Invoice	Name	PaidDate	Description	Amount
0318	ADE Regeneration Ltd	02/09/2026	Ext' Consultants - SSUK response planning	4,950.00
12231	Agilysis	02/09/2026	Ext' Consultants	3,876.64
12231	Agilysis	02/09/2026	Ext' Consultants	6,194.50
GB61YR0FABEY	Amazon Payments UK Limited	02/09/2026	Hired & Contracted - Every Child a Reader	948.59
GB61YDR7ABEY	Amazon Payments UK Limited	02/09/2026	Hired & Contracted - Every Child a Reader	1,508.45
GB600EPJ6GGDNI	Amazon Payments UK Limited	02/09/2026	Hired & Contracted - Every Child a Reader	6,000.00
435358	Andwis Lifts Limited	02/09/2026	Premises Repairs-Barnsley IC	5,968.30
560546949 Sep26	Barnsley MBC	02/09/2026	Rates - General-Barnsley IC	13,353.00
SCN326-00344	Bloom Procurement Services Ltd	02/09/2026	Contra Account Commission/Dep Charges	- 927.17
SN326-07656	Bloom Procurement Services Ltd	02/09/2026	Growth Advisors 26/27	740.96
SN326-07653	Bloom Procurement Services Ltd	02/09/2026	Contra Account Commission/Dep Charges	927.17
SN326-07660	Bloom Procurement Services Ltd	02/09/2026	Growth Advisors 26/27	1,852.40
SN326-07666	Bloom Procurement Services Ltd	02/09/2026	Growth Advisors 26/27	2,971.56
SN326-07659	Bloom Procurement Services Ltd	02/09/2026	Growth Advisors 26/27	3,560.08
SN326-07664	Bloom Procurement Services Ltd	02/09/2026	Growth Advisors 26/27	4,138.96
SN326-07663	Bloom Procurement Services Ltd	02/09/2026	Growth Advisors 26/27	4,196.84
SN326-07654	Bloom Procurement Services Ltd	02/09/2026	Growth Advisors 26/27	5,272.59
SN326-07662	Bloom Procurement Services Ltd	02/09/2026	Growth Advisors 26/27	5,827.34
SN326-07658	Bloom Procurement Services Ltd	02/09/2026	Growth Advisors 26/27	5,865.93
SN326-07661	Bloom Procurement Services Ltd	02/09/2026	Growth Advisors 26/27	7,091.22
SN326-07657	Bloom Procurement Services Ltd	02/09/2026	Growth Advisors 26/27	7,348.82
SN326-07655	Bloom Procurement Services Ltd	02/09/2026	Growth Advisors 26/27	7,390.30
INV0112073	Boxxe Limited	02/09/2026	Server Hardware Replacement	205,321.80
33360	Bus Shelters Ltd	02/09/2026	Rechargeable - Barnsley	6,972.98
9400545985 Sep26	City of Doncaster Council	02/09/2026	Rates - General-Mexborough Bus Station	818.00
9400540648 Sep26	City of Doncaster Council	02/09/2026	Rates - General	2,111.00
9400540655 Sep26	City of Doncaster Council	02/09/2026	Rates - General-Doncaster North P&R	3,430.00
9400540630 Sep26	City of Doncaster Council	02/09/2026	Rates - General-Doncaster South P&R	5,439.00
9400540614 Sep26	City of Doncaster Council	02/09/2026	Rates - General-Doncaster Frenchgate IC	27,972.00
00000571748	Clarity Travel	02/09/2026	Travel & Subsistence	353.50
184064	Clear Quality Limited	02/09/2026	Grants Issued - IS Bootcamps Non-Construction	5,610.00
20221R026000151	Colas Rail Limited	02/09/2026	MT-WP2.2 Polymer Replacement	261,272.13
CSUK-SI-721236	Creditsafe	02/09/2026	Software & Licenses-Trade & Investment	275.00
SI-8175	Darts Doncaster Community Arts	02/09/2026	Hired & Contracted Services- Cultural	467.84

INV-0092	Doing R Bit Ltd	02/09/2026	Ride and Scoot	12,500.00
2026047	Ensign Site Services Ltd	02/09/2026	Asset portfolio capital works	980.00
INV-0061	Fearless Adventures Academy Limited	02/09/2026	Grants Issued- Bootcamps	4,760.00
Advance 02-09	Globe Luxury Coaches	02/09/2026	General Sec 89-Bus Contract & Proc'	19,425.00
INV227730	Gravitas Recruitment Group Limited	02/09/2026	Staff Costs - Bus Depots and Electrification	2,000.00
INV227671	Gravitas Recruitment Group Limited	02/09/2026	Hired Labour - Franchising Data Management	2,500.00
INV227171	Gravitas Recruitment Group Limited	02/09/2026	Staff Costs - Bus Depots and Electrification	2,500.00
INV227670	Gravitas Recruitment Group Limited	02/09/2026	Hired Labour - Franchising	3,125.00
INV227648	Gravitas Recruitment Group Limited	02/09/2026	Hired Labour - Franchising	3,750.00
621001	Greater Manchester Combined Authority	02/09/2026	Ext' Consultants-Culture	1,800.00
1014664963	Hays Specialist Recruitment	02/09/2026	ERP Project	1,469.65
2101416682	Insight Direct (UK) Ltd	02/09/2026	Business Apps Licenses - HR	302.50
2101417339	Insight Direct (UK) Ltd	02/09/2026	Software & Licenses-IT Infrastructure	310.72
2101416682	Insight Direct (UK) Ltd	02/09/2026	Business Apps Licenses - HR	3,500.00
2101414578	Insight Direct (UK) Ltd	02/09/2026	Business Apps Licenses - HR	19,202.44
B5010300-004	Jacobs UK Limited	02/09/2026	MT WP0.1 Client Side Support	16,751.45
19965	JPB Facilities Management Limited	02/09/2026	Asset portfolio capital works	5,810.92
29236	Lyndhurst Cooling & Heating Services Ltd	02/09/2026	Premises Repairs-Arundel Gate Mini IC	526.29
MD10	M E Donnelly	02/09/2026	Chair of the Business TaskForce	12,000.00
2512	Modeshift	02/09/2026	CATF - Design Consultation	499.00
YW0497	Modis International Limited	02/09/2026	Hired Labour/Agency staff - IT	2,675.00
YW1842	Modis International Limited	02/09/2026	CRM Replacement	3,712.50
I185152	Morgan Sindall Property Services Ltd	02/09/2026	Planned Maintenance-BSW	260.10
I185152	Morgan Sindall Property Services Ltd	02/09/2026	Planned Maintenance-Meadowhall IC	260.10
I191055	Morgan Sindall Property Services Ltd	02/09/2026	Premises Repairs-BSW	322.25
I185152	Morgan Sindall Property Services Ltd	02/09/2026	Planned Maintenance-Adwick Station P&R	395.98
I185152	Morgan Sindall Property Services Ltd	02/09/2026	Planned Maintenance-Sheffield IC	766.10
I185152	Morgan Sindall Property Services Ltd	02/09/2026	Planned Maintenance-Rotherham IC	778.75
88-2606095	Ove Arup & Partners Ltd	02/09/2026	Ext' Consultants-Director of Transport Office	3,593.09
PT 2026_00040	Primed Talent Limited	02/09/2026	Grants Issued- Bootcamps	660.00
CI-C+624140106	Reed Specialist Recruitment Limited	02/09/2026	Ext' Consultants - Corporate Costs	2,199.37
CI-C+625550053	Reed Specialist Recruitment Limited	02/09/2026	MT-BC&PM SYMCA Staff Costs	3,519.00
CI-C+621340098	Reed Specialist Recruitment Limited	02/09/2026	TS-024 - SMART Energy for Tram	8,288.00
7832176 Sep26	Rotherham MBC	02/09/2026	Rates - General-Swinton IC	309.00
0116074503	Rotherham MBC	02/09/2026	Grants Issued	525.00

785356X Sep26	Rotherham MBC	02/09/2026	Rates - Parkgate P&R	700.00
7832185 Sep26	Rotherham MBC	02/09/2026	Rates - General-Swinton IC	862.00
7832167 Sep26	Rotherham MBC	02/09/2026	Rates - General-Dinnington Mini IC	1,359.00
7832149 Sep26	Rotherham MBC	02/09/2026	Rates - General-Rotherham IC	2,310.00
0116085907	Rotherham MBC	02/09/2026	Local Highways Maint. - RMBC	9,804.09
7832158 Sep26	Rotherham MBC	02/09/2026	Rates - General-Rotherham IC	16,170.00
INV-4991	Route Agency Limited	02/09/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	9,000.00
INV704089	Sellick Partnership Limited	02/09/2026	Hired Labour-Legal	3,018.75
2497622 Sep26	Sheffield City Council	02/09/2026	Rates - General-Malin Bridge P&R	718.00
2505940 Sep26	Sheffield City Council	02/09/2026	Rates - General-Arundel Gate Mini IC	1,116.00
2497647 Sep26	Sheffield City Council	02/09/2026	Rates - General-Hillsborough Mini IC	1,145.00
2497614 Sep26	Sheffield City Council	02/09/2026	Rates - General-Halfway P&R	2,671.00
2497590 Sep26	Sheffield City Council	02/09/2026	Rates - General-Nunnery Square P&R	3,104.00
2497655 Sep26	Sheffield City Council	02/09/2026	Rates - General-Middlewood P&R	3,207.00
2505932 Sep26	Sheffield City Council	02/09/2026	Rates - General-BSW	5,047.00
2497525 Sep26	Sheffield City Council	02/09/2026	Rates - General-BSW	5,292.00
2497541 Sep26	Sheffield City Council	02/09/2026	Rates - General-BSW	5,586.00
2497558 Sep26	Sheffield City Council	02/09/2026	Rates - General-BSW	5,586.00
2456482 Sep26	Sheffield City Council	02/09/2026	Rates - General-BSW	5,586.00
2520714 Sep26	Sheffield City Council	02/09/2026	Rates - General-BSW	5,586.00
2497582 Sep26	Sheffield City Council	02/09/2026	Rates - General-Meadowhall IC	7,056.00
2586455 Sep26	Sheffield City Council	02/09/2026	Rates - General-Sheffield IC	21,438.00
1469708	Sheffield City Council	02/09/2026	G/S-Castlegate D0069	825,554.32
Advance 02-09 SPC	South Pennine Community Transport CIC	02/09/2026	General Sec 89-Bus Contract & Proc'	25,000.00
40007816	South Yorkshire Housing Association	02/09/2026	Grants Issued	41,361.08
40007896	South Yorkshire Housing Association	02/09/2026	Grants Issued	107,772.00
5654128	Steer Group	02/09/2026	WWC M&E	4,896.00
5653798	Steer Group	02/09/2026	TS-001 - SYLTP4	11,000.00
26001461	Systra Limited	02/09/2026	Bus Franchising - Network and Integration	3,498.00
26001426	Systra Limited	02/09/2026	TS-027 - SY Light Rail Expansion Programme	55,911.00
INV-0835	Total Training Provision Ltd	02/09/2026	Grants Issued- Bootcamps	1,050.00
U0000078	Urban Transport Group Limited	02/09/2026	Subscriptions - (Exec as Member)	6,000.00
4306342	Venn Group Limited	02/09/2026	Hired Labour/Agency staff - IT	2,650.00
CR00000019	Voestalpine Signaling UK Ltd	02/09/2026	MT-WP2.1 Rail Replacement	- 36,591.03
0000103135	Voestalpine Signaling UK Ltd	02/09/2026	MT-WP2.1 Rail Replacement	36,591.03

0000103135	Voestalpine Signaling UK Ltd	02/09/2026	MT-WP2.1 Rail Replacement	71,496.97
INV-0388	Vox Multimedia Ltd	02/09/2026	Marketing & Publicity-Comms & Marketing	770.00
10225	Click Studios SA Pty Ltd	03/09/2026	Identity & Access Apps	1,679.02
124323	Mentz GmbH	03/09/2026	Pre Const - Projects - Tram stop upgrades - softwa	3,111.00
GB61ZG80ABEY	Amazon Payments UK Limited	09/09/2026	Hired & Contracted - Every Child a Reader	440.32
GB61Z5C9ABEY	Amazon Payments UK Limited	09/09/2026	Hired & Contracted - Every Child a Reader	1,183.62
GB61ZSVIABEY	Amazon Payments UK Limited	09/09/2026	Hired & Contracted - Every Child a Reader	3,750.00
1451901	Annodata Business Communications	09/09/2026	Photocopier Hire-IT Infrastructure	1,269.33
558130573	Aon UK Limited	09/09/2026	General Ins - Corporate Costs	12,320.00
558107523	Aon UK Limited	09/09/2026	General Ins - Corporate Costs	14,050.39
50111533	AtkinsRealis UK Limited	09/09/2026	MT WP0.1 Client Side Support	14,937.93
50111682	AtkinsRealis UK Limited	09/09/2026	MT WP0.1 Client Side Support	16,424.79
50111679	AtkinsRealis UK Limited	09/09/2026	MT WP0.1 Client Side Support	17,522.11
50111528	AtkinsRealis UK Limited	09/09/2026	MT WP0.1 Client Side Support	29,069.32
117072	AVC Wise Ltd ta My Money Matters	09/09/2026	Hired & Contracted Services - Corporate Costs	992.66
31409549	Azets Holdings Ltd - Yorkshire	09/09/2026	Ext' Consultants-Finance	420.00
9000350003	Barnsley MBC	09/09/2026	Hired & Contracted Services-Infra' Support Mgr	695.00
3003673070	Barnsley MBC	09/09/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	10,027.64
33875	Bus Shelters Ltd	09/09/2026	Shelters - Repairs-Infra'	6,913.69
33365	Bus Shelters Ltd	09/09/2026	Rechargeable - Barnsley	6,915.76
34095	Bus Shelters Ltd	09/09/2026	Rechargeable works - Outer	7,057.76
33367	Bus Shelters Ltd	09/09/2026	Rechargeable - Barnsley	7,682.38
00000572532	Clarity Travel	09/09/2026	Travel & Subsistence	575.50
30317	Complete Detection Systems Limited	09/09/2026	Premises Repairs-Sheffield IC	325.00
30178	Complete Detection Systems Limited	09/09/2026	Premises Repairs-Rotherham IC	345.34
30354	Complete Detection Systems Limited	09/09/2026	Planned Maintenance-BSW	1,350.00
705041	Countrywide Grounds Maintenance Ltd	09/09/2026	Planned Maintenance-Middlewood P&R	250.00
705041	Countrywide Grounds Maintenance Ltd	09/09/2026	Planned Maintenance-Meadowhall IC	271.00
705563	Countrywide Grounds Maintenance Ltd	09/09/2026	Planned Maintenance - WRW P&R	420.00
705563	Countrywide Grounds Maintenance Ltd	09/09/2026	Planned Maintenance-Doncaster North P&R	490.00
705563	Countrywide Grounds Maintenance Ltd	09/09/2026	Planned Maintenance-Doncaster South P&R	560.00
INV-23115	Cubby Studio Limited	09/09/2026	T&S - YS Regional Defence and Security Cluster	1,665.00
X-2624	CVC Event Services Ltd	09/09/2026	Marketing & Publicity-Comms & Marketing	580.00
SY Music Hub 08-26	Darts Doncaster Community Arts	09/09/2026	Grants Issued - Music Hub	22,117.00
INV-0382	Doncaster Chamber of Commerce	09/09/2026	Ext' Consultants - Pathways to Work	7,500.00

Deposit Invoice	Earl of Doncaster Ltd	09/09/2026	GBS Team - Mayors Economic Advisory Council	749.69
0319934618-29067993	EDF Energy Customers Limited	09/09/2026	Electricity-Bentley Extension P&R	- 1,429.35
0189318737-29408367	EDF Energy Customers Limited	09/09/2026	Electricity-Swinton IC	- 681.16
8288966385-29384269	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	- 580.50
8288966385-29384260	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	- 551.31
8288966385-29384252	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	- 532.03
8288966385-29384246	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	- 531.31
8288966385-29384279	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	- 513.17
8288966385-29384288	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	- 508.50
1874849430-29350859	EDF Energy Customers Limited	09/09/2026	Electricity-Sheffield IC	- 311.63
1874849430-29350889	EDF Energy Customers Limited	09/09/2026	Electricity-Sheffield IC	- 299.67
0605313529-29565135	EDF Energy Customers Limited	09/09/2026	Electricity-Non Strategic Rail Site	274.14
8288966385-29384298	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	294.17
4966131809-29569481	EDF Energy Customers Limited	09/09/2026	Electricity-Adwick Station P&R	301.59
9562677110-29557354	EDF Energy Customers Limited	09/09/2026	Electricity-Nunnery Square P&R	302.03
0189318737-29568650	EDF Energy Customers Limited	09/09/2026	Electricity-Swinton IC	306.48
8288966385-29403046	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	342.10
0189318737-29408379	EDF Energy Customers Limited	09/09/2026	Electricity-Swinton IC	355.01
8288966385-29384300	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	357.99
8288966385-29384294	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	361.19
4944058588-29566012	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster South P&R	362.56
8288966385-29384285	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	378.75
8288966385-29384283	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	384.52
8288966385-29384292	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	384.52
8288966385-29384257	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	392.76
1352614605-29559409	EDF Energy Customers Limited	09/09/2026	Electricity-Arundel Gate Mini IC	420.67
8422941349-29168531	EDF Energy Customers Limited	09/09/2026	Electricity-Dinnington Mini IC	466.06
8422941349-29456065	EDF Energy Customers Limited	09/09/2026	Electricity-Dinnington Mini IC	472.47
8288966385-29384275	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	507.20
8288966385-29384264	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	534.19
8288966385-29384249	EDF Energy Customers Limited	09/09/2026	Electricity-Doncaster North P&R	546.19
2556000509-29186621	EDF Energy Customers Limited	09/09/2026	Electricity-Middlewood P&R	612.77
2556000509-29556042	EDF Energy Customers Limited	09/09/2026	Electricity-Middlewood P&R	664.24
0319934618-29222744	EDF Energy Customers Limited	09/09/2026	Electricity-Bentley Extension P&R	849.22
6043472862-29177030	EDF Energy Customers Limited	09/09/2026	EV Electricity-Sheffield IC	2,375.69

6043472862-29428661	EDF Energy Customers Limited	09/09/2026	EV Electricity-Sheffield IC	2,454.33
7217832345-29177743	EDF Energy Customers Limited	09/09/2026	EV Electricity-Sheffield IC	2,560.10
7217832345-29459451	EDF Energy Customers Limited	09/09/2026	EV Electricity-Sheffield IC	2,670.11
0201549619-29521049	EDF Energy Customers Limited	09/09/2026	Electricity-Meadowhall IC	5,554.89
2407770049-29518152	EDF Energy Customers Limited	09/09/2026	Electricity-Sheffield IC	5,722.61
8141857962-29171668	EDF Energy Customers Limited	09/09/2026	Electricity RTI EV	5,730.63
8141857962-29424384	EDF Energy Customers Limited	09/09/2026	Electricity RTI EV	5,744.44
9865074329-29171084	EDF Energy Customers Limited	09/09/2026	Shelters - Electricity-Infra'	7,795.32
0097269794-29521284	EDF Energy Customers Limited	09/09/2026	Electricity-Rotherham IC	13,005.25
1407609789-29516416	EDF Energy Customers Limited	09/09/2026	Electricity-Barnsley IC	13,272.70
6062444483-29437061	EDF Energy Customers Limited	09/09/2026	Electricity-BSW	14,298.15
6062444483-29172360	EDF Energy Customers Limited	09/09/2026	Electricity-BSW	15,782.80
60139	Elevation Recruitment Limited	09/09/2026	Hired Labour/Agency staff	1,215.70
60793	Elevation Recruitment Limited	09/09/2026	Hired Labour-Governance	1,500.00
60093	Elevation Recruitment Limited	09/09/2026	Hired Labour/Agency staff	1,542.49
60398	Elevation Recruitment Limited	09/09/2026	Hired Labour/Agency staff	4,574.31
08-002EM	Euroglaze Limited	09/09/2026	EIT - Boost Wage Subsidy Scheme	5,403.93
90074421	First South Yorkshire Limited	09/09/2026	MT-WP2.1 Rail Replacement	6,000.00
NC0 21090	Gallagher Bassett International Ltd	09/09/2026	General Ins - Corporate Costs	2,244.00
SC+103073	GCI Network Solutions Limited	09/09/2026	Operational Resilience	- 1,050.00
SI+1044784	GCI Network Solutions Limited	09/09/2026	Cloud Platform Services	3,200.00
SI+1044772	GCI Network Solutions Limited	09/09/2026	Cloud Platform Services	3,200.00
30081465	Geldards LLP	09/09/2026	Hired & Contracted Services	420.00
Advance 09-09	Globe Luxury Coaches	09/09/2026	General Sec 89-Bus Contract & Proc'	19,425.00
INV227794	Gravitas Recruitment Group Limited	09/09/2026	Hired Labour - Franchising Data Management	2,000.00
INV227745	Gravitas Recruitment Group Limited	09/09/2026	Hired Labour - Franchising Data Management	2,000.00
INV227849	Gravitas Recruitment Group Limited	09/09/2026	Staff Costs - Bus Depots and Electrification	2,000.00
INV227876	Gravitas Recruitment Group Limited	09/09/2026	Staff Costs - Bus Depots and Electrification	2,500.00
INV227767	Gravitas Recruitment Group Limited	09/09/2026	Hired Labour - Franchising	3,125.00
INV227763	Gravitas Recruitment Group Limited	09/09/2026	Hired Labour - Franchising	3,750.00
1014673566	Hays Specialist Recruitment	09/09/2026	ERP Project	1,469.65
SF-274785	Health Assured Ltd	09/09/2026	Occupational Health-Human Resources	2,530.00
11	Huntley Sloan Consulting Ltd	09/09/2026	Ext' Consultants-Head of Assets	5,626.70
29722	Iken Business Ltd	09/09/2026	Business Apps Licenses	15,300.00
INV-12537	Infinite Fire and Security Ltd	09/09/2026	EIT - Boost Wage Subsidy Scheme	2,875.96

2101419378	Insight Direct (UK) Ltd	09/09/2026	Corporate Onboarding Recovery	984.00
2101417833	Insight Direct (UK) Ltd	09/09/2026	Corporate Onboarding Recovery	1,280.00
2101419378	Insight Direct (UK) Ltd	09/09/2026	Corporate Onboarding Recovery	12,064.00
876261	IRG Advisors LLP	09/09/2026	WP0.6 BC&PM Other	20,912.50
B5010301-002	Jacobs UK Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	19,788.01
19964	JPB Facilities Management Limited	09/09/2026	Planned Maintenance-Arundel Gate Mini IC	295.00
19946	JPB Facilities Management Limited	09/09/2026	Planned Maintenance-Arundel Gate Mini IC	295.00
19964	JPB Facilities Management Limited	09/09/2026	Planned Maintenance-Barnsley IC	295.00
19946	JPB Facilities Management Limited	09/09/2026	Planned Maintenance-Barnsley IC	295.00
19964	JPB Facilities Management Limited	09/09/2026	Planned Maintenance-BSW	295.00
19946	JPB Facilities Management Limited	09/09/2026	Planned Maintenance-BSW	295.00
19964	JPB Facilities Management Limited	09/09/2026	Planned Maintenance-Rotherham IC	295.00
19946	JPB Facilities Management Limited	09/09/2026	Planned Maintenance-Rotherham IC	295.00
19964	JPB Facilities Management Limited	09/09/2026	Planned Maintenance-Meadowhall IC	295.00
19946	JPB Facilities Management Limited	09/09/2026	Planned Maintenance-Meadowhall IC	295.00
19783	JPB Facilities Management Limited	09/09/2026	Planned Maintenance-Barnsley IC	1,273.14
28966	Lyndhurst Cooling & Heating Services Ltd	09/09/2026	Planned Maintenance-Barnsley IC	320.00
29531	Lyndhurst Cooling & Heating Services Ltd	09/09/2026	Premises Repairs-Rotherham IC	427.46
29474	Lyndhurst Cooling & Heating Services Ltd	09/09/2026	Planned Maintenance-Meadowhall IC	530.00
29237	Lyndhurst Cooling & Heating Services Ltd	09/09/2026	Planned Maintenance-BSW	537.50
29474	Lyndhurst Cooling & Heating Services Ltd	09/09/2026	Planned Maintenance-BSW	1,347.50
29474	Lyndhurst Cooling & Heating Services Ltd	09/09/2026	Planned Maintenance-Sheffield IC	1,465.00
29237	Lyndhurst Cooling & Heating Services Ltd	09/09/2026	Planned Maintenance-Rotherham IC	2,176.57
28966	Lyndhurst Cooling & Heating Services Ltd	09/09/2026	Planned Maintenance-BSW	2,437.28
29474	Lyndhurst Cooling & Heating Services Ltd	09/09/2026	Planned Maintenance-Barnsley IC	2,846.62
113039	McKenna Brothers Limited	09/09/2026	Marketing & Publicity-Comms & Marketing	10,930.00
0000056342	Medigold Health Consultancy Limited	09/09/2026	Occupational Health-Human Resources	607.23
0000056342	Medigold Health Consultancy Limited	09/09/2026	Occupational Health-Human Resources	1,069.68
YW5292	Modis International Limited	09/09/2026	Hired Labour/Agency staff - IT	340.00
YW5292	Modis International Limited	09/09/2026	Hired Labour/Agency staff - IT	1,020.00
YW5293	Modis International Limited	09/09/2026	Hired Labour/Agency staff - IT	1,020.00
YW5291	Modis International Limited	09/09/2026	Hired Labour/Agency staff - IT	1,700.00
YW5586	Modis International Limited	09/09/2026	Hired Labour/Agency staff - IT	1,700.00
YW5589	Modis International Limited	09/09/2026	Hired Labour/Agency staff - IT	2,675.00
I190790	Morgan Sindall Property Services Ltd	09/09/2026	Premises Repairs-Rotherham IC	280.81

I188596	Morgan Sindall Property Services Ltd	09/09/2026	Shelter - Planned Maintenance-Infra'	313.40
I188215	Morgan Sindall Property Services Ltd	09/09/2026	Planned Maintenance-Doncaster South P&R	323.40
I188215	Morgan Sindall Property Services Ltd	09/09/2026	Planned Maintenance-Doncaster North P&R	323.40
I188215	Morgan Sindall Property Services Ltd	09/09/2026	Planned Maintenance-Dinnington Mini IC	323.40
I188215	Morgan Sindall Property Services Ltd	09/09/2026	Planned Maintenance-BSW	360.10
I188215	Morgan Sindall Property Services Ltd	09/09/2026	Planned Maintenance-Adwick Station P&R	395.98
I188215	Morgan Sindall Property Services Ltd	09/09/2026	Planned Maintenance-Meadowhall IC	460.10
I188215	Morgan Sindall Property Services Ltd	09/09/2026	Planned Maintenance-Sheffield IC	616.10
I188215	Morgan Sindall Property Services Ltd	09/09/2026	Planned Maintenance-Barnsley IC	785.10
I188215	Morgan Sindall Property Services Ltd	09/09/2026	Planned Maintenance-Rotherham IC	1,088.85
I191054	Morgan Sindall Property Services Ltd	09/09/2026	Premises Repairs-Rotherham IC	1,104.13
HS708886	Morson Human Resources Limited	09/09/2026	Hired Labour/Agency staff - IT	6,492.86
100322744	Mott MacDonald Limited	09/09/2026	Contra Account Commission/Dep Charges	- 15,814.00
100707384	Mott MacDonald Limited	09/09/2026	MT-WP3 Traction Power	3,443.94
100707379	Mott MacDonald Limited	09/09/2026	MT-WP3 Traction Power	8,897.54
100692457	Mott MacDonald Limited	09/09/2026	Contra Account Commission/Dep Charges	15,814.00
100707383	Mott MacDonald Limited	09/09/2026	WP4.4 Tram Tug	24,800.00
100707379	Mott MacDonald Limited	09/09/2026	MT-WP3 Traction Power	27,428.72
MUT-260812-8375	Mutiny Limited	09/09/2026	Security & Compliance Apps	2,633.06
214842	Paternoster Ltd	09/09/2026	Supertram Infrastructure-MTAR-WP61	370.00
0000036590	Power Control Limited	09/09/2026	Cloud Infrastructure	6,447.00
42827	Public Sector Live Limited	09/09/2026	Hired & Contracted Services-Finance	4,462.50
42828	Public Sector Live Limited	09/09/2026	Hired & Contracted Services-Finance	4,462.50
RML-36688	Radiant Media Ltd	09/09/2026	Marketing & Publicity	46,800.00
CI-C+623467001	Reed Specialist Recruitment Limited	09/09/2026	Hired Labour - Franchising	1,657.60
CI-C+624838095	Reed Specialist Recruitment Limited	09/09/2026	MT-BC&PM SYMCA Staff Costs	2,097.90
CI-C+626168051	Reed Specialist Recruitment Limited	09/09/2026	MT-BC&PM SYMCA Staff Costs	2,097.90
CI-C+626168066	Reed Specialist Recruitment Limited	09/09/2026	Ext' Consultants - Corporate Costs	2,199.38
CI-C+624140188	Reed Specialist Recruitment Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	2,417.76
CI-C+624140190	Reed Specialist Recruitment Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	2,417.76
CI-C+624140192	Reed Specialist Recruitment Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	2,417.76
CI-C+624140196	Reed Specialist Recruitment Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	2,417.76
CI-C+625550101	Reed Specialist Recruitment Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	2,417.76
CI-C+625550102	Reed Specialist Recruitment Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	2,417.76
CI-C+624140194	Reed Specialist Recruitment Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	2,946.65

CI-C+624140193	Reed Specialist Recruitment Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	3,022.20
CI-C+625550044	Reed Specialist Recruitment Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	3,022.20
CI-C+624140195	Reed Specialist Recruitment Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	3,022.20
CI-C+624140197	Reed Specialist Recruitment Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	3,022.20
CI-C+624140198	Reed Specialist Recruitment Limited	09/09/2026	Planned Maintenance-Supertram Related Issues	3,022.20
CI-C+626168070	Reed Specialist Recruitment Limited	09/09/2026	Hired Labour - Franchising	7,049.98
CI-C+625550048	Reed Specialist Recruitment Limited	09/09/2026	Ext' Consultants	8,646.00
CI-C+625550049	Reed Specialist Recruitment Limited	09/09/2026	Hired Labour - Franchising	10,909.08
326034	RJ Lifts Group Limited	09/09/2026	Premises Repairs-Meadowhall IC	361.40
Grant P7 26-27	Rotherham Community Transport Ltd	09/09/2026	Community Transport-Bus Contract & Proc'	127,128.83
2962	Roy Wright and Company Limited	09/09/2026	Premises Repairs-Barnsley IC	426.00
TM P5 26-27	SCR Ticketing Company Limited	09/09/2026	Travelmaster Tickets	- 10,375.40
TM P5 26-27	SCR Ticketing Company Limited	09/09/2026	Travelmaster Tickets	259,591.01
INV705235	Sellick Partnership Limited	09/09/2026	Hired Labour-Legal	3,018.75
10822118	Slater and Gordon UK Limited	09/09/2026	Legal & Professional Fees-Legal	750.00
2627-0463	Smart Door Solutions Limited	09/09/2026	Premises Repairs-Barnsley IC	250.00
2526-02473	Smart Door Solutions Limited	09/09/2026	Premises Repairs-Doncaster North P&R	635.00
2627-0463	Smart Door Solutions Limited	09/09/2026	Premises Repairs-Barnsley IC	685.00
2627-0464	Smart Door Solutions Limited	09/09/2026	Premises Repairs-Sheffield IC	1,017.02
2627-0464	Smart Door Solutions Limited	09/09/2026	Planned Maintenance-Sheffield IC	1,600.00
2627-0463	Smart Door Solutions Limited	09/09/2026	Planned Maintenance-Barnsley IC	1,640.00
2627-0464	Smart Door Solutions Limited	09/09/2026	Premises Repairs-Sheffield IC	2,279.00
2627-0464	Smart Door Solutions Limited	09/09/2026	Premises Repairs-Sheffield IC	2,392.00
2627-0463	Smart Door Solutions Limited	09/09/2026	Premises Repairs-Barnsley IC	2,409.00
2627-0463	Smart Door Solutions Limited	09/09/2026	Premises Repairs-Barnsley IC	3,509.00
2627-0463	Smart Door Solutions Limited	09/09/2026	Premises Repairs-Barnsley IC	4,532.00
SMT-PH-028	SMT Bus and Coach Ltd	09/09/2026	MT-WP2.1 Rail Replacement	2,500.00
SMT-PH-030	SMT Bus and Coach Ltd	09/09/2026	Planned Maintenance-Supertram Related Issues	9,000.00
SMT-PH-028	SMT Bus and Coach Ltd	09/09/2026	MT-WP2.1 Rail Replacement	75,270.83
INVUK2354399	Softcat Ltd	09/09/2026	Hardware - Wan/Lan-IT Infrastructure	937.15
Advance 09-09	South Pennine Community Transport CIC	09/09/2026	General Sec 89-Bus Contract & Proc'	25,000.00
566	South Yorkshire Community Foundation Ltd	09/09/2026	Hired & Contracted Services	25,000.00
0000000686	South Yorkshire Future Trams Limited	09/09/2026	MT-WP2.1 Rail Replacement	7,301.00
0000000679	South Yorkshire Future Trams Limited	09/09/2026	WP4.3 Depot Heating	14,494.43
40007894	South Yorkshire Housing Association	09/09/2026	Grants Issued	62,854.30

21666	SQW Ltd	09/09/2026	Ext' Consultants-Prog' Mgt Office-Business Case	4,308.00
21649	SQW Ltd	09/09/2026	Ext' Consultants-Assurance & Evaluation	8,061.00
SI-29919	Sue Ross Recruitment Ltd	09/09/2026	Hired & Contracted Services	379.80
SI-29897	Sue Ross Recruitment Ltd	09/09/2026	Hired & Contracted Services	569.70
SI-29877	Sue Ross Recruitment Ltd	09/09/2026	Hired & Contracted Services	936.84
SI-29901	Sue Ross Recruitment Ltd	09/09/2026	Hired & Contracted Services	3,845.53
INV-0511	The Mental Wealth Company Ltd	09/09/2026	Supertram Infrastructure-MTAR-WP61	4,430.00
INV-0510	The Mental Wealth Company Ltd	09/09/2026	Supertram Infrastructure-MTAR-WP61	12,220.00
PRIV00033995	Turner & Townsend Cost Management Ltd	09/09/2026	MT-WP2.1 Rail Replacement	8,789.27
PRIV00033995	Turner & Townsend Cost Management Ltd	09/09/2026	MT-WP2.1 Rail Replacement	12,084.60
PRIV00043653	Turner & Townsend Project ManagementLtd	09/09/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	3,443.32
PRIV00043662	Turner & Townsend Project ManagementLtd	09/09/2026	Pre Construction-Projects-Bus Lane Review Imp'	9,192.40
4307922	Venn Group Limited	09/09/2026	Hired Labour/Agency staff - IT	2,650.00
SIN-C38-011562	VIX Technology UK Ltd	09/09/2026	YourNextBus Operating Costs-Service Information	5,488.43
0000103141	Voestalpine Signaling UK Ltd	09/09/2026	MT-WP2.1 Rail Replacement	13,882.10
0000021556	Vossloh Cogifer UK Ltd	09/09/2026	MT-WP2.1 Rail Replacement	129,613.20
0000021555	Vossloh Cogifer UK Ltd	09/09/2026	MT-WP2.1 Rail Replacement	559,900.00
WP-CRN02368061	Water Plus Select Limited	09/09/2026	Water , Sewerage & Env'-Sheffield IC	- 18,628.02
WP-CRN02368099	Water Plus Select Limited	09/09/2026	Water , Sewerage & Env'-Sheffield IC	- 1,415.11
wp-INV13297681	Water Plus Select Limited	09/09/2026	Water , Sewerage & Env'-Sheffield IC	411.73
wp-INV13297017	Water Plus Select Limited	09/09/2026	Water , Sewerage & Env'-Sheffield IC	18,628.02
wp-INV13298912	Water Plus Select Limited	09/09/2026	Water , Sewerage & Env'-Sheffield IC	21,733.62
Made Smarter 25-26	York and North Yorkshire Combined Authority	09/09/2026	Hired & Cont' Services-Made Smarter	88,588.48
TEND P/E 12/09/2026	A Hancock t/a Heatons Coaches	11/09/2026	Schools Sec 89-Bus Contract & Proc'	1,730.77
TEND P/E 12/09/2026	Arriva Yorkshire	11/09/2026	General Sec 89-Bus Contract & Proc'	1,482.94
TEND P/E 12/09/2026	Cawthornes Travel Limited	11/09/2026	Schools Sec 89-Bus Contract & Proc'	5,108.16
TEND P/E 12/09/2026	Cawthornes Travel Limited	11/09/2026	General Sec 89-Bus Contract & Proc'	14,800.00
TEND P/E 12/09/2026	Chad Healey European Ltd	11/09/2026	Schools Sec 89-Bus Contract & Proc'	3,840.00
TEND P/E 12/09/2026	Coopers Tours Limited	11/09/2026	Schools Min Cost Inc - Tenders	- 694.00
TEND P/E 12/09/2026	Coopers Tours Limited	11/09/2026	Schools Sec 89-Bus Contract & Proc'	10,435.76
TEND P/E 12/09/2026	David Goodfellow Travel	11/09/2026	General Min Cost Inc	- 7,043.40
TEND P/E 12/09/2026	David Goodfellow Travel	11/09/2026	General Sec 89-Bus Contract & Proc'	52,376.21
TEND P/E 12/09/2026	First South Yorkshire Limited	11/09/2026	General Min Cost Inc	- 30,931.30
TEND P/E 12/09/2026	First South Yorkshire Limited	11/09/2026	Schools Min Cost Inc - Tenders	- 952.15
TEND P/E 12/09/2026	First South Yorkshire Limited	11/09/2026	Schools Sec 89-Bus Contract & Proc'	47,100.42

TEND P/E 12/09/2026	First South Yorkshire Limited	11/09/2026	General Sec 89-Bus Contract & Proc'	595,183.85
Advance 02-09 CR	Globe Luxury Coaches	11/09/2026	General Sec 89-Bus Contract & Proc'	- 19,425.00
Advance 09-09 CR	Globe Luxury Coaches	11/09/2026	General Sec 89-Bus Contract & Proc'	- 19,425.00
Advance 19-08 CR	Globe Luxury Coaches	11/09/2026	General Sec 89-Bus Contract & Proc'	- 18,000.00
Advance 26-08 CR	Globe Luxury Coaches	11/09/2026	General Sec 89-Bus Contract & Proc'	- 18,000.00
TEND P/E 12/09/2026	Globe Luxury Coaches	11/09/2026	Schools Sec 89-Bus Contract & Proc'	3,240.00
TEND P/E 12/09/2026	Globe Luxury Coaches	11/09/2026	General Sec 89-Bus Contract & Proc'	86,519.68
TEND P/E 12/09/2026	Hodgson Travel	11/09/2026	Schools Sec 89-Bus Contract & Proc'	1,470.86
TEND P/E 12/09/2026	Keats Coaches of Sheffield	11/09/2026	Schools Sec 89-Bus Contract & Proc'	5,293.61
TEND P/E 12/09/2026	Linburg Touring Ltd	11/09/2026	Schools Sec 89-Bus Contract & Proc'	5,664.00
TEND P/E 12/09/2026	LL Travel	11/09/2026	Schools Sec 89-Bus Contract & Proc'	2,940.00
TEND P/E 12/09/2026	SMT Bus and Coach Ltd	11/09/2026	Schools Sec 89-Bus Contract & Proc'	13,121.64
TEND P/E 12/09/2026	SMT Bus and Coach Ltd	11/09/2026	General Sec 89-Bus Contract & Proc'	21,572.27
Advance 02-09 CR	South Pennine Community Transport CIC	11/09/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 09-09 CR	South Pennine Community Transport CIC	11/09/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 19-08 CR	South Pennine Community Transport CIC	11/09/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 26-08 CR	South Pennine Community Transport CIC	11/09/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
TEND P/E 12/09/2026	South Pennine Community Transport CIC	11/09/2026	Schools Sec 89-Bus Contract & Proc'	3,762.92
TEND P/E 12/09/2026	South Pennine Community Transport CIC	11/09/2026	General Sec 89-Bus Contract & Proc'	114,607.94
TEND P/E 12/09/2026	Stagecoach East Midland Ltd	11/09/2026	Schools Sec 89-Bus Contract & Proc'	4,362.55
TEND P/E 12/09/2026	Stagecoach East Midland Ltd	11/09/2026	General Sec 89-Bus Contract & Proc'	25,393.17
TEND P/E 12/09/2026	T J Watts t/a TM Travel	11/09/2026	Schools Sec 89-Bus Contract & Proc'	1,986.95
TEND P/E 12/09/2026	T J Watts t/a TM Travel	11/09/2026	General Sec 89-Bus Contract & Proc'	165,211.12
TEND P/E 12/09/2026	Wilfreda Luxury Coaches Ltd	11/09/2026	General Min Cost Inc	- 658.00
TEND P/E 12/09/2026	Wilfreda Luxury Coaches Ltd	11/09/2026	General Sec 89-Bus Contract & Proc'	2,742.87
TEND P/E 12/09/2026	Wilfreda Luxury Coaches Ltd	11/09/2026	Schools Sec 89-Bus Contract & Proc'	35,797.42
TEND P/E 12/09/2026	Yorkshire Traction Co Ltd	11/09/2026	Schools Sec 89-Bus Contract & Proc'	17,686.57
TEND P/E 12/09/2026	Yorkshire Traction Co Ltd	11/09/2026	General Sec 89-Bus Contract & Proc'	654,079.68
Payment Request DickWo01	Dickinson Wood LLP	15/09/2026	IZ capital - Vac Ex	401,322.11
Payment Request DickWo01	Dickinson Wood LLP	15/09/2026	IZ revenue - Vac Ex	765,220.11
	Staff	15/09/2026	Wages & Salaries (Net)-Bal' Sheet	1,472,381.51
100-1171887	Addleshaw Goddard LLP	16/09/2026	Bus Franchising - Finance & Legal	22,688.00
624213	Amalgamated Construction Ltd	16/09/2026	Pre Construction-Projects-New stops (Magna)	12,308.00
6701423632	Antalis Limited	16/09/2026	Travel & Subsistence	463.00
50112726	AtkinsRealis UK Limited	16/09/2026	MT-WP6.2 Vehicle Life Extension	3,733.65

50112727	AtkinsRealis UK Limited	16/09/2026	MT-WP6.3 Overspeed	5,316.62
50112724	AtkinsRealis UK Limited	16/09/2026	MT-WP6.2 Vehicle Life Extension	9,182.76
50112725	AtkinsRealis UK Limited	16/09/2026	MT-WP1 Customer Facilities FP1	18,330.68
117513	AVC Wise Ltd ta My Money Matters	16/09/2026	Hired & Contracted Services - Corporate Costs	992.66
271430	B and B Press (Parkgate) Ltd	16/09/2026	Ticketing Initiatives - U18 Barnsley Pilot	295.00
CSUK OU-INV-202692	Balfour Beatty Construction Services UK	16/09/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	248,816.25
ASF Grant Sep-26	Barnsley College	16/09/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	445,635.00
9000350504	Barnsley MBC	16/09/2026	Skills and Employability BMBC	371,030.36
0000002406	Bentley Project Management UK Ltd	16/09/2026	Ext' Consultants - Northern Secure Facility	9,150.00
0000002406	Bentley Project Management UK Ltd	16/09/2026	Sheffield to Rotherham Growth Corridor	14,625.00
SN326-08233	Bloom Procurement Services Ltd	16/09/2026	Growth Advisors 26/27	648.34
SN326-08235	Bloom Procurement Services Ltd	16/09/2026	Growth Advisors 26/27	1,389.30
SN326-08236	Bloom Procurement Services Ltd	16/09/2026	Growth Advisors 26/27	4,172.72
SN326-08237	Bloom Procurement Services Ltd	16/09/2026	Growth Advisors 26/27	5,788.75
SN326-08238	Bloom Procurement Services Ltd	16/09/2026	Growth Advisors 26/27	12,040.60
INV0113127	Boxxe Limited	16/09/2026	Business Apps Licenses-IT Infrastructure	11,185.54
ASF Grant Sep-26	Brigantia Learning Trust	16/09/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,833.33
34087	Bus Shelters Ltd	16/09/2026	Rechargeable - Doncaster	1,682.38
34087	Bus Shelters Ltd	16/09/2026	Rechargeable - Doncaster	1,807.62
34087	Bus Shelters Ltd	16/09/2026	Rechargeable - Doncaster	3,270.00
33384	Bus Shelters Ltd	16/09/2026	Rechargeable - Barnsley	6,915.76
UKSI05134101	CDW Limited	16/09/2026	Software & Licenses-IT Infrastructure	430.80
ASF Grant Sep-26	Chesterfield College	16/09/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
32312017	City of Doncaster Council	16/09/2026	AT Capability Fund 25/26 (LA's)	15,717.00
ASF Grant Sep-26	City of Doncaster Council	16/09/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
INV-0007 Dummy Cr	City Transport Group Ltd	16/09/2026	MT-WP2.1 Rail Replacement	- 66,490.50
INV-0007	City Transport Group Ltd	16/09/2026	MT-WP2.1 Rail Replacement	66,490.50
INV-0007	City Transport Group Ltd	16/09/2026	MT-WP2.1 Rail Replacement	66,490.50
INV-0007	City Transport Group Ltd	16/09/2026	MT-WP2.1 Rail Replacement	66,490.50
00000558369	Clarity Travel	16/09/2026	Travel & Subsistence	516.10
00000573259	Clarity Travel	16/09/2026	Travel & Subsistence	2,023.28
CN-0471	Codiance Limited	16/09/2026	Contra Account Commission/Dep Charges	- 37,902.84
XI0470	Codiance Limited	16/09/2026	Corporate Website Development	31,869.34
XI0464	Codiance Limited	16/09/2026	Contra Account Commission/Dep Charges	37,902.84
30537	Complete Detection Systems Limited	16/09/2026	Premises Repairs-Barnsley IC	337.40

DGT 16-09 Advance	David Goodfellow Travel	16/09/2026	General Sec 89-Bus Contract & Proc'	38,807.93
ASF Grant Sep-26	DN Colleges Group	16/09/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
56440799	Doncaster and Bassetlaw Teaching Hospitals Charity	16/09/2026	Grants Issued - Careers Hub - Local Hub Fund 24/25	756.06
DWP4355	DWP RM RCPTS and SDP	16/09/2026	Hired Labour - Insight	7,310.15
SI-61	EJS Change Management Ltd	16/09/2026	Ext' Consultants-Head of Assets	7,497.00
61055	Elevation Recruitment Limited	16/09/2026	Hired Labour-Governance	1,000.00
60904	Elevation Recruitment Limited	16/09/2026	Hired Labour-Governance	1,250.00
90074540	First South Yorkshire Limited	16/09/2026	Pre Construction Costs	102,041.15
90074542	First South Yorkshire Limited	16/09/2026	Pre Construction Costs	156,230.28
90074543	First South Yorkshire Limited	16/09/2026	Pre Construction Costs	598,991.53
90074541	First South Yorkshire Limited	16/09/2026	Pre Construction Costs	653,398.57
MSD12-35 09-26	GinGingers Ltd	16/09/2026	Hired & Cont' Services-Made Smarter	3,050.00
Advance 16-09	Globe Luxury Coaches	16/09/2026	General Sec 89-Bus Contract & Proc'	20,375.00
INV-3172	Gosh Management Limited	16/09/2026	Marketing & Publicity-Comms & Marketing	2,277.00
INV227927	Gravitas Recruitment Group Limited	16/09/2026	Hired Labour - Franchising Data Management	2,500.00
INV228002	Gravitas Recruitment Group Limited	16/09/2026	Staff Costs - Bus Depots and Electrification	2,500.00
INV227994	Gravitas Recruitment Group Limited	16/09/2026	Staff Costs - Bus Depots and Electrification	2,500.00
INV228003	Gravitas Recruitment Group Limited	16/09/2026	Hired Labour - Franchising	3,750.00
1014679827	Hays Specialist Recruitment	16/09/2026	ERP Project	1,175.72
1016719	Hitachi Rail GTS UK Ltd	16/09/2026	Pre Construction-Projects-New stops (Magna)	2,987.29
1016717	Hitachi Rail GTS UK Ltd	16/09/2026	MT-WP5.1 SC&C FP1	8,317.11
1016718	Hitachi Rail GTS UK Ltd	16/09/2026	MT-WP5.1 SC&C FP1	60,743.20
TAX-NI 08-26	HMRC Cumbernauld	16/09/2026	SSP/SMP	- 12,454.51
TAX-NI 08-26	HMRC Cumbernauld	16/09/2026	Apprenticeship Levy	8,760.00
TAX-NI 08-26	HMRC Cumbernauld	16/09/2026	PAYE-Bal' Sheet	18,282.00
TAX-NI 08-26	HMRC Cumbernauld	16/09/2026	National Insurance	101,279.01
TAX-NI 08-26	HMRC Cumbernauld	16/09/2026	National Insurance	269,959.54
TAX-NI 08-26	HMRC Cumbernauld	16/09/2026	PAYE-Bal' Sheet	318,217.92
0000246740	Hybrid Services Limited	16/09/2026	Planned Maintenance-Reprographics	1,415.00
INV-1003	Infoshare Ltd	16/09/2026	Hired & Contracted Services - Corporate Costs	6,800.00
2101416105	Insight Direct (UK) Ltd	16/09/2026	Business Apps Licenses - HR	5,962.50
1092	Kids Plant Trees Ltd	16/09/2026	Grants Issued-Net Zero	2,000.00
1093	Kids Plant Trees Ltd	16/09/2026	Grants Issued-Net Zero	2,000.00
1010	Lightwork Partners LLP	16/09/2026	Hired & Contracted - SLT	2,719.26
72110726	Macmillan Publishers International Ltd	16/09/2026	Hired & Contracted - Every Child a Reader	3,196.00

YX0721	Modis International Limited	16/09/2026	Hired Labour/Agency staff - IT	1,360.00
YX0728	Modis International Limited	16/09/2026	Hired Labour/Agency staff - IT	2,675.00
YX0475	Modis International Limited	16/09/2026	CRM Replacement	3,375.00
YX1179	Modis International Limited	16/09/2026	CRM Replacement	3,712.50
CN0189	Momentum Recruitment	16/09/2026	Contra Account Commission/Dep Charges	- 960.00
26-0090	Momentum Recruitment	16/09/2026	Contra Account Commission/Dep Charges	960.00
26-0082	Momentum Recruitment	16/09/2026	Grants Issued- Bootcamps	960.00
26-0081	Momentum Recruitment	16/09/2026	Grants Issued- Bootcamps	1,050.00
25-0080	Momentum Recruitment	16/09/2026	Grants Issued- Bootcamps	3,600.00
100707866	Mott MacDonald Limited	16/09/2026	MT-WP2.1 Rail Replacement	9,436.19
100707426	Mott MacDonald Limited	16/09/2026	MT-WP2.2 Polymer Replacement	37,483.00
100707427	Mott MacDonald Limited	16/09/2026	WP3.3 FP2 OLE Renewals	39,624.01
YD20469228	Northern Powergrid (Yorkshire) Plc	16/09/2026	Shelter - Planned Maintenance-Infra'	1,506.80
YD20468584	Northern Powergrid (Yorkshire) Plc	16/09/2026	Shelter - Planned Maintenance-Infra'	1,688.55
INV-0012	Peak Edge Primary Care Limited	16/09/2026	Ext' Consultants	2,690.95
0000036613	Power Control Limited	16/09/2026	UPS Replacement	1,100.00
0000036614	Power Control Limited	16/09/2026	UPS Replacement	1,218.00
L034-E25297 08-26	Prudential Assurance Company Ltd PRU BACS Receipts	16/09/2026	AVC - OPCC Holding Account	3,846.54
L034-E25297 08-26	Prudential Assurance Company Ltd PRU BACS Receipts	16/09/2026	AVC	13,146.77
2026214	Pulse Outdoor Media Ltd	16/09/2026	Ext' Consultants - Transport Innovation Fund	2,122.00
CI-C+626869148	Reed Specialist Recruitment Limited	16/09/2026	Staff Costs - IT & Systems	2,072.00
CI-C+626869139	Reed Specialist Recruitment Limited	16/09/2026	MT-BC&PM SYMCA Staff Costs	2,097.90
CI-C+626869180	Reed Specialist Recruitment Limited	16/09/2026	MT-BC&PM SYMCA Staff Costs	2,097.90
CI-C 627570095	Reed Specialist Recruitment Limited	16/09/2026	MT-BC&PM SYMCA Staff Costs	2,097.90
CI-C+624140172	Reed Specialist Recruitment Limited	16/09/2026	Staff Costs - IT & Systems	2,590.00
CI-C+624838147	Reed Specialist Recruitment Limited	16/09/2026	Staff Costs - IT & Systems	2,590.00
CI-C+624140111	Reed Specialist Recruitment Limited	16/09/2026	Staff Costs - IT & Systems	2,590.00
CI-C+626869196	Reed Specialist Recruitment Limited	16/09/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+626869197	Reed Specialist Recruitment Limited	16/09/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+626869198	Reed Specialist Recruitment Limited	16/09/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+626869194	Reed Specialist Recruitment Limited	16/09/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+626869195	Reed Specialist Recruitment Limited	16/09/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+624838141	Reed Specialist Recruitment Limited	16/09/2026	Staff Costs - IT & Systems	7,770.00
CI-C+625550047	Reed Specialist Recruitment Limited	16/09/2026	TS-024 - SMART Energy for Tram	8,288.00
CI-C+626869162	Reed Specialist Recruitment Limited	16/09/2026	Bus Franchising - IT & Systems	10,101.00

CI-C+626869136	Reed Specialist Recruitment Limited	16/09/2026	Consultancy - Bus Depots and Electrification	12,685.82
ASF Grant Sep-26	RNN Group Ltd	16/09/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
0116087030	Rotherham MBC	16/09/2026	Other-CRSTS-Transport Network Asset Maintenance	615,179.40
2964	Roy Wright and Company Limited	16/09/2026	Premises Repairs-Rotherham IC	1,721.00
2520865	RSM UK Risk Assurance Services LLP	16/09/2026	Business Apps Licenses - Gov	8,000.00
SI-14873	RTC North Ltd	16/09/2026	Hired & Cont' Services-Made Smarter	133,726.50
D0076 08-26	S1 Artspace	16/09/2026	Gainshare - SCC S1 Artspace (D0076)	73,132.19
19167	Sanderson Weatherall	16/09/2026	Hired & Contracted Services	1,460.00
INV706459	Sellick Partnership Limited	16/09/2026	Hired Labour-Legal	3,018.75
1480831	Sheffield City Council	16/09/2026	Other-CRSTS-Local Neighbourhood Transport Prog	88,472.65
ASF Grant Sep-26	Sheffield City Council	16/09/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
BTEI02188	Sheffield Hallam University Enterprises	16/09/2026	Operational Resilience	770.00
BTEI02256	Sheffield Hallam University Enterprises	16/09/2026	Hired & Cont' Services-Made Smarter	29,269.83
BTEI02255	Sheffield Hallam University Enterprises	16/09/2026	Hired & Cont' Services-Made Smarter	117,079.32
INVUK2365170	Softcat Ltd	16/09/2026	Hardware - End User-IT Infrastructure	2,462.00
Advance 16-09 SPC	South Pennine Community Transport CIC	16/09/2026	General Sec 89-Bus Contract & Proc'	25,000.00
0000000696	South Yorkshire Future Trams Limited	16/09/2026	MT-WP6.2 Vehicle Life Extension	127,950.00
RECH PEN 09-26	South Yorkshire Pensions Authority	16/09/2026	Pensions - ACY - Corporate Costs	35,292.00
IZ0001 07-26	Sport Legacy Group Limited	16/09/2026	IZ Revenue - Sports Legacy Institute	369,143.74
5654181	Steer Group	16/09/2026	TS-032 - LTP4 Engagement - Focus Group Diversity	32,358.00
SI-29947	Sue Ross Recruitment Ltd	16/09/2026	Hired Labour/Agency staff	473.85
SI-30002	Sue Ross Recruitment Ltd	16/09/2026	Hired Labour/Agency staff	505.44
SI-29966	Sue Ross Recruitment Ltd	16/09/2026	Hired Labour/Agency staff	766.06
SI-29934	Sue Ross Recruitment Ltd	16/09/2026	Hired Labour/Agency staff	805.55
SI-29986	Sue Ross Recruitment Ltd	16/09/2026	Hired Labour/Agency staff	1,018.78
SI-29896	Sue Ross Recruitment Ltd	16/09/2026	Hired Labour/Agency staff	1,058.27
SI-29918	Sue Ross Recruitment Ltd	16/09/2026	Hired Labour/Agency staff	1,168.83
SI-30017	Sue Ross Recruitment Ltd	16/09/2026	Hired Labour/Agency staff	1,192.52
SI-30037	Sue Ross Recruitment Ltd	16/09/2026	Hired Labour/Agency staff	1,200.42
MSDI 2-7	Tadweld Limited	16/09/2026	Hired & Cont' Services-Made Smarter	3,577.87
SB4 Sep-26	Tank Consult Ltd	16/09/2026	Grants Issued - SB4	5,766.66
45787553	Telefonica UK Limited	16/09/2026	Mobile Phones-IT Infrastructure	1,446.51
DI110101114	The Carr Fenton Foundation	16/09/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	18,291.56
ASF Grant Sep-26	The Sheffield College	16/09/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
WI103529	The Whitehall and Industry Group	16/09/2026	Legal - Training	8,110.00

260809	TMI Systems Ltd	16/09/2026	Software & Licenses	5,400.00
260808	TMI Systems Ltd	16/09/2026	Software & Licenses	6,240.00
260810	TMI Systems Ltd	16/09/2026	Software & Licenses-PPU	26,940.00
TSAVE 08-26	TransaveUK Ltd	16/09/2026	Transave	621.00
SIN001484	Transport Focus	16/09/2026	General Sec 89-Bus Contract & Proc'	12,217.04
FTIN000279	Transport for the North	16/09/2026	Subscriptions - (Exec as Member)	65,388.85
MSD12-2	Trust Electric Heating Ltd	16/09/2026	Hired & Cont' Services-Made Smarter	4,918.77
2013907	TTEC Consulting UK Limited	16/09/2026	CRM - Project	135,714.29
2013971	TTEC Consulting UK Limited	16/09/2026	CRM - Project	135,714.29
PRIV00034795	Turner & Townsend Cost Management Ltd	16/09/2026	MT-BC&PM QS & Programme Support	700.20
PRIV00034816	Turner & Townsend Cost Management Ltd	16/09/2026	MT-WP5.1 SC&C FP1	10,096.43
PRIV00034817	Turner & Townsend Cost Management Ltd	16/09/2026	MT-WP4.1 Depot FP1	10,327.48
2939043 - 08-26	Unison Employers UMS Reference	16/09/2026	Unison-Bal' Sheet	1,195.35
U0000095	Urban Transport Group Limited	16/09/2026	Subscriptions - (Exec as Member)	86,030.00
DSI-26-003694	Veolia ES Sheffield Ltd	16/09/2026	Heating Fuels-Sheffield IC	670.73
0926c078	VolkerRail Specialist Businesses Ltd	16/09/2026	MT-WP2.1 Rail Replacement	110,129.83
0926c077	VolkerRail Specialist Businesses Ltd	16/09/2026	MT-WP2.1 Rail Replacement	1,702,769.90
W0029724	West Yorkshire Combined Authority	16/09/2026	India Trade Mission Outbound (Oct 26) Advertising	12,333.33
25134 - 08-26	Westfield Health	16/09/2026	Westfield-Bal' Sheet	968.75
MSDI2-22	WJ Components Limited	16/09/2026	Hired & Cont' Services-Made Smarter	5,611.47
1297	Wonderland Books Ltd	16/09/2026	Hired & Contracted Services - Community Rail	515.80
ASF Grant Sep-26	Workers Educational Association	16/09/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
CONC P/E 10/10/26	Andrews (Sheffield) Ltd	21/09/2026	Concessionary Travel - Scholars Passes	345.91
CONC P/E 10/10/26	Andrews (Sheffield) Ltd	21/09/2026	Concessionary Travel - Children-Conc' & Ticket'	12,709.77
CONC P/E 10/10/26	Andrews of Tideswell Ltd	21/09/2026	Concessionary Travel - Disabled	1,367.26
CONC P/E 10/10/26	Andrews of Tideswell Ltd	21/09/2026	Concessionary Travel - Elderly-Conc' & Ticket'	10,015.00
CONC P/E 10/10/26	Arriva Rail North Limited	21/09/2026	Concessionary Travel - Disabled	3,946.68
CONC P/E 10/10/26	Arriva Rail North Limited	21/09/2026	Concessionary Travel - Elderly-Conc' & Ticket'	4,862.66
505501	First South Yorkshire Limited	21/09/2026	Contra Account Commission/Dep Charges	- 32,368.51
CONC P/E 10/10/26	First South Yorkshire Limited	21/09/2026	Concessionary Travel - Scholars Passes	10,462.14
CONC P/E 10/10/26	First South Yorkshire Limited	21/09/2026	Concessionary Travel - Children-Conc' & Ticket'	59,639.54
CONC P/E 10/10/26	First South Yorkshire Limited	21/09/2026	Concessionary Travel - Disabled	279,719.91
CONC P/E 10/10/26	First South Yorkshire Limited	21/09/2026	Concessionary Travel - Elderly-Conc' & Ticket'	631,089.94
505499	Globe Luxury Coaches	21/09/2026	Contra Account Commission/Dep Charges	- 1,834.80
CONC P/E 10/10/26	Globe Luxury Coaches	21/09/2026	Concessionary Travel - Children-Conc' & Ticket'	566.19

CONC P/E 10/10/26	Globe Luxury Coaches	21/09/2026	Concessionary - Barnsley U18 Children	1,981.90
CONC P/E 10/10/26	Globe Luxury Coaches	21/09/2026	Concessionary Travel - Disabled	3,917.85
CONC P/E 10/10/26	Globe Luxury Coaches	21/09/2026	Concessionary Travel - Elderly-Conc' & Ticket'	12,243.17
CONC P/E 10/10/26	High Peak Buses	21/09/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,766.79
505502	South Pennine Community Transport CIC	21/09/2026	Contra Account Commission/Dep Charges	- 3,067.15
CONC P/E 10/10/26	South Pennine Community Transport CIC	21/09/2026	Concessionary Travel - Children-Conc' & Ticket'	257.99
CONC P/E 10/10/26	South Pennine Community Transport CIC	21/09/2026	Concessionary - Barnsley U18 Children	391.57
CONC P/E 10/10/26	South Pennine Community Transport CIC	21/09/2026	Concessionary Travel - Disabled	2,737.38
CONC P/E 10/10/26	South Pennine Community Transport CIC	21/09/2026	Concessionary Travel - Elderly-Conc' & Ticket'	13,598.03
CONC P/E 10/10/26	South Yorkshire Future Trams Limited	21/09/2026	Concessionary Travel - Children-Conc' & Ticket'	46,609.46
CONC P/E 10/10/26	South Yorkshire Future Trams Limited	21/09/2026	Concessionary Travel - Disabled	60,610.31
CONC P/E 10/10/26	South Yorkshire Future Trams Limited	21/09/2026	Concessionary Travel - Elderly-Conc' & Ticket'	125,215.68
CONC P/E 10/10/26 b	Stagecoach East Midland Ltd	21/09/2026	Concessionary Travel - Children-Conc' & Ticket'	593.42
CONC P/E 10/10/26 c	Stagecoach East Midland Ltd	21/09/2026	Concessionary Travel - Disabled	1,539.68
CONC P/E 10/10/26 a	Stagecoach East Midland Ltd	21/09/2026	Concessionary Travel - Children-Conc' & Ticket'	1,698.45
CONC P/E 10/10/26 c	Stagecoach East Midland Ltd	21/09/2026	Concessionary Travel - Elderly-Conc' & Ticket'	6,719.02
CONC P/E 10/10/26 a	Stagecoach East Midland Ltd	21/09/2026	Concessionary Travel - Disabled	12,640.19
CONC P/E 10/10/26 a	Stagecoach East Midland Ltd	21/09/2026	Concessionary Travel - Elderly-Conc' & Ticket'	33,449.31
505503	T J Watts t/a TM Travel	21/09/2026	Contra Account Commission/Dep Charges	- 2,810.54
CONC P/E 10/10/26	T J Watts t/a TM Travel	21/09/2026	Concessionary Travel - Children-Conc' & Ticket'	799.36
CONC P/E 10/10/26	T J Watts t/a TM Travel	21/09/2026	Concessionary Travel - Disabled	11,422.20
CONC P/E 10/10/26	T J Watts t/a TM Travel	21/09/2026	Concessionary Travel - Elderly-Conc' & Ticket'	32,952.41
CONC P/E 10/10/26	TransPennine Express Limited	21/09/2026	Concessionary Travel - Disabled	456.55
CONC P/E 10/10/26	Yorkshire Traction Co Ltd	21/09/2026	Concessionary Travel - Scholars Passes	716.08
CONC P/E 10/10/26	Yorkshire Traction Co Ltd	21/09/2026	Concessionary Travel - Children-Conc' & Ticket'	7,576.59
CONC P/E 10/10/26	Yorkshire Traction Co Ltd	21/09/2026	Concessionary - Barnsley U18 Children	152,777.09
CONC P/E 10/10/26	Yorkshire Traction Co Ltd	21/09/2026	Concessionary Travel - Disabled	203,325.21
CONC P/E 10/10/26	Yorkshire Traction Co Ltd	21/09/2026	Concessionary Travel - Elderly-Conc' & Ticket'	542,383.94
LOT 1 2425 - ASF Aug 26	Acorn Training Ltd	23/09/2026	Grants Issued	3,445.05
FCFJ - ASF Aug 26	Acorn Training Ltd	23/09/2026	Grants Issued- AEB - FCFJ	6,732.66
00004525	Arkessa Ltd	23/09/2026	YourNextBus On Street GPRS-Service Information	315.08
FCFJ - ASF Aug 26	Back 2 Work Complete Training	23/09/2026	Grants Issued- AEB - FCFJ	7,393.41
LOT 1 2425 - ASF Aug 26	Back 2 Work Complete Training	23/09/2026	Grants Issued	14,668.99
FCFJ - ASF Aug 26	Barnsley College	23/09/2026	Grants Issued- AEB - FCFJ	6,771.20
9000349959	Barnsley MBC	23/09/2026	REFCUS - LGF03 - Business Productivity	55,258.40

9000349958	Barnsley MBC	23/09/2026	LGF03 - Business Productivity	85,540.38
9000349957	Barnsley MBC	23/09/2026	LGF04 - Launchpad	189,295.31
1610133669	Bauer Radio Limited	23/09/2026	Ext' Consultants - Transport Innovation Fund	2,211.00
1610132003	Bauer Radio Limited	23/09/2026	Marketing & Publicity	7,500.00
0000002543	Bentley Project Management UK Ltd	23/09/2026	Sheffield to Rotherham Growth Corridor	1,000.00
0000002543	Bentley Project Management UK Ltd	23/09/2026	Ext' Consultants - SSUK response planning	2,587.50
0000002541	Bentley Project Management UK Ltd	23/09/2026	SY Airport City	8,625.00
0000002543	Bentley Project Management UK Ltd	23/09/2026	Ext' Consultants - Northern Secure Facility	9,150.00
0000002543	Bentley Project Management UK Ltd	23/09/2026	Sheffield to Rotherham Growth Corridor	21,125.00
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Doncaster North P&R	413.60
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Swinton IC	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Middlewood P&R	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Nunnery Square P&R	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Rotherham IC	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services - Parkgate P&R	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services - WRW P&R	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Doncaster South P&R	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Elsecar P&R	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Halfway P&R	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Hillsborough Mini IC	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Kirk Sandall P&R	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Malin Bridge P&R	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Adwick Station P&R	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Arundel Gate Mini IC	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Dinnington Mini IC	417.16
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Bentley Extension P&R	417.16
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Halfway P&R	2,142.03
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Middlewood P&R	2,142.03
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Nunnery Square P&R	2,142.03
57407619	Bidvest Noonan UK Limited	23/09/2026	Shelters - Cleaning-Infra'	3,135.97
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Rotherham IC	3,213.05
57407619	Bidvest Noonan UK Limited	23/09/2026	Shelters - Cleaning-Infra'	3,583.96
57407619	Bidvest Noonan UK Limited	23/09/2026	Shelters - Cleaning-Infra'	3,583.96
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Rotherham IC	3,926.77
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Sheffield IC	3,926.77

57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Meadowhall IC	3,926.77
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Barnsley IC	3,926.77
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Adwick Station P&R	5,355.09
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Dinnington Mini IC	5,355.09
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Hillsborough Mini IC	5,355.09
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Swinton IC	6,426.10
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services - Roaming Staff	7,140.12
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Frenchgate CS Desk	8,568.14
57407619	Bidvest Noonan UK Limited	23/09/2026	Shelters - Cleaning-Infra'	9,273.50
57407619	Bidvest Noonan UK Limited	23/09/2026	Shelters - Cleaning-Infra'	9,273.50
57407619	Bidvest Noonan UK Limited	23/09/2026	Shelters - Cleaning-Infra'	9,273.50
57407619	Bidvest Noonan UK Limited	23/09/2026	Shelters - Cleaning-Infra'	9,273.50
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Arundel Gate Mini IC	10,710.17
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-BSW	10,751.25
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Sheffield IC	14,498.40
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Rotherham IC	14,498.40
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Meadowhall IC	14,587.35
57407619	Bidvest Noonan UK Limited	23/09/2026	Cleaning Services-Barnsley IC	17,166.82
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Meadowhall IC	35,905.49
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Sheffield IC	38,021.11
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Rotherham IC	38,467.37
57407620	Bidvest Noonan UK Limited	23/09/2026	Security Services-Barnsley IC	39,449.13
344909	BNP Paribas	23/09/2026	SY Airport City	25,000.00
33359	Bus Shelters Ltd	23/09/2026	Rechargeable - Barnsley	6,972.98
9190556219-11475315	Business Stream	23/09/2026	Water , Sewerage & Env'-Rotherham IC	365.23
9190556273-11474517	Business Stream	23/09/2026	Water , Sewerage & Env'-Barnsley IC	616.46
9190556244-11475053	Business Stream	23/09/2026	Water , Sewerage & Env'-BSW	4,005.19
LOT 1 2425 - ASF Aug 26	Castleview Group Training Ltd	23/09/2026	Grants Issued	9,543.97
LOT 2 2425 - ASF Aug 26	Castleview Group Training Ltd	23/09/2026	Grants Issued	13,004.80
LOT 1 2425 - ASF Aug 26	Challenge-TRG Skills Limited	23/09/2026	Grants Issued	46,792.23
32242071	City of Doncaster Council	23/09/2026	LGF10 - CoDC Communities and Place Programme Grant	53,536.12
3224208A	City of Doncaster Council	23/09/2026	REFCUS - LGF10 - CoDC Communities and Place	57,151.05
Inv001867	Creative Concern Ltd	23/09/2026	Engagement and Framing Toolkits	21,050.00
INV000440	Crown Plaza Royal Victoria Sheffield	23/09/2026	Marketing & Publicity-Comms & Marketing	258.33
INV000439	Crown Plaza Royal Victoria Sheffield	23/09/2026	Marketing & Publicity-Comms & Marketing	1,445.83

56440800	Doncaster and Bassetlaw Teaching Hospitals Charity	23/09/2026	Grants Issued - Careers Hub - Local Hub Fund 24/25	7,000.00
SIJQ00244	Economic Research Services Limited	23/09/2026	Ext' Consultants - Pathways to Work	20,450.00
SI-66	EJS Change Management Ltd	23/09/2026	Asset portfolio capital works	8,320.00
48894	EUCLID Limited	23/09/2026	Ticketing Initiatives - U18 Barnsley Pilot	980.49
48893	EUCLID Limited	23/09/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,346.68
48737	EUCLID Limited	23/09/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	11,562.80
48892	EUCLID Limited	23/09/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	13,754.86
INV-928	Event People Limited	23/09/2026	MT-WP2.1 Rail Replacement	924.00
INV-925	Event People Limited	23/09/2026	MT-WP2.1 Rail Replacement	3,696.00
INV-926	Event People Limited	23/09/2026	MT-WP2.1 Rail Replacement	7,728.00
First Ticket Sales P6 26-27	First South Yorkshire Limited	23/09/2026	First Tickets	- 1,977.05
First Ticket Sales P6 26-27	First South Yorkshire Limited	23/09/2026	First Savercards	39,521.40
2026082033	G4S Cash Solutions (UK) Ltd	23/09/2026	Cash Collection Services-Transport Authority	630.46
SI+1044880	GCI Network Solutions Limited	23/09/2026	Cloud Platform Services	3,200.00
SI+1044828	GCI Network Solutions Limited	23/09/2026	IT Cloud Services	8,314.16
Advance 23-09	Globe Luxury Coaches	23/09/2026	General Sec 89-Bus Contract & Proc'	20,375.00
SI-8204	Glue Creative Production Solutions Ltd	23/09/2026	Hired & Contracted - Every Child a Reader	8,424.50
30321465	Grant Thornton UK LLP	23/09/2026	BF - Procurement - Consultants	2,996.64
30321464	Grant Thornton UK LLP	23/09/2026	BF - Procurement - Consultants	23,793.70
INV228164	Gravitas Recruitment Group Limited	23/09/2026	Hired Labour - Franchising Data Management	2,500.00
INV228064	Gravitas Recruitment Group Limited	23/09/2026	Hired Labour - Franchising	3,125.00
INV228152	Gravitas Recruitment Group Limited	23/09/2026	Hired Labour - Franchising	3,750.00
INV-0396	Growing Circles Limited	23/09/2026	Grants Issued - LNRS Pre IS	5,249.55
INV-0396	Growing Circles Limited	23/09/2026	Grants Issued - E & E - LNRS	7,917.45
1014684501	Hays Specialist Recruitment	23/09/2026	ERP Project	1,175.72
12	Huntley Sloan Consulting Ltd	23/09/2026	Ext' Consultants-Head of Assets	2,593.82
13	Huntley Sloan Consulting Ltd	23/09/2026	Ext' Consultants-Head of Assets	2,668.05
FCFJ - ASF Aug 26	Independant Training Services Limited	23/09/2026	Grants Issued- AEB - FCFJ	3,039.37
212	JD3D Ltd	23/09/2026	MT-WP6.1 New Vehicle Procurement	1,125.00
SYS 9471	KeTech Systems Limited	23/09/2026	Contracts - Hardware Support-Service Information	3,495.82
SYS 9471	KeTech Systems Limited	23/09/2026	Contracts - Hardware Support-Service Information	13,983.29
INV0143391	KPMG LLP Fees	23/09/2026	Hired & Contracted Services-Finance	110,393.00
1300681	Lambert Smith Hampton Group Ltd	23/09/2026	Rent Payable (Inc. User Rights)-Meadowhall IC	4,250.00
381-26	Les Newby Associates Limited	23/09/2026	External Consultants-Brownfield Housing	20,912.50
29601	Lyndhurst Cooling & Heating Services Ltd	23/09/2026	Planned Maintenance-BSW	3,622.98

INV-1326	Mastered Studios Ltd	23/09/2026	Grants Issued- Bootcamps	1,050.00
INV-1327	Mastered Studios Ltd	23/09/2026	Grants Issued- Bootcamps	1,080.00
INV-1319	Mastered Studios Ltd	23/09/2026	Grants Issued- Bootcamps	1,200.00
INV-1318	Mastered Studios Ltd	23/09/2026	Grants Issued- Bootcamps	5,250.00
11476	Merbeck Consulting Limited	23/09/2026	ERP Implementation Revenue - Ext' Consultants	1,187.50
YX6076	Modis International Limited	23/09/2026	Hired Labour/Agency staff - IT	1,360.00
YX6087	Modis International Limited	23/09/2026	Hired Labour/Agency staff - IT	2,675.00
LOT 1 2425 - ASF Aug 26	Momentum Recruitment	23/09/2026	Grants Issued	46,313.46
100710088	Mott MacDonald Limited	23/09/2026	WP3.3 FP2 OLE Renewals	3,727.11
INV-0356	Natural Capital Solutions Ltd	23/09/2026	Grants Issued - LNRS Pre IS	5,557.00
LOT 1 2425 - ASF Aug 26	Netcom Training Limited	23/09/2026	Grants Issued	7,816.46
1384648	Network Rail Infrastructure Ltd	23/09/2026	Pre Construction-Projects-New stops (Magna)	5,444.21
YD20468797	Northern Powergrid (Yorkshire) Plc	23/09/2026	Shelter - Planned Maintenance-Infra'	1,464.47
88-2607469	Ove Arup & Partners Ltd	23/09/2026	Pre Cons Commercial Street Bridge Phase 2	4,925.98
88-2607793	Ove Arup & Partners Ltd	23/09/2026	Pre Construction-Projects-MHI Mobility Hub	8,256.25
88-2607469	Ove Arup & Partners Ltd	23/09/2026	Pre Cons Commercial Street Bridge Phase 2	11,619.86
88-2607792	Ove Arup & Partners Ltd	23/09/2026	Pre Construction-Projects-P&R Conisbrough Rail Stn	15,000.00
356-003	Participatr Limited	23/09/2026	Grants Issued - LNRS Pre IS	3,250.00
INV202608339	Placr Limited	23/09/2026	Yorkshire Partnership-Service Information	500.00
INV202608339	Placr Limited	23/09/2026	Yorkshire Partnership-Service Information	725.00
INV202608339	Placr Limited	23/09/2026	Yorkshire Partnership-Service Information	725.00
INV202608339	Placr Limited	23/09/2026	Yorkshire Partnership-Service Information	1,208.00
INV202608339	Placr Limited	23/09/2026	Yorkshire Partnership-Service Information	1,499.00
INV202608339	Placr Limited	23/09/2026	Yorkshire Partnership-Service Information	2,000.00
INV-0042	Polygon Place Strategy	23/09/2026	Ext' Consultants	7,500.00
1356595811	Price Waterhouse Coopers LLP	23/09/2026	Hired & Contracted Services-Finance	15,600.00
FCFJ - ASF Aug 26	Realise Learning and Employment Limited	23/09/2026	Grants Issued- AEB - FCFJ	21,438.37
LOT 1 2425 - ASF Aug 26	Realise Learning and Employment Limited	23/09/2026	Grants Issued	23,993.43
CI-C+626869119	Reed Specialist Recruitment Limited	23/09/2026	Hired Labour - Franchising	1,243.20
CI-C 627570107	Reed Specialist Recruitment Limited	23/09/2026	Hired Labour - Franchising	1,450.40
CI-C+626869146	Reed Specialist Recruitment Limited	23/09/2026	Hired Labour - Franchising	1,657.60
CI-C+619950064	Reed Specialist Recruitment Limited	23/09/2026	Staff Costs - IT & Systems	2,557.50
CI-C+622039090	Reed Specialist Recruitment Limited	23/09/2026	Staff Costs - IT & Systems	2,557.50
CI-C+622039091	Reed Specialist Recruitment Limited	23/09/2026	Staff Costs - IT & Systems	2,557.50
CI-C+622039092	Reed Specialist Recruitment Limited	23/09/2026	Staff Costs - IT & Systems	2,557.50

CI-C+622740037	Reed Specialist Recruitment Limited	23/09/2026	Staff Costs - IT & Systems	2,577.00
CI-C+625550105	Reed Specialist Recruitment Limited	23/09/2026	Staff Costs - IT & Systems	2,590.00
CI-C+626869157	Reed Specialist Recruitment Limited	23/09/2026	Ext' Consultants-Finance	7,174.82
346360	Ridge and Partners LLP	23/09/2026	Pre Construction Costs-Projects-Woodburn Rd Tunnel	2,200.00
346466	RJ Lifts Group Limited	23/09/2026	Premises Repairs-Barnsley IC	363.00
0116095697	Rotherham MBC	23/09/2026	LGF11 - RMBC Programme Grant	14,987.20
0116095777	Rotherham MBC	23/09/2026	LGF08 - SYSE - RMBC	77,039.84
0116090693	Rotherham MBC	23/09/2026	Other-CRSTS-Local Neighbourhood Transport Prog	77,385.62
0116095785	Rotherham MBC	23/09/2026	Grants Issued	140,605.50
0116095793	Rotherham MBC	23/09/2026	Grants Issued	203,368.70
2971	Roy Wright and Company Limited	23/09/2026	Premises Repairs-Sheffield IC	1,034.76
INV707666	Sellick Partnership Limited	23/09/2026	Hired Labour-Legal	3,059.00
273560	Shaw Trust Ltd	23/09/2026	Grants Issued	108,260.00
273559	Shaw Trust Ltd	23/09/2026	Grants Issued	166,666.67
1482308	Sheffield City Council	23/09/2026	Planned Maintenance-Supertram Related Issues	4,500.00
1482308	Sheffield City Council	23/09/2026	SYMCA Supertram and cycling study	4,500.00
1469692	Sheffield City Council	23/09/2026	Enterprise Advisor	17,835.95
1482258	Sheffield City Council	23/09/2026	G/S-Fargate Future High Street fund D0014	19,127.71
1481031	Sheffield City Council	23/09/2026	Other-TCF2- Delivery Costs-T0023 Nether Edge Wedge	1,468,000.00
2627-0618	Smart Door Solutions Limited	23/09/2026	Planned Maintenance-Rotherham IC	260.00
2627-0618	Smart Door Solutions Limited	23/09/2026	Planned Maintenance-Rotherham IC	1,140.00
2627-0616	Smart Door Solutions Limited	23/09/2026	Premises Repairs-Barnsley IC	2,130.70
2627-0616	Smart Door Solutions Limited	23/09/2026	Premises Repairs-Barnsley IC	4,800.00
INVUK2375217	Softcat Ltd	23/09/2026	Hardware - Wan/Lan-IT Infrastructure	504.48
INVUK2373295	Softcat Ltd	23/09/2026	Hardware - End User-IT Infrastructure	3,451.00
6700	Solace Group	23/09/2026	Training-Human Resources	5,250.00
Advance 23-09 SPC	South Pennine Community Transport CIC	23/09/2026	General Sec 89-Bus Contract & Proc'	25,000.00
SYFTL Ticket Sales PD06	South Yorkshire Future Trams Limited	23/09/2026	TSY App Commission	- 349.39
SYFTL Ticket Sales PD06	South Yorkshire Future Trams Limited	23/09/2026	TSY App Sales	6,977.90
95925	SPS Security Ltd	23/09/2026	Premises Repairs-Meadowhall IC	609.00
95924	SPS Security Ltd	23/09/2026	Premises Repairs-Rotherham IC	1,102.00
95924	SPS Security Ltd	23/09/2026	Premises Repairs-Rotherham IC	3,064.90
95924	SPS Security Ltd	23/09/2026	Premises Repairs-Rotherham IC	4,137.33
31952	Square One Law LLP	23/09/2026	REFCUS	2,962.50
21667	SQW Ltd	23/09/2026	Ext' Consultants-Prog' Mgt Office-Business Case	4,308.00

SI-30054	Sue Ross Recruitment Ltd	23/09/2026	Hired Labour/Agency staff	1,184.63
LOT 1 2425 - ASF Aug 26	Talented Training Limited	23/09/2026	Grants Issued	6,680.13
INV-0520	The Mental Wealth Company Ltd	23/09/2026	Supertram Infrastructure-MTAR-WP61	1,550.00
FCFJ - ASF Aug 26	The Sheffield College	23/09/2026	Grants Issued- AEB - FCFJ	5,253.87
LOT 2 2425 - ASF Aug 26	Think Employment Limited	23/09/2026	Grants Issued	8,705.60
LOT 2 2425 - ASF Aug 26	Total Training Provision Ltd	23/09/2026	Grants Issued	429.00
LOT 1 2425 - ASF Aug 26	Total Training Provision Ltd	23/09/2026	Grants Issued	28,537.97
18179	TransMach Systems Limited	23/09/2026	Electronic Ticket Machines for Buses - LNCT	13,985.00
LOT 2 2425 - ASF Aug 26	Triage Centrum Limited	23/09/2026	Grants Issued	7,248.00
82832	Triton Security and Facilities Management Ltd	23/09/2026	Security Services-BSW	403.56
FCFJ - ASF Aug 26	TRN Train Ltd	23/09/2026	Grants Issued- AEB - FCFJ	10,261.27
PRIV00035342	Turner & Townsend Cost Management Ltd	23/09/2026	WP0.2 BC&PM QS & Programme Support	2,551.90
PRIV00035043	Turner & Townsend Cost Management Ltd	23/09/2026	MT-BC&PM QS & Programme Support	15,407.25
INV-5398	Twiggs Grounds Maintenance Ltd	23/09/2026	EIT - Boost Wage Subsidy Scheme	4,515.90
2608	Unfurling	23/09/2026	Travel & Subsistence	480.00
4310990	Venn Group Limited	23/09/2026	Hired Labour/Agency staff - IT	2,650.00
1000451477	Veolia ES (UK) Ltd	23/09/2026	Planned Maintenance-BSW	422.12
1000451477	Veolia ES (UK) Ltd	23/09/2026	Planned Maintenance-Sheffield IC	684.56
1000451477	Veolia ES (UK) Ltd	23/09/2026	Planned Maintenance-Barnsley IC	756.61
1000451477	Veolia ES (UK) Ltd	23/09/2026	Planned Maintenance-Meadowhall IC	1,224.21
804055-309	Virgin Media Business	23/09/2026	Telephony & 8x8	266.90
938229-125	Virgin Media Business	23/09/2026	Telephony & 8x8	2,185.65
SIN-C38-011691	VIX Technology UK Ltd	23/09/2026	Project Work-Service Information	1,382.40
SIN-C38-011692	VIX Technology UK Ltd	23/09/2026	Project Work-Service Information	1,917.60
SIN-C38-011722	VIX Technology UK Ltd	23/09/2026	YourNextBus Operating Costs-Service Information	4,173.62
SIN-C38-011723	VIX Technology UK Ltd	23/09/2026	YourNextBus Operating Costs-Service Information	5,488.43
W0096	Women in Bus and Coach Limited	23/09/2026	Subscriptions - Bus Franchising	7,725.00
50157044	WSP UK Ltd	23/09/2026	TS-040 - SY Bus Improvement Corridor Study	15,496.00
50157053	WSP UK Ltd	23/09/2026	REFCUS-CRSTS-BSIP Bus Improvements	19,213.25
Stagecoach Ticket Sales P6 26-27	Yorkshire Traction Co Ltd	23/09/2026	Stagecoach Tickets	- 489.62
Stagecoach Ticket Sales P6 26-27	Yorkshire Traction Co Ltd	23/09/2026	Stagecoach In Yorkshire	9,783.50
INV-0007 Dummy Inv	City Rail Support Ltd	25/09/2026	MT-WP2.1 Rail Replacement	66,490.50
50427418	GPUK LLP	26/09/2026	Bank Charges-Transport Authority	772.66
August 2026	GPUK LLP	26/09/2026	Bank Charges-Transport Authority	920.63
50426198	GPUK LLP	26/09/2026	Bank Charges-Transport Authority	1,046.79

WP August 26	Streamline	26/09/2026	Bank Charges-Transport Authority	526.93
WP August 26	Streamline	26/09/2026	Bank Charges-Transport Authority	675.06
Credit Card Sept26	ACCULIMITED	27/09/2026	Supplies & Services	13.65
Credit Card Sept26	ADDISONLEE.COM	27/09/2026	Travel & Subsistence	100.08
Credit Card Sept26	AERLING 0532413381500	27/09/2026	Travel & Subsistence	- 19.10
Credit Card Sept26	AERLING 0532477976302	27/09/2026	Travel & Subsistence	- 2.92
Credit Card Sept26	AERLING 26EJVN COPPAR	27/09/2026	Travel & Subsistence	81.86
Credit Card Sept26	AERLING 26SL4N BOUSFI	27/09/2026	Travel & Subsistence	448.79
Credit Card Sept26	AERLING 3GK2IB BOUSFI	27/09/2026	Travel & Subsistence	84.84
Credit Card Sept26	AIRPAY	27/09/2026	Supplies & Services	100.50
Credit Card Sept26	AMAZON 6197F4I85	27/09/2026	Supplies & Services	23.62
Credit Card Sept26	AMAZON D61912855	27/09/2026	Supplies & Services	43.99
Credit Card Sept26	AMAZON TK0AC91Q5	27/09/2026	Supplies & Services	31.64
Credit Card Sept26	AMAZON ZK09R7NH5	27/09/2026	Supplies & Services	26.99
Credit Card Sept26	AMZNMktplace AL4O871U5	27/09/2026	Supplies & Services	- 62.58
Credit Card Sept26	AMZNMktplace AL4O871U5	27/09/2026	Supplies & Services	58.63
Credit Card Sept26	AMZNMktplace AL4O871U5	27/09/2026	Supplies & Services	- 7.78
Credit Card Sept26	AMZNMktplace NH3DL4KC4	27/09/2026	Supplies & Services	- 16.98
Credit Card Sept26	AMZNMktplace NH3DL4KC4	27/09/2026	Supplies & Services	14.15
Credit Card Sept26	AMZNMktplace RI0A92S85	27/09/2026	Supplies & Services	22.29
Credit Card Sept26	AMZNMktplace UT4QU56D5	27/09/2026	Supplies & Services	24.98
Credit Card Sept26	AO.COM	27/09/2026	Supplies & Services	143.99
Credit Card Sept26	APPLEGREEN BALLYFERMOT	27/09/2026	Travel & Subsistence	21.06
Credit Card Sept26	Argos	27/09/2026	Supplies & Services	59.95
Credit Card Sept26	Argos	27/09/2026	Supplies & Services	25.00
Credit Card Sept26	B & Q 1189	27/09/2026	Supplies & Services	- 99.99
Credit Card Sept26	B & Q 1189	27/09/2026	Supplies & Services	83.33
Credit Card Sept26	B & Q 1248	27/09/2026	Supplies & Services	13.73
Credit Card Sept26	B & Q 1248	27/09/2026	Supplies & Services	- 134.17
Credit Card Sept26	B & Q 1248	27/09/2026	Supplies & Services	111.81
Credit Card Sept26	B & Q 1248	27/09/2026	Supplies & Services	31.13
Credit Card Sept26	B & Q 1248	27/09/2026	Supplies & Services	145.93
Credit Card Sept26	B&M 382 - OLD MILL	27/09/2026	Supplies & Services	- 25.00
Credit Card Sept26	B&M 382 - OLD MILL	27/09/2026	Supplies & Services	20.83
Credit Card Sept26	BC. BASECAMP 5 5695217	27/09/2026	Supplies & Services	45.99

Credit Card Sept26	Bentley Systems UK Ltd	27/09/2026	Supplies & Services	8,848.00
Credit Card Sept26	BQ ROTHERHAM	27/09/2026	Supplies & Services	- 140.79
Credit Card Sept26	BQ ROTHERHAM	27/09/2026	Supplies & Services	117.33
Credit Card Sept26	BQ ROTHERHAM	27/09/2026	Supplies & Services	- 40.20
Credit Card Sept26	BQ ROTHERHAM	27/09/2026	Supplies & Services	33.50
Credit Card Sept26	Canva 04966-29405621	27/09/2026	Supplies & Services	13.00
Credit Card Sept26	Canva 04968-21661982	27/09/2026	Supplies & Services	65.53
Credit Card Sept26	Canva 04972-26672135	27/09/2026	Supplies & Services	83.33
Credit Card Sept26	CAROSYSTEMS LIMITED	27/09/2026	Supplies & Services	585.00
Credit Card Sept26	CCF	27/09/2026	Supplies & Services	276.48
Credit Card Sept26	CITY NATION PLACE	27/09/2026	Supplies & Services	876.00
Credit Card Sept26	CLOUD NEXT	27/09/2026	Supplies & Services	7.99
Credit Card Sept26	COSTCO WHOLESALE #118	27/09/2026	Supplies & Services	144.72
Credit Card Sept26	COSY DIRECT	27/09/2026	Supplies & Services	359.88
Credit Card Sept26	E TOURIST VISA APPLICATIO	27/09/2026	Supplies & Services	187.73
Credit Card Sept26	E TOURIST VISA APPLICATIO	27/09/2026	Supplies & Services	187.73
Credit Card Sept26	EAST MIDS RAILWAY	27/09/2026	Travel & Subsistence	19.60
Credit Card Sept26	EB MAKING ACTIVE PLAC	27/09/2026	Supplies & Services	857.96
Credit Card Sept26	EB YOUTH INNOVATION C	27/09/2026	Supplies & Services	11.55
Credit Card Sept26	EURO CAR PARTS P	27/09/2026	Supplies & Services	8.32
Credit Card Sept26	EVENTBRITE PRO SUB	27/09/2026	Supplies & Services	78.00
Credit Card Sept26	EVOLOGY KIOSK	27/09/2026	Travel & Subsistence	4.42
Credit Card Sept26	FACEBK 53FULYMZ52	27/09/2026	Supplies & Services	4.00
Credit Card Sept26	FACEBK 57CYYWZY52	27/09/2026	Supplies & Services	2.00
Credit Card Sept26	FACEBK 5CRH4YRY52	27/09/2026	Supplies & Services	10.00
Credit Card Sept26	FACEBK BDD8EX9Z52	27/09/2026	Supplies & Services	19.00
Credit Card Sept26	FACEBK DFPB2YDZ52	27/09/2026	Supplies & Services	5.00
Credit Card Sept26	FACEBK E352HXZY52	27/09/2026	Supplies & Services	19.37
Credit Card Sept26	FACEBK GAEXAYMY52	27/09/2026	Supplies & Services	4.00
Credit Card Sept26	FACEBK GYD72XZY52	27/09/2026	Supplies & Services	4.00
Credit Card Sept26	FACEBK HMJXEYMY52	27/09/2026	Supplies & Services	5.00
Credit Card Sept26	FACEBK HVSWZXDZ52	27/09/2026	Supplies & Services	5.00
Credit Card Sept26	FACEBK J9HKRXVY52	27/09/2026	Supplies & Services	10.00
Credit Card Sept26	FACEBK KRPDZXVY52	27/09/2026	Supplies & Services	19.12
Credit Card Sept26	FACEBK LKFX3YDZ52	27/09/2026	Supplies & Services	5.00

Credit Card Sept26	FACEBK P27QZXDZ52	27/09/2026	Supplies & Services	5.00
Credit Card Sept26	FACEBK RD65NYMZ52	27/09/2026	Supplies & Services	5.00
Credit Card Sept26	FACEBK RS952X9Z52	27/09/2026	Supplies & Services	1.00
Credit Card Sept26	FACEBK SUM7GX5Z52	27/09/2026	Supplies & Services	2.00
Credit Card Sept26	FACEBK T3H23X9Z52	27/09/2026	Supplies & Services	4.00
Credit Card Sept26	FACEBK T45JAYMY52	27/09/2026	Supplies & Services	2.00
Credit Card Sept26	FACEBK UN7N6YRY52	27/09/2026	Supplies & Services	19.00
Credit Card Sept26	FACEBK YPXHKWHZ52	27/09/2026	Supplies & Services	5.00
Credit Card Sept26	FACEBK Z9W9QX5Z52	27/09/2026	Supplies & Services	19.00
Credit Card Sept26	FACEBK ZJ2NSX5Z52	27/09/2026	Supplies & Services	19.00
Credit Card Sept26	GODADDY#4161946708	27/09/2026	Supplies & Services	887.98
Credit Card Sept26	Google CLOUD HKPVv4	27/09/2026	Supplies & Services	504.82
Credit Card Sept26	HOTELCOM72077547780327	27/09/2026	Travel & Subsistence	170.01
Credit Card Sept26	Intuit Limited	27/09/2026	Supplies & Services	88.63
Credit Card Sept26	IPBA2026LISBON	27/09/2026	Supplies & Services	416.92
Credit Card Sept26	M&S SIMPLY FOOD - SSP	27/09/2026	Travel & Subsistence	3.42
Credit Card Sept26	M&S SIMPLY FOOD - SSP	27/09/2026	Travel & Subsistence	3.71
Credit Card Sept26	M&S SIMPLY FOOD - SSP	27/09/2026	Travel & Subsistence	11.30
Credit Card Sept26	NCP SIDNEY STREET	27/09/2026	Travel & Subsistence	8.50
20260917	New Localism Associates	27/09/2026	GBS Team - Mayors Economic Advisory Council	4,848.68
Credit Card Sept26	OPENAI CHATGPT SUBSCR	27/09/2026	Supplies & Services	15.33
PWLB Repayment 09-26	Public Works Loan Board	27/09/2026	PWLB Interest	106,250.00
PWLB Repayment 09-26	Public Works Loan Board	27/09/2026	PWLB Interest	117,500.00
PWLB Repayment 09-26	Public Works Loan Board	27/09/2026	PWLB Interest	117,500.00
Credit Card Sept26	REDACTIVE MEDIA GROUP	27/09/2026	Supplies & Services	1,245.00
Credit Card Sept26	ROBERTWEETMAN.NET	27/09/2026	Supplies & Services	850.00
Credit Card Sept26	RP HOST AND STAY	27/09/2026	Travel & Subsistence	2,514.00
Credit Card Sept26	RYANAIR DAC 0000000R6BERD	27/09/2026	Travel & Subsistence	217.97
Credit Card Sept26	RYANAIR DAC 0000000WVDEWY	27/09/2026	Travel & Subsistence	94.49
Credit Card Sept26	SCREWFIX BARNSLEY HARBORO	27/09/2026	Supplies & Services	- 6.99
Credit Card Sept26	SCREWFIX BARNSLEY HARBORO	27/09/2026	Supplies & Services	5.82
Credit Card Sept26	SCREWFIX BARNSLEY HARBORO	27/09/2026	Supplies & Services	- 49.35
Credit Card Sept26	SCREWFIX BARNSLEY HARBORO	27/09/2026	Supplies & Services	41.12
Credit Card Sept26	SCREWFIX BARNSLEY HARBORO	27/09/2026	Supplies & Services	- 50.97
Credit Card Sept26	SCREWFIX BARNSLEY HARBORO	27/09/2026	Supplies & Services	42.47

Credit Card Sept26	SCREWFIX BARNSLEY HARBORO	27/09/2026	Supplies & Services	- 61.47
Credit Card Sept26	SCREWFIX BARNSLEY HARBORO	27/09/2026	Supplies & Services	51.23
Credit Card Sept26	SCREWFIX BARNSLEY HARBORO	27/09/2026	Supplies & Services	9.16
Credit Card Sept26	SCREWFIX BARNSLEY HARBORO	27/09/2026	Supplies & Services	100.91
Credit Card Sept26	SCREWFIX DIR LTD	27/09/2026	Supplies & Services	161.97
Credit Card Sept26	SCREWFIX DIR LTD	27/09/2026	Supplies & Services	75.13
Credit Card Sept26	SCREWFIX DIR LTD	27/09/2026	Supplies & Services	140.53
Credit Card Sept26	SCREWFIX DIR LTD	27/09/2026	Supplies & Services	111.88
Credit Card Sept26	SCREWFIX DIR LTD	27/09/2026	Supplies & Services	- 49.53
Credit Card Sept26	SCREWFIX DIR LTD	27/09/2026	Supplies & Services	41.27
Credit Card Sept26	SCREWFIX DIR LTD	27/09/2026	Supplies & Services	- 18.91
Credit Card Sept26	SCREWFIX DIR LTD	27/09/2026	Supplies & Services	15.75
Credit Card Sept26	SCREWFIX DIR LTD	27/09/2026	Supplies & Services	- 54.64
Credit Card Sept26	SCREWFIX DIR LTD	27/09/2026	Supplies & Services	45.53
Credit Card Sept26	SCREWFIX DIRECT	27/09/2026	Supplies & Services	- 38.17
Credit Card Sept26	SCREWFIX DIRECT	27/09/2026	Supplies & Services	31.81
Credit Card Sept26	SCREWFIX DIRECT	27/09/2026	Supplies & Services	- 72.35
Credit Card Sept26	SCREWFIX DIRECT	27/09/2026	Supplies & Services	60.28
Credit Card Sept26	SCREWFIX DIRECT	27/09/2026	Supplies & Services	- 48.98
Credit Card Sept26	SCREWFIX DIRECT	27/09/2026	Supplies & Services	40.81
Credit Card Sept26	SCREWFIX DIRECT	27/09/2026	Supplies & Services	- 12.97
Credit Card Sept26	SCREWFIX DIRECT	27/09/2026	Supplies & Services	10.81
Credit Card Sept26	SCREWFIX DIRECT	27/09/2026	Supplies & Services	- 8.08
Credit Card Sept26	SCREWFIX DIRECT	27/09/2026	Supplies & Services	6.73
Credit Card Sept26	SCREWFIX DIRECT	27/09/2026	Supplies & Services	- 186.84
Credit Card Sept26	SCREWFIX DIRECT	27/09/2026	Supplies & Services	155.71
Credit Card Sept26	SCREWFIX ROTHERHAM BARBOT	27/09/2026	Supplies & Services	- 19.99
Credit Card Sept26	SCREWFIX ROTHERHAM BARBOT	27/09/2026	Supplies & Services	16.66
Credit Card Sept26	SCREWFIX ROTHERHAM BARBOT	27/09/2026	Supplies & Services	- 65.09
Credit Card Sept26	SCREWFIX ROTHERHAM BARBOT	27/09/2026	Supplies & Services	54.23
Credit Card Sept26	SCREWFIX ROTHERHAM BARBOT	27/09/2026	Supplies & Services	- 33.54
Credit Card Sept26	SCREWFIX ROTHERHAM BARBOT	27/09/2026	Supplies & Services	27.94
Credit Card Sept26	SCREWFIX ROTHERHAM BARBOT	27/09/2026	Supplies & Services	207.39
Credit Card Sept26	SCREWFIX ROTHERHAM BARBOT	27/09/2026	Supplies & Services	50.95
Credit Card Sept26	SCREWFIX ROTHERHAM BARBOT	27/09/2026	Supplies & Services	41.93

Credit Card Sept26	SCREWFIX ROTHERHAM BARBOT	27/09/2026	Supplies & Services	49.44
Credit Card Sept26	SCREWFIX ROTHERHAM BARBOT	27/09/2026	Supplies & Services	12.97
Credit Card Sept26	SHEFFIELD COUNTY COUNCIL	27/09/2026	Travel & Subsistence	15.95
Credit Card Sept26	SHEFFIELD COUNTY COUNCIL	27/09/2026	Travel & Subsistence	8.75
Credit Card Sept26	SHEFFIELD COUNTY COUNCIL	27/09/2026	Travel & Subsistence	0.16
SUPERANN 08-26	South Yorkshire Pensions Authority	27/09/2026	Superannuation- OPCC Holding Account	25,010.63
SUPERANN 08-26	South Yorkshire Pensions Authority	27/09/2026	Superannuation-Bal' Sheet	144,948.55
SUPERANN 08-26	South Yorkshire Pensions Authority	27/09/2026	Superannuation-Bal' Sheet	216,115.43
Credit Card Sept26	SP SHOP GENIUS WITHIN	27/09/2026	Supplies & Services	864.00
Credit Card Sept26	Speedy Shoe Service	27/09/2026	Supplies & Services	34.91
Credit Card Sept26	SQ IVANHOE CENTRE	27/09/2026	Supplies & Services	300.00
Credit Card Sept26	SumUp James nicholso	27/09/2026	Travel & Subsistence	26.48
Credit Card Sept26	Telegraph Subscription	27/09/2026	Supplies & Services	269.00
Credit Card Sept26	TESCO STORES 3041	27/09/2026	Travel & Subsistence	43.60
Credit Card Sept26	TFL TRAVEL CH	27/09/2026	Travel & Subsistence	5.90
Credit Card Sept26	TFL TRAVEL CH	27/09/2026	Travel & Subsistence	8.90
Credit Card Sept26	THE FOURS T-A THE TRAVELL	27/09/2026	Travel & Subsistence	50.00
Credit Card Sept26	THE FOURS T-A THE TRAVELL	27/09/2026	Travel & Subsistence	134.90
Credit Card Sept26	THE LABOUR LABOUR PAR	27/09/2026	Supplies & Services	135.00
Credit Card Sept26	THE PUPPET COMPANY LTD	27/09/2026	Supplies & Services	9,552.00
Credit Card Sept26	THE PUPPET COMPANY LTD	27/09/2026	Supplies & Services	7,164.00
Credit Card Sept26	THE RANGE	27/09/2026	Supplies & Services	- 9.99
Credit Card Sept26	THE RANGE	27/09/2026	Supplies & Services	8.33
Credit Card Sept26	THE RHUBARB SHED	27/09/2026	Travel & Subsistence	- 109.00
Credit Card Sept26	THE RHUBARB SHED	27/09/2026	Travel & Subsistence	109.00
Credit Card Sept26	TIMES NEWSPAPERS LTD	27/09/2026	Supplies & Services	30.00
Credit Card Sept26	TIMPSON LTD 764	27/09/2026	Supplies & Services	- 18.00
Credit Card Sept26	TIMPSON LTD 764	27/09/2026	Supplies & Services	15.00
Credit Card Sept26	TOOLSTATION LTD	27/09/2026	Supplies & Services	- 18.97
Credit Card Sept26	TOOLSTATION LTD	27/09/2026	Supplies & Services	15.80
Credit Card Sept26	TOOLSTATION LTD	27/09/2026	Supplies & Services	- 25.49
Credit Card Sept26	TOOLSTATION LTD	27/09/2026	Supplies & Services	21.24
Credit Card Sept26	TOOLSTATION LTD	27/09/2026	Supplies & Services	12.81
Credit Card Sept26	TOOLSTATION LTD	27/09/2026	Supplies & Services	4.66
Credit Card Sept26	trainline	27/09/2026	Travel & Subsistence	- 58.19

Credit Card Sept26	trainline	27/09/2026	Travel & Subsistence	58.19
Credit Card Sept26	trainline	27/09/2026	Travel & Subsistence	- 101.79
Credit Card Sept26	trainline	27/09/2026	Travel & Subsistence	101.79
Credit Card Sept26	trainline	27/09/2026	Travel & Subsistence	4.50
Credit Card Sept26	UBER TRIP	27/09/2026	Travel & Subsistence	81.45
Credit Card Sept26	UBER TRIP	27/09/2026	Travel & Subsistence	9.74
Credit Card Sept26	UBER TRIP HELP.UBER.COM	27/09/2026	Travel & Subsistence	8.98
Credit Card Sept26	WESTMINSTER INSIGHT	27/09/2026	Supplies & Services	315.00
Credit Card Sept26	WICKES BARNSLEY	27/09/2026	Supplies & Services	- 66.46
Credit Card Sept26	WICKES BARNSLEY	27/09/2026	Supplies & Services	55.37
Credit Card Sept26	WICKES BARNSLEY	27/09/2026	Supplies & Services	3.92
Credit Card Sept26	WICKES ROTHERHAM	27/09/2026	Supplies & Services	21.96
Credit Card Sept26	WICKES SHEFFIELD NORTH	27/09/2026	Supplies & Services	33.00
Credit Card Sept26	WIZUWORKSPACE.COM	27/09/2026	Supplies & Services	43.20
Credit Card Sept26	WWW.CLOUDNEXT.COM	27/09/2026	Supplies & Services	23.97
Credit Card Sept26	WWW.MUDDYFACES.CO.UK	27/09/2026	Supplies & Services	1,512.00
Credit Card Sept26	XERO UK INV-30757013	27/09/2026	Supplies & Services	44.40
Credit Card Sept26	YELLOWIMAGES.COM	27/09/2026	Supplies & Services	70.37
SI-3717	Axiom Utilities Ltd	28/09/2026	Electricity-Sheffield IC	778.14
SI-3719	Axiom Utilities Ltd	28/09/2026	Electricity-Rotherham IC	1,399.64
SI-3720	Axiom Utilities Ltd	28/09/2026	Electricity-BSW	1,798.72
SI-3718	Axiom Utilities Ltd	28/09/2026	Electricity-AMP	2,897.16
SI-3777	Axiom Utilities Ltd	28/09/2026	Electricity-AMP	15,740.34
	Barclays	29/09/2026	Bank Charges-Transport Authority	954.46
50112721	AtkinsRealis UK Limited	30/09/2026	MT-WP6.2 Vehicle Life Extension	13,672.60
31410975	Azets Holdings Ltd - Yorkshire	30/09/2026	Ext' Consultants-Finance	1,752.00
LY04459	Banner Group Ltd	30/09/2026	Stationery & Office Supplies	727.73
9000350837	Barnsley MBC	30/09/2026	Other-M1 Junction 37 - Phase 2	492,269.29
34259	Bus Shelters Ltd	30/09/2026	Shelters - Glazing-Infra'	427.53
34259	Bus Shelters Ltd	30/09/2026	Shelters - Repairs-Infra'	1,100.00
9190556292-11473624	Business Stream	30/09/2026	Water , Sewerage & Env'-Rotherham IC	2,839.19
00010	Christopher Armstrong	30/09/2026	Hired Labour-Legal	6,336.00
00000587089	Clarity Travel	30/09/2026	Travel & Subsistence	1,216.90
00000574082	Clarity Travel	30/09/2026	Travel & Subsistence	1,470.47
184078	Clear Quality Limited	30/09/2026	Grants Issued - IS Bootcamps Non-Construction	2,550.00

20221R026000163	Colas Rail Limited	30/09/2026	MT-WP2.2 Polymer Replacement	320,491.71
2026001	Cycling Without Age Sheffield	30/09/2026	CATF - Community Grants	3,800.00
INV98327	Direct Print and Promotions Limited	30/09/2026	Hired & Contracted - Every Child a Reader	298.85
INV-0096	Doing R Bit Ltd	30/09/2026	Ride and Scoot	2,678.00
Jun Jul Aug 26	Ed Clancy Ltd	30/09/2026	Active Travel Commissioner	18,750.00
61190	Elevation Recruitment Limited	30/09/2026	Hired Labour-Governance	1,250.00
ES20250319-260	E-Sign UK Ltd	30/09/2026	Operational Platforms Apps	5,200.00
90074684	First South Yorkshire Limited	30/09/2026	General Sec 89-Bus Contract & Proc'	238,129.45
SI+1045115	GCI Network Solutions Limited	30/09/2026	Digital Enablement	960.00
SI+1045126	GCI Network Solutions Limited	30/09/2026	Operational Resilience	2,010.00
Advance 30-09	Globe Luxury Coaches	30/09/2026	General Sec 89-Bus Contract & Proc'	20,375.00
30322441	Grant Thornton UK LLP	30/09/2026	BF - Procurement - Consultants	27,750.00
INV228279	Gravitas Recruitment Group Limited	30/09/2026	Staff Costs - Bus Depots and Electrification	500.00
INV228279	Gravitas Recruitment Group Limited	30/09/2026	Staff Costs - Bus Depots and Electrification	2,000.00
INV228306	Gravitas Recruitment Group Limited	30/09/2026	Staff Costs - Bus Depots and Electrification	2,000.00
INV228316	Gravitas Recruitment Group Limited	30/09/2026	Staff Costs - Bus Depots and Electrification	2,000.00
INV228219	Gravitas Recruitment Group Limited	30/09/2026	Hired Labour - Franchising	2,500.00
INV228278	Gravitas Recruitment Group Limited	30/09/2026	Staff Costs - Bus Depots and Electrification	2,500.00
INV228312	Gravitas Recruitment Group Limited	30/09/2026	Hired Labour - Franchising	3,000.00
INV-0397	Growing Circles Limited	30/09/2026	Grants Issued - LNRS Pre IS	2,000.00
INV-0397	Growing Circles Limited	30/09/2026	Grants Issued - E & E - LNRS	5,064.14
INV-0397	Growing Circles Limited	30/09/2026	Grants Issued - E & E - LNRS	6,501.86
11333	Heeley Development Trust	30/09/2026	E-bike Subsidy Scheme Development	1,089.58
14	Huntley Sloan Consulting Ltd	30/09/2026	Ext' Consultants-Head of Assets	2,597.41
2101434172	Insight Direct (UK) Ltd	30/09/2026	Contra Account Commission/Dep Charges	- 61,560.00
2101429208	Insight Direct (UK) Ltd	30/09/2026	Business Apps Licenses - HR	3,958.50
2101430392	Insight Direct (UK) Ltd	30/09/2026	Contra Account Commission/Dep Charges	61,560.00
41314	I-Sub Digital Limited	30/09/2026	Stationery & Office Supplies-Reprographics	1,069.60
1099	Kids Plant Trees Ltd	30/09/2026	Grants Issued-Net Zero	1,351.50
1098	Kids Plant Trees Ltd	30/09/2026	Grants Issued-Net Zero	2,000.00
SI41933	Leep Talent Limited	30/09/2026	Grants Issued- Bootcamps	990.00
29593	Lyndhurst Cooling & Heating Services Ltd	30/09/2026	Premises Repairs-Sheffield IC	1,220.01
0000056943	Medigold Health Consultancy Limited	30/09/2026	Occupational Health-Human Resources	495.65
0000056943	Medigold Health Consultancy Limited	30/09/2026	Occupational Health-Human Resources	1,416.87
YY1237	Modis International Limited	30/09/2026	Hired Labour/Agency staff - IT	2,140.00

26-0102	Momentum Recruitment	30/09/2026	Grants Issued- Bootcamps	900.00
100710156	Mott MacDonald Limited	30/09/2026	MT-WP2.1 Rail Replacement	8,160.00
100707381	Mott MacDonald Limited	30/09/2026	MT-Responsive Reserve	9,296.62
INV1697778	Normans Burton Upon Trent Limited	30/09/2026	Music Hub Capital	3,295.00
64766	Pristine Clean Services Ltd	30/09/2026	Cleaning Services-BSW	12,195.09
CI-C+628269069	Reed Specialist Recruitment Limited	30/09/2026	Hired Labour - Franchising	1,657.60
CI-C+624838106	Reed Specialist Recruitment Limited	30/09/2026	Staff Costs - IT & Systems	2,072.00
CI-C+626168087	Reed Specialist Recruitment Limited	30/09/2026	Staff Costs - IT & Systems	2,072.00
CI-C+628269067	Reed Specialist Recruitment Limited	30/09/2026	Staff Costs - IT & Systems	2,072.00
CI-C+628269050	Reed Specialist Recruitment Limited	30/09/2026	Staff Costs - IT & Systems	2,072.00
CI-C+628269068	Reed Specialist Recruitment Limited	30/09/2026	Staff Costs - IT & Systems	2,590.00
CI-C+626168102	Reed Specialist Recruitment Limited	30/09/2026	Staff Costs - IT & Systems	5,180.00
CI-C+626869115	Reed Specialist Recruitment Limited	30/09/2026	Bus Franchising - Citizen Experience	6,499.80
CI-C 627570163	Reed Specialist Recruitment Limited	30/09/2026	REFCUS D0067-SY Airport City	7,252.00
CI-C+628969059	Reed Specialist Recruitment Limited	30/09/2026	Hired Labour - Franchising	8,593.62
CI-C+628269073	Reed Specialist Recruitment Limited	30/09/2026	MT-BC&PM SYMCA Staff Costs	9,315.00
CI-C+624140163	Reed Specialist Recruitment Limited	30/09/2026	Staff Costs - IT & Systems	12,432.00
CI-C+626869112	Reed Specialist Recruitment Limited	30/09/2026	Bus Franchising - Citizen Experience	16,249.50
SI -117847	Roc Search Europe Ltd	30/09/2026	Hired Labour/Agency staff - IT	262.50
SI -117902	Roc Search Europe Ltd	30/09/2026	Hired Labour/Agency staff - IT	525.00
D0076 09-26	S1 Artspace	30/09/2026	Gainshare - SCC S1 Artspace (D0076)	9,738.56
INV708837	Sellick Partnership Limited	30/09/2026	Hired Labour-Legal	2,656.50
1490330	Sheffield City Council	30/09/2026	Hired & Contracted Services-Infra' Support Mgr	1,720.00
1490370	Sheffield City Council	30/09/2026	Hired & Contracted Services-Finance	2,728.75
2627-0465	Smart Door Solutions Limited	30/09/2026	Planned Maintenance-Adwick Station P&R	260.00
2627-0465	Smart Door Solutions Limited	30/09/2026	Planned Maintenance-Dinnington Mini IC	300.00
2627-0465	Smart Door Solutions Limited	30/09/2026	Planned Maintenance-Meadowhall IC	400.00
Advance 30-09 SPC	South Pennine Community Transport CIC	30/09/2026	General Sec 89-Bus Contract & Proc'	25,000.00
App Payment P6 26-27	South Yorkshire Future Trams Limited	30/09/2026	TSY App Commission	- 9,127.47
App Payment P6 26-27	South Yorkshire Future Trams Limited	30/09/2026	TSY App Sales	182,548.90
	Staff	30/09/2026	Wages & Salaries (Net)-Bal' Sheet	1,400.00
SI-30073	Sue Ross Recruitment Ltd	30/09/2026	Hired Labour/Agency staff	1,010.88
26001935	Systra Limited	30/09/2026	TS-027 - SY Light Rail Expansion Programme	34,745.00
2121001677	The Financial Times	30/09/2026	Marketing & Publicity-Comms & Marketing	9,500.00
CC1299192	The Grand Hotel Spa	30/09/2026	Marketing & Publicity	416.67

B0028 08-26	Urban Splash (Park Hill) Ltd	30/09/2026	BHF-Park Hill 4 - B0028	292,936.78
4312497	Venn Group Limited	30/09/2026	Hired Labour/Agency staff - IT	2,385.00
LON0009112	Veolia ES (UK) Ltd	30/09/2026	Planned Maintenance-BSW	990.00
IZ0019 09-26	Welding Alloys Limited	30/09/2026	IZ Capital - Welding Alloys	56,430.00
INV-0071	Yorcard Limited	30/09/2026	Electronic Ticket Machines for Buses - LNCT	1,200.00
2625	ZSJ Developments Ltd	30/09/2026	Premises Repairs-Arundel Gate Mini IC	400.00