

Invoice	Name	PaidDate	Description	Amount
TEND P/E 03/01/2026	First South Yorkshire Limited	02/01/2026	Schools Min Cost Inc - Tenders	- 66,891.60
TEND P/E 03/01/2026	First South Yorkshire Limited	02/01/2026	General Min Cost Inc	- 35,511.80
Advance 02-01 CR	South Pennine Community Transport CIC	02/01/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 10-12 CR	South Pennine Community Transport CIC	02/01/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 17-12 CR	South Pennine Community Transport CIC	02/01/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 22-12 CR	South Pennine Community Transport CIC	02/01/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
TEND P/E 03/01/2026	David Goodfellow Travel	02/01/2026	General Min Cost Inc	- 6,087.48
TEND P/E 03/01/2026	Cawthornes Travel Limited	02/01/2026	General Min Cost Inc	- 4,362.00
TEND P/E 03/01/2026	Yorkshire Traction Co Ltd	02/01/2026	Schools Min Cost Inc - Tenders	- 3,978.30
TEND P/E 03/01/2026	Wilfreda Luxury Coaches Ltd	02/01/2026	Schools Min Cost Inc - Tenders	- 3,787.00
TEND P/E 03/01/2026	Stagecoach East Midland Ltd	02/01/2026	Schools Min Cost Inc - Tenders	- 2,229.10
TEND P/E 03/01/2026	A Hancock t/a Heatons Coaches	02/01/2026	Schools Min Cost Inc - Tenders	- 1,348.00
TEND P/E 03/01/2026	T J Watts t/a TM Travel	02/01/2026	Schools Min Cost Inc - Tenders	- 917.00
TEND P/E 03/01/2026	Keats Coaches of Sheffield	02/01/2026	Schools Min Cost Inc - Tenders	- 626.00
TEND P/E 03/01/2026	Cawthornes Travel Limited	02/01/2026	Schools Min Cost Inc - Tenders	- 517.00
TEND P/E 03/01/2026	Arriva Yorkshire	02/01/2026	General Sec 89-Bus Contract & Proc'	1,404.30
TEND P/E 03/01/2026	Yorkshire Travel Group Ltd	02/01/2026	General Sec 89-Bus Contract & Proc'	1,765.63
TEND P/E 03/01/2026	A Hancock t/a Heatons Coaches	02/01/2026	Schools Sec 89-Bus Contract & Proc'	2,884.60
TEND P/E 03/01/2026	Hodgson Travel	02/01/2026	Schools Sec 89-Bus Contract & Proc'	3,250.00
TEND P/E 03/01/2026	T J Watts t/a TM Travel	02/01/2026	Schools Sec 89-Bus Contract & Proc'	3,311.58
TEND P/E 03/01/2026	South Pennine Community Transport CIC	02/01/2026	Schools Sec 89-Bus Contract & Proc'	4,803.75
TEND P/E 03/01/2026	Stagecoach East Midland Ltd	02/01/2026	Schools Sec 89-Bus Contract & Proc'	7,270.93
TEND P/E 03/01/2026	LL Travel	02/01/2026	Schools Sec 89-Bus Contract & Proc'	7,975.70
TEND P/E 03/01/2026	Keats Coaches of Sheffield	02/01/2026	Schools Sec 89-Bus Contract & Proc'	8,822.69
TEND P/E 03/01/2026	Cawthornes Travel Limited	02/01/2026	Schools Sec 89-Bus Contract & Proc'	9,313.58
TEND P/E 03/01/2026	Coopers Tours Limited	02/01/2026	Schools Sec 89-Bus Contract & Proc'	18,122.95
TEND P/E 03/01/2026	Stagecoach East Midland Ltd	02/01/2026	General Sec 89-Bus Contract & Proc'	24,963.08
TEND P/E 03/01/2026	Cawthornes Travel Limited	02/01/2026	General Sec 89-Bus Contract & Proc'	29,428.29
TEND P/E 03/01/2026	Yorkshire Traction Co Ltd	02/01/2026	Schools Sec 89-Bus Contract & Proc'	29,477.61
TEND P/E 03/01/2026	Wilfreda Luxury Coaches Ltd	02/01/2026	Schools Sec 89-Bus Contract & Proc'	50,378.36
TEND P/E 03/01/2026	Globe Luxury Coaches	02/01/2026	General Sec 89-Bus Contract & Proc'	62,644.08
TEND P/E 03/01/2026	David Goodfellow Travel	02/01/2026	General Sec 89-Bus Contract & Proc'	70,598.69
TEND P/E 03/01/2026	South Pennine Community Transport CIC	02/01/2026	General Sec 89-Bus Contract & Proc'	95,319.93
TEND P/E 03/01/2026	First South Yorkshire Limited	02/01/2026	Schools Sec 89-Bus Contract & Proc'	129,233.10
TEND P/E 03/01/2026	T J Watts t/a TM Travel	02/01/2026	General Sec 89-Bus Contract & Proc'	235,300.45
TEND P/E 03/01/2026	First South Yorkshire Limited	02/01/2026	General Sec 89-Bus Contract & Proc'	573,041.95

Invoice	Name	PaidDate	Description	Amount
TEND P/E 03/01/2026	Yorkshire Traction Co Ltd	02/01/2026	General Sec 89-Bus Contract & Proc'	630,489.87
9865074329-25931340	EDF Energy Customers Limited	07/01/2026	Shelters - Electricity-Infra'	- 13,399.37
CN-3047	Bobs Business Ltd	07/01/2026	Training-Human Resources	- 7,562.10
1565207	CBRE Limited	07/01/2026	Ext' Consultants-AMP	- 1,188.41
110040237	Arkessa Ltd	07/01/2026	YourNextBus On Street GPRS-Service Information	270.02
INV-177389	Living Wage Foundation	07/01/2026	Subscriptions - (Exec as Member)	282.00
20250734	Warwick Music Limited	07/01/2026	Music Hub Capital	320.00
9074794901	Royal Mail Group Plc	07/01/2026	Postage - BSW	342.12
SHF1408738	Veolia ES (UK) Ltd	07/01/2026	Planned Maintenance-BSW	373.98
343	Gemma Thorpe	07/01/2026	Ext' Consultants	375.00
SI-29388	Sue Ross Recruitment Ltd	07/01/2026	Hired Labour - Contact Centre	401.76
I179218	Morgan Sindall Property Services Ltd	07/01/2026	Shelter - Planned Maintenance-Infra'	425.52
25002466	Systra Limited	07/01/2026	Transport Model 2025	431.58
SHF1408738	Veolia ES (UK) Ltd	07/01/2026	Planned Maintenance-Barnsley IC	632.60
SHF1408738	Veolia ES (UK) Ltd	07/01/2026	Planned Maintenance-Sheffield IC	644.46
2497622 Jan26	Sheffield City Council	07/01/2026	Rates - General-Malin Bridge P&R	711.00
22479	Complete Detection Systems Limited	07/01/2026	Planned Maintenance-Sheffield IC	723.00
1014408899	Hays Specialist Recruitment	07/01/2026	Hired Labour-Mayoral Office	756.00
SI -114283	Roc Search Europe Ltd	07/01/2026	Hired Labour/Agency staff - IT	787.50
785356X Jan26	Rotherham MBC	07/01/2026	Rates - Parkgate P&R	790.00
9400545985 Jan26	City of Doncaster Council	07/01/2026	Rates - General-Mexborough Bus Station	823.00
SI-29389	Sue Ross Recruitment Ltd	07/01/2026	Hired Labour	828.80
7832185 Jan26	Rotherham MBC	07/01/2026	Rates - General-Swinton IC	873.00
25002466	Systra Limited	07/01/2026	Transport Model 2025	910.93
YD20457498	Northern Powergrid (Yorkshire) Plc	07/01/2026	Rechargeable - Barnsley	1,021.87
SI-29390	Sue Ross Recruitment Ltd	07/01/2026	Hired Labour-Business Ops	1,072.88
SHF1408738	Veolia ES (UK) Ltd	07/01/2026	Planned Maintenance-Meadowhall IC	1,079.34
SI-29386	Sue Ross Recruitment Ltd	07/01/2026	Hired Labour/Agency staff	1,101.49
2497647 Jan26	Sheffield City Council	07/01/2026	Rates - General-Hillsborough Mini IC	1,102.00
1014408234	Hays Specialist Recruitment	07/01/2026	Hired Labour-Business Ops	1,190.30
0000070989	Astutis Ltd	07/01/2026	Training-Human Resources	1,215.00
2505940 Jan26	Sheffield City Council	07/01/2026	Rates - General-Arundel Gate Mini IC	1,260.00
SI-29387	Sue Ross Recruitment Ltd	07/01/2026	Hired Labour/Agency staff	1,277.24
0000042853	Medigold Health Consultancy Limited	07/01/2026	Occupational Health-Human Resources	1,307.50
24076	Complete Detection Systems Limited	07/01/2026	Planned Maintenance-Sheffield IC	1,350.00
7832167 Jan26	Rotherham MBC	07/01/2026	Rates - General-Dinnington Mini IC	1,410.00

Invoice	Name	PaidDate	Description	Amount
107VB28067	Bupa Occupational Health Ltd	07/01/2026	Health & Safety Supplies	1,430.00
2043	Galloglaigh Consulting Ltd	07/01/2026	Hired Labour - Franchising	1,442.00
2042	Galloglaigh Consulting Ltd	07/01/2026	Hired Labour - Franchising	1,442.00
24411	The Display Link	07/01/2026	Marketing & Publicity	1,600.00
1547110	CBRE Limited	07/01/2026	Ext' Consultants-AMP	1,603.58
1569041	CBRE Limited	07/01/2026	Ext' Consultants-AMP	1,603.58
CI-C+601043110	Reed Specialist Recruitment Limited	07/01/2026	Hired Labour - Franchising	1,657.60
YB9777	Modis International Limited	07/01/2026	Hired Labour/Agency staff - IT	1,675.00
183710	Clear Quality Limited	07/01/2026	Grants Issued- Bootcamps	1,836.00
7832149 Jan26	Rotherham MBC	07/01/2026	Rates - General-Rotherham IC	1,978.00
70370	Freelance Offset Services	07/01/2026	Planned Maintenance-Reprographics	1,995.00
CI-C+599639098	Reed Specialist Recruitment Limited	07/01/2026	Contra Account Commission/Dep Charges	2,046.00
9400540648 Jan26	City of Doncaster Council	07/01/2026	Rates - General	2,083.00
4256308	Venn Group Limited	07/01/2026	Hired Labour/Agency staff - IT	2,120.00
2041	Galloglaigh Consulting Ltd	07/01/2026	Hired Labour - Franchising	2,163.00
183692	Clear Quality Limited	07/01/2026	Grants Issued- Bootcamps	2,448.00
2497614 Jan26	Sheffield City Council	07/01/2026	Rates - General-Halfway P&R	2,470.00
2497590 Jan26	Sheffield City Council	07/01/2026	Rates - General-Nunnery Square P&R	2,474.00
CI-C+600340080	Reed Specialist Recruitment Limited	07/01/2026	Staff Costs - IT & Systems	2,557.50
9400540630 Jan26	City of Doncaster Council	07/01/2026	Rates - General-Doncaster South P&R	2,677.00
CI-C+601043104	Reed Specialist Recruitment Limited	07/01/2026	Hired Labour/Agency staff - IT	2,750.00
CI-C+601043103	Reed Specialist Recruitment Limited	07/01/2026	Hired Labour - Commercial & Ticketing	3,108.00
CI-C+60104314	Reed Specialist Recruitment Limited	07/01/2026	Hired Labour - Commercial & Ticketing	3,108.00
2497655 Jan26	Sheffield City Council	07/01/2026	Rates - General-Middlewood P&R	3,168.00
PRIV00028632	Turner & Townsend Cost Management Ltd	07/01/2026	MT-WP4.1 Depot FP1	3,241.55
9400540655 Jan26	City of Doncaster Council	07/01/2026	Rates - General-Doncaster North P&R	3,358.00
YB5031	Modis International Limited	07/01/2026	CRM Replacement	3,375.00
20250738	Warwick Music Limited	07/01/2026	Music Hub Capital	4,351.00
CI-C+597538065	Reed Specialist Recruitment Limited	07/01/2026	Hired Labour-Health	4,843.30
2505932 Jan26	Sheffield City Council	07/01/2026	Rates - General-BSW	4,995.00
2497525 Jan26	Sheffield City Council	07/01/2026	Rates - General-BSW	5,189.00
0000231349	InterQuest Group UK Ltd	07/01/2026	Hired Labour/Agency staff - IT	5,312.34
2456482 Jan26	Sheffield City Council	07/01/2026	Rates - General-BSW	5,467.00
2497541 Jan26	Sheffield City Council	07/01/2026	Rates - General-BSW	5,467.00
2497558 Jan26	Sheffield City Council	07/01/2026	Rates - General-BSW	5,467.00
2520714 Jan26	Sheffield City Council	07/01/2026	Rates - General-BSW	5,467.00

Invoice	Name	PaidDate	Description	Amount
INV-65573	Kendra Energy Solutions Ltd	07/01/2026	Premises Repairs-Rotherham IC	5,563.72
202530002929	Asda Stores Limited	07/01/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	5,750.00
19528	JPB Facilities Management Limited	07/01/2026	Premises Repairs-Sheffield IC	5,872.00
25002466	Systra Limited	07/01/2026	Transport Model 2025	5,902.03
PRIV00028634	Turner & Townsend Cost Management Ltd	07/01/2026	MT-WP2.1 Rail Replacement	6,253.28
202512005	Nota Bene Consulting Ltd	07/01/2026	TS-005 - Pipeline Development	6,400.00
32937	Bus Shelters Ltd	07/01/2026	Shelter Programme 25/26	6,403.16
32943	Bus Shelters Ltd	07/01/2026	Shelter Programme 25/26	6,403.16
INV-3048	Bobs Business Ltd	07/01/2026	Training-Human Resources	6,875.70
25002466	Systra Limited	07/01/2026	Transport Model 2025	6,877.13
INV-3015	Bobs Business Ltd	07/01/2026	Training-Human Resources	7,562.10
25002466	Systra Limited	07/01/2026	Transport Model 2025	7,898.85
CI-C+597538066	Reed Specialist Recruitment Limited	07/01/2026	Hired Labour-Health	7,925.40
CI-C+597538072	Reed Specialist Recruitment Limited	07/01/2026	Hired Labour-Health	7,925.40
27695	Lyndhurst Cooling & Heating Services Ltd	07/01/2026	Premises Repairs-Sheffield IC	8,041.38
CI-C+601043133	Reed Specialist Recruitment Limited	07/01/2026	Bus Franchising - IT & Systems	8,080.80
183693	Clear Quality Limited	07/01/2026	Grants Issued- Bootcamps	8,092.00
1174	Life Skills Centres Ltd	07/01/2026	Grants Issued- Bootcamps	8,775.00
CI-C+601043113	Reed Specialist Recruitment Limited	07/01/2026	Hired Labour-Health	9,246.30
CI-C+597538068	Reed Specialist Recruitment Limited	07/01/2026	Hired Labour-Health	9,246.30
CI-C+597538069	Reed Specialist Recruitment Limited	07/01/2026	Hired Labour-Health	9,686.60
1051312	Iconic Media Group Ltd	07/01/2026	Ext' Consultants	9,750.00
CI-C+601043147	Reed Specialist Recruitment Limited	07/01/2026	Hired Labour-Health	10,126.90
0097269794-26068804	EDF Energy Customers Limited	07/01/2026	Electricity-Rotherham IC	11,363.09
0097269794-26068804	EDF Energy Customers Limited	07/01/2026	Electricity-Rotherham IC	11,452.63
0097269794-25720044	EDF Energy Customers Limited	07/01/2026	Electricity-Rotherham IC	11,687.40
50072371	AtkinsRealis UK Limited	07/01/2026	REFCUS-MTAR-STAF	12,483.20
25-0252	Momentum Recruitment	07/01/2026	Grants Issued- Bootcamps	12,600.00
CI-C+601043146	Reed Specialist Recruitment Limited	07/01/2026	MT-BC&PM SYMCA Staff Costs	12,627.00
9865074329-25931350	EDF Energy Customers Limited	07/01/2026	Shelters - Electricity-Infra'	13,370.21
PRIV00028630	Turner & Townsend Cost Management Ltd	07/01/2026	MT-BC&PM QS & Programme Support	13,394.55
9865074329-25672066	EDF Energy Customers Limited	07/01/2026	Shelters - Electricity-Infra'	13,399.37
560546949 Jan26	Barnsley MBC	07/01/2026	Rates - General-Barnsley IC	13,431.00
25-0254	Momentum Recruitment	07/01/2026	Grants Issued- Bootcamps	13,440.00
1407609789-25714410	EDF Energy Customers Limited	07/01/2026	Electricity-Barnsley IC	13,710.78
SIN-C38-010223	VIX Technology UK Ltd	07/01/2026	YourNextBus Operating Costs-Service Information	14,910.71

Invoice	Name	PaidDate	Description	Amount
50072586	AtkinsRealis UK Limited	07/01/2026	REFCUS-MTAR-STAF	15,152.90
25-0253	Momentum Recruitment	07/01/2026	Grants Issued- Bootcamps	15,750.00
25002466	Systra Limited	07/01/2026	Transport Model 2025	18,024.08
SYS 8989	KeTech Systems Limited	07/01/2026	Contracts - Hardware Support-Service Information	18,429.37
7832158 Jan26	Rotherham MBC	07/01/2026	Rates - General-Rotherham IC	18,454.00
25002466	Systra Limited	07/01/2026	Transport Model 2025	18,631.58
1174	Life Skills Centres Ltd	07/01/2026	Grants Issued- Bootcamps	18,900.00
90067638	First South Yorkshire Limited	07/01/2026	Bus Franchising - Bus Depots and Electrification	20,048.56
25002466	Systra Limited	07/01/2026	Transport Model 2025	20,566.91
50072793	AtkinsRealis UK Limited	07/01/2026	REFCUS-MTAR-STAF	21,042.43
0115961160	Rotherham MBC	07/01/2026	Other-Brownfield Housing-B006 ? RMBC Small Sites	21,696.75
92097030	Serco Limited	07/01/2026	Pre Construction Costs-Projects-Tram Network	21,755.48
PRIV00028631	Turner & Townsend Cost Management Ltd	07/01/2026	MT-WP4.1 Depot FP1	21,817.30
Advance 07-01	South Pennine Community Transport CIC	07/01/2026	General Sec 89-Bus Contract & Proc'	22,500.00
9400540614 Jan26	City of Doncaster Council	07/01/2026	Rates - General-Doncaster Frenchgate IC	27,611.00
25002466	Systra Limited	07/01/2026	Transport Model 2025	29,523.03
0000000481	South Yorkshire Future Trams Limited	07/01/2026	Sundry Receipts & Credits	32,275.00
2586455 Jan26	Sheffield City Council	07/01/2026	Rates - General-Sheffield IC	32,533.00
9000341615	Barnsley MBC	07/01/2026	CRSTS-Realtime Detection Priority CRST19/1	35,477.75
25002466	Systra Limited	07/01/2026	Transport Model 2025	35,926.95
9000341614	Barnsley MBC	07/01/2026	CRSTS 3- Barnsley Active Travel Hub	150,373.50
SIREC0000002226	Doncaster Bus Station Ltd	07/01/2026	Hired & Contracted Services-Donc' Frenchgate IC	275,541.65
504440	First South Yorkshire Limited	12/01/2026	Contra Account Commission/Dep Charges	- 32,247.34
504441	South Pennine Community Transport CIC	12/01/2026	Contra Account Commission/Dep Charges	- 3,093.55
504442	T J Watts t/a TM Travel	12/01/2026	Contra Account Commission/Dep Charges	- 2,811.07
504437	Globe Luxury Coaches	12/01/2026	Contra Account Commission/Dep Charges	- 1,586.64
CONC P/E 31/01/26	Chad Healey European Ltd	12/01/2026	Concessionary - Barnsley U18 Children	- 957.14
CONC P/E 31/01/26	Andrews of Tideswell Ltd	12/01/2026	Concessionary Travel - Disabled	285.49
CONC P/E 31/01/26 b	Stagecoach East Midland Ltd	12/01/2026	Concessionary Travel - Scholars Passes	307.39
CONC P/E 31/01/26 c	Stagecoach East Midland Ltd	12/01/2026	Concessionary Travel - Scholars Passes	329.76
CONC P/E 31/01/26	Hodgson Travel	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	363.55
CONC P/E 31/01/26 c	Stagecoach East Midland Ltd	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	384.48
CONC P/E 31/01/26	TransPennine Express Limited	12/01/2026	Concessionary Travel - Disabled	393.52
CONC P/E 31/01/26	Hodgson Travel	12/01/2026	Concessionary Travel - Scholars Passes	431.03
CONC P/E 31/01/26	Sheffield Community Transport	12/01/2026	Concessionary Travel - Disabled	542.06
CONC P/E 31/01/26	A Hancock t/a Heatons Coaches	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	636.33

Invoice	Name	PaidDate	Description	Amount
CONC P/E 31/01/26	Sheffield Community Transport	12/01/2026	Concessionary Travel - Elderly-Conc' & Ticket'	926.54
CONC P/E 31/01/26	South Pennine Community Transport CIC	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	938.36
CONC P/E 31/01/26	Andrews of Tideswell Ltd	12/01/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,140.14
CONC P/E 31/01/26	Chad Healey European Ltd	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	1,165.36
CONC P/E 31/01/26 b	Stagecoach East Midland Ltd	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	1,212.14
CONC P/E 31/01/26 c	Stagecoach East Midland Ltd	12/01/2026	Concessionary Travel - Disabled	1,372.87
CONC P/E 31/01/26	Globe Luxury Coaches	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	1,423.07
CONC P/E 31/01/26	South Pennine Community Transport CIC	12/01/2026	Concessionary - Barnsley U18 Children	1,475.93
CONC P/E 31/01/26	High Peak Buses	12/01/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,554.20
CONC P/E 31/01/26	T J Watts t/a TM Travel	12/01/2026	Concessionary Travel - Scholars Passes	2,177.97
CONC P/E 31/01/26	Chad Healey European Ltd	12/01/2026	Concessionary Travel - Scholars Passes	2,336.61
CONC P/E 31/01/26	South Pennine Community Transport CIC	12/01/2026	Concessionary Travel - Disabled	2,664.38
CONC P/E 31/01/26	South Pennine Community Transport CIC	12/01/2026	Concessionary Travel - Scholars Passes	2,748.65
CONC P/E 31/01/26	Globe Luxury Coaches	12/01/2026	Concessionary Travel - Disabled	2,817.43
CONC P/E 31/01/26	T J Watts t/a TM Travel	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	2,860.83
CONC P/E 31/01/26	Arriva Rail North Limited	12/01/2026	Concessionary Travel - Disabled	2,914.20
CONC P/E 31/01/26 a	Stagecoach East Midland Ltd	12/01/2026	Concessionary Travel - Scholars Passes	3,041.16
CONC P/E 31/01/26	South Yorkshire Future Trams Limited	12/01/2026	Concessionary Travel - Scholars Passes	4,136.87
CONC P/E 31/01/26 c	Stagecoach East Midland Ltd	12/01/2026	Concessionary Travel - Elderly-Conc' & Ticket'	4,963.58
CONC P/E 31/01/26	Arriva Rail North Limited	12/01/2026	Concessionary Travel - Elderly-Conc' & Ticket'	5,075.94
CONC P/E 31/01/26 a	Stagecoach East Midland Ltd	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	6,009.11
CONC P/E 31/01/26	Yorkshire Traction Co Ltd	12/01/2026	Concessionary Travel - Scholars Passes	7,395.18
CONC P/E 31/01/26	Globe Luxury Coaches	12/01/2026	Concessionary Travel - Elderly-Conc' & Ticket'	9,819.98
CONC P/E 31/01/26	Hodgson Travel	12/01/2026	Concessionary - Barnsley U18 Children	10,915.72
CONC P/E 31/01/26	Globe Luxury Coaches	12/01/2026	Concessionary - Barnsley U18 Children	12,430.46
CONC P/E 31/01/26	T J Watts t/a TM Travel	12/01/2026	Concessionary Travel - Disabled	12,650.97
CONC P/E 31/01/26	Andrews (Sheffield) Ltd	12/01/2026	Concessionary Travel - Scholars Passes	15,184.42
CONC P/E 31/01/26 a	Stagecoach East Midland Ltd	12/01/2026	Concessionary Travel - Disabled	15,514.02
CONC P/E 31/01/26	Yorkshire Traction Co Ltd	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	17,014.65
CONC P/E 31/01/26	South Yorkshire Future Trams Limited	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	21,403.79
CONC P/E 31/01/26	South Pennine Community Transport CIC	12/01/2026	Concessionary Travel - Elderly-Conc' & Ticket'	24,492.99
CONC P/E 31/01/26 a	Stagecoach East Midland Ltd	12/01/2026	Concessionary Travel - Elderly-Conc' & Ticket'	31,033.85
CONC P/E 31/01/26	Andrews (Sheffield) Ltd	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	32,984.01
CONC P/E 31/01/26	T J Watts t/a TM Travel	12/01/2026	Concessionary Travel - Elderly-Conc' & Ticket'	37,062.81
CONC P/E 31/01/26	First South Yorkshire Limited	12/01/2026	Concessionary Travel - Scholars Passes	60,650.00
CONC P/E 31/01/26	South Yorkshire Future Trams Limited	12/01/2026	Concessionary Travel - Disabled	63,824.16

Invoice	Name	PaidDate	Description	Amount
CONC P/E 31/01/26	South Yorkshire Future Trams Limited	12/01/2026	Concessionary Travel - Elderly-Conc' & Ticket'	128,045.65
CONC P/E 31/01/26	First South Yorkshire Limited	12/01/2026	Concessionary Travel - Children-Conc' & Ticket'	150,875.44
CONC P/E 31/01/26	Yorkshire Traction Co Ltd	12/01/2026	Concessionary - Barnsley U18 Children	180,433.69
CONC P/E 31/01/26	Yorkshire Traction Co Ltd	12/01/2026	Concessionary Travel - Disabled	191,616.68
CONC P/E 31/01/26	First South Yorkshire Limited	12/01/2026	Concessionary Travel - Disabled	216,180.78
CONC P/E 31/01/26	Yorkshire Traction Co Ltd	12/01/2026	Concessionary Travel - Elderly-Conc' & Ticket'	481,832.34
CONC P/E 31/01/26	First South Yorkshire Limited	12/01/2026	Concessionary Travel - Elderly-Conc' & Ticket'	483,191.09
9448751287	Microsoft Ireland Operations Ltd	13/01/2026	Hardware - End User-IT Infrastructure	499.75
93338	The Construction Skills People	14/01/2026	Contra Account Commission/Dep Charges	- 63,140.00
CR-61966	Kendra Energy Solutions Ltd	14/01/2026	Contra Account Commission/Dep Charges	- 19,363.00
TAX-NI 12-25	HMRC Cumbernauld	14/01/2026	SSP/SMP	- 7,901.33
Dummy CN -2035	Cute Little Drinks Van	14/01/2026	Contra Account Commission/Dep Charges	- 3,696.00
CN-2033	Cute Little Drinks Van	14/01/2026	Contra Account Commission/Dep Charges	- 1,848.00
21949	Complete Detection Systems Limited	14/01/2026	Premises Repairs-Meadowhall IC	- 1,182.33
wp-INV10158788	Water Plus Select Limited	14/01/2026	Water , Sewerage & Env'-Sheffield IC	- 1,126.70
wp-INV10158788	Water Plus Select Limited	14/01/2026	Water , Sewerage & Env'-Sheffield IC	- 926.67
6002011	FSE Consult Ltd	14/01/2026	Contra Account Commission/Dep Charges	- 398.50
425	Ai Narapol	14/01/2026	Marketing & Publicity-Comms & Marketing	250.00
424	Ai Narapol	14/01/2026	Marketing & Publicity-Comms & Marketing	250.00
DSI-25-026291	Veolia ES Sheffield Ltd	14/01/2026	Heating Fuels-Sheffield IC	254.95
SI -114404	Roc Search Europe Ltd	14/01/2026	Hired Labour/Agency staff - IT	262.50
23773	Complete Detection Systems Limited	14/01/2026	Premises Repairs-BSW	272.78
10484	Rock and Star Ltd trading as The Chimney House	14/01/2026	Travel & Subsistence - Skills	295.00
27780	Lyndhurst Cooling & Heating Services Ltd	14/01/2026	Planned Maintenance-Sheffield IC	300.00
667274	Countrywide Grounds Maintenance Ltd	14/01/2026	Premises Repairs-Non Strategic Rail Site	317.00
8994099668-26329832	EDF Energy Customers Limited	14/01/2026	Electricity-Doncaster North P&R	353.48
0605313529-26462870	EDF Energy Customers Limited	14/01/2026	Electricity-Meadowhall IC	364.07
SI-29405	Sue Ross Recruitment Ltd	14/01/2026	Hired Labour/Agency staff	366.52
CIMA Refund 2026	Kate Mieske	14/01/2026	Wages & Salaries - Insight Team	375.00
1723574229-26464665	EDF Energy Customers Limited	14/01/2026	Electricity-Sheffield IC	396.38
6002004	FSE Consult Ltd	14/01/2026	Contra Account Commission/Dep Charges	398.50
9562677110-26454938	EDF Energy Customers Limited	14/01/2026	Electricity-Nunnery Square P&R	403.02
8129002286-26457190	EDF Energy Customers Limited	14/01/2026	Electricity-Halfway P&R	433.13
INV-66014	Kendra Energy Solutions Ltd	14/01/2026	Planned Maintenance-BSW	475.00
TR2025-06	Tegwen Roberts	14/01/2026	Hired & Contracted Services - Community Rail	500.00
LQ12717	Banner Group Ltd	14/01/2026	Stationery & Office Supplies	512.95

Invoice	Name	PaidDate	Description	Amount
6786541379-26455311	EDF Energy Customers Limited	14/01/2026	Electricity-Rotherham IC	514.33
445999-024	Virgin Media Business	14/01/2026	Telephony & 8x8	528.94
SI-29407	Sue Ross Recruitment Ltd	14/01/2026	Hired Labour - Contact Centre	535.68
27780	Lyndhurst Cooling & Heating Services Ltd	14/01/2026	Planned Maintenance-BSW	537.50
SI+1040979	GCI Network Solutions Limited	14/01/2026	Business Apps Licenses-IT Infrastructure	600.00
2101287736	Insight Direct (UK) Ltd	14/01/2026	Business Apps Licenses-IT Infrastructure	625.08
2101287736	Insight Direct (UK) Ltd	14/01/2026	CRM Replacement	625.08
804055-297	Virgin Media Business	14/01/2026	Telephony & 8x8	677.66
INV-20026819	Phishing Tackle Limited	14/01/2026	Business Apps Licenses-IT Infrastructure	684.00
Wp-INV11238874	Water Plus Select Limited	14/01/2026	Water , Sewerage & Env'-Sheffield IC	709.00
9074846793	Royal Mail Group Plc	14/01/2026	Postage - BSW	725.53
114587	AVC Wise Ltd ta My Money Matters	14/01/2026	Hired & Contracted Services - Corporate Costs	729.40
135627	Hawsons Chartered Accountants	14/01/2026	Hired & Contracted Services-Finance	734.00
SI-29405	Sue Ross Recruitment Ltd	14/01/2026	Hired Labour/Agency staff	742.12
1206476562	Konica East Direct Ltd	14/01/2026	Planned Maintenance-Reprographics	770.58
804055-299	Virgin Media Business	14/01/2026	Telephony & 8x8	779.42
804055-300	Virgin Media Business	14/01/2026	Telephony & 8x8	779.43
804055-298	Virgin Media Business	14/01/2026	Telephony & 8x8	780.26
CI-C+601043076	Reed Specialist Recruitment Limited	14/01/2026	Ext' Consultants	823.85
SI-29408	Sue Ross Recruitment Ltd	14/01/2026	Hired Labour	828.80
X-2261	CVC Event Services Ltd	14/01/2026	Marketing & Publicity-Comms & Marketing	835.00
0189318737-26106376	EDF Energy Customers Limited	14/01/2026	Electricity-Mexborough Bus Station	836.69
25134 - 12-25	Westfield Health	14/01/2026	Westfield-Bal' Sheet	922.00
2939043 - 12-25	Unison Employers UMS Reference	14/01/2026	Unison-Bal' Sheet	1,015.35
SIA759676	Reach PLC	14/01/2026	Marketing & Publicity-AEB Operational	1,034.70
SI-29409	Sue Ross Recruitment Ltd	14/01/2026	Hired Labour-Business Ops	1,072.88
W842665	Cyclescheme Limited	14/01/2026	CycleScheme	1,082.50
DSI-25-018441	Veolia ES Sheffield Ltd	14/01/2026	Heating Fuels-Sheffield IC	1,146.68
1014419785	Hays Specialist Recruitment	14/01/2026	Hired Labour-Business Ops	1,190.31
1014424299	Hays Specialist Recruitment	14/01/2026	Hired Labour-Business Ops	1,190.31
93177	The Construction Skills People	14/01/2026	Grants Issued- Bootcamps	1,200.00
0000010420	Hays Specialist Recruitment	14/01/2026	Hired Labour-Mayoral Office	1,222.47
Wp-INV11238874	Water Plus Select Limited	14/01/2026	Water , Sewerage & Env'-Sheffield IC	1,236.62
8422941349-26402291	EDF Energy Customers Limited	14/01/2026	Electricity-Dinnington Mini IC	1,251.84
SI-29406	Sue Ross Recruitment Ltd	14/01/2026	Hired Labour/Agency staff	1,277.24
213381	Paternoster Ltd	14/01/2026	Hired & Contracted Services-Finance	1,321.53

Invoice	Name	PaidDate	Description	Amount
6002069	FSE Consult Ltd	14/01/2026	Health & Safety Supplies-Health & Safety	1,369.00
INV1664173	Normans Burton Upon Trent Limited	14/01/2026	Music Hub Capital	1,390.00
88-2511508	Ove Arup & Partners Ltd	14/01/2026	Pre Construction - BTI Fire Dampers	1,394.00
INVUK2042138	Softcat Ltd	14/01/2026	Hardware - End User-IT Infrastructure	1,538.00
589727681	Sandman Hotel Group UK Limited	14/01/2026	Marketing & Publicity-Comms & Marketing	1,565.50
INV-2048	SCG World Limited	14/01/2026	Pre Construction Costs-Projects-Tram Network	1,637.00
YC5129	Modis International Limited	14/01/2026	Hired Labour/Agency staff - IT	1,675.00
INV-2036	Cute Little Drinks Van	14/01/2026	UK REiIF 2025	1,740.00
41538624	Telefonica UK Limited	14/01/2026	Mobile Phones-IT Infrastructure	1,766.56
CN-2035	Cute Little Drinks Van	14/01/2026	Contra Account Commission/Dep Charges	1,848.00
CI-C+602464102	Reed Specialist Recruitment Limited	14/01/2026	Hired Labour - Commercial & Ticketing	1,864.80
27780	Lyndhurst Cooling & Heating Services Ltd	14/01/2026	Planned Maintenance-Rotherham IC	1,891.57
1588692	CBRE Limited	14/01/2026	Ext' Consultants-AMP	2,020.03
6043472862-26380976	EDF Energy Customers Limited	14/01/2026	EV Electricity-Sheffield IC	2,123.50
DSI-25-026290	Veolia ES Sheffield Ltd	14/01/2026	Heating Fuels-Sheffield IC	2,212.22
W843198	Cyclescheme Limited	14/01/2026	CycleScheme	2,306.60
20389	Complete Detection Systems Limited	14/01/2026	Premises Repairs-Meadowhall IC	2,330.40
4259249	Venn Group Limited	14/01/2026	Hired Labour/Agency staff - IT	2,385.00
4257758	Venn Group Limited	14/01/2026	Hired Labour/Agency staff - IT	2,650.00
7217832345-26406191	EDF Energy Customers Limited	14/01/2026	Electricity RTI EV	2,929.70
SI41018	Just IT Training Ltd	14/01/2026	Grants Issued- Bootcamps	2,970.00
INV-0148	Protocol Policy Systems Ltd	14/01/2026	Business Apps Licenses-IT Infrastructure	3,000.00
CI-C+602464088	Reed Specialist Recruitment Limited	14/01/2026	Hired Labour - Commercial & Ticketing	3,108.00
88-2514781	Ove Arup & Partners Ltd	14/01/2026	Pre Construction Costs-Projects-ZEBRA	3,112.50
ASF Grant Jan-26	Brigantia Learning Trust	14/01/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
YC5144	Modis International Limited	14/01/2026	CRM Replacement	3,375.00
L034-E25297 1225	Prudential Assurance Company Ltd PRU BACS Receipts	14/01/2026	AVC - OPCC Holding Account	3,474.24
1074	Kids Plant Trees Ltd	14/01/2026	Grants Issued-Net Zero	3,500.00
SI+1040979	GCI Network Solutions Limited	14/01/2026	Business Apps Licenses-IT Infrastructure	3,600.00
2044	Galloglagh Consulting Ltd	14/01/2026	Hired Labour - Franchising	3,605.00
INV-2019	Cute Little Drinks Van	14/01/2026	Contra Account Commission/Dep Charges	3,696.00
UK-SIN055691	ESRI (UK) Ltd	14/01/2026	Business Apps Licenses-IT	3,906.00
1206571496	Konica East Direct Ltd	14/01/2026	Planned Maintenance-Reprographics	4,033.17
57018	Elevation Recruitment Limited	14/01/2026	Ext' Consultants - Police & Crime Commissioner Int	4,232.36
135627	Hawsons Chartered Accountants	14/01/2026	Hired & Contracted Services-Finance	4,515.75
PRIV00037567	Turner & Townsend Project ManagementLtd	14/01/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	4,813.32

Invoice	Name	PaidDate	Description	Amount
64049669	Pell Frischmann Consultants Ltd	14/01/2026	Pre Construction Costs-Projects-Parkgate Major	4,983.21
50243657	Virgin Media ltd	14/01/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	5,430.14
INV1664171	Normans Burton Upon Trent Limited	14/01/2026	Music Hub Capital	5,678.00
CI-C+601043128	Reed Specialist Recruitment Limited	14/01/2026	Ext' Consultants	5,698.50
1371680	Sheffield City Council	14/01/2026	Grants Issued-Enterprise Advisor Network	5,821.84
25002244	Systra Limited	14/01/2026	Transport Model 2025	5,998.15
INV1667796	Normans Burton Upon Trent Limited	14/01/2026	Music Hub Capital	6,465.00
25002244	Systra Limited	14/01/2026	Transport Model 2025	6,488.34
INV-2048	SCG World Limited	14/01/2026	Ext' Consultants-Franchising	6,546.00
100672948	Mott MacDonald Limited	14/01/2026	MT-WP4.1 Depot FP1	6,642.39
8141857962-26377390	EDF Energy Customers Limited	14/01/2026	Electricity RTI EV	6,675.23
SI+1040922	GCI Network Solutions Limited	14/01/2026	IT Cloud Services	6,678.05
25002244	Systra Limited	14/01/2026	Transport Model 2025	6,732.10
78059	All Plus Management Limited	14/01/2026	Premises Repairs-BSW	6,819.08
INV1664320	Normans Burton Upon Trent Limited	14/01/2026	Music Hub Capital	7,816.00
2407770049-26432953	EDF Energy Customers Limited	14/01/2026	Electricity-Sheffield IC	7,913.32
INV-0148	Protocol Policy Systems Ltd	14/01/2026	Business Apps Licenses-IT Infrastructure	7,920.00
INV1667610	Normans Burton Upon Trent Limited	14/01/2026	Music Hub Capital	8,100.00
0201549619-26437235	EDF Energy Customers Limited	14/01/2026	Electricity-Meadowhall IC	8,246.18
INV1667795	Normans Burton Upon Trent Limited	14/01/2026	Music Hub Capital	8,310.00
PRIV00028633	Turner & Townsend Cost Management Ltd	14/01/2026	MT-WP5.1 SC&C FP1	8,805.88
CI-C+602464091	Reed Specialist Recruitment Limited	14/01/2026	TS-030 Transport Re-Branding PM	8,823.37
5651225	Steer Group	14/01/2026	Consultant Support - Modelling & Analysis for LGP	8,950.00
TAX-NI 12-25	HMRC Cumbernauld	14/01/2026	Apprenticeship Levy	9,079.00
L034-E25297 1225	Prudential Assurance Company Ltd PRU BACS Receipts	14/01/2026	AVC	9,324.50
CI-C+602464074	Reed Specialist Recruitment Limited	14/01/2026	Pre Construction Costs-Projects-Tram Network	9,401.70
92802	The Construction Skills People	14/01/2026	Grants Issued- Bootcamps	9,660.00
SYM-1274	Formm Limited	14/01/2026	Furniture & Fittings-BSW	9,947.00
CI-C+602464093	Reed Specialist Recruitment Limited	14/01/2026	Bus Franchising - IT & Systems	10,101.00
CI-C+602464070	Reed Specialist Recruitment Limited	14/01/2026	Pre Construction Costs-Projects-Tram Network	10,256.40
INV1664172	Normans Burton Upon Trent Limited	14/01/2026	Music Hub Capital	10,720.00
6062444483-26021482	EDF Energy Customers Limited	14/01/2026	Electricity-BSW	11,931.22
25002244	Systra Limited	14/01/2026	Transport Model 2025	12,326.25
CI-C+603140148	Reed Specialist Recruitment Limited	14/01/2026	Ext' Consultants-Franchising	12,420.00
ASF Grant Jan-26	Chesterfield College	14/01/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
93178	The Construction Skills People	14/01/2026	Grants Issued- Bootcamps	12,540.00

Invoice	Name	PaidDate	Description	Amount
21484	SQW Ltd	14/01/2026	BHF Economic Appraisal (FF)	13,091.67
INV1664175	Normans Burton Upon Trent Limited	14/01/2026	Music Hub Capital	13,354.00
INV-090799	Rowe Hankins Ltd	14/01/2026	MT-WP6.3 Overspeed	13,697.69
9865074329-26005417	EDF Energy Customers Limited	14/01/2026	Shelters - Electricity-Infra'	15,096.67
25002244	Systra Limited	14/01/2026	Transport Model 2025	15,116.04
3642	Diva Creative Limited	14/01/2026	Marketing & Publicity	15,235.00
25002244	Systra Limited	14/01/2026	Transport Model 2025	15,410.07
1407609789-26062783	EDF Energy Customers Limited	14/01/2026	Electricity-Barnsley IC	15,599.79
92800	The Construction Skills People	14/01/2026	Grants Issued- Bootcamps	15,600.00
INV1664319	Normans Burton Upon Trent Limited	14/01/2026	Music Hub Capital	16,108.00
92802	The Construction Skills People	14/01/2026	Grants Issued- Bootcamps	16,800.00
SI41200	Just IT Training Ltd	14/01/2026	Grants Issued- Bootcamps	17,490.00
93339	The Construction Skills People	14/01/2026	Grants Issued- Bootcamps	17,640.00
135340	Sheffield City Council	14/01/2026	Hired Labour	18,667.65
25002244	Systra Limited	14/01/2026	Transport Model 2025	18,751.81
SkillsBank ManFee Jan-26	Calderdale College	14/01/2026	Grants Issued-Skills bank 2	18,923.00
INV-59654	Kendra Energy Solutions Ltd	14/01/2026	Contra Account Commission/Dep Charges	19,363.00
88-2514784	Ove Arup & Partners Ltd	14/01/2026	Pre Construction-Projects-MHI Mobility Hub	20,000.00
2498-002	Vextrix Management Limited	14/01/2026	Consultancy - Bus Depots and Electrification	20,500.00
1371855	Sheffield City Council	14/01/2026	Software & Licenses	20,548.03
1195111219	Korn Ferry UK Ltd	14/01/2026	Training-Human Resources	21,090.00
Advance 14-01	South Pennine Community Transport CIC	14/01/2026	General Sec 89-Bus Contract & Proc'	22,500.00
1229	Manvers Lake and Dearne Valley Trust	14/01/2026	Grants Issued	22,500.00
0000010420	Mallatite Limited	14/01/2026	Non SYPTE - LRT Signal Heads	23,468.12
CI-C+601043074	Reed Specialist Recruitment Limited	14/01/2026	Bus Franchising - Citizen Experience	24,250.00
TAX-NI 12-25	HMRC Cumbernauld	14/01/2026	PAYE-Bal' Sheet	25,806.00
SI41200	Just IT Training Ltd	14/01/2026	Grants Issued- Bootcamps	30,030.00
25002244	Systra Limited	14/01/2026	Transport Model 2025	31,855.23
25002244	Systra Limited	14/01/2026	Transport Model 2025	35,951.45
IZ0020 Dec 25	CoOperative Venture Society of South Yorkshire Lim	14/01/2026	Venture Community Hatchery	37,000.00
RECH PEN 01-26	South Yorkshire Pensions Authority	14/01/2026	Pensions - ACY - Corporate Costs	38,646.00
ASF Grant Jan-26	Workers Educational Association	14/01/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
100668720	Mott MacDonald Limited	14/01/2026	MT-WP2.2 Polymer Replacement	42,002.20
93339	The Construction Skills People	14/01/2026	Grants Issued- Bootcamps	44,100.00
1195111223	Korn Ferry UK Ltd	14/01/2026	Training-Human Resources	45,600.00
2450	Janus Building Design Limited	14/01/2026	Consultancy - Bus Depots and Electrification	49,170.00

Invoice	Name	PaidDate	Description	Amount
INV-090775	Rowe Hankins Ltd	14/01/2026	MT-WP6.3 Overspeed	57,600.00
93179	The Construction Skills People	14/01/2026	Contra Account Commission/Dep Charges	63,140.00
INV0065074	KPMG LLP Fees	14/01/2026	Hired & Contracted Services-Finance	73,619.00
INV0065057	KPMG LLP Fees	14/01/2026	Hired & Contracted Services-Finance	78,369.00
1371864	Sheffield City Council	14/01/2026	Capital retentions paid	82,983.20
TAX-NI 12-25	HMRC Cumbernauld	14/01/2026	National Insurance	97,995.45
ASF Grant Jan-26	City of Doncaster Council	14/01/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
1371647	Sheffield City Council	14/01/2026	Other-TCF 2- Delivery Costs-REFCUS - Bawtry Road	124,200.33
0115962437	Rotherham MBC	14/01/2026	Grants Issued - External affairs	129,243.92
1013784	Hitachi Rail GTS UK Ltd	14/01/2026	MT-WP5.1 SC&C FP1	149,763.76
00301	Talleres Zitron SA UK Branch	14/01/2026	MT-WP4.1 Depot FP1	150,227.83
INV-0536	Baby Basics UK	14/01/2026	Ext' Consultants-Safe Sleep	161,400.00
ASF Grant Jan-26	Sheffield City Council	14/01/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant Jan-26	Barnsley MBC	14/01/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
1371652	Sheffield City Council	14/01/2026	Other-TCF2- Delivery-REFCUS-SW Bus Corridors	195,417.33
20221R025000202	Colas Rail Limited	14/01/2026	MT-WP2.2 Polymer Replacement	199,748.52
ASF Grant Jan-26	Barnsley College	14/01/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
Cannon Brewery 12-25	Capital and Centric 505 Ltd	14/01/2026	BHF - Canon Brewery B0046	227,488.80
ASF Grant Jan-26	Northern College	14/01/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67
1371701	Sheffield City Council	14/01/2026	Other-TCF2- Delivery-REFCUS-SW Bus Corridors	245,484.96
TAX-NI 12-25	HMRC Cumbernauld	14/01/2026	National Insurance	285,980.99
ASF Grant Jan-26	DN Colleges Group	14/01/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
TAX-NI 12-25	HMRC Cumbernauld	14/01/2026	PAYE-Bal' Sheet	383,265.49
ASF Grant Jan-26	RNN Group Ltd	14/01/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
ASF Grant Jan-26	The Sheffield College	14/01/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
1371591	Sheffield City Council	14/01/2026	REFCUS-AMID via Darnall (T0008/1 & 3)	1,257,669.61
	Staff	15/01/2026	Wages & Salaries (Net)-Bal' Sheet	1,149,507.74
	Staff	15/01/2026	Wages & Salaries (Net)-Bal' Sheet	300.00
App Sales P10 25-26	South Yorkshire Future Trams Limited	21/01/2026	TSY App Commission	- 8,079.98
First PD10 25-26	First South Yorkshire Limited	21/01/2026	First Tickets	- 1,746.35
Stagecoach PD10 25-2	Yorkshire Traction Co Ltd	21/01/2026	Stagecoach Tickets	- 469.00
SYFTL PD10 25-26	South Yorkshire Future Trams Limited	21/01/2026	TSY App Commission	- 274.05
SI -114446	Roc Search Europe Ltd	21/01/2026	Hired Labour/Agency staff - IT	262.50
I179595	Morgan Sindall Property Services Ltd	21/01/2026	Premises Repairs-Sheffield IC	274.50
0115948782	Rotherham MBC	21/01/2026	Hired & Contracted Services-Infra' Support Mgr	285.00
0115962373	Rotherham MBC	21/01/2026	Hired & Contracted Services-Infra' Support Mgr	340.00

Invoice	Name	PaidDate	Description	Amount
SI-29422	Sue Ross Recruitment Ltd	21/01/2026	Hired Labour - Contact Centre	401.76
1352614605-26515762	EDF Energy Customers Limited	21/01/2026	Electricity-Arundel Gate Mini IC	490.96
SI-29423	Sue Ross Recruitment Ltd	21/01/2026	Hired Labour	504.00
4944058588-26513111	EDF Energy Customers Limited	21/01/2026	Electricity-Doncaster South P&R	519.07
445999-023	Virgin Media Business	21/01/2026	Telephony & 8x8	528.94
SI-29421	Sue Ross Recruitment Ltd	21/01/2026	Hired Labour/Agency staff	552.32
SI-29420	Sue Ross Recruitment Ltd	21/01/2026	Hired Labour-Business Ops	643.73
SSHF 239	Sandman Hotel Group UK Limited	21/01/2026	Travel & Subsistence - Franchising	675.00
1014430379	Hays Specialist Recruitment	21/01/2026	Hired Labour-Mayoral Office	739.92
9000342827	Barnsley MBC	21/01/2026	Marketing & Publicity - Growth Hub	750.00
SN326-00473	Bloom Procurement Services Ltd	21/01/2026	Ext' Consultants-Trade & Investment	757.36
4966131809-26536770	EDF Energy Customers Limited	21/01/2026	Electricity-Adwick Station P&R	765.41
4260585	Venn Group Limited	21/01/2026	Hired Labour/Agency staff - IT	795.00
344	Gemma Thorpe	21/01/2026	Marketing & Publicity-Comms & Marketing	973.70
YC7679	Modis International Limited	21/01/2026	Hired Labour/Agency staff - IT	1,005.00
SIA759677	Reach PLC	21/01/2026	Marketing & Publicity-AEB Operational	1,043.70
21587	Complete Detection Systems Limited	21/01/2026	Premises Repairs-Rotherham IC	1,100.80
1014428247	Hays Specialist Recruitment	21/01/2026	Hired Labour-Mayoral Office	1,302.89
0000070592	Astutis Ltd	21/01/2026	Training-Human Resources	1,350.00
SN326-00400	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	1,562.96
SN326-00507	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	1,702.86
SN326-00409	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	1,852.40
84990	Gatenby Sanderson	21/01/2026	Recruitment Fees - Director of Skills & Employment	1,900.00
SN326-00406	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	2,108.07
SN326-00506	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	2,286.56
SN326-00472	Bloom Procurement Services Ltd	21/01/2026	Ext' Consultants-Trade & Investment	2,315.50
2526-01528	Smart Door Solutions Limited	21/01/2026	Premises Repairs-Barnsley IC	2,392.00
SN326-00408	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	2,518.11
2101289613	Insight Direct (UK) Ltd	21/01/2026	Business Apps Licenses-IT	2,783.00
84885	Gatenby Sanderson	21/01/2026	Recruitment Fees - Director of Skills & Employment	2,850.00
SN326-00403	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	3,010.15
SN326-00401	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	3,453.95
SN326-00411	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	3,511.84
2045	Galloglagh Consulting Ltd	21/01/2026	Hired Labour - Franchising	3,605.00
2101289892	Insight Direct (UK) Ltd	21/01/2026	Operational Resilience	3,619.20
SN326-00398	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	3,820.58

Invoice	Name	PaidDate	Description	Amount
CI-C+603140120	Reed Specialist Recruitment Limited	21/01/2026	Ext' Consultants-Franchising	3,867.08
SN326-00399	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	4,013.53
CI-C+603140119	Reed Specialist Recruitment Limited	21/01/2026	TS-024 - SMART Eenergy for Tram	4,092.00
INV-3880	Peter and Paul Design Ltd	21/01/2026	Ext' Consultants-Marketing-Enhance Partnership	4,320.00
SN326-00402	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	4,456.37
SN326-00407	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	4,949.38
CI-C+603140111	Reed Specialist Recruitment Limited	21/01/2026	Ext' Consultants-Finance	5,314.68
SYFTL PD10 25-26	South Yorkshire Future Trams Limited	21/01/2026	TSY App Sales	5,473.30
319096	Ridge and Partners LLP	21/01/2026	Pre Construction-Projects-New stops (Magna)	5,500.00
SN326-00405	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	5,513.78
SN326-00410	Bloom Procurement Services Ltd	21/01/2026	Bloom Growth Advisors 25/26	6,714.95
INV-0034	The Ford Strategy Consulting Limited	21/01/2026	Ext' Consultants-Ext' Affairs-Inquiry Work (DSA)	7,000.00
I179210	Morgan Sindall Property Services Ltd	21/01/2026	Planned Maintenance-Meadowhall IC	7,160.00
84020	Gatenby Sanderson	21/01/2026	Recruitment Fees - Director of Skills & Employment	8,420.00
SI-8021	Darts Doncaster Community Arts	21/01/2026	Ext' Consultants-Culture	8,500.00
Stagecoach PD10 25-2	Yorkshire Traction Co Ltd	21/01/2026	Stagecoach In Yorkshire	9,375.40
INV1664174	Normans Burton Upon Trent Limited	21/01/2026	Music Hub Capital	10,720.00
CI-C+603140120	Reed Specialist Recruitment Limited	21/01/2026	Consultancy - Bus Depots and Electrification	13,320.16
I179210	Morgan Sindall Property Services Ltd	21/01/2026	Planned Maintenance-Sheffield IC	13,725.00
CI-C+603140112	Reed Specialist Recruitment Limited	21/01/2026	Hired Labour-Legal	16,452.00
CI-C+602464062	Reed Specialist Recruitment Limited	21/01/2026	MT-BC&PM SYMCA Staff Costs	17,877.00
PRIV00028920	Turner & Townsend Cost Management Ltd	21/01/2026	MT-BC&PM QS & Programme Support	18,607.23
31658657	City of Doncaster Council	21/01/2026	LEVI Officer capacity	18,617.52
1013628	Hitachi Rail GTS UK Ltd	21/01/2026	MT-WP5.1 SC&C FP1	21,601.31
Advance 21-01	South Pennine Community Transport CIC	21/01/2026	General Sec 89-Bus Contract & Proc'	22,500.00
30294722	Grant Thornton UK LLP	21/01/2026	Franchising - Procurement and Contract Management	27,750.00
0115965099	Rotherham MBC	21/01/2026	RMBC Programme Grant	28,194.57
First PD10 25-26	First South Yorkshire Limited	21/01/2026	First SaverCards	34,925.50
270022	Shaw Trust Ltd	21/01/2026	Grants Issued	40,279.00
9000342828	Barnsley MBC	21/01/2026	REFCUS - Mobile mapping	48,550.00
2101289614	Insight Direct (UK) Ltd	21/01/2026	End User Hardware Refresh	66,736.60
PL-750	Pure Leapfrog	21/01/2026	One Stop Shop (Let zero follow on)	75,000.00
CSUK OU-INV-191396	Balfour Beatty Construction Services UK	21/01/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	150,986.58
App Sales P10 25-26	South Yorkshire Future Trams Limited	21/01/2026	TSY App Sales	161,599.30
0115965136	Rotherham MBC	21/01/2026	BHF - B0077 Warden Street	197,600.00
B0047 01-26	Attercliffe Waterside Ltd	21/01/2026	BHF - Attercliffe Waterside B0032	214,931.89

Invoice	Name	PaidDate	Description	Amount
9000342747	Barnsley MBC	21/01/2026	REFCUS - SPF Grants	230,656.74
1800272374	The University of Sheffield	21/01/2026	Fututre Housng Demonstrator (MMC)	250,000.00
0115965101	Rotherham MBC	21/01/2026	RMBC Programme Grant	278,775.97
1372198	Sheffield City Council	21/01/2026	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	2,005,823.26
CN0188	Momentum Recruitment	28/01/2026	Contra Account Commission/Dep Charges	- 11,700.00
P10 25-26 TM Sales	SCR Ticketing Company Limited	28/01/2026	Travelmaster Tickets	- 9,990.75
9074391477	Royal Mail Group Plc	28/01/2026	Postage - BSW	256.51
9190556169-9305840	Business Stream	28/01/2026	Water , Sewerage & Env'-Swinton IC	261.46
110040421	Arkessa Ltd	28/01/2026	YourNextBus On Street GPRS-Service Information	267.12
9190556175-9305830	Business Stream	28/01/2026	Water , Sewerage & Env'-Hillsborough Mini IC	313.88
SI-29440	Sue Ross Recruitment Ltd	28/01/2026	Hired Labour	324.80
2847	Roy Wright and Company Limited	28/01/2026	Premises Repairs-Sheffield IC	388.80
1372499	Sheffield City Council	28/01/2026	Hired & Contracted Services - Capital Projects	390.00
1372499	Sheffield City Council	28/01/2026	Hired & Contracted Services - SYFTL	390.00
9190556219-9305797	Business Stream	28/01/2026	Water , Sewerage & Env'-Rotherham IC	390.08
1372499	Sheffield City Council	28/01/2026	Hired & Contracted Services-Infra' Support Mgr	395.00
SI-29439	Sue Ross Recruitment Ltd	28/01/2026	Hired Labour - Contact Centre	401.76
I180148	Morgan Sindall Property Services Ltd	28/01/2026	Premises Repairs-Nunnery Square P&R	409.75
1372406	Sheffield City Council	28/01/2026	Hired & Contracted Services-Infra' Support Mgr	435.00
940023	Ashton Alarms Ltd	28/01/2026	Premises Repairs-BSW	450.00
2025122398	G4S Cash Solutions (UK) Ltd	28/01/2026	Cash Collection Services-Transport Authority	463.46
41721778	Telefonica UK Limited	28/01/2026	Mobile Phones-IT Infrastructure	498.00
1610104259	Bauer Radio Limited	28/01/2026	Marketing & Publicity-Marketing-Mayoral Comms Plan	500.00
9190556273-9305171	Business Stream	28/01/2026	Water , Sewerage & Env'-Barnsley IC	503.84
I177609	Morgan Sindall Property Services Ltd	28/01/2026	Shelter - Planned Maintenance-Infra'	521.72
445999-025	Virgin Media Business	28/01/2026	Telephony & 8x8	528.94
445999-026	Virgin Media Business	28/01/2026	Telephony & 8x8	528.94
213313	Paternoster Ltd	28/01/2026	External Consultants External Affairs	529.00
INV-0379	Vox Multimedia Ltd	28/01/2026	Marketing & Publicity-Comms & Marketing	535.00
SI-29438	Sue Ross Recruitment Ltd	28/01/2026	Hired Labour/Agency staff	569.58
46617	EUCLID Limited	28/01/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	572.32
SI-29441	Sue Ross Recruitment Ltd	28/01/2026	Hired Labour/Agency staff	607.96
INV1680997	Normans Burton Upon Trent Limited	28/01/2026	Music Hub Capital	623.50
INV1680998	Normans Burton Upon Trent Limited	28/01/2026	Music Hub Capital	623.50
2512002	Just Dunnnett Limited	28/01/2026	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
000309	Incluziv Limited	28/01/2026	Ext' Consultants	650.00

Invoice	Name	PaidDate	Description	Amount
11592	Castlepoint RM Limited	28/01/2026	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
19819318	Corona Energy Retail 4 Limited	28/01/2026	Gas-Rotherham IC	790.93
47984	Shape Design Contracts Ltd	28/01/2026	Health & Safety Supplies-Health & Safety	871.70
SI-29437	Sue Ross Recruitment Ltd	28/01/2026	Hired Labour-Business Ops	872.61
SI-7981	Glue Creative Production Solutions Ltd	28/01/2026	Marketing & Publicity	985.90
46616	EUCLID Limited	28/01/2026	Ticketing Initiatives - U18 Barnsley Pilot	1,040.76
1372499	Sheffield City Council	28/01/2026	Hired & Contracted Services - Capital Projects	1,060.00
213378	Paternoster Ltd	28/01/2026	Catering-Business Ops	1,132.00
11591	Castlepoint RM Limited	28/01/2026	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65
INV-0759	Copa Copa Ltd	28/01/2026	Hired Labour/Agency staff	1,162.13
INV-0760	Copa Copa Ltd	28/01/2026	Hired Labour/Agency staff	1,162.13
20064	Aspera Solutions Ltd	28/01/2026	Business Apps Licenses-IT	1,164.86
11585	Castlepoint RM Limited	28/01/2026	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44
CI-C+601043075	Reed Specialist Recruitment Limited	28/01/2026	Hired Labour - Franchising	1,243.20
938229-117	Virgin Media Business	28/01/2026	Leased Line Rentals-IT Infrastructure	1,257.44
YC8325	Modis International Limited	28/01/2026	Hired Labour/Agency staff - IT	1,340.00
15039	Sanderson Weatherall	28/01/2026	Pre Construction Costs-Projects-Parkgate Major	1,357.50
20250830	Warwick Music Limited	28/01/2026	Music Hub Capital	1,444.94
1372432	Sheffield City Council	28/01/2026	Hire & Contracted Services	1,671.00
LOT 2 2425 - ASF Dec 25	Momentum Recruitment	28/01/2026	Grants Issued	1,780.00
SI41263	Just IT Training Ltd	28/01/2026	Grants Issued- Bootcamps	1,980.00
YC8099	Modis International Limited	28/01/2026	CRM Replacement	2,025.00
YC8665	Modis International Limited	28/01/2026	CRM Replacement	2,025.00
9190556224-9305563	Business Stream	28/01/2026	Water , Sewerage & Env'-BSW	2,041.19
41721517	Telefonica UK Limited	28/01/2026	End User Hardware Refresh	2,061.00
CI-C+603842158	Reed Specialist Recruitment Limited	28/01/2026	Hired Labour - Franchising	2,072.00
INV-0380	Vox Multimedia Ltd	28/01/2026	Marketing & Publicity-Comms & Marketing	2,074.00
597218	College of Policing Limited	28/01/2026	Training-Human Resources	2,076.00
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Middlewood P&R	2,082.58
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Nunnery Square P&R	2,082.58
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Halfway P&R	2,082.59
46615	EUCLID Limited	28/01/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,146.57
20250829	Warwick Music Limited	28/01/2026	Music Hub Capital	2,231.40
CX001 Jan26	CarrPrep Limited	28/01/2026	REFCUS - Made Smarter Capex grants	2,400.00
CI-C+603842151	Reed Specialist Recruitment Limited	28/01/2026	Hired Labour - Commercial & Ticketing	2,486.40
CI-C+603842111	Reed Specialist Recruitment Limited	28/01/2026	Staff Costs - IT & Systems	2,570.50

Invoice	Name	PaidDate	Description	Amount
CI-C+603842160	Reed Specialist Recruitment Limited	28/01/2026	Staff Costs - IT & Systems	2,590.00
CI-C+603842105	Reed Specialist Recruitment Limited	28/01/2026	Staff Costs - IT & Systems	2,590.00
045207	British Hardwood Tree Nursery Ltd	28/01/2026	Grants Issued-Net Zero	2,954.70
CI-C+603842112	Reed Specialist Recruitment Limited	28/01/2026	Hired Labour - Commercial & Ticketing	3,108.00
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Rotherham IC	3,123.88
ASPRU003	Rotherham Aspire	28/01/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
INV-1108	Mastered Studios Ltd	28/01/2026	Grants Issued- Bootcamps	3,240.00
21482	SQW Ltd	28/01/2026	Ext' Consultants-Assurance & Evaluation	3,250.00
50076664	AtkinsRealis UK Limited	28/01/2026	Pre Construction Costs-Projects-Tram Network	3,357.66
229	KW Consulting	28/01/2026	External Consultants-AEB	3,600.00
2046	Galloglagh Consulting Ltd	28/01/2026	Hired Labour - Franchising	3,605.00
1610104258	Bauer Radio Limited	28/01/2026	Marketing & Publicity	3,649.99
FCFJ - ASF Dec 25	Chesterfield College	28/01/2026	Grants Issued- AEB - FCFJ	3,700.93
SIN-C38-010436	VIX Technology UK Ltd	28/01/2026	Contracts - Hardware Support-Service Information	4,020.83
I177609	Morgan Sindall Property Services Ltd	28/01/2026	Shelter - Planned Maintenance-Infra'	4,379.44
SIA771499	Reach PLC	28/01/2026	Marketing & Publicity-AEB Operational	4,507.19
100-1143743	Addleshaw Goddard LLP	28/01/2026	Ext' Consultants-Transport-Bus Franchising	4,566.00
0000001957	Bentley Project Management UK Ltd	28/01/2026	Sheffield to Rotherham Growth Corridor	4,612.50
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Adwick Station P&R	5,206.47
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Dinnington Mini IC	5,206.47
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Hillsborough Mini IC	5,206.47
LOT 1 2425 - ASF Dec 25	Challenge-TRG Skills Limited	28/01/2026	Grants Issued	5,235.45
50076663	AtkinsRealis UK Limited	28/01/2026	MT-WP6.3 Overspeed	5,258.24
INV-1742	Construction Helpline Limited	28/01/2026	Grants Issued- Bootcamps	5,733.00
LOT 1 2425 - ASF Dec 25	Independant Training Services Limited	28/01/2026	Grants Issued	5,734.63
19819316	Corona Energy Retail 4 Limited	28/01/2026	Gas-BSW	6,225.81
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Swinton IC	6,247.77
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services - Roaming Staff	6,941.97
SI+1041212	GCI Network Solutions Limited	28/01/2026	Microsoft Azure Platform Managed Service	7,099.72
LOT 2 2425 - ASF Dec 25	Acorn Training Ltd	28/01/2026	Grants Issued	7,464.91
46487	EUCLID Limited	28/01/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,869.62
SI41263	Just IT Training Ltd	28/01/2026	Grants Issued- Bootcamps	8,250.00
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Frenchgate CS Desk	8,330.36
INV-1108	Mastered Studios Ltd	28/01/2026	Grants Issued- Bootcamps	8,400.00
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-BSW	8,815.35
9190556301-9305166	Business Stream	28/01/2026	Water , Sewerage & Env'-Barnsley IC	9,106.00

Invoice	Name	PaidDate	Description	Amount
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Arundel Gate Mini IC	10,412.95
CI-C+603842132	Reed Specialist Recruitment Limited	28/01/2026	Hired Labour-Health	11,447.80
FCFJ - ASF Dec 25	Northern College	28/01/2026	Grants Issued- AEB - FCFJ	11,685.88
250188	Momentum Recruitment	28/01/2026	Contra Account Commission/Dep Charges	11,700.00
Advance 28-01	Globe Luxury Coaches	28/01/2026	General Sec 89-Bus Contract & Proc'	12,500.00
1372511	Sheffield City Council	28/01/2026	Planned Maintenance-Supertram Related Issues	12,574.22
INV-1108	Mastered Studios Ltd	28/01/2026	Grants Issued- Bootcamps	12,600.00
21491	SQW Ltd	28/01/2026	BHF Economic Appraisal (FF)	13,091.67
EAS FCFJ - ASF Dec 25	Northern College	28/01/2026	Grants Issued- AEB - FCFJ	13,305.98
CI-C+603842119	Reed Specialist Recruitment Limited	28/01/2026	Hired Labour	14,504.00
FCFJ - ASF Dec 25	Independant Training Services Limited	28/01/2026	Grants Issued- AEB - FCFJ	17,781.67
LOT 1 2425 - ASF Dec 25	Back 2 Work Complete Training	28/01/2026	Grants Issued	21,590.32
FCFJ - ASF Dec 25	The Sheffield College	28/01/2026	Grants Issued- AEB - FCFJ	27,756.48
INV-0118	Zero Gravity Tech Ltd	28/01/2026	Careers Hub Boosting Skills Pathways 25/26	28,000.00
FCFJ - ASF Dec 25	RNN Group Ltd	28/01/2026	Grants Issued- AEB - FCFJ	29,303.75
2463366	RSM UK Risk Assurance Services LLP	28/01/2026	Hired & Contracted Services-Finance	29,557.50
FCFJ - ASF Dec 25	Barnsley College	28/01/2026	Grants Issued- AEB - FCFJ	33,429.94
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Sheffield IC	36,965.91
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Meadowhall IC	36,965.97
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Rotherham IC	37,399.87
1372512	Sheffield City Council	28/01/2026	Grants Issued- Bootcamps	37,909.83
57358365	Bidvest Noonan UK Limited	28/01/2026	Security Services-Barnsley IC	38,354.33
LOT 1 2425 - ASF Dec 25	The Construction Skills People	28/01/2026	Grants Issued	41,721.28
LOT 1 2425 - ASF Dec 25	Momentum Recruitment	28/01/2026	Grants Issued	41,822.40
FCFJ - ASF Dec 25	DN Colleges Group	28/01/2026	Grants Issued- AEB - FCFJ	44,748.22
270026	Shaw Trust Ltd	28/01/2026	Grants Issued	83,334.00
Grant P12 25-26	Rotherham Community Transport Ltd	28/01/2026	Community Transport-Bus Contract & Proc'	126,591.85
31683086	City of Doncaster Council	28/01/2026	Other-CRSTS-Local Neighbourhood Transport Prog	238,119.97
P10 25-26 TM Sales	SCR Ticketing Company Limited	28/01/2026	Travelmaster Tickets	255,004.39
0126c070	VolkerRail Specialist Businesses Ltd	28/01/2026	MT-WP2.1 Rail Replacement	318,454.29
Springboard Jan26	PitStop Productions Limited	28/01/2026	IZ Capital - Pitstop	318,774.78
December 25	Streamline	29/01/2026	Bank Charges-Transport Authority	512.98
December 25	Streamline	29/01/2026	Bank Charges-Transport Authority	707.36
50417415	GPUK LLP	29/01/2026	Bank Charges-Transport Authority	785.77
December 2025	GPUK LLP	29/01/2026	Bank Charges-Transport Authority	1,551.29
Advance 22-01 CR	Globe Luxury Coaches	30/01/2026	General Sec 89-Bus Contract & Proc'	- 37,500.00

Invoice	Name	PaidDate	Description	Amount
TEND P/E 31/01/2026	First South Yorkshire Limited	30/01/2026	Schools Min Cost Inc - Tenders	- 32,950.20
TEND P/E 31/01/2026	First South Yorkshire Limited	30/01/2026	General Min Cost Inc	- 26,680.85
Advance 28-01 CR	Globe Luxury Coaches	30/01/2026	General Sec 89-Bus Contract & Proc'	- 12,500.00
TEND P/E 31/01/2026	David Goodfellow Travel	30/01/2026	General Min Cost Inc	- 11,701.98
TEND P/E 31/01/2026	Wilfreda Luxury Coaches Ltd	30/01/2026	Schools Min Cost Inc - Tenders	- 6,655.00
TEND P/E 31/01/2026	Yorkshire Traction Co Ltd	30/01/2026	Schools Min Cost Inc - Tenders	- 1,926.70
TEND P/E 31/01/2026	A Hancock t/a Heatons Coaches	30/01/2026	Schools Min Cost Inc - Tenders	- 1,717.00
TEND P/E 31/01/2026	Coopers Tours Limited	30/01/2026	Schools Min Cost Inc - Tenders	- 1,560.00
TEND P/E 31/01/2026	LL Travel	30/01/2026	Schools Min Cost Inc - Tenders	- 1,272.00
TEND P/E 31/01/2026	Stagecoach East Midland Ltd	30/01/2026	Schools Min Cost Inc - Tenders	- 1,148.80
TEND P/E 31/01/2026	Cawthornes Travel Limited	30/01/2026	General Min Cost Inc	- 1,122.00
TEND P/E 31/01/2026	T J Watts t/a TM Travel	30/01/2026	Schools Min Cost Inc - Tenders	- 313.00
TEND P/E 31/01/2026	Keats Coaches of Sheffield	30/01/2026	Schools Min Cost Inc - Tenders	- 309.00
TEND P/E 31/01/2026	Arriva Yorkshire	30/01/2026	General Sec 89-Bus Contract & Proc'	1,404.30
TEND P/E 31/01/2026	Yorkshire Travel Group Ltd	30/01/2026	General Sec 89-Bus Contract & Proc'	1,765.63
TEND P/E 31/01/2026	A Hancock t/a Heatons Coaches	30/01/2026	Schools Sec 89-Bus Contract & Proc'	5,769.21
TEND P/E 31/01/2026	Hodgson Travel	30/01/2026	Schools Sec 89-Bus Contract & Proc'	6,500.00
TEND P/E 31/01/2026	T J Watts t/a TM Travel	30/01/2026	Schools Sec 89-Bus Contract & Proc'	6,591.47
TEND P/E 31/01/2026	Stagecoach East Midland Ltd	30/01/2026	Schools Sec 89-Bus Contract & Proc'	14,541.86
TEND P/E 31/01/2026	LL Travel	30/01/2026	Schools Sec 89-Bus Contract & Proc'	15,951.40
TEND P/E 31/01/2026	Keats Coaches of Sheffield	30/01/2026	Schools Sec 89-Bus Contract & Proc'	17,645.39
TEND P/E 31/01/2026	Cawthornes Travel Limited	30/01/2026	Schools Sec 89-Bus Contract & Proc'	18,627.17
TEND P/E 31/01/2026	Stagecoach East Midland Ltd	30/01/2026	General Sec 89-Bus Contract & Proc'	25,036.71
TEND P/E 31/01/2026	Cawthornes Travel Limited	30/01/2026	General Sec 89-Bus Contract & Proc'	29,428.29
TEND P/E 31/01/2026	Coopers Tours Limited	30/01/2026	Schools Sec 89-Bus Contract & Proc'	36,245.87
TEND P/E 31/01/2026	Yorkshire Traction Co Ltd	30/01/2026	Schools Sec 89-Bus Contract & Proc'	58,955.30
TEND P/E 31/01/2026	Globe Luxury Coaches	30/01/2026	General Sec 89-Bus Contract & Proc'	62,644.08
TEND P/E 31/01/2026	David Goodfellow Travel	30/01/2026	General Sec 89-Bus Contract & Proc'	70,598.69
TEND P/E 31/01/2026	Wilfreda Luxury Coaches Ltd	30/01/2026	Schools Sec 89-Bus Contract & Proc'	100,756.70
TEND P/E 31/01/2026	T J Watts t/a TM Travel	30/01/2026	General Sec 89-Bus Contract & Proc'	234,303.23
TEND P/E 31/01/2026	First South Yorkshire Limited	30/01/2026	Schools Sec 89-Bus Contract & Proc'	257,935.41
TEND P/E 31/01/2026	First South Yorkshire Limited	30/01/2026	General Sec 89-Bus Contract & Proc'	545,516.63
TEND P/E 31/01/2026	Yorkshire Traction Co Ltd	30/01/2026	General Sec 89-Bus Contract & Proc'	647,370.96
Advance 28-01	South Pennine Community Transport CIC	31/01/2026	General Sec 89-Bus Contract & Proc'	22,500.00
SUPERANN 12-25	South Yorkshire Pensions Authority	31/01/2026	Superannuation- OPCC Holding Account	26,589.61
Advance 22-01	Globe Luxury Coaches	31/01/2026	General Sec 89-Bus Contract & Proc'	37,500.00

Invoice	Name	PaidDate	Description	Amount
PW488393 01-26	Public Works Loan Board	31/01/2026	PWLB Interest-Transport Authority	98,000.00
SUPERANN 12-25	South Yorkshire Pensions Authority	31/01/2026	Superannuation-Bal' Sheet	148,867.11
SUPERANN 12-25	South Yorkshire Pensions Authority	31/01/2026	Superannuation-Bal' Sheet	285,690.21
Cr Card 01-26	Barclaycard Commercial	31/01/2026	GPC Queries - Mayoral Office	- 171.52
Cr Card 01-26	Barclaycard Commercial	31/01/2026	GPC Queries - Comms & Marketing	- 7,676.98
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Travel & Subsistence-Legal	6.00
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Postage - BSW	7.36
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Premises Repairs-Arundel Gate Mini IC	9.41
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Premises Repairs-Barnsley IC	13.30
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Software & Licenses-IT Infrastructure	15.49
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Stationery & Office Supplies-Reprographics	22.80
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Travel & Subsistence- SLT	27.89
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Domain Name Provision	27.99
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Travel & Subsistence	31.95
Cr Card 01-26	Barclaycard Commercial	31/01/2026	GPC Queries - External Affairs	33.30
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Premises Repairs-Rotherham IC	41.24
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Ext' Consultants-Finance	44.40
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Bus Franchising - Bus Depots and Electrification	56.00
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Marketing & Publicity-Comms & Marketing	61.13
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Travel & Subsistence-Trade & Investment	70.00
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Marketing & Publicity	81.39
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Travel & Subsistence	92.42
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Hired & Contracted Services - Community Rail	93.96
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Premises Repairs-BSW	99.90
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Hired & Contracted Services-Rotherham IC	138.57
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Contracts - Hardware Support-Service Information	160.35
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Premises Repairs-Meadowhall IC	228.21
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Premises Repairs-Sheffield IC	248.47
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Travel & Subsistence-Business Ops	253.73
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Contra Account- OPCC Holding Account	315.56
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Stationery & Office Supplies - HR	327.92
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Ext' Consultants-Active Travel	443.88
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Marketing & Publicity	500.00
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Advertising-Human Resources	514.00
Cr Card 01-26	Barclaycard Commercial	31/01/2026	GPC Queries	557.96
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Telephony & 8x8	800.94

Invoice	Name	PaidDate	Description	Amount
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Yorkshire Partnership-Service Information	831.96
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Marketing & Publicity	1,221.86
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Planned Maintenance-Supertram Related Issues	2,104.44
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Marketing & Publicity-Skills bank 2	2,243.29
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Marketing & Publicity-Marketing-Mayoral Comms Plan	3,734.55
Cr Card 01-26	Barclaycard Commercial	31/01/2026	Business Apps Licenses-IT Infrastructure	8,508.00