

Invoice	Name	PaidDate	Description	Amount
0000040438	Medigold Health Consultancy Limited	03/12/2025	Occupational Health-Human Resources	457.50
004 -25-26	Concerteenies	03/12/2025	Ext' Consultants-Culture	5,000.00
0115948838	Rotherham MBC	03/12/2025	Grants Issued-Enterprise Advisor Network	7,109.99
100-1137880	Addleshaw Goddard LLP	03/12/2025	Ext' Consultants-Transport-Bus Franchising	5,483.00
1013290	Hitachi Rail GTS UK Ltd	03/12/2025	Contra Account Commission/Dep Charges	30,405.29
1013291	Hitachi Rail GTS UK Ltd	03/12/2025	MT-WP5.1 AVL	4,861.45
1013516	Hitachi Rail GTS UK Ltd	03/12/2025	Contra Account Commission/Dep Charges	- 30,405.29
1351948	Sheffield City Council	03/12/2025	Grants Issued	10,000.00
14648	Sanderson Weatherall	03/12/2025	Legal & Professional Fees-Legal	14,565.50
183597	Clear Quality Limited	03/12/2025	Grants Issued- Bootcamps	6,426.00
183598	Clear Quality Limited	03/12/2025	Grants Issued- Bootcamps	4,590.00
19474	JPB Facilities Management Limited	03/12/2025	Premises Repairs-Rotherham IC	2,949.26
19477	JPB Facilities Management Limited	03/12/2025	Premises Repairs-Rotherham IC	371.43
19480	JPB Facilities Management Limited	03/12/2025	Premises Repairs-Nunnery Square P&R	277.13
19489	JPB Facilities Management Limited	03/12/2025	Premises Repairs-Doncaster North P&R	676.00
19490	JPB Facilities Management Limited	03/12/2025	Premises Repairs-Barnsley IC	650.00
19503	JPB Facilities Management Limited	03/12/2025	Planned Maintenance-BSW	337.77
19503	JPB Facilities Management Limited	03/12/2025	Planned Maintenance-Barnsley IC	1,273.14
19505	JPB Facilities Management Limited	03/12/2025	Asset portfolio capital works	1,763.56
201438	Yorcard Limited	03/12/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,979.78
201442	Yorcard Limited	03/12/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,023.99
20221R025000178	Colas Rail Limited	03/12/2025	MT-WP2.2 Polymer Replacement	187,446.94
20250632	Warwick Music Limited	03/12/2025	Music Hub Capital	2,680.28
20250633	Warwick Music Limited	03/12/2025	Music Hub Capital	2,192.57
20250636	Warwick Music Limited	03/12/2025	Music Hub Capital	10,779.98
20250647	Warwick Music Limited	03/12/2025	Music Hub Capital	2,979.00
20250649	Warwick Music Limited	03/12/2025	Music Hub Capital	3,044.25
2026-34	DCA Consultancy Ltd	03/12/2025	Ext' Consultants-Culture	10,000.00
20687	Globe Holidays Ltd	03/12/2025	Contra Account Commission/Dep Charges	10,000.00
20962	Globe Holidays Ltd	03/12/2025	Contra Account Commission/Dep Charges	- 10,000.00
20966	Globe Holidays Ltd	03/12/2025	Ticketing Initiatives - U18 Barnsley Pilot	8,125.00
2101259923	Insight Direct (UK) Ltd	03/12/2025	Business Apps Licenses-IT	2,728.55
2101263036	Insight Direct (UK) Ltd	03/12/2025	Business Apps Licenses-IT Infrastructure	1,968.55
2456482 Dec25	Sheffield City Council	03/12/2025	Rates - General-BSW	5,467.00
2497525 Dec25	Sheffield City Council	03/12/2025	Rates - General-BSW	5,189.00
2497541 Dec25	Sheffield City Council	03/12/2025	Rates - General-BSW	5,467.00

Invoice	Name	PaidDate	Description	Amount
2497558 Dec25	Sheffield City Council	03/12/2025	Rates - General-BSW	5,467.00
2497590 Dec25	Sheffield City Council	03/12/2025	Rates - General-Nunnery Square P&R	2,474.00
2497614 Dec25	Sheffield City Council	03/12/2025	Rates - General-Halfway P&R	2,470.00
2497622 Dec25	Sheffield City Council	03/12/2025	Rates - General-Malin Bridge P&R	711.00
2497647 Dec25	Sheffield City Council	03/12/2025	Rates - General-Hillsborough Mini IC	1,102.00
2497655 Dec25	Sheffield City Council	03/12/2025	Rates - General-Middlewood P&R	3,168.00
2505932 Dec25	Sheffield City Council	03/12/2025	Rates - General-BSW	4,995.00
2505940 Dec25	Sheffield City Council	03/12/2025	Rates - General-Arundel Gate Mini IC	1,260.00
2520714 Dec25	Sheffield City Council	03/12/2025	Rates - General-BSW	5,467.00
2586455 Dec25	Sheffield City Council	03/12/2025	Rates - General-Sheffield IC	32,533.00
27245	Lyndhurst Cooling & Heating Services Ltd	03/12/2025	Premises Repairs-BSW	1,045.00
27245	Lyndhurst Cooling & Heating Services Ltd	03/12/2025	Premises Repairs-BSW	20,244.24
27384	Lyndhurst Cooling & Heating Services Ltd	03/12/2025	Premises Repairs-Barnsley IC	787.26
31519198	City of Doncaster Council	03/12/2025	Hired & Contracted Services-Infra' Support Mgr	485.00
32933	Bus Shelters Ltd	03/12/2025	Shelter Programme 25/26	6,403.16
32934	Bus Shelters Ltd	03/12/2025	Shelter Programme 25/26	5,769.77
32935	Bus Shelters Ltd	03/12/2025	Shelter Programme 25/26	6,403.16
32946	Bus Shelters Ltd	03/12/2025	Shelter Programme 25/26	6,403.16
32947	Bus Shelters Ltd	03/12/2025	Shelter Programme 25/26	6,403.16
32948	Bus Shelters Ltd	03/12/2025	Shelter Programme 25/26	6,272.53
32949	Bus Shelters Ltd	03/12/2025	Shelter Programme 25/26	4,280.89
32950	Bus Shelters Ltd	03/12/2025	Shelter Programme 25/26	4,280.89
32951	Bus Shelters Ltd	03/12/2025	Shelter Programme 25/26	6,403.16
32952	Bus Shelters Ltd	03/12/2025	Shelter Programme 25/26	6,272.53
32953	Bus Shelters Ltd	03/12/2025	Shelter Programme 25/26	6,403.16
3617567	Alexander Dennis Limited	03/12/2025	General Sec 89-Bus Contract & Proc'	1,871.07
39119840	Telefonica UK Limited	03/12/2025	Mobile Phones-IT Infrastructure	458.00
4249098	Venn Group Limited	03/12/2025	Hired Labour-Legal	1,062.00
4249099	Venn Group Limited	03/12/2025	Hired Labour-Legal	1,062.00
4249100	Venn Group Limited	03/12/2025	Hired Labour/Agency staff - IT	1,855.00
50062788	AtkinsRealis UK Limited	03/12/2025	REFCUS-MTAR-STAF	7,073.28
50064827	AtkinsRealis UK Limited	03/12/2025	REFCUS-MTAR-STAF	4,148.80
50065122	AtkinsRealis UK Limited	03/12/2025	REFCUS-MTAR-STAF	9,674.40
50065242	AtkinsRealis UK Limited	03/12/2025	REFCUS-MTAR-STAF	5,359.55
560546949 Dec25	Barnsley MBC	03/12/2025	Rates - General-Barnsley IC	13,431.00
56357	Elevation Recruitment Limited	03/12/2025	Ext' Consultants - Police & Crime Commissioner Int	8,839.07

Invoice	Name	PaidDate	Description	Amount
57346623	Bidvest Noonan UK Limited	03/12/2025	Security Services-Rotherham IC	3,123.88
57346641	Bidvest Noonan UK Limited	03/12/2025	Security Services-Barnsley IC	38,354.33
57346643	Bidvest Noonan UK Limited	03/12/2025	Security Services-Meadowhall IC	36,965.97
57346644	Bidvest Noonan UK Limited	03/12/2025	Security Services-Rotherham IC	37,399.87
57346646	Bidvest Noonan UK Limited	03/12/2025	Security Services-Sheffield IC	270.00
57346646	Bidvest Noonan UK Limited	03/12/2025	Security Services-Sheffield IC	36,695.91
57346647	Bidvest Noonan UK Limited	03/12/2025	Security Services-BSW	10,412.95
57346689	Bidvest Noonan UK Limited	03/12/2025	Security Services-Arundel Gate Mini IC	10,412.95
57346690	Bidvest Noonan UK Limited	03/12/2025	Security Services-Adwick Station P&R	5,206.47
57346691	Bidvest Noonan UK Limited	03/12/2025	Security Services-Frenchgate CS Desk	8,330.36
57346692	Bidvest Noonan UK Limited	03/12/2025	Security Services-Dinnington Mini IC	5,206.47
57346693	Bidvest Noonan UK Limited	03/12/2025	Security Services-Halfway P&R	2,082.59
57346694	Bidvest Noonan UK Limited	03/12/2025	Security Services-Nunnery Square P&R	2,082.58
57346695	Bidvest Noonan UK Limited	03/12/2025	Security Services-Swinton IC	6,247.77
57346696	Bidvest Noonan UK Limited	03/12/2025	Security Services - Roaming Staff	6,941.97
57346697	Bidvest Noonan UK Limited	03/12/2025	Security Services-Middlewood P&R	2,082.58
57346698	Bidvest Noonan UK Limited	03/12/2025	Security Services-Hillsborough Mini IC	5,206.47
57346699	Bidvest Noonan UK Limited	03/12/2025	Cleaning Services-Barnsley IC	16,697.19
57346700	Bidvest Noonan UK Limited	03/12/2025	Cleaning Services-Meadowhall IC	14,188.28
57346702	Bidvest Noonan UK Limited	03/12/2025	Cleaning Services-Rotherham IC	14,101.77
57346703	Bidvest Noonan UK Limited	03/12/2025	Cleaning Services-Sheffield IC	14,101.77
57346707	Bidvest Noonan UK Limited	03/12/2025	Shelters - Cleaning-Infra'	9,021.65
57346708	Bidvest Noonan UK Limited	03/12/2025	Shelters - Cleaning-Infra'	9,021.65
57346709	Bidvest Noonan UK Limited	03/12/2025	Shelters - Cleaning-Infra'	9,021.65
57346710	Bidvest Noonan UK Limited	03/12/2025	Shelters - Cleaning-Infra'	9,021.65
57346711	Bidvest Noonan UK Limited	03/12/2025	Shelters - Cleaning-Infra'	3,486.62
57346721	Bidvest Noonan UK Limited	03/12/2025	Shelters - Cleaning-Infra'	3,050.80
57346724	Bidvest Noonan UK Limited	03/12/2025	Shelters - Cleaning-Infra'	3,486.62
64047854	Genecon Ltd	03/12/2025	External Consultants-AEB	3,887.75
7832149 Dec25	Rotherham MBC	03/12/2025	Rates - General-Rotherham IC	1,978.00
7832158 Dec25	Rotherham MBC	03/12/2025	Rates - General-Rotherham IC	18,454.00
7832167 Dec25	Rotherham MBC	03/12/2025	Rates - General-Dinnington Mini IC	1,410.00
7832185 Dec25	Rotherham MBC	03/12/2025	Rates - General-Swinton IC	873.00
785356X Dec25	Rotherham MBC	03/12/2025	Rates - Parkgate P&R	790.00
92390	The Construction Skills People	03/12/2025	Grants Issued- Bootcamps	14,400.00
9400540614 Dec25	City of Doncaster Council	03/12/2025	Rates - General-Doncaster Frenchgate IC	27,611.00

Invoice	Name	PaidDate	Description	Amount
9400540630 Dec25	City of Doncaster Council	03/12/2025	Rates - General-Doncaster South P&R	2,677.00
9400540648 Dec25	City of Doncaster Council	03/12/2025	Rates - General	2,083.00
9400540655 Dec25	City of Doncaster Council	03/12/2025	Rates - General-Doncaster North P&R	3,358.00
9400545985 Dec25	City of Doncaster Council	03/12/2025	Rates - General-Mexborough Bus Station	823.00
ACS0000155301	Agiito LTD	03/12/2025	Travel & Subsistence-BSW	1,138.00
ACS0000156515	Agiito LTD	03/12/2025	Travel & Subsistence-BSW	5,566.52
Advance 03-12	South Pennine Community Transport CIC	03/12/2025	General Sec 89-Bus Contract & Proc'	22,500.00
CI-C+598237053	Reed Specialist Recruitment Limited	03/12/2025	Ext' Consultants	5,109.00
CI-C+598237055	Reed Specialist Recruitment Limited	03/12/2025	Ext' Consultants	4,323.00
CI-C+598237056	Reed Specialist Recruitment Limited	03/12/2025	Ext' Consultants	1,005.95
CI-C+598237062	Reed Specialist Recruitment Limited	03/12/2025	Hired Labour - Franchising	1,657.60
CI-C+598237069	Reed Specialist Recruitment Limited	03/12/2025	Ext' Consultants	6,681.00
CI-C+598237073	Reed Specialist Recruitment Limited	03/12/2025	Hired Labour - Commercial & Ticketing	2,455.20
CI-C+598237084	Reed Specialist Recruitment Limited	03/12/2025	Hired Labour - Commercial & Ticketing	3,069.00
CI-C+598237085	Reed Specialist Recruitment Limited	03/12/2025	Ext' Consultants	3,144.00
CI-C+598237087	Reed Specialist Recruitment Limited	03/12/2025	Hired Labour - Commercial & Ticketing	1,227.60
CI-C+598237088	Reed Specialist Recruitment Limited	03/12/2025	Ext' Consultants	1,459.79
CSUK-SI-630278	Creditsafe	03/12/2025	Software & Licenses-Trade & Investment	275.00
FCT-9112-1014	Future Connect Training and Recruitment Ltd	03/12/2025	Grants Issued- Bootcamps	16,800.00
First Ticket PD08 2	First South Yorkshire Limited	03/12/2025	First Tickets	- 2,358.69
First Ticket PD08 2	First South Yorkshire Limited	03/12/2025	First Savercards	47,170.20
Grant P10 25-26	Rotherham Community Transport Ltd	03/12/2025	Community Transport-Bus Contract & Proc'	126,591.85
I177954	Morgan Sindall Property Services Ltd	03/12/2025	Shelter - Planned Maintenance-Infra'	434.48
INV0052465	KPMG LLP Fees	03/12/2025	Hired & Contracted Services-Finance	31,999.25
INV0052894	KPMG LLP Fees	03/12/2025	Hired & Contracted Services-Finance	31,999.25
INV-0706	Copa Copa Ltd	03/12/2025	Hired Labour/Agency staff	1,162.13
INV-0711	Total Training Provision Ltd	03/12/2025	Grants Issued- Bootcamps	1,920.00
INV-0716	Copa Copa Ltd	03/12/2025	Hired Labour/Agency staff	1,162.13
INV-1067	Mastered Studios Ltd	03/12/2025	Grants Issued- Bootcamps	27,200.00
INV-1088	Mastered Studios Ltd	03/12/2025	Grants Issued- Bootcamps	21,600.00
INV-1089	Mastered Studios Ltd	03/12/2025	Grants Issued- Bootcamps	19,600.00
INV10965	Data8 Limited	03/12/2025	CRM Replacement	2,400.00
INV10965	Data8 Limited	03/12/2025	CRM Replacement	11,500.00
INVUK2000066	Softcat Ltd	03/12/2025	Hardware - End User-IT Infrastructure	659.50
INVUK2000066	Softcat Ltd	03/12/2025	Hardware - End User-IT Infrastructure	1,101.00
P8 25-26 TM Sales	SCR Ticketing Company Limited	03/12/2025	Travelmaster Tickets	- 12,362.77

Invoice	Name	PaidDate	Description	Amount
P8 25-26 TM Sales	SCR Ticketing Company Limited	03/12/2025	Travelmaster Tickets	319,185.06
SFT App Sales P8 08-	South Yorkshire Future Trams Limited	03/12/2025	TSY App Commission	- 365.87
SFT App Sales P8 08-	South Yorkshire Future Trams Limited	03/12/2025	TSY App Sales	7,308.80
SGB10148538	Flextronics Global Services Manchester Ltd	03/12/2025	Hardware - End User-IT Infrastructure	250.34
SI -113737	Roc Search Europe Ltd	03/12/2025	Hired Labour/Agency staff - IT	1,050.00
SI-2	Quack Recruitment and Training Ltd	03/12/2025	Grants Issued- Bootcamps	8,960.00
SI-29283	Sue Ross Recruitment Ltd	03/12/2025	Hired Labour/Agency staff	1,363.54
SI-29284	Sue Ross Recruitment Ltd	03/12/2025	Hired Labour - Contact Centre	629.10
SI-29285	Sue Ross Recruitment Ltd	03/12/2025	Hired Labour/Agency staff	1,065.72
SI-29286	Sue Ross Recruitment Ltd	03/12/2025	Hired Labour-Business Ops	1,072.88
SI-29287	Sue Ross Recruitment Ltd	03/12/2025	Hired Labour	828.80
SI41128	Just IT Training Ltd	03/12/2025	Grants Issued- Bootcamps	9,240.00
SI41128	Just IT Training Ltd	03/12/2025	Grants Issued- Bootcamps	21,780.00
SI41129	Just IT Training Ltd	03/12/2025	Grants Issued- Bootcamps	990.00
SIREC0000002214	Doncaster Bus Station Ltd	03/12/2025	Contra Account Commission/Dep Charges	275,541.65
SIREC0000002214CR	Doncaster Bus Station Ltd	03/12/2025	Contra Account Commission/Dep Charges	- 275,541.65
SIREC0000002214NBD	Doncaster Bus Station Ltd	03/12/2025	Hired & Contracted Services-Donc' Frenchgate IC	275,541.65
Skills Bank 3 Oct25	Calderdale College	03/12/2025	Ext' Consultants-Skills bank 2	336,255.38
SkillsBank ManFee Jul-Nov2	Calderdale College	03/12/2025	Grants Issued-Skills bank 2	118,445.00
SN325-10483	Bloom Procurement Services Ltd	03/12/2025	Bloom Growth Advisors 25/26	3,825.40
SN325-10484	Bloom Procurement Services Ltd	03/12/2025	Bloom Growth Advisors 25/26	6,907.91
SN325-10485	Bloom Procurement Services Ltd	03/12/2025	Bloom Growth Advisors 25/26	7,052.63
SN325-10486	Bloom Procurement Services Ltd	03/12/2025	Bloom Growth Advisors 25/26	5,557.20
SN325-10487	Bloom Procurement Services Ltd	03/12/2025	Bloom Growth Advisors 25/26	4,447.69
SN325-10488	Bloom Procurement Services Ltd	03/12/2025	Bloom Growth Advisors 25/26	3,728.92
SN325-10489	Bloom Procurement Services Ltd	03/12/2025	Bloom Growth Advisors 25/26	8,437.10
SN325-10490	Bloom Procurement Services Ltd	03/12/2025	Bloom Growth Advisors 25/26	9,324.71
SN325-10491	Bloom Procurement Services Ltd	03/12/2025	Bloom Growth Advisors 25/26	10,275.03
SN325-10492	Bloom Procurement Services Ltd	03/12/2025	Bloom Growth Advisors 25/26	3,183.81
SN325-10493	Bloom Procurement Services Ltd	03/12/2025	Bloom Growth Advisors 25/26	4,631.00
Stagecoach PD08 25-2	Yorkshire Traction Co Ltd	03/12/2025	Stagecoach Tickets	- 609.21
Stagecoach PD08 25-2	Yorkshire Traction Co Ltd	03/12/2025	Stagecoach In Yorkshire	12,177.60
W837933	Cyclescheme Limited	03/12/2025	CycleScheme	466.67
W837933	Cyclescheme Limited	03/12/2025	CycleScheme	2,111.66
XY5794	Modis International Limited	03/12/2025	CRM Replacement	3,375.00
YD20453833	Northern Powergrid (Yorkshire) Plc	03/12/2025	Shelter - Planned Maintenance-Infra'	1,438.85

Invoice	Name	PaidDate	Description	Amount
YD20455977	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456116	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456117	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456118	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456120	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456121	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456122	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456123	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456124	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456125	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456126	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456127	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456128	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456131	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable works - Rotherham	1,009.87
YD20456132	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456134	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
YD20456135	Northern Powergrid (Yorkshire) Plc	03/12/2025	Rechargeable - Barnsley	1,021.87
Advance 03-12 CR	South Pennine Community Transport CIC	05/12/2025	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 12-11 CR	South Pennine Community Transport CIC	05/12/2025	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 19-11 CR	South Pennine Community Transport CIC	05/12/2025	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 26-11 CR	South Pennine Community Transport CIC	05/12/2025	General Sec 89-Bus Contract & Proc'	- 22,500.00
TEND P/E 06/12/2025	First South Yorkshire Limited	05/12/2025	Schools Min Cost Inc - Tenders	- 65,251.50
TEND P/E 06/12/2025	First South Yorkshire Limited	05/12/2025	General Min Cost Inc	- 36,364.20
TEND P/E 06/12/2025	David Goodfellow Travel	05/12/2025	General Min Cost Inc	- 5,699.48
TEND P/E 06/12/2025	Stagecoach East Midland Ltd	05/12/2025	Schools Min Cost Inc - Tenders	- 4,489.90
TEND P/E 06/12/2025	Yorkshire Traction Co Ltd	05/12/2025	Schools Min Cost Inc - Tenders	- 3,138.90
TEND P/E 06/12/2025	A Hancock t/a Heatons Coaches	05/12/2025	Schools Min Cost Inc - Tenders	- 1,815.00
TEND P/E 06/12/2025	Coopers Tours Limited	05/12/2025	Schools Min Cost Inc - Tenders	- 1,239.00
TEND P/E 06/12/2025	T J Watts t/a TM Travel	05/12/2025	Schools Min Cost Inc - Tenders	- 761.00
TEND P/E 06/12/2025	Keats Coaches of Sheffield	05/12/2025	Schools Min Cost Inc - Tenders	- 477.00
TEND P/E 06/12/2025	Arriva Yorkshire	05/12/2025	General Sec 89-Bus Contract & Proc'	1,404.30
TEND P/E 06/12/2025	Yorkshire Travel Group Ltd	05/12/2025	General Sec 89-Bus Contract & Proc'	1,765.63
TEND P/E 06/12/2025	A Hancock t/a Heatons Coaches	05/12/2025	Schools Sec 89-Bus Contract & Proc'	5,480.76
TEND P/E 06/12/2025	Hodgson Travel	05/12/2025	Schools Sec 89-Bus Contract & Proc'	6,175.00
TEND P/E 06/12/2025	T J Watts t/a TM Travel	05/12/2025	Schools Sec 89-Bus Contract & Proc'	6,292.01
TEND P/E 06/12/2025	South Pennine Community Transport CIC	05/12/2025	Schools Sec 89-Bus Contract & Proc'	9,127.11

Invoice	Name	PaidDate	Description	Amount
TEND P/E 06/12/2025	Stagecoach East Midland Ltd	05/12/2025	Schools Sec 89-Bus Contract & Proc'	13,814.76
TEND P/E 06/12/2025	LL Travel	05/12/2025	Schools Sec 89-Bus Contract & Proc'	15,153.83
TEND P/E 06/12/2025	Keats Coaches of Sheffield	05/12/2025	Schools Sec 89-Bus Contract & Proc'	16,763.11
TEND P/E 06/12/2025	Cawthornes Travel Limited	05/12/2025	Schools Sec 89-Bus Contract & Proc'	18,175.80
TEND P/E 06/12/2025	Stagecoach East Midland Ltd	05/12/2025	General Sec 89-Bus Contract & Proc'	25,151.23
TEND P/E 06/12/2025	Cawthornes Travel Limited	05/12/2025	General Sec 89-Bus Contract & Proc'	29,428.29
TEND P/E 06/12/2025	Coopers Tours Limited	05/12/2025	Schools Sec 89-Bus Contract & Proc'	34,433.59
TEND P/E 06/12/2025	Yorkshire Traction Co Ltd	05/12/2025	Schools Sec 89-Bus Contract & Proc'	56,007.50
TEND P/E 06/12/2025	Globe Luxury Coaches	05/12/2025	General Sec 89-Bus Contract & Proc'	62,644.08
TEND P/E 06/12/2025	David Goodfellow Travel	05/12/2025	General Sec 89-Bus Contract & Proc'	65,348.69
TEND P/E 06/12/2025	South Pennine Community Transport CIC	05/12/2025	General Sec 89-Bus Contract & Proc'	95,319.93
TEND P/E 06/12/2025	Wilfreda Luxury Coaches Ltd	05/12/2025	Schools Sec 89-Bus Contract & Proc'	95,718.90
TEND P/E 06/12/2025	T J Watts t/a TM Travel	05/12/2025	General Sec 89-Bus Contract & Proc'	235,331.51
TEND P/E 06/12/2025	First South Yorkshire Limited	05/12/2025	Schools Sec 89-Bus Contract & Proc'	245,163.75
TEND P/E 06/12/2025	First South Yorkshire Limited	05/12/2025	General Sec 89-Bus Contract & Proc'	541,369.33
TEND P/E 06/12/2025	Yorkshire Traction Co Ltd	05/12/2025	General Sec 89-Bus Contract & Proc'	626,383.09
122754	Mentz GmbH	09/12/2025	Pre Const - Projects - Tram stop upgrades - softwa	2,997.00
0000235574	Hybrid Services Limited	10/12/2025	Planned Maintenance-Reprographics	268.51
000288	Incluziv Limited	10/12/2025	Ext' Consultants	1,300.00
0115953995	Rotherham MBC	10/12/2025	Grants Issued- SPF	28,936.56
0115954007	Rotherham MBC	10/12/2025	Grants Issued- SPF	10,310.60
0201549619-26067418	EDF Energy Customers Limited	10/12/2025	Electricity-Meadowhall IC	6,942.00
0605313529-26101892	EDF Energy Customers Limited	10/12/2025	Electricity-Meadowhall IC	338.16
1	Tremco CPG Structurecare Services Ltd	10/12/2025	Premises Repairs-Meadowhall IC	6,350.00
100666447	Mott MacDonald Limited	10/12/2025	MT-WP2.2 Polymer Replacement	102,099.54
100667495	Mott MacDonald Limited	10/12/2025	MT-WP4.1 Depot	15,124.22
100667801	Mott MacDonald Limited	10/12/2025	Pre Construction Costs-Projects-Tram Network	26,998.57
100667802	Mott MacDonald Limited	10/12/2025	MT-Responsive Reserve	7,579.83
100667803	Mott MacDonald Limited	10/12/2025	Pre Construction Costs-Projects-Tram Network	22,113.90
100667803	Mott MacDonald Limited	10/12/2025	Pre Construction Costs-Projects-Tram Network	53,065.54
1014374162	Hays Specialist Recruitment	10/12/2025	Hired Labour-Mayoral Office	707.75
10654	Octane Draincare Limited	10/12/2025	Planned Maintenance-Halfway P&R	950.00
10654	Octane Draincare Limited	10/12/2025	Planned Maintenance-Dinnington Mini IC	1,000.00
10654	Octane Draincare Limited	10/12/2025	Planned Maintenance-Doncaster North P&R	1,700.00
10654	Octane Draincare Limited	10/12/2025	Planned Maintenance-Doncaster South P&R	1,700.00
10654	Octane Draincare Limited	10/12/2025	Planned Maintenance-Swinton IC	1,800.00

Invoice	Name	PaidDate	Description	Amount
10654	Octane Draincare Limited	10/12/2025	Planned Maintenance-Adwick Station P&R	2,150.00
1345688	Sheffield City Council	10/12/2025	Grants Issued- SPF	13,830.30
1345688	Sheffield City Council	10/12/2025	Building Thriving Communities	63,717.24
1357341	Sheffield City Council	10/12/2025	REFCUS-B0004 Porter Brook Site	50,338.90
1358775	Sheffield City Council	10/12/2025	REFCUS- D0017-Sheaf Catchment FAS	51,217.01
137762	Veezu North Ltd	10/12/2025	Ext' Consultants	350.00
139888	Veezu North Ltd	10/12/2025	Travel & Subsistence-Trade & Investment	350.00
1418754	Annodata Business Communications	10/12/2025	Photocopier Hire-IT Infrastructure	3,896.70
1723574229-26101361	EDF Energy Customers Limited	10/12/2025	Electricity-Sheffield IC	370.93
17789	TransMach Systems Limited	10/12/2025	Electronic Ticket Machines for Buses - LNCT	8,895.00
19374	JPB Facilities Management Limited	10/12/2025	Premises Repairs - White Rose Way P&R (Doncaster)	2,840.00
19513	JPB Facilities Management Limited	10/12/2025	Premises Repairs-Barnsley IC	1,236.00
201447	Yorcard Limited	10/12/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	146,368.00
2037	Galloglaigh Consulting Ltd	10/12/2025	Hired Labour - Franchising	1,442.00
2037	Galloglaigh Consulting Ltd	10/12/2025	Hired Labour - Franchising	2,163.00
2038	Galloglaigh Consulting Ltd	10/12/2025	Hired Labour - Franchising	3,605.00
2101267080	Insight Direct (UK) Ltd	10/12/2025	Hardware - End User-IT Infrastructure	273.28
2407770049-26056210	EDF Energy Customers Limited	10/12/2025	Electricity-Sheffield IC	7,465.83
25002195	Systra Limited	10/12/2025	Bus Franchising - Network and Integration	37,525.68
25134-11-25	Westfield Health	10/12/2025	Westfield-Bal' Sheet	942.19
2526-01201	Smart Door Solutions Limited	10/12/2025	Premises Repairs-Swinton IC	2,146.00
27241	Lyndhurst Cooling & Heating Services Ltd	10/12/2025	Premises Repairs-Rotherham IC	260.00
27241	Lyndhurst Cooling & Heating Services Ltd	10/12/2025	Premises Repairs-Rotherham IC	584.00
2939043 - 11-25	Unison Employers UMS Reference	10/12/2025	Unison-Bal' Sheet	1,015.35
311943	RJ Lifts Group Limited	10/12/2025	Premises Repairs-Rotherham IC	1,456.00
311944	RJ Lifts Group Limited	10/12/2025	Premises Repairs-Meadowhall IC	3,377.50
3692	Sheffield Asbestos Surveys Ltd	10/12/2025	Premises Repairs-Sheffield IC	325.00
4250565	Venn Group Limited	10/12/2025	Hired Labour-Legal	991.20
4250566	Venn Group Limited	10/12/2025	Hired Labour/Agency staff - IT	2,650.00
4280009353-25995529	EDF Energy Customers Limited	10/12/2025	Electricity-Hillsborough Mini IC	996.87
462980	Tandem Group Trading	10/12/2025	Ext' Consultants-Active Travel	720.00
47453	Shape Design Contracts Ltd	10/12/2025	Health & Safety Supplies-Health & Safety	285.80
4966131809-26102918	EDF Energy Customers Limited	10/12/2025	Electricity-Adwick Station P&R	994.85
50067694	AtkinsRealis UK Limited	10/12/2025	REFCUS-MTAR-STAF	14,728.22
50067934	AtkinsRealis UK Limited	10/12/2025	REFCUS-MTAR-STAF	14,560.02
50067935	AtkinsRealis UK Limited	10/12/2025	REFCUS-MTAR-STAF	23,686.95

Invoice	Name	PaidDate	Description	Amount
50068079	AtkinsRealis UK Limited	10/12/2025	Pre Construction Costs-Projects-Tram Network	2,781.00
50068080	AtkinsRealis UK Limited	10/12/2025	MT-WP6.3 Overspeed	5,598.78
50068202	AtkinsRealis UK Limited	10/12/2025	REFCUS-MTAR-STAF	11,638.04
56647	Elevation Recruitment Limited	10/12/2025	REFCUS D0067-SY Airport City	10,000.00
57,224	The TAS Partnership Ltd	10/12/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,720.00
57,225	The TAS Partnership Ltd	10/12/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,200.00
57232	The TAS Partnership Ltd	10/12/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,200.00
57347033	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Barnsley IC	3,928.35
57347082	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Meadowhall IC	3,928.35
57347083	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Rotherham IC	3,928.40
57347085	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Sheffield IC	3,928.40
57347086	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Arundel Gate Mini IC	405.75
57347087	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Adwick Station P&R	405.75
57347089	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Bentley Extension P&R	405.75
57347091	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Dinnington Mini IC	405.75
57347092	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Elsecar P&R	405.75
57347093	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Halfway P&R	405.75
57347094	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Hillsborough Mini IC	405.75
57347095	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Kirk Sandall P&R	405.75
57347096	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Malin Bridge P&R	405.75
57347097	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Middlewood P&R	405.75
57347098	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Nunnery Square P&R	405.75
57347099	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Doncaster South P&R	405.75
57347100	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Swinton IC	405.75
57347101	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Rotherham IC	405.75
57347102	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services - WRW P&R	405.75
57347103	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Doncaster North P&R	402.29
57347720	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Rotherham IC	608.45
57347721	Bidvest Noonan UK Limited	10/12/2025	Cleaning Services-Rotherham IC	877.44
60060058	Nurture Landscapes Ltd	10/12/2025	Ext' Consultants-Finance	452.35
6043472862-26017381	EDF Energy Customers Limited	10/12/2025	EV Electricity-Sheffield IC	2,016.48
64029713	Improvement & Development Agency	10/12/2025	Hired Labour/Agency staff	7,000.00
64048723	Pell Frischmann Consultants Ltd	10/12/2025	Ext' Consultants - Transport Innovation Fund	23,706.00
651813	Countrywide Grounds Maintenance Ltd	10/12/2025	Premises Repairs-Swinton IC	804.00
6786541379-26091347	EDF Energy Customers Limited	10/12/2025	Electricity-Rotherham IC	317.81
7217832345-26013656	EDF Energy Customers Limited	10/12/2025	EV Electricity-Sheffield IC	2,973.99

Invoice	Name	PaidDate	Description	Amount
72801095534	Bradford Metropolitan District Council	10/12/2025	Business Apps Licenses-IT Infrastructure	1,000.00
75710	Triton Security and Facilities Management Ltd	10/12/2025	Security Services-BSW	646.20
8129002286-26092377	EDF Energy Customers Limited	10/12/2025	Electricity-Halfway P&R	401.88
8141857962-26015427	EDF Energy Customers Limited	10/12/2025	Electricity RTI EV	6,780.86
8422941349-26062429	EDF Energy Customers Limited	10/12/2025	Electricity-Dinnington Mini IC	1,042.16
88-2512302	Ove Arup & Partners Ltd	10/12/2025	Pre Construction Costs-Projects-Woodburn Rd Tunnel	5,100.00
9000341477	Barnsley MBC	10/12/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,359.00
90110	SPS Security Ltd	10/12/2025	Premises Repairs-Rotherham IC	1,001.53
90111	SPS Security Ltd	10/12/2025	Premises Repairs-Mexborough Bus Station	802.73
90112	SPS Security Ltd	10/12/2025	Premises Repairs-Meadowhall IC	1,420.05
90133	SPS Security Ltd	10/12/2025	Premises Repairs-Swinton IC	350.21
90136	SPS Security Ltd	10/12/2025	Planned Maintenance-Barnsley IC	342.97
90136	SPS Security Ltd	10/12/2025	Planned Maintenance-Rotherham IC	421.96
9562677110-26090527	EDF Energy Customers Limited	10/12/2025	Electricity-Nunnery Square P&R	365.61
ACS0000144202	Agiito LTD	10/12/2025	Travel & Subsistence-BSW	745.84
ACS0000146577	Agiito LTD	10/12/2025	Travel & Subsistence-BSW	10,324.13
Advance 10-12	South Pennine Community Transport CIC	10/12/2025	General Sec 89-Bus Contract & Proc'	22,500.00
CI-C+598237067	Reed Specialist Recruitment Limited	10/12/2025	Staff Costs - IT & Systems	2,046.00
CI-C+598939039	Reed Specialist Recruitment Limited	10/12/2025	Hired Labour/Agency staff - IT	2,354.00
CI-C+598939039	Reed Specialist Recruitment Limited	10/12/2025	Hired Labour/Agency staff - IT	3,146.00
CI-C+598939047	Reed Specialist Recruitment Limited	10/12/2025	TS-024 - SMART Energy for Tram	3,069.00
CI-C+598939051	Reed Specialist Recruitment Limited	10/12/2025	Hired Labour	9,065.00
CI-C+598939051	Reed Specialist Recruitment Limited	10/12/2025	Hired Labour	10,360.00
CI-C+598939057	Reed Specialist Recruitment Limited	10/12/2025	MT-BC&PM SYMCA Staff Costs	24,811.50
CI-C+598939058	Reed Specialist Recruitment Limited	10/12/2025	Staff Costs - IT & Systems	2,557.50
CI-C+599639108	Reed Specialist Recruitment Limited	10/12/2025	Ext' Consultants-Franchising	21,606.82
CI-C+599639109	Reed Specialist Recruitment Limited	10/12/2025	Hired Labour	1,432.33
CI-C+599639109	Reed Specialist Recruitment Limited	10/12/2025	Hired Labour	5,819.67
CI-C+599639179	Reed Specialist Recruitment Limited	10/12/2025	Bus Franchising - IT & Systems	12,794.60
D Phillips Dec-25	David Phillips	10/12/2025	Ext' Consultants-Governance-Audit Committee	331.60
GB01G000724894	Ernst & Young LLP	10/12/2025	Bus Franchising - Finance & Legal	30,000.00
GL207681	Agiito LTD	10/12/2025	Travel & Subsistence-BSW	1,740.59
I176377	Morgan Sindall Property Services Ltd	10/12/2025	Premises Repairs-BSW	2,163.37
I178102	Morgan Sindall Property Services Ltd	10/12/2025	Premises Repairs-Halfway P&R	327.61
I178102	Morgan Sindall Property Services Ltd	10/12/2025	Premises Repairs-Halfway P&R	638.19
I178104	Morgan Sindall Property Services Ltd	10/12/2025	Premises Repairs-Sheffield IC	2,866.36

Invoice	Name	PaidDate	Description	Amount
I178105	Morgan Sindall Property Services Ltd	10/12/2025	Planned Maintenance-BSW	995.22
IN19823885	Volkswagen Financial Services UK Limited	10/12/2025	Car Lease Payments-Infra' Support Mgr	5,033.86
IN19823886	Volkswagen Financial Services UK Limited	10/12/2025	Car Lease Payments-Infra' Support Mgr	5,033.86
INL02067	ISDM Solutions Limited	10/12/2025	Network Services-IT Infrastructure	1,600.00
INL02116	ISDM Solutions Limited	10/12/2025	Network Services-IT Infrastructure	1,320.00
INL02123	ISDM Solutions Limited	10/12/2025	Network Services-IT Infrastructure	3,380.00
INL02123	ISDM Solutions Limited	10/12/2025	Network Services-IT Infrastructure	5,099.00
INL02123	ISDM Solutions Limited	10/12/2025	Network Services-IT Infrastructure	6,420.00
INL02123	ISDM Solutions Limited	10/12/2025	Network Services-IT Infrastructure	19,825.00
INL02129	ISDM Solutions Limited	10/12/2025	Network Services-IT Infrastructure	765.00
INV-0272	The Developer Academy Ltd	10/12/2025	Grants Issued- Bootcamps	1,260.00
INV-0374	Vox Multimedia Ltd	10/12/2025	Legacy Active Travel	1,325.00
INV-18529	Luncheon Express	10/12/2025	Catering	487.50
INV-1969	SCG World Limited	10/12/2025	Pre Construction Costs-Projects-Tram Network	2,420.00
INV-1969	SCG World Limited	10/12/2025	Ext' Consultants-Franchising	9,680.00
IV03750219	SSE Energy Supply Limited	10/12/2025	Ext' Consultants-Finance	358.23
L034-E25297 11-25	Prudential Assurance Company Ltd PRU BACS Receipts	10/12/2025	AVC - OPCC Holding Account	3,474.24
L034-E25297 11-25	Prudential Assurance Company Ltd PRU BACS Receipts	10/12/2025	AVC	9,789.60
PRIV00028131	Turner & Townsend Cost Management Ltd	10/12/2025	MT-WP4.1 Depot	4,528.64
PRIV00028132	Turner & Townsend Cost Management Ltd	10/12/2025	MT-WP5.1 AVL	10,063.86
PRIV00028133	Turner & Townsend Cost Management Ltd	10/12/2025	MT-WP4.1 Depot	18,897.50
S Wragg Dec-25	Stephen Wragg	10/12/2025	Ext' Consultants-Governance-Audit Committee	347.50
SCC11773	Smartex Ltd	10/12/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	850.00
SI -113853	Roc Search Europe Ltd	10/12/2025	Hired Labour/Agency staff - IT	787.50
SI-29302	Sue Ross Recruitment Ltd	10/12/2025	Hired Labour/Agency staff	1,101.49
SI-29303	Sue Ross Recruitment Ltd	10/12/2025	Hired Labour/Agency staff	1,501.62
SI-29304	Sue Ross Recruitment Ltd	10/12/2025	Hired Labour - Contact Centre	922.68
SI-29305	Sue Ross Recruitment Ltd	10/12/2025	Hired Labour	828.80
SIN001348	Transport Focus	10/12/2025	Ext' Consultants-Survey & Monitoring	3,280.00
SIN-C38-010222	VIX Technology UK Ltd	10/12/2025	YourNextBus Operating Costs	4,520.77
SN325-10723	Bloom Procurement Services Ltd	10/12/2025	Bloom Growth Advisors 25/26	8,248.97
SN325-10756	Bloom Procurement Services Ltd	10/12/2025	Bloom Growth Advisors 25/26	4,110.01
SN325-10765	Bloom Procurement Services Ltd	10/12/2025	Ext' Consultants-Trade & Investment	2,445.74
SN325-10766	Bloom Procurement Services Ltd	10/12/2025	Ext' Consultants-Trade & Investment	1,968.18
TSY-0001	Design By Foundry Ltd	10/12/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,012.50
XZ1438	Modis International Limited	10/12/2025	CRM Replacement	3,375.00

Invoice	Name	PaidDate	Description	Amount
504319	Globe Luxury Coaches	15/12/2025	Contra Account Commission/Dep Charges	- 1,603.14
504322	First South Yorkshire Limited	15/12/2025	Contra Account Commission/Dep Charges	- 32,784.05
504323	South Pennine Community Transport CIC	15/12/2025	Contra Account Commission/Dep Charges	- 3,093.55
504324	T J Watts t/a TM Travel	15/12/2025	Contra Account Commission/Dep Charges	- 2,824.27
CONC P/E 03/01/26	South Pennine Community Transport CIC	15/12/2025	Concessionary - Barnsley U18 Children	- 1,406.66
CONC P/E 03/01/26	Hodgson Travel	15/12/2025	Concessionary Travel - Children-Conc' & Ticket'	250.30
CONC P/E 03/01/26	Globe Luxury Coaches	15/12/2025	Concessionary Travel - Scholars Passes	294.07
CONC P/E 03/01/26	Hodgson Travel	15/12/2025	Concessionary Travel - Scholars Passes	316.09
CONC P/E 03/01/26	Andrews of Tideswell Ltd	15/12/2025	Concessionary Travel - Disabled	334.59
CONC P/E 03/01/26	TransPennine Express Limited	15/12/2025	Concessionary Travel - Disabled	444.25
CONC P/E 03/01/26	Sheffield Community Transport	15/12/2025	Concessionary Travel - Disabled	510.05
CONC P/E 03/01/26	Chad Healey European Ltd	15/12/2025	Concessionary - Barnsley U18 Children	577.33
CONC P/E 03/01/26	South Pennine Community Transport CIC	15/12/2025	Concessionary Travel - Children-Conc' & Ticket'	698.53
CONC P/E 03/01/26	Chad Healey European Ltd	15/12/2025	Concessionary Travel - Children-Conc' & Ticket'	862.24
CONC P/E 03/01/26	Chad Healey European Ltd	15/12/2025	Concessionary Travel - Scholars Passes	1,046.51
CONC P/E 03/01/26	A Hancock t/a Heatons Coaches	15/12/2025	Concessionary Travel - Children-Conc' & Ticket'	1,124.05
CONC P/E 03/01/26	Sheffield Community Transport	15/12/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,155.57
CONC P/E 03/01/26	Andrews of Tideswell Ltd	15/12/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,214.69
CONC P/E 03/01/26	South Pennine Community Transport CIC	15/12/2025	Concessionary Travel - Scholars Passes	1,724.04
CONC P/E 03/01/26	High Peak Buses	15/12/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,743.85
CONC P/E 03/01/26	South Pennine Community Transport CIC	15/12/2025	Concessionary Travel - Disabled	2,754.09
CONC P/E 03/01/26	T J Watts t/a TM Travel	15/12/2025	Concessionary Travel - Scholars Passes	2,956.95
CONC P/E 03/01/26	Arriva Rail North Limited	15/12/2025	Concessionary Travel - Disabled	3,166.75
CONC P/E 03/01/26	South Yorkshire Future Trams Limited	15/12/2025	Concessionary Travel - Scholars Passes	3,338.05
CONC P/E 03/01/26	T J Watts t/a TM Travel	15/12/2025	Concessionary Travel - Children-Conc' & Ticket'	3,348.99
CONC P/E 03/01/26	Globe Luxury Coaches	15/12/2025	Concessionary Travel - Disabled	3,439.08
CONC P/E 03/01/26	Arriva Rail North Limited	15/12/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,949.48
CONC P/E 03/01/26	Hodgson Travel	15/12/2025	Concessionary - Barnsley U18 Children	5,421.23
CONC P/E 03/01/26	Yorkshire Traction Co Ltd	15/12/2025	Concessionary Travel - Scholars Passes	7,884.49
CONC P/E 03/01/26	Globe Luxury Coaches	15/12/2025	Concessionary - Barnsley U18 Children	8,178.57
CONC P/E 03/01/26	Globe Luxury Coaches	15/12/2025	Concessionary Travel - Elderly-Conc' & Ticket'	11,628.80
CONC P/E 03/01/26	T J Watts t/a TM Travel	15/12/2025	Concessionary Travel - Disabled	14,213.35
CONC P/E 03/01/26	Andrews (Sheffield) Ltd	15/12/2025	Concessionary Travel - Scholars Passes	14,525.40
CONC P/E 03/01/26	Yorkshire Traction Co Ltd	15/12/2025	Concessionary Travel - Children-Conc' & Ticket'	18,824.38
CONC P/E 03/01/26	South Yorkshire Future Trams Limited	15/12/2025	Concessionary Travel - Children-Conc' & Ticket'	21,681.28
CONC P/E 03/01/26	First South Yorkshire Limited	15/12/2025	Concessionary Travel - Scholars Passes	23,488.29

Invoice	Name	PaidDate	Description	Amount
CONC P/E 03/01/26	South Pennine Community Transport CIC	15/12/2025	Concessionary Travel - Elderly-Conc' & Ticket'	24,649.98
CONC P/E 03/01/26	Andrews (Sheffield) Ltd	15/12/2025	Concessionary Travel - Children-Conc' & Ticket'	34,598.82
CONC P/E 03/01/26	T J Watts t/a TM Travel	15/12/2025	Concessionary Travel - Elderly-Conc' & Ticket'	40,049.93
CONC P/E 03/01/26	South Yorkshire Future Trams Limited	15/12/2025	Concessionary Travel - Disabled	67,680.60
CONC P/E 03/01/26	South Yorkshire Future Trams Limited	15/12/2025	Concessionary Travel - Elderly-Conc' & Ticket'	132,950.61
CONC P/E 03/01/26	First South Yorkshire Limited	15/12/2025	Concessionary Travel - Children-Conc' & Ticket'	139,622.03
CONC P/E 03/01/26	Yorkshire Traction Co Ltd	15/12/2025	Concessionary - Barnsley U18 Children	189,002.29
CONC P/E 03/01/26	Yorkshire Traction Co Ltd	15/12/2025	Concessionary Travel - Disabled	212,192.23
CONC P/E 03/01/26	First South Yorkshire Limited	15/12/2025	Concessionary Travel - Disabled	212,253.43
CONC P/E 03/01/26	First South Yorkshire Limited	15/12/2025	Concessionary Travel - Elderly-Conc' & Ticket'	477,713.26
CONC P/E 03/01/26	Yorkshire Traction Co Ltd	15/12/2025	Concessionary Travel - Elderly-Conc' & Ticket'	510,349.23
CONC P/E 03/01/26 a	Stagecoach East Midland Ltd	15/12/2025	Concessionary Travel - Scholars Passes	3,489.35
CONC P/E 03/01/26 a	Stagecoach East Midland Ltd	15/12/2025	Concessionary Travel - Children-Conc' & Ticket'	6,816.68
CONC P/E 03/01/26 a	Stagecoach East Midland Ltd	15/12/2025	Concessionary Travel - Disabled	13,504.09
CONC P/E 03/01/26 a	Stagecoach East Midland Ltd	15/12/2025	Concessionary Travel - Elderly-Conc' & Ticket'	33,627.97
CONC P/E 03/01/26 b	Stagecoach East Midland Ltd	15/12/2025	Concessionary Travel - Scholars Passes	461.11
CONC P/E 03/01/26 b	Stagecoach East Midland Ltd	15/12/2025	Concessionary Travel - Children-Conc' & Ticket'	1,421.96
CONC P/E 03/01/26 c	Stagecoach East Midland Ltd	15/12/2025	Concessionary Travel - Children-Conc' & Ticket'	338.90
CONC P/E 03/01/26 c	Stagecoach East Midland Ltd	15/12/2025	Concessionary Travel - Disabled	1,550.69
CONC P/E 03/01/26 c	Stagecoach East Midland Ltd	15/12/2025	Concessionary Travel - Elderly-Conc' & Ticket'	5,449.46
	Staff	15/12/2025	Wages & Salaries (Net)-Bal' Sheet	1,077,348.98
0020	Barnsley Youth Choir	17/12/2025	Ext' Consultants-Culture	30,000.00
0115954568	Rotherham MBC	17/12/2025	Other-CRSTS-Transport Network Asset Maintenance	2,531,582.43
0115955130	Rotherham MBC	17/12/2025	N/North - RMBC - O0223/3	114,251.04
0115955149	Rotherham MBC	17/12/2025	Local Highways Maint. - RMBC	446,095.37
0115955181	Rotherham MBC	17/12/2025	D0046 - Rotherham Markets/Library	2,776,618.83
1013517	Hitachi Rail GTS UK Ltd	17/12/2025	MT-WP5.1 AVL	30,034.78
1014383844	Hays Specialist Recruitment	17/12/2025	Hired Labour-Mayoral Office	1,238.57
114170	AVC Wise Ltd ta My Money Matters	17/12/2025	Hired & Contracted Services - Corporate Costs	757.31
1259	The Collaborate I CIC	17/12/2025	Training-Human Resources	2,500.00
1278	The Collaborate I CIC	17/12/2025	Training-Human Resources	2,500.00
12976	Wilkes Vending Services Ltd	17/12/2025	Planned Maintenance-BSW	780.00
1352614605-26154706	EDF Energy Customers Limited	17/12/2025	Electricity-Arundel Gate Mini IC	481.46
1359043	Sheffield City Council	17/12/2025	Low Carbon	85,924.05
1359044	Sheffield City Council	17/12/2025	Other-CRSTS-Local Neighbourhood Transport Prog	505,336.07
1423206	Annodata Business Communications	17/12/2025	Photocopier Hire-IT Infrastructure	1,563.10

Invoice	Name	PaidDate	Description	Amount
19453	JPB Facilities Management Limited	17/12/2025	Premises Repairs-Rotherham IC	4,527.60
20250677	Warwick Music Limited	17/12/2025	Music Hub Capital	1,391.61
20250684	Warwick Music Limited	17/12/2025	Music Hub Capital	488.76
2025-071	Transport Times Events Ltd	17/12/2025	Hired & Contracted Services-Rotherham IC	500.00
2039	Galloglagh Consulting Ltd	17/12/2025	Hired Labour - Franchising	3,605.00
2101268293	Insight Direct (UK) Ltd	17/12/2025	Business Apps Licenses-IT Infrastructure	37,216.32
2101281251	Insight Direct (UK) Ltd	17/12/2025	End User Hardware Refresh	- 706.11
21424	SQW Ltd	17/12/2025	Ext' Consultants-Assurance & Evaluation	5,741.65
21433	SQW Ltd	17/12/2025	Ext' Consultants-Working Health unit	3,000.00
21433	SQW Ltd	17/12/2025	Ext' Consultants-Working Health unit	13,890.52
24357	Creative Space Management Electric Works	17/12/2025	Catering-Business Ops	360.00
2526-00948	Smart Door Solutions Limited	17/12/2025	Premises Repairs-Barnsley IC	3,422.00
2526-01339	Smart Door Solutions Limited	17/12/2025	Premises Repairs-Sheffield IC	487.60
2526-01340	Smart Door Solutions Limited	17/12/2025	Premises Repairs-Sheffield IC	451.57
2526-01361	Smart Door Solutions Limited	17/12/2025	Premises Repairs-Barnsley IC	518.00
2526-01431	Smart Door Solutions Limited	17/12/2025	Premises Repairs-Arundel Gate Mini IC	330.50
2526-01508	Smart Door Solutions Limited	17/12/2025	Dilapidations - Dinnington Mini IC	2,199.00
2556000509-26141818	EDF Energy Customers Limited	17/12/2025	Electricity-Middlewood P&R	675.40
27062	Lyndhurst Cooling & Heating Services Ltd	17/12/2025	Planned Maintenance-BSW	537.50
27062	Lyndhurst Cooling & Heating Services Ltd	17/12/2025	Planned Maintenance-Rotherham IC	1,218.28
27476	Lyndhurst Cooling & Heating Services Ltd	17/12/2025	Premises Repairs-BSW	1,023.48
27477	Lyndhurst Cooling & Heating Services Ltd	17/12/2025	Premises Repairs-BSW	378.30
285665401-001-0824	Virgin Media Payments Ltd	17/12/2025	Telephone-IT Infrastructure	8,999.30
31468175	City of Doncaster Council	17/12/2025	Other-TCF 2- Delivery Costs-T0016 DMBC Stn Access	348,650.00
388581-086	Virgin Media Business	17/12/2025	Leased Line Rentals-IT Infrastructure	2,358.75
40007175	South Yorkshire Housing Association	17/12/2025	Ext' Consultants	897.00
40007233	South Yorkshire Housing Association	17/12/2025	Grants Issued	79,643.37
40986815	Telefonica UK Limited	17/12/2025	Mobile Phones-IT Infrastructure	1,783.17
4252003	Venn Group Limited	17/12/2025	Hired Labour/Agency staff - IT	2,915.00
4944058588-25484882	EDF Energy Customers Limited	17/12/2025	Electricity-Doncaster South P&R	- 561.70
4944058588-25484884	EDF Energy Customers Limited	17/12/2025	Electricity-Doncaster South P&R	- 346.76
4944058588-26149592	EDF Energy Customers Limited	17/12/2025	Electricity-Doncaster South P&R	484.26
561202	Stagecoach Services Ltd	17/12/2025	Ticketing Initiatives - U18 Barnsley Pilot	154,000.00
56513	Elevation Recruitment Limited	17/12/2025	Ext' Consultants - Police & Crime Commissioner Int	4,232.36
56657	Elevation Recruitment Limited	17/12/2025	Ext' Consultants - Police & Crime Commissioner Int	3,703.32
56692	Elevation Recruitment Limited	17/12/2025	Ext' Consultants - Police & Crime Commissioner Int	8,230.00

Invoice	Name	PaidDate	Description	Amount
6062444483-25665259	EDF Energy Customers Limited	17/12/2025	Electricity-BSW	12,096.55
662231	Countrywide Grounds Maintenance Ltd	17/12/2025	Premises Repairs-Meadowhall IC	280.00
662232	Countrywide Grounds Maintenance Ltd	17/12/2025	Premises Repairs-Middlewood P&R	1,712.00
686	Xyrius Training Limited	17/12/2025	Grants Issued- Bootcamps	13,440.00
8288966385-26139128	EDF Energy Customers Limited	17/12/2025	Electricity-Doncaster North P&R	532.03
88-2512299	Ove Arup & Partners Ltd	17/12/2025	REFCUS - ATF4 Dinnington Active Travel Plan	6,000.00
9000341356	Barnsley MBC	17/12/2025	Grants Issued-Enterprise Advisor Network	2,676.02
9000341957	Barnsley MBC	17/12/2025	G/S-Lundwood Flood Alleviation Scheme D0025	35,220.00
92392	The Construction Skills People	17/12/2025	Grants Issued- Bootcamps	7,560.00
92392	The Construction Skills People	17/12/2025	Grants Issued- Bootcamps	7,700.00
Advance 17-12	South Pennine Community Transport CIC	17/12/2025	General Sec 89-Bus Contract & Proc'	22,500.00
App Sales P9 25-26	South Yorkshire Future Trams Limited	17/12/2025	TSY App Commission	- 11,444.29
App Sales P9 25-26	South Yorkshire Future Trams Limited	17/12/2025	TSY App Sales	228,885.38
ASF Grant Dec-25	Brigantia Learning Trust	17/12/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
ASF Grant Dec-25	Chesterfield College	17/12/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
ASF Grant Dec-25	Workers Educational Association	17/12/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
ASF Grant Dec-25	City of Doncaster Council	17/12/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
ASF Grant Dec-25	Sheffield City Council	17/12/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant Dec-25	Barnsley MBC	17/12/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant Dec-25	Barnsley College	17/12/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant Dec-25	Northern College	17/12/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67
ASF Grant Dec-25	DN Colleges Group	17/12/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
ASF Grant Dec-25	RNN Group Ltd	17/12/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
ASF Grant Dec-25	The Sheffield College	17/12/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
B0047 12-25	Attercliffe Waterside Ltd	17/12/2025	BHF - Attercliffe Waterside B0032	389,541.72
CI-C+598939066	Reed Specialist Recruitment Limited	17/12/2025	Hired Labour - Commercial & Ticketing	3,069.00
CI-C+598939067	Reed Specialist Recruitment Limited	17/12/2025	Hired Labour - Franchising	1,657.60
CI-C+599639080	Reed Specialist Recruitment Limited	17/12/2025	Pre Construction Costs-Projects-Tram Network	10,256.40
CI-C+599639103	Reed Specialist Recruitment Limited	17/12/2025	TS-030 Transport Re-Branding PM	8,247.53
CI-C+599639110	Reed Specialist Recruitment Limited	17/12/2025	Ext' Consultants - Corporate Costs	3,079.12
CI-C+599639120	Reed Specialist Recruitment Limited	17/12/2025	Hired Labour - Commercial & Ticketing	3,089.80
CI-C+599639123	Reed Specialist Recruitment Limited	17/12/2025	Ext' Consultants-Finance	6,377.62
CI-C+599639128	Reed Specialist Recruitment Limited	17/12/2025	Hired Labour - Franchising	1,243.20
CI-C+599639129	Reed Specialist Recruitment Limited	17/12/2025	TS-024 - SMART Enenergy for Tram	4,092.00
CI-C+599639149	Reed Specialist Recruitment Limited	17/12/2025	REFCUS D0067-SY Airport City	7,459.20
CI-C+600340075	Reed Specialist Recruitment Limited	17/12/2025	Hired Labour/Agency staff - IT	5,500.00

Invoice	Name	PaidDate	Description	Amount
CI-C+600340079	Reed Specialist Recruitment Limited	17/12/2025	Ext' Consultants	1,690.71
CI-C+600340091	Reed Specialist Recruitment Limited	17/12/2025	Bus Franchising - IT & Systems	10,101.00
CI-C+600340093	Reed Specialist Recruitment Limited	17/12/2025	Ext' Consultants-Franchising	9,936.00
CI-C+600340095	Reed Specialist Recruitment Limited	17/12/2025	Staff Costs - IT & Systems	2,557.50
CI-C+600340101	Reed Specialist Recruitment Limited	17/12/2025	Hired Labour/Agency staff - IT	5,500.00
CSUK OU-INV-190159	Balfour Beatty Construction Services UK	17/12/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	218,482.04
DSI-25-023682	Veolia ES Sheffield Ltd	17/12/2025	Heating Fuels-Sheffield IC	2,017.52
First Ticket PD09 25	First South Yorkshire Limited	17/12/2025	First Tickets	- 2,273.23
First Ticket PD09 25	First South Yorkshire Limited	17/12/2025	First Savercards	45,461.00
I-734890-P7K0	CILTUK	17/12/2025	Training-Human Resources	300.00
INL02153	ISDM Solutions Limited	17/12/2025	Network Services-IT Infrastructure	1,249.00
INV-0714	Total Training Provision Ltd	17/12/2025	Grants Issued- Bootcamps	2,800.00
INV-EL1876	Element Passive Fire Protection Ltd	17/12/2025	Premises Repairs-Meadowhall IC	3,069.40
M093346	Cyclescheme Ltd t/a Techscheme	17/12/2025	TechScheme	583.33
PRIV00028166	Turner & Townsend Cost Management Ltd	17/12/2025	MT-WP2.1 Rail Replacement	11,447.70
PT-2025-0036	Primed Talent Limited	17/12/2025	Grants Issued- Bootcamps	4,180.00
RECH PEN 12-2025	South Yorkshire Pensions Authority	17/12/2025	Pensions - ACY - Corporate Costs	38,646.00
S131587	Horizon Specialist Contracting Limited	17/12/2025	Planned Maintenance-Barnsley IC	496.00
S131587	Horizon Specialist Contracting Limited	17/12/2025	Planned Maintenance-Rotherham IC	563.00
SHF1406352	Veolia ES (UK) Ltd	17/12/2025	Planned Maintenance-BSW	380.50
SHF1406352	Veolia ES (UK) Ltd	17/12/2025	Planned Maintenance-Sheffield IC	633.85
SHF1406352	Veolia ES (UK) Ltd	17/12/2025	Planned Maintenance-Barnsley IC	755.76
SHF1406352	Veolia ES (UK) Ltd	17/12/2025	Planned Maintenance-Meadowhall IC	1,111.59
SI -113958	Roc Search Europe Ltd	17/12/2025	Hired Labour/Agency staff - IT	525.00
SI-29325	Sue Ross Recruitment Ltd	17/12/2025	Hired Labour/Agency staff	1,094.33
SI-29327	Sue Ross Recruitment Ltd	17/12/2025	Hired Labour - Contact Centre	629.10
SI-29328	Sue Ross Recruitment Ltd	17/12/2025	Hired Labour	828.80
SI-29329	Sue Ross Recruitment Ltd	17/12/2025	Hired Labour-Business Ops	1,044.27
SIN-C38-010234	VIX Technology UK Ltd	17/12/2025	YourNextBus Operating Costs-Service Information	9,025.23
SkillsBank ManFee Dec-25	Calderdale College	17/12/2025	Grants Issued-Skills bank 2	23,689.00
Stagecoach PD9 25-26	Yorkshire Traction Co Ltd	17/12/2025	Stagecoach Tickets	- 608.70
Stagecoach PD9 25-26	Yorkshire Traction Co Ltd	17/12/2025	Stagecoach In Yorkshire	12,168.30
SYFTL Sales PD09 25	South Yorkshire Future Trams Limited	17/12/2025	TSY App Commission	- 311.48
SYFTL Sales PD09 25	South Yorkshire Future Trams Limited	17/12/2025	TSY App Sales	6,220.60
SYMCA015	Sattva Associates Limited	17/12/2025	Training-Human Resources	1,500.00
TAX - NI 11-25	HMRC Cumbernauld	17/12/2025	SSP/SMP	- 4,132.94

Invoice	Name	PaidDate	Description	Amount
TAX - NI 11-25	HMRC Cumbernauld	17/12/2025	Apprenticeship Levy	6,200.00
TAX - NI 11-25	HMRC Cumbernauld	17/12/2025	PAYE-Bal' Sheet	12,551.00
TAX - NI 11-25	HMRC Cumbernauld	17/12/2025	National Insurance	74,787.70
TAX - NI 11-25	HMRC Cumbernauld	17/12/2025	National Insurance	200,017.58
TAX - NI 11-25	HMRC Cumbernauld	17/12/2025	PAYE-Bal' Sheet	229,956.48
W841214	Cyclescheme Limited	17/12/2025	CycleScheme	1,790.83
INV-11644	Code Institute Limited	18/12/2025	Grants Issued- Bootcamps	1,560.00
INV-11672	Code Institute Limited	18/12/2025	Grants Issued- Bootcamps	6,240.00
INV-11673	Code Institute Limited	18/12/2025	Grants Issued- Bootcamps	8,320.00
	Staff	19/12/2025	Wages & Salaries (Net)-Bal' Sheet	332,936.84
0000000414	South Yorkshire Future Trams Limited	22/12/2025	Marketing & Publicity-Comms & Marketing	1,519.30
000295	Incluziv Limited	22/12/2025	Ext' Consultants	650.00
023307	Focus Consultants 2010 LLP	22/12/2025	Ext' Consultants-Skills bank 2	3,009.00
100-1139405	Addleshaw Goddard LLP	22/12/2025	Ext' Consultants-Transport-Bus Franchising	12,135.10
100649468	Mott MacDonald Limited	22/12/2025	Pre Construction Costs-Projects-Tram Network	3,828.14
100668637	Mott MacDonald Limited	22/12/2025	MT-WP1 Customer Facilities	26,342.38
100670653	Mott MacDonald Limited	22/12/2025	MT-WP4.1 Depot	5,852.43
100670656	Mott MacDonald Limited	22/12/2025	MT-WP4.1 Depot	4,384.81
100670657	Mott MacDonald Limited	22/12/2025	MT-WP4.1 Depot	5,988.09
100670659	Mott MacDonald Limited	22/12/2025	MT-Responsive Reserve	5,589.60
100670660	Mott MacDonald Limited	22/12/2025	Pre Construction Costs-Projects-Tram Network	29,955.39
100670661	Mott MacDonald Limited	22/12/2025	Pre Construction Costs-Projects-Tram Network	6,448.07
1007	Chapter3 Ltd	22/12/2025	E-bike Subsidy Scheme Development	29,495.00
1014389246	Hays Specialist Recruitment	22/12/2025	Hired Labour-Mayoral Office	1,190.31
1014390286	Hays Specialist Recruitment	22/12/2025	Hired Labour-Business Ops	1,190.31
1014398496	Hays Specialist Recruitment	22/12/2025	Hired Labour-Business Ops	1,190.30
1014399586	Hays Specialist Recruitment	22/12/2025	Hired Labour-Mayoral Office	1,190.31
1200394	Socura Limited	22/12/2025	Secure Operating Centre	12,000.00
1200394	Socura Limited	22/12/2025	Secure Operating Centre	28,790.00
1200395	Socura Limited	22/12/2025	Secure Operating Centre	25,000.00
1-20-1434	Grimm & Co Ltd	22/12/2025	External Consultants External Affairs	425.00
1-20-1438	Grimm & Co Ltd	22/12/2025	Travel & Subsistence - Skills	658.33
1225c067	VolkerRail Specialist Businesses Ltd	22/12/2025	Pre Construction Costs-Projects-Tram Network	17,167.56
1225c067	VolkerRail Specialist Businesses Ltd	22/12/2025	MT-WP2.1 Rail Replacement	129,479.20
1274572	Lambert Smith Hampton Group Ltd	22/12/2025	Rent Payable (Inc. User Rights)-Meadowhall IC	4,250.00
1294488	Sheffield City Council	22/12/2025	Other-TCF 2- Delivery Costs-REFCUS - Bawtry Road	90,590.13

Invoice	Name	PaidDate	Description	Amount
1371748	Network Rail Infrastructure Ltd	22/12/2025	Pre Construction-Projects-New stops (Magna)	447,955.85
1372850	Network Rail Infrastructure Ltd	22/12/2025	Pre Construction Costs - CRSTS Waverley	143,530.98
1373255	Network Rail Infrastructure Ltd	22/12/2025	Pre Construction-Projects-New stops (Magna)	388,039.40
1610100314	Bauer Radio Limited	22/12/2025	Marketing & Publicity	3,649.99
19522	JPB Facilities Management Limited	22/12/2025	Dilapidations - Hillsborough Mini IC	14,080.00
19523	JPB Facilities Management Limited	22/12/2025	Premises Repairs-Hillsborough Mini IC	2,935.00
19721363	Corona Energy Retail 4 Limited	22/12/2025	Gas-Barnsley IC	1,692.97
19721365	Corona Energy Retail 4 Limited	22/12/2025	Gas-BSW	5,305.49
19721369	Corona Energy Retail 4 Limited	22/12/2025	Gas-Rotherham IC	892.66
19971	Aspera Solutions Ltd	22/12/2025	Business Apps Licenses-IT	1,629.00
19986	Aspera Solutions Ltd	22/12/2025	Business Apps Licenses-IT	1,280.00
19993	Aspera Solutions Ltd	22/12/2025	Business Apps Licenses-IT	13,615.31
20221R025000192	Colas Rail Limited	22/12/2025	MT-WP2.2 Polymer Replacement	163,902.01
20221R025000192	Colas Rail Limited	22/12/2025	MT-WP2.2 Polymer Replacement	272,754.37
20250687	Warwick Music Limited	22/12/2025	Music Hub Capital	927.54
20250688	Warwick Music Limited	22/12/2025	Music Hub Capital	494.00
20250690	Warwick Music Limited	22/12/2025	Music Hub Capital	266.00
20250697	Warwick Music Limited	22/12/2025	Music Hub Capital	5,492.24
2025070	Ensign Site Services Ltd	22/12/2025	Asset portfolio capital works	10,950.00
20250712	Warwick Music Limited	22/12/2025	Music Hub Capital	4,016.63
2025112385	G4S Cash Solutions (UK) Ltd	22/12/2025	Cash Collection Services-Transport Authority	573.01
2025-2287	ICONI Software Ltd	22/12/2025	Ext' Consultants - Pathways to Work	6,250.00
2025-260-12	Richard Wood Associates Limited	22/12/2025	Spatial Dev Strategy	4,500.00
2040	Galloglagh Consulting Ltd	22/12/2025	Hired Labour - Franchising	3,605.00
20688	Globe Holidays Ltd	22/12/2025	Contra Account Commission/Dep Charges	7,500.00
20963	Globe Holidays Ltd	22/12/2025	Contra Account Commission/Dep Charges	- 7,500.00
20965	Globe Holidays Ltd	22/12/2025	Ticketing Initiatives - U18 Barnsley Pilot	1,875.00
2101273413	Insight Direct (UK) Ltd	22/12/2025	End User Hardware Refresh	838.39
2101274114	Insight Direct (UK) Ltd	22/12/2025	Software & Licenses-IT Infrastructure	656.00
213286	Paternoster Ltd	22/12/2025	Planned Maintenance-Supertram Related Issues	421.60
21456	SQW Ltd	22/12/2025	Ext' Consultants-Assurance & Evaluation	9,910.00
226	KW Consulting	22/12/2025	External Consultants-AEB	1,800.00
236270	Stagecoach Services Ltd	22/12/2025	Pre Construction Costs-Projects-ZEBRA	361,342.55
236271	Stagecoach Services Ltd	22/12/2025	Pre Construction Costs-Projects-ZEBRA	25,200.65
2498-001	Vextrix Management Limited	22/12/2025	Consultancy - Bus Depots and Electrification	3,500.00
250217	Momentum Recruitment	22/12/2025	Grants Issued- Bootcamps	5,600.00

Invoice	Name	PaidDate	Description	Amount
250217	Momentum Recruitment	22/12/2025	Grants Issued- Bootcamps	14,400.00
250218	Momentum Recruitment	22/12/2025	Grants Issued- Bootcamps	15,680.00
2511002	Just Dunnett Limited	22/12/2025	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
2526-01099	Smart Door Solutions Limited	22/12/2025	Premises Repairs-Rotherham IC	598.50
2526-01557	Smart Door Solutions Limited	22/12/2025	Premises Repairs-Barnsley IC	285.00
26575467-31	Aon UK Limited	22/12/2025	General Ins - Corporate Costs	1,794.35
269502	Shaw Trust Ltd	22/12/2025	Grants Issued	83,334.00
269555	Shaw Trust Ltd	22/12/2025	Grants Issued	221,290.00
269556	Shaw Trust Ltd	22/12/2025	Grants Issued	40,279.00
269557	Shaw Trust Ltd	22/12/2025	Grants Issued	40,279.00
27383	Lyndhurst Cooling & Heating Services Ltd	22/12/2025	Premises Repairs-Sheffield IC	5,496.40
27513	Lyndhurst Cooling & Heating Services Ltd	22/12/2025	Premises Repairs-BSW	793.80
27562	Lyndhurst Cooling & Heating Services Ltd	22/12/2025	Planned Maintenance-BSW	2,152.28
27563	Lyndhurst Cooling & Heating Services Ltd	22/12/2025	Premises Repairs-Middlewood P&R	476.38
27565	Lyndhurst Cooling & Heating Services Ltd	22/12/2025	Premises Repairs-Meadowhall IC	585.39
27619	Lyndhurst Cooling & Heating Services Ltd	22/12/2025	Premises Repairs-Barnsley IC	898.09
27649	Lyndhurst Cooling & Heating Services Ltd	22/12/2025	Premises Repairs-Barnsley IC	777.63
30290495	Grant Thornton UK LLP	22/12/2025	Franchising - Procurement and Contract Management	27,750.00
305987	RJ Lifts Group Limited	22/12/2025	Premises Repairs-BSW	500.00
310569	RJ Lifts Group Limited	22/12/2025	Planned Maintenance-BSW	418.00
310569	RJ Lifts Group Limited	22/12/2025	Planned Maintenance-Sheffield IC	418.00
310569	RJ Lifts Group Limited	22/12/2025	Planned Maintenance-Rotherham IC	477.50
310569	RJ Lifts Group Limited	22/12/2025	Planned Maintenance-Meadowhall IC	514.25
310569	RJ Lifts Group Limited	22/12/2025	Planned Maintenance-Barnsley IC	1,237.50
31572503	City of Doncaster Council	22/12/2025	Grants Issued - DSA costs	2,518,898.00
317465	RJ Lifts Group Limited	22/12/2025	Premises Repairs-Meadowhall IC	5,418.90
33317	Bus Shelters Ltd	22/12/2025	Shelters - Repairs-Infra'	720.00
33330	Bus Shelters Ltd	22/12/2025	Shelters - Shelter Programme	920.00
33331	Bus Shelters Ltd	22/12/2025	Rechargeable works - Outer	858.00
34244	Demex Ltd	22/12/2025	Premises Repairs - Manor Top IC	750.00
3460448	Barnsdales Limited	22/12/2025	Rent Payable (Inc. User Rights)	4,375.00
365-25	Les Newby Associates Limited	22/12/2025	Apprenticeship Hub	3,702.00
3673436	Premier Paper Group	22/12/2025	Stationery & Office Supplies-Reprographics	941.50
39107	I-Sub Digital Limited	22/12/2025	Stationery & Office Supplies-Reprographics	619.15
39108	I-Sub Digital Limited	22/12/2025	Stationery & Office Supplies-Reprographics	589.90
40007330	South Yorkshire Housing Association	22/12/2025	Grants Issued	60,419.00

Invoice	Name	PaidDate	Description	Amount
40007331	South Yorkshire Housing Association	22/12/2025	Grants Issued	103,589.00
40007332	South Yorkshire Housing Association	22/12/2025	Grants Issued	331,935.00
40007333	South Yorkshire Housing Association	22/12/2025	Grants Issued	60,419.00
4253465	Venn Group Limited	22/12/2025	Hired Labour/Agency staff - IT	2,517.50
4254898	Venn Group Limited	22/12/2025	Hired Labour/Agency staff - IT	2,915.00
4476	Feast	22/12/2025	Legacy AT - Catering	288.00
46230	EUCLID Limited	22/12/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,096.42
46313	EUCLID Limited	22/12/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,617.66
46314	EUCLID Limited	22/12/2025	Ticketing Initiatives - U18 Barnsley Pilot	1,170.12
46315	EUCLID Limited	22/12/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	750.68
50072115	AtkinsRealis UK Limited	22/12/2025	REFCUS-MTAR-STAF	11,085.24
5554838	CCS Media Ltd	22/12/2025	Hardware - End User-IT Infrastructure	1,433.50
5554928	CCS Media Ltd	22/12/2025	Hardware - End User-IT Infrastructure	499.20
5650909	Steer Group	22/12/2025	Ext' Consultants-Assurance & Evaluation	9,950.00
56812	Elevation Recruitment Limited	22/12/2025	Ext' Consultants - Police & Crime Commissioner Int	4,232.36
56884	Elevation Recruitment Limited	22/12/2025	Ext' Consultants - Police & Crime Commissioner Int	4,549.79
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Nunnery Square P&R	2,082.58
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Middlewood P&R	2,082.58
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Halfway P&R	2,082.59
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Rotherham IC	3,123.88
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Hillsborough Mini IC	5,206.47
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Dinnington Mini IC	5,206.47
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Adwick Station P&R	5,206.47
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Swinton IC	6,247.77
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services - Roaming Staff	6,941.97
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Frenchgate CS Desk	8,330.36
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Arundel Gate Mini IC	10,412.95
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-BSW	10,432.92
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Sheffield IC	36,965.91
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Meadowhall IC	36,965.97
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Rotherham IC	37,399.87
57351635	Bidvest Noonan UK Limited	22/12/2025	Security Services-Barnsley IC	38,354.33
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Doncaster North P&R	402.29
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Kirk Sandall P&R	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Arundel Gate Mini IC	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Middlewood P&R	405.75

Invoice	Name	PaidDate	Description	Amount
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Halfway P&R	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Dinnington Mini IC	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Rotherham IC	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services - WRW P&R	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Doncaster South P&R	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Bentley Extension P&R	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Adwick Station P&R	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Malin Bridge P&R	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Hillsborough Mini IC	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Elsecar P&R	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Swinton IC	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Nunnery Square P&R	405.75
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Rotherham IC	608.45
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Rotherham IC	877.44
57351637	Bidvest Noonan UK Limited	22/12/2025	Shelters - Cleaning-Infra'	3,050.80
57351637	Bidvest Noonan UK Limited	22/12/2025	Shelters - Cleaning-Infra'	3,486.62
57351637	Bidvest Noonan UK Limited	22/12/2025	Shelters - Cleaning-Infra'	3,486.62
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Meadowhall IC	3,928.35
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Barnsley IC	3,928.35
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Rotherham IC	3,928.40
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Sheffield IC	3,928.40
57351637	Bidvest Noonan UK Limited	22/12/2025	Shelters - Cleaning-Infra'	9,021.65
57351637	Bidvest Noonan UK Limited	22/12/2025	Shelters - Cleaning-Infra'	9,021.65
57351637	Bidvest Noonan UK Limited	22/12/2025	Shelters - Cleaning-Infra'	9,021.65
57351637	Bidvest Noonan UK Limited	22/12/2025	Shelters - Cleaning-Infra'	9,021.65
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Rotherham IC	14,101.77
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Sheffield IC	14,101.77
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Meadowhall IC	14,188.28
57351637	Bidvest Noonan UK Limited	22/12/2025	Cleaning Services-Barnsley IC	16,697.19
61913	Pristine Clean Services Ltd	22/12/2025	Cleaning Services-BSW	10,644.07
6801910907	Thomson Reuters	22/12/2025	News, Periodicals & Library-Legal	23,525.04
7020273734	Elior UK PLC	22/12/2025	Travel & Subsistence	898.50
88-2512761	Ove Arup & Partners Ltd	22/12/2025	Pre Construction-Projects-MHI Mobility Hub	20,000.00
88-2513021	Ove Arup & Partners Ltd	22/12/2025	Pre Construction Costs-Projects-ZEBRA	9,925.00
88-2513717	Ove Arup & Partners Ltd	22/12/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	17,137.50
90067164	First South Yorkshire Limited	22/12/2025	Bus Franchising - Bus Depots and Electrification	454,196.57

Invoice	Name	PaidDate	Description	Amount
90067494	First South Yorkshire Limited	22/12/2025	Planned Maintenance-Supertram Related Issues	5,000.00
92096382	Serco Limited	22/12/2025	Pre Construction Costs-Projects-Tram Network	23,228.36
92801	The Construction Skills People	22/12/2025	Grants Issued- Bootcamps	28,120.00
938229-116	Virgin Media Business	22/12/2025	Leased Line Rentals-IT Infrastructure	1,213.41
ACS0000157525	Agiito LTD	22/12/2025	Travel & Subsistence-BSW	1,120.21
Advance 22-12	South Pennine Community Transport CIC	22/12/2025	General Sec 89-Bus Contract & Proc'	22,500.00
B5010300-001	Jacobs UK Limited	22/12/2025	REFCUS-MTAR-STAF	47,552.50
Brownfield Dec 25	Brickland Limited	22/12/2025	BHF - Laurel Works B0049	791,843.85
CI-C+599639082	Reed Specialist Recruitment Limited	22/12/2025	Hired Labour - Tram	2,987.16
CI-C+600340078	Reed Specialist Recruitment Limited	22/12/2025	Ext' Consultants	4,716.00
CI-C+600340089	Reed Specialist Recruitment Limited	22/12/2025	Ext' Consultants	5,502.00
EAS FCFJ - ASF Nov 25	The Sheffield College	22/12/2025	Grants Issued- AEB - FCFJ	3,666.65
EAS FCFJ - ASF Nov 25	Northern College	22/12/2025	Grants Issued- AEB - FCFJ	26,720.61
EMS-1-1-1181	Employment Medical Services Ltd	22/12/2025	Occupational Health-Human Resources	1,200.00
EVAT277	Pelican Engineering Co Ltd	22/12/2025	Grants Issued- Bootcamps	5,681.00
FCFJ - ASF Nov 25	Chesterfield College	22/12/2025	Grants Issued- AEB - FCFJ	3,522.02
FCFJ - ASF Nov 25	Education and Skills Training and Development Ltd	22/12/2025	Grants Issued- AEB - FCFJ	5,144.37
FCFJ - ASF Nov 25	Northern College	22/12/2025	Grants Issued- AEB - FCFJ	11,685.87
FCFJ - ASF Nov 25	RNN Group Ltd	22/12/2025	Grants Issued- AEB - FCFJ	16,007.09
FCFJ - ASF Nov 25	Independant Training Services Limited	22/12/2025	Grants Issued- AEB - FCFJ	17,450.00
FCFJ - ASF Nov 25	The Sheffield College	22/12/2025	Grants Issued- AEB - FCFJ	28,540.63
FCFJ - ASF Nov 25	Barnsley College	22/12/2025	Grants Issued- AEB - FCFJ	37,383.51
FCFJ - ASF Nov 25	DN Colleges Group	22/12/2025	Grants Issued- AEB - FCFJ	54,864.41
FTIN000250	Transport for the North	22/12/2025	Subscriptions - (Exec as Member)	81,736.06
I177957	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Hillsborough Mini IC	1,079.56
I177958	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Malin Bridge P&R	340.86
I177958	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Malin Bridge P&R	382.67
I177958	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Malin Bridge P&R	475.94
I177959	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Middlewood P&R	348.11
I177959	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Middlewood P&R	549.38
I177961	Morgan Sindall Property Services Ltd	22/12/2025	Planned Maintenance-BSW	260.10
I177961	Morgan Sindall Property Services Ltd	22/12/2025	Planned Maintenance-Adwick Station P&R	395.98
I177961	Morgan Sindall Property Services Ltd	22/12/2025	Planned Maintenance-Sheffield IC	616.10
I177961	Morgan Sindall Property Services Ltd	22/12/2025	Planned Maintenance-Rotherham IC	628.75
I179212	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Barnsley IC	2,963.79
I179213	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Non Strategic Rail Site	396.24

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I179214	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Mexborough Bus Station	600.54
I179215	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Rotherham IC	252.73
I179215	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Rotherham IC	1,053.26
I179222	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Swinton IC	764.43
I179223	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs - White Rose Way P&R (Doncaster)	743.55
I179225	Morgan Sindall Property Services Ltd	22/12/2025	Premises Repairs-Non Strategic Rail Site	1,164.80
IN20144060	Volkswagen Financial Services UK Limited	22/12/2025	Car Lease Payments-Infra' Support Mgr	5,033.86
IN20144061	Volkswagen Financial Services UK Limited	22/12/2025	Car Lease Payments-Infra' Support Mgr	5,033.86
INV-000073-INT	Intertrain UK Limited	22/12/2025	Grants Issued- Bootcamps	27,300.00
INV-000074-INT	Intertrain UK Limited	22/12/2025	Grants Issued- Bootcamps	1,560.00
INV00465266	Car Hire Ltd ta Days Fleet	22/12/2025	Car Lease Payments-Infra' Support Mgr	1,662.66
INV-0047	Fearless Adventures Academy Limited	22/12/2025	Grants Issued- Bootcamps	5,600.00
INV-0050	Fearless Adventures Academy Limited	22/12/2025	Grants Issued- Bootcamps	12,320.00
INV-0082	Puzzled Training Ltd	22/12/2025	Grants Issued- Bootcamps	11,200.00
INV-0083	Puzzled Training Ltd	22/12/2025	Grants Issued- Bootcamps	5,880.00
INV035336	Northend Creative Print Solutions	22/12/2025	Planned Maintenance-Supertram Related Issues	726.00
INV-0376	Vox Multimedia Ltd	22/12/2025	Marketing & Publicity-Comms & Marketing	718.50
INV-0377	Vox Multimedia Ltd	22/12/2025	Marketing & Publicity-Comms & Marketing	718.50
INV-0378	Vox Multimedia Ltd	22/12/2025	Marketing & Publicity-Comms & Marketing	1,085.00
INV-0726	Total Training Provision Ltd	22/12/2025	Grants Issued- Bootcamps	1,920.00
INV-0727	Copa Copa Ltd	22/12/2025	Hired Labour/Agency staff	697.28
INV-0734	Copa Copa Ltd	22/12/2025	Hired Labour/Agency staff	1,534.01
INV-0743	Copa Copa Ltd	22/12/2025	Hired Labour/Agency staff	1,162.13
INV-0744	STREETWASHUK LTD	22/12/2025	Ext' Consultants-Finance	2,340.00
INV-0755	Copa Copa Ltd	22/12/2025	Hired Labour/Agency staff	1,162.13
INV-090755	Rowe Hankins Ltd	22/12/2025	MT-WP6.3 Overspeed	20,149.56
INV-090755	Rowe Hankins Ltd	22/12/2025	Pre Construction Costs-Projects-Tram Network	31,308.44
INV-1096	Mastered Studios Ltd	22/12/2025	Grants Issued- Bootcamps	10,800.00
INV-1106	Mastered Studios Ltd	22/12/2025	Grants Issued- Bootcamps	3,240.00
INV-1534	Digital Beehive Limited	22/12/2025	MT-WP5.1 AVL	900.00
INV-18593	Luncheon Express	22/12/2025	MT-WP4.1 Depot	272.50
INV-29746	Silktide Ltd	22/12/2025	Business Apps Licenses-IT	6,786.00
INV-2998	Gosh Management Limited	22/12/2025	Planned Maintenance-Supertram Related Issues	1,617.00
INV-63939	Kendra Energy Solutions Ltd	22/12/2025	Planned Maintenance-BSW	475.00
INV-7300	Social Communications Group Ltd	22/12/2025	Marketing & Publicity-Comms & Marketing	1,750.00
INVUK2019631	Softcat Ltd	22/12/2025	Business Apps Licenses-IT Infrastructure	1,429.33

Invoice	Name	PaidDate	Description	Amount
INVUK2030851	Softcat Ltd	22/12/2025	Business Apps Licenses-IT Infrastructure	2,692.57
LOT 1 2425 - ASF Nov 25	Independant Training Services Limited	22/12/2025	Grants Issued	4,363.51
LOT 1 2425 - ASF Nov 25	Momentum Recruitment	22/12/2025	Grants Issued	24,515.78
LOT 1 2425 - ASF Nov 25	Back 2 Work Complete Training	22/12/2025	Grants Issued	39,177.87
LOT 1 2425 - ASF Nov 25	The Construction Skills People	22/12/2025	Grants Issued	44,748.82
LOT 2 2425 - ASF Nov 25	Momentum Recruitment	22/12/2025	Grants Issued	2,750.00
LOT 2 2425 - ASF Nov 25	Acorn Training Ltd	22/12/2025	Grants Issued	9,343.61
LP55132	Banner Group Ltd	22/12/2025	Stationery & Office Supplies	290.82
M094573	Cyclescheme Ltd t/a Techscheme	22/12/2025	TechScheme	1,333.33
M094604	Cyclescheme Ltd t/a Techscheme	22/12/2025	TechScheme	750.00
P9 25-26 TM Sales	SCR Ticketing Company Limited	22/12/2025	Travelmaster Tickets	- 12,033.17
P9 25-26 TM Sales	SCR Ticketing Company Limited	22/12/2025	Travelmaster Tickets	313,233.17
PRIV00028384	Turner & Townsend Cost Management Ltd	22/12/2025	MT-BC&PM QS & Programme Support	9,379.83
PRIV00028385	Turner & Townsend Cost Management Ltd	22/12/2025	MT-BC&PM QS & Programme Support	9,273.15
PRIV00028386	Turner & Townsend Cost Management Ltd	22/12/2025	MT-BC&PM QS & Programme Support	9,273.15
PRIV00036949	Turner & Townsend Project ManagementLtd	22/12/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	4,813.32
PT-2025-0043	Primed Talent Limited	22/12/2025	Grants Issued- Bootcamps	7,920.00
SCN-2	Quack Recruitment and Training Ltd	22/12/2025	Contra Account Commission/Dep Charges	- 18,560.00
Sept Oct Nov 25	Ed Clancy Ltd	22/12/2025	Ext' Consultants-Active Travel	18,750.00
SGB10150221	Flextronics Global Services Manchester Ltd	22/12/2025	Hardware - End User-IT Infrastructure	250.67
SI -114073	Roc Search Europe Ltd	22/12/2025	Hired Labour/Agency staff - IT	262.50
SI -114073	Roc Search Europe Ltd	22/12/2025	Hired Labour/Agency staff - IT	262.50
SI -114177	Roc Search Europe Ltd	22/12/2025	Hired Labour/Agency staff - IT	525.00
SI+1040463	GCI Network Solutions Limited	22/12/2025	IT Cloud Services	6,088.01
SI+1040535	GCI Network Solutions Limited	22/12/2025	Microsoft Azure Platform Managed Service	7,099.72
SI-14604	RTC North Ltd	22/12/2025	Hired & Cont' Services-Made Smarter	114,086.00
SI-29326	Sue Ross Recruitment Ltd	22/12/2025	Hired Labour/Agency staff	1,329.02
SI-29346	Sue Ross Recruitment Ltd	22/12/2025	Hired Labour/Agency staff	686.64
SI-29347	Sue Ross Recruitment Ltd	22/12/2025	Hired Labour/Agency staff	1,277.24
SI-29348	Sue Ross Recruitment Ltd	22/12/2025	Hired Labour - Contact Centre	629.10
SI-29349	Sue Ross Recruitment Ltd	22/12/2025	Hired Labour	492.80
SI-29350	Sue Ross Recruitment Ltd	22/12/2025	Hired Labour-Business Ops	1,072.88
SI-29366	Sue Ross Recruitment Ltd	22/12/2025	Hired Labour/Agency staff	715.25
SI-29367	Sue Ross Recruitment Ltd	22/12/2025	Hired Labour/Agency staff	1,035.60
SI-29368	Sue Ross Recruitment Ltd	22/12/2025	Hired Labour - Contact Centre	535.68
SI-29369	Sue Ross Recruitment Ltd	22/12/2025	Hired Labour	828.80

Invoice	Name	PaidDate	Description	Amount
SI-29370	Sue Ross Recruitment Ltd	22/12/2025	Hired Labour-Business Ops	1,072.88
SI-3	Quack Recruitment and Training Ltd	22/12/2025	Contra Account Commission/Dep Charges	18,560.00
SI-4	Quack Recruitment and Training Ltd	22/12/2025	Grants Issued- Bootcamps	17,280.00
SI-7958	Glue Creative Production Solutions Ltd	22/12/2025	Advertising - Franchising	426.50
SIN012797	Velociti Solutions Limited	22/12/2025	Business Apps Licenses - DTS	23,837.00
SIN2395214 CR	PPL PRS Ltd	22/12/2025	Hired & Contracted Services-Rotherham IC	- 2,122.85
SIN2646381 CR	PPL PRS Ltd	22/12/2025	Hired & Contracted Services-Rotherham IC	- 4,150.17
SIN2870116 CR	PPL PRS Ltd	22/12/2025	Radios-Rotherham IC	- 1,587.88
SIN3226181	PPL PRS Ltd	22/12/2025	Hired & Contracted Services-Rotherham IC	3,732.78
SIN3226187	PPL PRS Ltd	22/12/2025	Hired & Contracted Services-Rotherham IC	5,306.36
SIN3226192	PPL PRS Ltd	22/12/2025	Hired & Contracted Services-Rotherham IC	6,875.88
SIN-C38-010294	VIX Technology UK Ltd	22/12/2025	Contracts - Hardware Support-Service Information	4,020.83
SIREC0000002222	Doncaster Bus Station Ltd	22/12/2025	Hired & Contracted Services-Donc' Frenchgate IC	275,541.65
SN325-11332	Bloom Procurement Services Ltd	22/12/2025	Bloom Growth Advisors 25/26	4,466.99
SN325-11333	Bloom Procurement Services Ltd	22/12/2025	Bloom Growth Advisors 25/26	6,541.29
SN325-11334	Bloom Procurement Services Ltd	22/12/2025	Bloom Growth Advisors 25/26	4,857.73
SN325-11335	Bloom Procurement Services Ltd	22/12/2025	Bloom Growth Advisors 25/26	6,681.18
SN325-11336	Bloom Procurement Services Ltd	22/12/2025	Bloom Growth Advisors 25/26	5,788.75
SN325-11340	Bloom Procurement Services Ltd	22/12/2025	Bloom Growth Advisors 25/26	752.54
SN325-11341	Bloom Procurement Services Ltd	22/12/2025	Bloom Growth Advisors 25/26	3,753.04
SN325-11342	Bloom Procurement Services Ltd	22/12/2025	Bloom Growth Advisors 25/26	6,618.47
SN325-11344	Bloom Procurement Services Ltd	22/12/2025	Bloom Growth Advisors 25/26	4,196.84
SN325-11345	Bloom Procurement Services Ltd	22/12/2025	Bloom Growth Advisors 25/26	3,275.47
SN325-11346	Bloom Procurement Services Ltd	22/12/2025	Bloom Growth Advisors 25/26	4,399.45
SN325-11347	Bloom Procurement Services Ltd	22/12/2025	Bloom Growth Advisors 25/26	7,756.93
SN325-11349	Bloom Procurement Services Ltd	22/12/2025	Ext' Consultants-Trade & Investment	1,620.85
SN325-11350	Bloom Procurement Services Ltd	22/12/2025	Ext' Consultants-Trade & Investment	352.15
SN325-11351	Bloom Procurement Services Ltd	22/12/2025	Ext' Consultants-Trade & Investment	607.82
SY Music Hub 11-25	Darts Doncaster Community Arts	22/12/2025	Grants Issued - Music Hub	29,494.00
TR2025-05	Tegwen Roberts	22/12/2025	Hired & Contracted Services - Community Rail	350.00
VP69706770-M076	British Telecom	22/12/2025	Telephone-IT Infrastructure	686.42
WWPT25-26SYMCA01	Wentworth Woodhouse Preservation Trust	22/12/2025	Ext' Consultants-Policy & Assurance-Feas' Fund	7,500.00
XZ7498	Modis International Limited	22/12/2025	CRM Replacement	3,375.00
YA3315	Modis International Limited	22/12/2025	CRM Replacement	3,375.00
YA8707	Modis International Limited	22/12/2025	Hired Labour/Agency staff - IT	1,675.00
YA9137	Modis International Limited	22/12/2025	Hired Labour/Agency staff - IT	1,675.00

Invoice	Name	PaidDate	Description	Amount
YA9144	Modis International Limited	22/12/2025	CRM Replacement	3,375.00
YD20455518	Northern Powergrid (Yorkshire) Plc	22/12/2025	Rechargeable - Doncaster	1,021.87
YD20456028	Northern Powergrid (Yorkshire) Plc	22/12/2025	Rechargeable - Barnsley	1,021.87
YD20456036	Northern Powergrid (Yorkshire) Plc	22/12/2025	Rechargeable - Barnsley	1,021.87
YD20456038	Northern Powergrid (Yorkshire) Plc	22/12/2025	Rechargeable - Barnsley	1,021.87
YD20456039	Northern Powergrid (Yorkshire) Plc	22/12/2025	Rechargeable - Barnsley	1,021.87
YD20457309	Northern Powergrid (Yorkshire) Plc	22/12/2025	Rechargeable - Barnsley	1,021.87
50414823	GPUK LLP	29/12/2025	Bank Charges-Transport Authority	919.11
50416121	GPUK LLP	29/12/2025	Bank Charges-Transport Authority	837.14
November 2025	Streamline	29/12/2025	Bank Charges-Transport Authority	494.07
November 2025	Streamline	29/12/2025	Bank Charges-Transport Authority	765.72
November 2025	GPUK LLP	29/12/2025	Bank Charges-Transport Authority	1,614.44
Advance 02-01	South Pennine Community Transport CIC	30/12/2025	General Sec 89-Bus Contract & Proc'	22,500.00
Grant P11 25-26	Rotherham Community Transport Ltd	30/12/2025	Community Transport-Bus Contract & Proc'	126,591.85
	Barclays Bank PLC	30/12/2025	Bank Charges-Transport Authority	866.39
407	Chris Petricko Media Design LLC	31/12/2025	Marketing & Publicity	1,299.64
Cr Card 12-25	Barclaycard Commercial	31/12/2025	GPC Queries - Trade & Investment	- 986.63
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Hired & Contracted Services - Community Rail	12.71
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Internet Provision & Support-IT Infrastructure	15.98
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Postage - BSW	16.72
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Premises Repairs-BSW	29.00
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Stationery & Office Supplies	30.97
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Ext' Consultants-Finance	44.40
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Legal & Professional Fees-Legal	48.00
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Premises Repairs-Hillsborough Mini IC	53.43
Cr Card 12-25	Barclaycard Commercial	31/12/2025	GPC Queries - Mayoral Office	58.38
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Premises Repairs-Dinnington Mini IC	67.03
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Hired & Contracted Services-Rotherham IC	68.89
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Premises Repairs-Sheffield IC	91.54
Cr Card 12-25	Barclaycard Commercial	31/12/2025	GPC Queries	98.15
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Catering-Business Ops	137.50
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Community Rail - Try the Train	183.87
Cr Card 12-25	Barclaycard Commercial	31/12/2025	GPC Queries - External Affairs	184.66
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Operational Resilience	213.89
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Contra Account- OPCC Holding Account	251.21
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Planned Maintenance-Rotherham IC	529.10

Invoice	Name	PaidDate	Description	Amount
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Contracts - Hardware Support-Service Information	572.49
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Premises Repairs-Rotherham IC	630.42
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Premises Repairs-Meadowhall IC	746.26
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Pre Construction Costs-Projects-Parkgate Major	750.00
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Yorkshire Partnership-Service Information	809.19
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Travel & Subsistence-Trade & Investment	2,925.38
Cr Card 12-25	Barclaycard Commercial	31/12/2025	Business Apps Licenses-IT Infrastructure	5,589.77
Cr Card 12-25	Barclaycard Commercial	31/12/2025	GPC Queries - Comms & Marketing	8,681.39
MAINTINV03005722	Novuna Vehicle Solutions	31/12/2025	Car Lease Payments-Infra' Support Mgr	315.45
SUPERANN 11-25	South Yorkshire Pensions Authority	31/12/2025	Superannuation- OPCC Holding Account	21,332.29
SUPERANN 11-25	South Yorkshire Pensions Authority	31/12/2025	Superannuation-Bal' Sheet	108,010.66
SUPERANN 11-25	South Yorkshire Pensions Authority	31/12/2025	Superannuation-Bal' Sheet	206,701.08