	EIT - Boost Wage Subsidy Scheme	5,226.70
4298286	Venn Group Limited	29/07/2026	Hired Labour/Agency staff - IT	2,650.00
804055-307	Virgin Media Business	29/07/2026	Telephony & 8x8	278.13
938229-123	Virgin Media Business	29/07/2026	Telephony & 8x8	1,420.98
SIN-C38-011366	VIX Technology UK Ltd	29/07/2026	YourNextBus Operating Costs-Service Information	4,173.62
SIN-C38-011367	VIX Technology UK Ltd	29/07/2026	YourNextBus Operating Costs-Service Information	5,488.43
IZ0019 07-26	Welding Alloys Limited	29/07/2026	IZ Capital - Welding Alloys	49,400.00
W10423	Wellingtone Limited	29/07/2026	Business Apps Licenses-IT Infrastructure	4,100.00
INV-0057	Yorcard Limited	29/07/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	144,850.62
50424973	GPUK LLP	30/07/2026	Bank Charges-Transport Authority	720.40
June 2026	GPUK LLP	30/07/2026	Bank Charges-Transport Authority	1,373.60
WP June 2026	Streamline	30/07/2026	Bank Charges-Transport Authority	557.73
WP June 2026	Streamline	30/07/2026	Bank Charges-Transport Authority	727.69
Cr Card 07-26	2026 SOUTH YORKS DE...	31/07/2026	Supplies & Services	108.00

Cr Card 07-26	7-Eleven, HK (1027)	31/07/2026	Travel & Subsistence	- 0.88
Cr Card 07-26	7-Eleven, HK (1027)	31/07/2026	Travel & Subsistence	0.88
Cr Card 07-26	7-ELEVEN, HK (1636)	31/07/2026	Travel & Subsistence	- 6.80
Cr Card 07-26	7-ELEVEN, HK (1636)	31/07/2026	Travel & Subsistence	6.80
Cr Card 07-26	AC Leigh	31/07/2026	Supplies & Services	83.72
Cr Card 07-26	AIRBNB HM2E8SZBNA	31/07/2026	Travel & Subsistence	431.51
Cr Card 07-26	AIRBNB HM2E8SZBNA	31/07/2026	Travel & Subsistence	- 431.51
Cr Card 07-26	AIRPORT TAXI TRANSFERS	31/07/2026	Travel & Subsistence	- 45.74
Cr Card 07-26	AIRPORT TAXI TRANSFERS	31/07/2026	Travel & Subsistence	45.74
Cr Card 07-26	AIRPORT TAXI TRANSFERS	31/07/2026	Travel & Subsistence	44.69
Cr Card 07-26	AIRPORT TAXI TRANSFERS	31/07/2026	Travel & Subsistence	- 44.69
Cr Card 07-26	ALP McDonalds	31/07/2026	Travel & Subsistence	- 18.40
Cr Card 07-26	ALP McDonalds	31/07/2026	Travel & Subsistence	18.40
Cr Card 07-26	ALP McDonalds	31/07/2026	Travel & Subsistence	- 7.15
Cr Card 07-26	ALP McDonalds	31/07/2026	Travel & Subsistence	7.15
Cr Card 07-26	ALP nanjingzhongtu	31/07/2026	Supplies & Services	- 4.73
Cr Card 07-26	ALP nanjingzhongtu	31/07/2026	Supplies & Services	4.73
Cr Card 07-26	ALP OtherRetail	31/07/2026	Supplies & Services	- 3.74
Cr Card 07-26	ALP OtherRetail	31/07/2026	Supplies & Services	3.74
Cr Card 07-26	ALP PersonalServic	31/07/2026	Supplies & Services	- 4.62
Cr Card 07-26	ALP PersonalServic	31/07/2026	Supplies & Services	4.62
Cr Card 07-26	ALP shanghuwuwenru	31/07/2026	Supplies & Services	- 1.92
Cr Card 07-26	ALP shanghuwuwenru	31/07/2026	Supplies & Services	1.92
Cr Card 07-26	ALP wanglianxiang	31/07/2026	Supplies & Services	- 64.87
Cr Card 07-26	ALP wanglianxiang	31/07/2026	Supplies & Services	64.87
Cr Card 07-26	AMZNMktplace AL4O871U5	31/07/2026	Supplies & Services	62.58
Cr Card 07-26	AMZNMktplace N30XT5YL4	31/07/2026	Supplies & Services	58.32
Cr Card 07-26	AMZNMktplace NL3231V24	31/07/2026	Supplies & Services	8.56
Cr Card 07-26	AO.COM	31/07/2026	Supplies & Services	164.09
Cr Card 07-26	ARGOS LTD	31/07/2026	Supplies & Services	36.67
Cr Card 07-26	ARTICULATE GLOBAL, LLC	31/07/2026	Supplies & Services	- 1,363.27
Cr Card 07-26	ARTICULATE GLOBAL, LLC	31/07/2026	Supplies & Services	1,363.27
Cr Card 07-26	BA INFLIGHT SALES	31/07/2026	Supplies & Services	- 19.99
Cr Card 07-26	BA INFLIGHT SALES	31/07/2026	Supplies & Services	19.99
Cr Card 07-26	BA INFLIGHT SALES	31/07/2026	Supplies & Services	- 19.99

Cr Card 07-26	BA INFLIGHT SALES	31/07/2026	Supplies & Services	19.99
Cr Card 07-26	BC. BASECAMP 5 5695217	31/07/2026	Supplies & Services	46.35
Cr Card 07-26	BMBC PARKING - IPS	31/07/2026	Travel & Subsistence	4.00
Cr Card 07-26	BRITISH AWYS1254258495192	31/07/2026	Travel & Subsistence	49.00
Cr Card 07-26	CAFFE NERO LEEDS STATION	31/07/2026	Travel & Subsistence	4.05
Cr Card 07-26	Canva 04905-41638840	31/07/2026	Supplies & Services	10.83
Cr Card 07-26	CITIPARK MERRION	31/07/2026	Travel & Subsistence	- 10.50
Cr Card 07-26	CITIPARK MERRION	31/07/2026	Travel & Subsistence	10.50
Cr Card 07-26	CLOUD NEXT	31/07/2026	Supplies & Services	7.99
Cr Card 07-26	COFFEE ROOM	31/07/2026	Travel & Subsistence	15.28
ARM175199	Compass Group Ltd	31/07/2026	T&S - YS Regional Defence and Security Cluster	1,559.00
Cr Card 07-26	COSTA COFFEE 43011662	31/07/2026	Travel & Subsistence	7.04
Cr Card 07-26	COSTA COFFEE 43011662	31/07/2026	Travel & Subsistence	2.62
Cr Card 07-26	COSTCO WHOLESALE #118	31/07/2026	Supplies & Services	68.00
Cr Card 07-26	COSTCO WHOLESALE #118	31/07/2026	Supplies & Services	73.70
Cr Card 07-26	CPS	31/07/2026	Supplies & Services	18.91
Cr Card 07-26	DATATEAM BUSINESS MEDI	31/07/2026	Supplies & Services	150.00
DEA 06-26	DEA	31/07/2026	Judgement Debts	748.34
Cr Card 07-26	EAST MIDS RAILWAY	31/07/2026	Travel & Subsistence	15.20
Cr Card 07-26	EAST MIDS RAILWAY	31/07/2026	Travel & Subsistence	8.70
Cr Card 07-26	EAST MIDS RAILWAY	31/07/2026	Travel & Subsistence	8.40
Cr Card 07-26	EVENTBRITE PRO SUB	31/07/2026	Supplies & Services	78.00
Cr Card 07-26	FACEBK CTH9ZUR4F2	31/07/2026	Supplies & Services	200.00
Cr Card 07-26	FACEBK EF878TM4F2	31/07/2026	Supplies & Services	725.42
Cr Card 07-26	FINIS WAN CHAI	31/07/2026	Travel & Subsistence	- 136.50
Cr Card 07-26	FINIS WAN CHAI	31/07/2026	Travel & Subsistence	136.50
Cr Card 07-26	FIRST SOUTH YORKSHIRE	31/07/2026	Travel & Subsistence	7.50
Cr Card 07-26	FIRST SOUTH YORKSHIRE	31/07/2026	Travel & Subsistence	5.00
Cr Card 07-26	Google CLOUD J6C6VV	31/07/2026	Supplies & Services	523.95
Cr Card 07-26	GRAMMARLY CO NSMRVKD	31/07/2026	Supplies & Services	563.25
Cr Card 07-26	Gray's T/A The Wild Kettl	31/07/2026	Travel & Subsistence	38.90
Cr Card 07-26	H HARROLD & SONS LTD	31/07/2026	Supplies & Services	4.17
Cr Card 07-26	H HARROLD & SONS LTD	31/07/2026	Supplies & Services	320.83
Cr Card 07-26	Harbour Star HK Ltd	31/07/2026	Travel & Subsistence	- 4.95
Cr Card 07-26	Harbour Star HK Ltd	31/07/2026	Travel & Subsistence	4.95

Cr Card 07-26	Harbour Star HK Ltd	31/07/2026	Travel & Subsistence	- 13.34
Cr Card 07-26	Harbour Star HK Ltd	31/07/2026	Travel & Subsistence	13.34
3	Huntley Sloan Consulting Ltd	31/07/2026	Ext' Consultants-Head of Assets	2,084.45
Cr Card 07-26	INTERCONTINENTALCHENGDUCE	31/07/2026	Travel & Subsistence	- 42.50
Cr Card 07-26	INTERCONTINENTALCHENGDUCE	31/07/2026	Travel & Subsistence	42.50
Cr Card 07-26	INTERCONTINENTALCHENGDUCE	31/07/2026	Travel & Subsistence	- 18.64
Cr Card 07-26	INTERCONTINENTALCHENGDUCE	31/07/2026	Travel & Subsistence	18.64
Cr Card 07-26	INTERCONTINENTALCHENGDUCE	31/07/2026	Travel & Subsistence	- 38.47
Cr Card 07-26	INTERCONTINENTALCHENGDUCE	31/07/2026	Travel & Subsistence	38.47
Cr Card 07-26	Intuit Limited	31/07/2026	Supplies & Services	76.50
Cr Card 07-26	KANEKO-HKLTA	31/07/2026	Travel & Subsistence	- 17.73
Cr Card 07-26	KANEKO-HKLTA	31/07/2026	Travel & Subsistence	17.73
Cr Card 07-26	KPAY LUNG DIM SUM	31/07/2026	Travel & Subsistence	- 20.10
Cr Card 07-26	KPAY LUNG DIM SUM	31/07/2026	Travel & Subsistence	20.10
Cr Card 07-26	KPAY MING KEE BEEF LIM	31/07/2026	Travel & Subsistence	- 19.32
Cr Card 07-26	KPAY MING KEE BEEF LIM	31/07/2026	Travel & Subsistence	19.32
Cr Card 07-26	KPAY NEW WIN WORLD LIM	31/07/2026	Travel & Subsistence	- 50.58
Cr Card 07-26	KPAY NEW WIN WORLD LIM	31/07/2026	Travel & Subsistence	50.58
Cr Card 07-26	LinkedIn P3027300735	31/07/2026	Supplies & Services	122.20
Cr Card 07-26	M&S SIMPLY FOOD - SSP	31/07/2026	Travel & Subsistence	- 17.60
Cr Card 07-26	M&S SIMPLY FOOD - SSP	31/07/2026	Travel & Subsistence	14.67
Cr Card 07-26	M&S SIMPLY FOOD - SSP	31/07/2026	Travel & Subsistence	- 15.05
Cr Card 07-26	M&S SIMPLY FOOD - SSP	31/07/2026	Travel & Subsistence	12.54
Cr Card 07-26	MAN SAN DISPENSARY	31/07/2026	Travel & Subsistence	- 4.85
Cr Card 07-26	MAN SAN DISPENSARY	31/07/2026	Travel & Subsistence	4.85
Cr Card 07-26	MARKS & SPENCER FOOD STOR	31/07/2026	Travel & Subsistence	- 2.92
Cr Card 07-26	MARKS & SPENCER FOOD STOR	31/07/2026	Travel & Subsistence	2.92
Cr Card 07-26	MARKS&SPENCER PLC SACA	31/07/2026	Travel & Subsistence	23.38
Cr Card 07-26	MCDONALD'S HK 337	31/07/2026	Travel & Subsistence	- 6.41
Cr Card 07-26	MCDONALD'S HK 337	31/07/2026	Travel & Subsistence	6.41
Cr Card 07-26	MCDONALD'S HK 337	31/07/2026	Travel & Subsistence	- 0.40
Cr Card 07-26	MCDONALD'S HK 337	31/07/2026	Travel & Subsistence	0.40
Cr Card 07-26	MENTIMETER BASIC	31/07/2026	Supplies & Services	- 144.00
Cr Card 07-26	MENTIMETER BASIC	31/07/2026	Supplies & Services	144.00
Cr Card 07-26	Ministry of Home Affairs	31/07/2026	Supplies & Services	191.36

Cr Card 07-26	Mobimatter	31/07/2026	Supplies & Services	- 8.00
Cr Card 07-26	Mobimatter	31/07/2026	Supplies & Services	8.00
Cr Card 07-26	Mobimatter	31/07/2026	Supplies & Services	- 5.00
Cr Card 07-26	Mobimatter	31/07/2026	Supplies & Services	5.00
Cr Card 07-26	OPENAI CHATGPT SUBSCR	31/07/2026	Supplies & Services	15.49
Cr Card 07-26	PAYPAL DBSSERVICES	31/07/2026	Supplies & Services	- 103.00
Cr Card 07-26	PAYPAL DBSSERVICES	31/07/2026	Supplies & Services	103.00
Cr Card 07-26	PAYPAL DBSSERVICES	31/07/2026	Supplies & Services	266.00
Cr Card 07-26	PAYPAL DBSSERVICES	31/07/2026	Supplies & Services	51.50
Cr Card 07-26	PAYPAL DBSSERVICES	31/07/2026	Supplies & Services	51.50
Cr Card 07-26	PAYPAL DBSSERVICES	31/07/2026	Supplies & Services	79.50
PWLB Repayment 07-26	Public Works Loan Board	31/07/2026	PWLB Interest	98,000.00
Cr Card 07-26	PUREGUSTO	31/07/2026	Travel & Subsistence	223.91
Cr Card 07-26	RailNinja-1679	31/07/2026	Travel & Subsistence	- 46.00
Cr Card 07-26	RailNinja-1679	31/07/2026	Travel & Subsistence	46.00
Cr Card 07-26	RailNinja-2557	31/07/2026	Travel & Subsistence	- 90.00
Cr Card 07-26	RailNinja-2557	31/07/2026	Travel & Subsistence	90.00
Cr Card 07-26	RailNinja-3261	31/07/2026	Travel & Subsistence	74.00
Cr Card 07-26	RailNinja-3261	31/07/2026	Travel & Subsistence	- 74.00
Cr Card 07-26	RINGGO	31/07/2026	Travel & Subsistence	5.30
Cr Card 07-26	SAINSBURYS S/MKTS	31/07/2026	Travel & Subsistence	1.83
Cr Card 07-26	SCREWFIX BARNSLEY HARBORO	31/07/2026	Supplies & Services	6.99
Cr Card 07-26	SCREWFIX BARNSLEY HARBORO	31/07/2026	Supplies & Services	49.35
Cr Card 07-26	SCREWFIX BARNSLEY HARBORO	31/07/2026	Supplies & Services	50.97
Cr Card 07-26	SCREWFIX DIR LTD	31/07/2026	Supplies & Services	19.13
Cr Card 07-26	SCREWFIX DIR LTD	31/07/2026	Supplies & Services	76.63
Cr Card 07-26	SCREWFIX DIR LTD	31/07/2026	Supplies & Services	59.15
Cr Card 07-26	SCREWFIX DIR LTD	31/07/2026	Supplies & Services	65.36
Cr Card 07-26	SCREWFIX DIR LTD	31/07/2026	Supplies & Services	18.33
Cr Card 07-26	SCREWFIX DIR LTD	31/07/2026	Supplies & Services	18.91
Cr Card 07-26	SCREWFIX DIRECT	31/07/2026	Supplies & Services	8.08
Cr Card 07-26	SCREWFIX DIRECT	31/07/2026	Supplies & Services	186.84
Cr Card 07-26	SCREWFIX ROTHERHAM BARBOT	31/07/2026	Supplies & Services	24.14
Cr Card 07-26	SCREWFIX ROTHERHAM BARBOT	31/07/2026	Supplies & Services	42.81
Cr Card 07-26	SHEFFIELD COUNTY COUNCIL	31/07/2026	Travel & Subsistence	12.20

Cr Card 07-26	SHEFFIELD COUNTY COUNCIL	31/07/2026	Travel & Subsistence	2.80
Cr Card 07-26	SHIRO 28744	31/07/2026	Travel & Subsistence	- 111.06
Cr Card 07-26	SHIRO 28744	31/07/2026	Travel & Subsistence	111.06
SUPERANN 06-26	South Yorkshire Pensions Authority	31/07/2026	Superannuation- OPCC Holding Account	25,039.31
SUPERANN 06-26	South Yorkshire Pensions Authority	31/07/2026	Superannuation-Bal' Sheet	138,159.87
SUPERANN 06-26	South Yorkshire Pensions Authority	31/07/2026	Superannuation-Bal' Sheet	205,922.86
Cr Card 07-26	SQ 7 STAR FLAG	31/07/2026	Travel & Subsistence	- 11.50
Cr Card 07-26	SQ 7 STAR FLAG	31/07/2026	Travel & Subsistence	11.50
Cr Card 07-26	SQ HYGGE COFFEE SHOPS	31/07/2026	Travel & Subsistence	11.85
Cr Card 07-26	SQ SOUTH STREET KITCHEN	31/07/2026	Travel & Subsistence	- 6.40
Cr Card 07-26	SQ SOUTH STREET KITCHEN	31/07/2026	Travel & Subsistence	5.33
Cr Card 07-26	TFL TRAVEL CH	31/07/2026	Travel & Subsistence	6.10
Cr Card 07-26	TFL TRAVEL CH	31/07/2026	Travel & Subsistence	- 6.00
Cr Card 07-26	TFL TRAVEL CH	31/07/2026	Travel & Subsistence	6.00
Cr Card 07-26	TFL TRAVEL CH	31/07/2026	Travel & Subsistence	- 26.00
Cr Card 07-26	TFL TRAVEL CH	31/07/2026	Travel & Subsistence	26.00
Cr Card 07-26	THE HARI HONG KON70802	31/07/2026	Travel & Subsistence	- 26.53
Cr Card 07-26	THE HARI HONG KON70802	31/07/2026	Travel & Subsistence	26.53
Cr Card 07-26	THE HARI HONG KON70802	31/07/2026	Travel & Subsistence	- 221.60
Cr Card 07-26	THE HARI HONG KON70802	31/07/2026	Travel & Subsistence	221.60
Cr Card 07-26	The Retro Coffee Company	31/07/2026	Travel & Subsistence	- 4.50
Cr Card 07-26	The Retro Coffee Company	31/07/2026	Travel & Subsistence	4.50
Cr Card 07-26	TIMES NEWSPAPERS LTD	31/07/2026	Supplies & Services	30.00
Cr Card 07-26	TIMPSON LTD 764	31/07/2026	Supplies & Services	30.00
Cr Card 07-26	TIMPSON LTD 764	31/07/2026	Supplies & Services	18.00
Cr Card 07-26	TRAINLINE	31/07/2026	Travel & Subsistence	- 28.40
Cr Card 07-26	TRAINLINE	31/07/2026	Travel & Subsistence	28.40
Cr Card 07-26	TRAINLINE	31/07/2026	Travel & Subsistence	- 28.40
Cr Card 07-26	TRAINLINE	31/07/2026	Travel & Subsistence	28.40
Cr Card 07-26	trainline	31/07/2026	Travel & Subsistence	4.20
Cr Card 07-26	trainline	31/07/2026	Travel & Subsistence	5.90
Cr Card 07-26	TRAINLINE	31/07/2026	Travel & Subsistence	80.79
Cr Card 07-26	TXW LONDON TAXI 80436	31/07/2026	Travel & Subsistence	- 27.00
Cr Card 07-26	TXW LONDON TAXI 80436	31/07/2026	Travel & Subsistence	27.00
Cr Card 07-26	UBER TRIP	31/07/2026	Travel & Subsistence	7.93

Cr Card 07-26	UBER TRIP	31/07/2026	Travel & Subsistence	10.96
Cr Card 07-26	UBER TRIP	31/07/2026	Travel & Subsistence	15.75
Cr Card 07-26	UBER TRIP	31/07/2026	Travel & Subsistence	6.53
Cr Card 07-26	UBER TRIP	31/07/2026	Travel & Subsistence	5.96
Cr Card 07-26	UBER TRIP	31/07/2026	Travel & Subsistence	6.95
Cr Card 07-26	UBER TRIP	31/07/2026	Travel & Subsistence	7.56
Cr Card 07-26	UBER TRIP HELP.UBER.COM	31/07/2026	Travel & Subsistence	4.94
Cr Card 07-26	UBER TRIP HELP.UBER.COM	31/07/2026	Travel & Subsistence	9.81
Cr Card 07-26	Uber B.V.	31/07/2026	Travel & Subsistence	- 16.50
Cr Card 07-26	Uber B.V.	31/07/2026	Travel & Subsistence	16.50
Cr Card 07-26	Uber B.V.	31/07/2026	Travel & Subsistence	- 17.30
Cr Card 07-26	Uber B.V.	31/07/2026	Travel & Subsistence	17.30
Cr Card 07-26	Uber B.V.	31/07/2026	Travel & Subsistence	- 35.25
Cr Card 07-26	Uber B.V.	31/07/2026	Travel & Subsistence	35.25
Cr Card 07-26	UBR PENDING.UBER.COM	31/07/2026	Travel & Subsistence	6.99
Cr Card 07-26	UBR PENDING.UBER.COM	31/07/2026	Travel & Subsistence	- 5.95
Cr Card 07-26	UBR PENDING.UBER.COM	31/07/2026	Travel & Subsistence	5.95
Cr Card 07-26	UBR PENDING.UBER.COM	31/07/2026	Travel & Subsistence	- 35.15
Cr Card 07-26	UBR PENDING.UBER.COM	31/07/2026	Travel & Subsistence	35.15
Cr Card 07-26	UBR PENDING.UBER.COM	31/07/2026	Travel & Subsistence	- 18.94
Cr Card 07-26	UBR PENDING.UBER.COM	31/07/2026	Travel & Subsistence	18.94
Cr Card 07-26	UKDEPARTUREBOARDS LTD	31/07/2026	Supplies & Services	11.07
Cr Card 07-26	WESTMINSTER INSIGHT	31/07/2026	Supplies & Services	337.50
Cr Card 07-26	WH Smith Heathr	31/07/2026	Supplies & Services	- 40.45
Cr Card 07-26	WH Smith Heathr	31/07/2026	Supplies & Services	40.45
Cr Card 07-26	WICKES BARNSLEY	31/07/2026	Supplies & Services	19.72
Cr Card 07-26	WINDSOR.AI	31/07/2026	Supplies & Services	929.37
Cr Card 07-26	WWW.AVANTIWESTCOAST.CO	31/07/2026	Travel & Subsistence	- 114.00
Cr Card 07-26	WWW.AVANTIWESTCOAST.CO	31/07/2026	Travel & Subsistence	114.00
Cr Card 07-26	XERO UK INV-29693696	31/07/2026	Supplies & Services	44.40