Invoice	Name	PaidDate	Description	Amount
560546949 Aug26	Barnsley MBC	05/08/2026	Rates - General-Barnsley IC	13,353.00
INV-13389-T2G5	CIPFA Business Ltd	05/08/2026	Ext' Consultants-Finance	2,200.00
9400545985 Aug26	City of Doncaster Council	05/08/2026	Rates - General-Mexborough Bus Station	818.00
9400540648 Aug26	City of Doncaster Council	05/08/2026	Rates - General	2,111.00
9400540655 Aug26	City of Doncaster Council	05/08/2026	Rates - General-Doncaster North P&R	3,430.00
9400540630 Aug26	City of Doncaster Council	05/08/2026	Rates - General-Doncaster South P&R	5,439.00
9400540614 Aug26	City of Doncaster Council	05/08/2026	Rates - General-Doncaster Frenchgate IC	27,972.00
32239155	City of Doncaster Council	05/08/2026	Grants Issued - Placed Based Budget	126,760.53
00000557615	Clarity Travel	05/08/2026	Travel & Subsistence	315.50
00000557615	Clarity Travel	05/08/2026	Travel & Subsistence	614.05
184043	Clear Quality Limited	05/08/2026	Grants Issued - IS Bootcamps Non-Construction	6,392.00
CX014-2 07-26	Cogent Mechatronic Ltd	05/08/2026	REFCUS - Made Smarter Capex grants	9,999.75
20221R026000145	Colas Rail Limited	05/08/2026	MT-WP2.2 Polymer Replacement	24,106.94
20221R026000145	Colas Rail Limited	05/08/2026	MT-WP2.2 Polymer Replacement	473,838.26
29545	Complete Detection Systems Limited	05/08/2026	Planned Maintenance-BSW	480.00
29445	Complete Detection Systems Limited	05/08/2026	Planned Maintenance-Sheffield IC	1,350.00
700884	Countrywide Grounds Maintenance Ltd	05/08/2026	Planned Maintenance-Non Strategic Rail Site	252.00
700884	Countrywide Grounds Maintenance Ltd	05/08/2026	Planned Maintenance-Adwick Station P&R	280.00
700884	Countrywide Grounds Maintenance Ltd	05/08/2026	Premises Repairs - White Rose Way P&R (Doncaster)	350.00
700884	Countrywide Grounds Maintenance Ltd	05/08/2026	Premises Repairs-Doncaster South P&R	392.00
700884	Countrywide Grounds Maintenance Ltd	05/08/2026	Premises Repairs-Doncaster North P&R	392.00
60007	Elevation Recruitment Limited	05/08/2026	Hired Labour - Franchising	13,205.88
INV-2541	Enventure Research Limited	05/08/2026	E-bike Subsidy Scheme Development	7,905.00
INV-0059	Fearless Adventures Academy Limited	05/08/2026	Grants Issued- Bootcamps	840.00
90073700	First South Yorkshire Limited	05/08/2026	Ex SYT Ltd Pensions - Corporate Costs	140,089.64
SI+1044372	GCI Network Solutions Limited	05/08/2026	Operational Resilience	1,050.00
SI+1044131	GCI Network Solutions Limited	05/08/2026	Operational Resilience	1,050.00
Advance 05-08	Globe Luxury Coaches	05/08/2026	General Sec 89-Bus Contract & Proc'	18,000.00
Pathways Wage Subsidy Scheme	Graft Sheffield Ltd	05/08/2026	EIT - Boost Wage Subsidy Scheme	2,620.63
INV226930	Gravitas Recruitment Group Limited	05/08/2026	Staff Costs - Bus Depots and Electrification	2,250.00
INV227025	Gravitas Recruitment Group Limited	05/08/2026	Staff Costs - Bus Depots and Electrification	2,500.00
INV226953	Gravitas Recruitment Group Limited	05/08/2026	Hired Labour - Franchising	3,125.00
1014638711	Hays Specialist Recruitment	05/08/2026	ERP Project	1,469.65
1014631506	Hays Specialist Recruitment	05/08/2026	ERP Project	1,469.65

5	Huntley Sloan Consulting Ltd	05/08/2026	Ext' Consultants-Head of Assets	2,076.17
40834	I-Sub Digital Limited	05/08/2026	Travel & Subsistence	1,148.65
19922	JPB Facilities Management Limited	05/08/2026	Premises Repairs-Sheffield IC	375.00
19919	JPB Facilities Management Limited	05/08/2026	Premises Repairs-Rotherham IC	3,319.33
2607002	Just Dunnett Limited	05/08/2026	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
INV-70674	Kendra Energy Solutions Ltd	05/08/2026	Premises Repairs-Sheffield IC	375.00
2026-07	Legacy Park Ltd	05/08/2026	Legacy Park	15,000.00
29239	Lyndhurst Cooling & Heating Services Ltd	05/08/2026	Premises Repairs-BSW	860.63
29220	Lyndhurst Cooling & Heating Services Ltd	05/08/2026	Premises Repairs-BSW	2,727.28
INV-1484	Mapped Out Ltd	05/08/2026	Marketing & Publicity-Comms & Marketing	1,150.00
INV51636	MHD Partnership Ltd	05/08/2026	REFCUS-CRSTS-BSIP Bus Improvements	2,475.00
YT8040	Modis International Limited	05/08/2026	Hired Labour/Agency staff - IT	1,360.00
YT8500	Modis International Limited	05/08/2026	CRM Replacement	3,712.50
CN0342	Momentum Recruitment	05/08/2026	Grants Issued- Bootcamps	- 2,100.00
260062	Momentum Recruitment	05/08/2026	Grants Issued- Bootcamps	900.00
260063	Momentum Recruitment	05/08/2026	Grants Issued- Bootcamps	1,920.00
Dummy	Momentum Recruitment	05/08/2026	Grants Issued- Bootcamps	2,100.00
I188597	Morgan Sindall Property Services Ltd	05/08/2026	Premises Repairs-Sheffield IC	432.36
I189499	Morgan Sindall Property Services Ltd	05/08/2026	Premises Repairs-Nunnery Square P&R	763.40
100702448	Mott MacDonald Limited	05/08/2026	MT-WP2.1 Rail Replacement	23,096.55
INV1697777	Normans Burton Upon Trent Limited	05/08/2026	Music Hub Capital	1,499.00
INV1697779	Normans Burton Upon Trent Limited	05/08/2026	Music Hub Capital	1,899.00
INV-1640	Open House Pictures Ltd	05/08/2026	Advertising	12,456.00
01SI-2365471-2026	Papergraphics Limited	05/08/2026	Travel & Subsistence	284.16
01SI-2365762-2026	Papergraphics Limited	05/08/2026	Travel & Subsistence	768.00
G30318P	Professional Development Group Limited	05/08/2026	Training	3,500.00
CI-C+622740095	Reed Specialist Recruitment Limited	05/08/2026	Hired Labour - Franchising	5,506.34
CI-C+622039095	Reed Specialist Recruitment Limited	05/08/2026	Bus Franchising - Citizen Experience	13,680.08
CI-C+622039094	Reed Specialist Recruitment Limited	05/08/2026	Bus Franchising - Citizen Experience	17,874.45
7832176 Aug26	Rotherham MBC	05/08/2026	Rates - General-Swinton IC	309.00
785356X Aug26	Rotherham MBC	05/08/2026	Rates - Parkgate P&R	700.00
7832185 Aug26	Rotherham MBC	05/08/2026	Rates - General-Swinton IC	862.00
7832167 Aug26	Rotherham MBC	05/08/2026	Rates - General-Dinnington Mini IC	1,359.00
7832149 Aug26	Rotherham MBC	05/08/2026	Rates - General-Rotherham IC	2,310.00
0116051432	Rotherham MBC	05/08/2026	Pre Construction-Projects-Bus Lane Review Imp'	6,500.00

7832158 Aug26	Rotherham MBC	05/08/2026	Rates - General-Rotherham IC	16,170.00
0116075848	Rotherham MBC	05/08/2026	Skills and Employability RMBC	22,060.15
0116071441	Rotherham MBC	05/08/2026	Grants Issued	25,000.00
2502229	RSM UK Risk Assurance Services LLP	05/08/2026	Hired & Contracted Services - Corporate Costs	8,500.00
2320	Sarah Cox	05/08/2026	Marketing & Publicity-Comms & Marketing	250.00
INV699253	Sellick Partnership Limited	05/08/2026	Hired Labour-Legal	1,207.50
INV699492	Sellick Partnership Limited	05/08/2026	Hired Labour-Legal	2,817.50
2497622 Aug26	Sheffield City Council	05/08/2026	Rates - General-Malin Bridge P&R	718.00
2505940 Aug26	Sheffield City Council	05/08/2026	Rates - General-Arundel Gate Mini IC	1,116.00
2497647 Aug26	Sheffield City Council	05/08/2026	Rates - General-Hillsborough Mini IC	1,145.00
2497614 Aug26	Sheffield City Council	05/08/2026	Rates - General-Halfway P&R	2,671.00
2497590 Aug26	Sheffield City Council	05/08/2026	Rates - General-Nunnery Square P&R	3,104.00
2497655 Aug26	Sheffield City Council	05/08/2026	Rates - General-Middlewood P&R	3,207.00
1458267	Sheffield City Council	05/08/2026	Operational Resilience	3,740.15
2505932 Aug26	Sheffield City Council	05/08/2026	Rates - General-BSW	5,047.00
2497525 Aug26	Sheffield City Council	05/08/2026	Rates - General-BSW	5,292.00
2520714 Aug26	Sheffield City Council	05/08/2026	Rates - General-BSW	5,586.00
2456482 Aug26	Sheffield City Council	05/08/2026	Rates - General-BSW	5,586.00
2497541 Aug26	Sheffield City Council	05/08/2026	Rates - General-BSW	5,586.00
2497558 Aug26	Sheffield City Council	05/08/2026	Rates - General-BSW	5,586.00
1465844	Sheffield City Council	05/08/2026	Pre Construction-Projects-Bus Lane Review Imp'	6,500.00
2497582 Aug26	Sheffield City Council	05/08/2026	Rates - General-Meadowhall IC	7,056.00
1465845	Sheffield City Council	05/08/2026	Pre Construction-Projects-Bus Lane Review Imp'	10,000.00
2586455 Aug26	Sheffield City Council	05/08/2026	Rates - General-Sheffield IC	21,438.00
MKTI02166	Sheffield Hallam University Enterprises	05/08/2026	Hired & Contracted Services- Cultural	1,011.00
Advance 05-08	South Pennine Community Transport CIC	05/08/2026	General Sec 89-Bus Contract & Proc'	25,000.00
32000	Speakup Self Advocacy Limited	05/08/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	1,000.00
93434	SPS Security Ltd	05/08/2026	Premises Repairs-Nunnery Square P&R	259.40
21646	SQW Ltd	05/08/2026	Ext' Consultants-Assurance & Evaluation	3,636.00
5653704	Steer Group	05/08/2026	WWC M&E	6,391.00
SI-29952	Sue Ross Recruitment Ltd	05/08/2026	Hired Labour - Contact Centre	3,007.40
SI-29951	Sue Ross Recruitment Ltd	05/08/2026	Hired Labour - Contact Centre	4,307.04
SI-29953	Sue Ross Recruitment Ltd	05/08/2026	Hired Labour - Contact Centre	4,307.04
SVCR102161	SWARCO Smart Charging Ltd	05/08/2026	Contra Account Commission/Dep Charges	- 4,577.34
141151	SWARCO Smart Charging Ltd	05/08/2026	Premises Repairs-Rotherham IC	3,437.81

137538	SWARCO Smart Charging Ltd	05/08/2026	Contra Account Commission/Dep Charges	4,577.34
INV-209	SY Ecofit Community Interest Company	05/08/2026	Ext' Consultants - housing retrofit	7,500.00
26001506	Systra Limited	05/08/2026	BF - Procurement - Consultants	3,975.00
26001530	Systra Limited	05/08/2026	Ext' Consultants	10,240.00
26001529	Systra Limited	05/08/2026	Bus Franchising - Network and Integration	21,546.38
0000001222	The Construction Skills People	05/08/2026	Grants Issued- Bootcamps	16,720.00
0000001610	The Construction Skills People	05/08/2026	Grants Issued- Bootcamps	59,115.00
020	The Sarah Nulty Power of Music Foundation	05/08/2026	Ext' Consultants-Culture	25,000.00
1800279515	The University of Sheffield	05/08/2026	IZ - Ferretworks	9,884.29
1800280378	The University of Sheffield	05/08/2026	Sheffield to Rotherham Growth Corridor	16,070.50
PRIV00033160	Turner & Townsend Cost Management Ltd	05/08/2026	MT-BC&PM QS & Programme Support	26,201.93
PRIV00042782	Turner & Townsend Project ManagementLtd	05/08/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	3,443.32
PRIV00042787	Turner & Townsend Project ManagementLtd	05/08/2026	Pre Construction-Projects-Bus Lane Review Imp'	9,192.40
4299845	Venn Group Limited	05/08/2026	Hired Labour/Agency staff - IT	2,252.50
445999-032	Virgin Media Business	05/08/2026	Telephony & 8x8	528.94
927542-165	Virgin Media Business	05/08/2026	Leased Line Rentals-IT Infrastructure	6,997.69
285665401-001-0326	Virgin Media Payments Ltd	05/08/2026	Telephony & 8x8	8,589.76
0726c095	VolkerRail Specialist Businesses Ltd	05/08/2026	MT-WP2.1 Rail Replacement	187,194.50
0726c096	VolkerRail Specialist Businesses Ltd	05/08/2026	MT-WP2.1 Rail Replacement	407,134.22
12219	Agilysis	12/08/2026	Ext' Consultants	7,001.86
ABSM-0129	Alight Bus Shelter Media Ltd	12/08/2026	Rechargeable - Barnsley	920.00
ABSM-0129	Alight Bus Shelter Media Ltd	12/08/2026	Rechargeable - Barnsley	920.00
ABSM-0129	Alight Bus Shelter Media Ltd	12/08/2026	Rechargeable - Barnsley	920.00
ABSM-0129	Alight Bus Shelter Media Ltd	12/08/2026	Rechargeable - Barnsley	920.00
ABSM-0129	Alight Bus Shelter Media Ltd	12/08/2026	Rechargeable - Barnsley	920.00
ABSM-0129	Alight Bus Shelter Media Ltd	12/08/2026	Rechargeable - Barnsley	920.00
90991999	Amey LG Limited	12/08/2026	MT-WP2.1 Rail Replacement	3,346.60
1447878	Annodata Business Communications	12/08/2026	Photocopier Hire-IT Infrastructure	3,896.70
202630001751	Asda Stores Limited	12/08/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	5,833.33
50107280	AtkinsRealis UK Limited	12/08/2026	MT WP0.1 Client Side Support	13,605.30
50107276	AtkinsRealis UK Limited	12/08/2026	MT WP0.1 Client Side Support	17,379.89
9000349423	Barnsley MBC	12/08/2026	LEVI Officer capacity	18,215.84
9000349426	Barnsley MBC	12/08/2026	Ext' Consultants - Transport Innovation Fund	34,433.00
9000349425	Barnsley MBC	12/08/2026	CRSTS 3- Barnsley Active Travel Hub	55,644.38
9000349424	Barnsley MBC	12/08/2026	CRSTS26/1 A628 Cundy Cross	226,253.75

INVUK1052	Blink Charging UK Ltd	12/08/2026	Pre Construction-Projects-Comm' Transport EV	25,316.87
34088	Bus Shelters Ltd	12/08/2026	Rechargeable - Barnsley	870.00
34089	Bus Shelters Ltd	12/08/2026	Shelter Programme	1,201.00
34086	Bus Shelters Ltd	12/08/2026	Rechargeable - Doncaster	1,800.00
34086	Bus Shelters Ltd	12/08/2026	Rechargeable - Doncaster	1,975.00
33681	Bus Shelters Ltd	12/08/2026	Rechargeable - Doncaster	6,389.58
32242063	City of Doncaster Council	12/08/2026	CoDC Programme Grant	3,513.47
32242055	City of Doncaster Council	12/08/2026	CoDC Programme Grant	12,687.26
32079462	City of Doncaster Council	12/08/2026	Grants Issued - Music Hub	58,989.00
32242741	City of Doncaster Council	12/08/2026	Other-CRSTS-Transport Network Asset Maintenance	2,150,172.94
INV-0087	Doing R Bit Ltd	12/08/2026	Ride and Scoot	1,339.00
CF202621	Doncaster and Bassetlaw Teaching Hospitals Charity	12/08/2026	Grants Issued - Careers Hub - Local Hub Fund 24/25	5,000.00
SIREC0000002311	Doncaster Bus Station Ltd	12/08/2026	Hired & Contracted Services-Donc' Frenchgate IC	286,260.22
0319934618-28942680	EDF Energy Customers Limited	12/08/2026	Electricity-Bentley Extension P&R	- 1,033.48
0319934618-29068026	EDF Energy Customers Limited	12/08/2026	Electricity-Bentley Extension P&R	- 1,033.03
0319934618-29068006	EDF Energy Customers Limited	12/08/2026	Electricity-Bentley Extension P&R	- 933.22
0319934618-2906800	EDF Energy Customers Limited	12/08/2026	Electricity-Bentley Extension P&R	- 931.80
0605313529-29193245	EDF Energy Customers Limited	12/08/2026	Electricity-Non Strategic Rail Site	255.29
9562677110-29187472	EDF Energy Customers Limited	12/08/2026	Electricity-Nunnery Square P&R	282.35
4966131809-29197798	EDF Energy Customers Limited	12/08/2026	Electricity-Adwick Station P&R	294.18
4944058588-29194538	EDF Energy Customers Limited	12/08/2026	Electricity-Doncaster South P&R	334.95
1352614605-29189474	EDF Energy Customers Limited	12/08/2026	Electricity-Arundel Gate Mini IC	377.33
6324936703-29038324	EDF Energy Customers Limited	12/08/2026	EV Electricity-Swinton IC	451.41
0189318737-29218217	EDF Energy Customers Limited	12/08/2026	Electricity-Swinton IC	681.16
4480788200-28642713	EDF Energy Customers Limited	12/08/2026	EV Electricity-Halfway P&R	740.32
0319934618-28996551	EDF Energy Customers Limited	12/08/2026	Electricity-Bentley Extension P&R	931.80
0201549619-29152962	EDF Energy Customers Limited	12/08/2026	Electricity-Meadowhall IC	5,493.21
2407770049-29147428	EDF Energy Customers Limited	12/08/2026	Electricity-Sheffield IC	5,609.53
0097269794-29152023	EDF Energy Customers Limited	12/08/2026	Electricity-Rotherham IC	13,089.32
1407609789-29150771	EDF Energy Customers Limited	12/08/2026	Electricity-Barnsley IC	13,569.81
SI+1044286	GCI Network Solutions Limited	12/08/2026	Digital Enablement	7,577.50
21299	Globe Holidays Ltd	12/08/2026	Ticketing Initiatives - U18 Barnsley Pilot	1,625.00
Advance 12-08	Globe Luxury Coaches	12/08/2026	General Sec 89-Bus Contract & Proc'	18,000.00
INV227125	Gravitas Recruitment Group Limited	12/08/2026	Hired Labour - Franchising	2,500.00
INV227107	Gravitas Recruitment Group Limited	12/08/2026	Hired Labour - Franchising Data Management	2,500.00

INV227156	Gravitas Recruitment Group Limited	12/08/2026	Hired Labour - Franchising	3,750.00
INV227157	Gravitas Recruitment Group Limited	12/08/2026	Hired Labour - Franchising Data Management	7,500.00
INV227104	Gravitas Recruitment Group Limited	12/08/2026	Hired Labour - Franchising Data Management	7,500.00
1014645003	Hays Specialist Recruitment	12/08/2026	ERP Project	1,322.69
1016194	Hitachi Rail GTS UK Ltd	12/08/2026	Pre Construction-Projects-New stops (Magna)	14,607.94
1016225	Hitachi Rail GTS UK Ltd	12/08/2026	MT-WP5.1 SC&C FP1	16,478.41
1016187	Hitachi Rail GTS UK Ltd	12/08/2026	MT-WP5.1 SC&C FP1	119,792.22
6	Huntley Sloan Consulting Ltd	12/08/2026	Ext' Consultants-Head of Assets	2,049.30
2101402591	Insight Direct (UK) Ltd	12/08/2026	Software & Licenses-IT Infrastructure	369.63
876131	IRG Advisors LLP	12/08/2026	WP0.6 BC&PM Other	21,510.00
2026-09	Legacy Park Ltd	12/08/2026	Legacy Park	39,931.69
29361	Lyndhurst Cooling & Heating Services Ltd	12/08/2026	Premises Repairs-Meadowhall IC	450.00
YU3628	Modis International Limited	12/08/2026	Hired Labour/Agency staff - IT	1,700.00
I189498	Morgan Sindall Property Services Ltd	12/08/2026	Premises Repairs-Meadowhall IC	763.40
100692459	Mott MacDonald Limited	12/08/2026	MT-WP2.1 Rail Replacement	2,062.00
100701753	Mott MacDonald Limited	12/08/2026	MT-WP2.1 Rail Replacement	2,339.00
100702473	Mott MacDonald Limited	12/08/2026	MT-WP2.1 Rail Replacement	8,799.00
100702471	Mott MacDonald Limited	12/08/2026	MT-WP2.1 Rail Replacement	11,874.98
100702472	Mott MacDonald Limited	12/08/2026	MT-WP2.1 Rail Replacement	24,520.91
YD20468576	Northern Powergrid (Yorkshire) Plc	12/08/2026	Shelter - Planned Maintenance-Infra'	2,635.94
YD20468577	Northern Powergrid (Yorkshire) Plc	12/08/2026	Shelter - Planned Maintenance-Infra'	3,744.45
PT-26-CN0001	Primed Talent Limited	12/08/2026	Grants Issued- Bootcamps	- 3,960.00
PT-2026-0010	Primed Talent Limited	12/08/2026	Grants Issued- Bootcamps	3,960.00
PT-2026-0036	Primed Talent Limited	12/08/2026	Grants Issued- Bootcamps	3,960.00
PGL_TSI5225061	Proactis Group Ltd	12/08/2026	Software & Licenses-PPU	12,450.00
L034-E25297 07-26	Prudential Assurance Company Ltd PRU BACS Receipts	12/08/2026	AVC - OPCC Holding Account	3,624.32
L034-E25297 07-26	Prudential Assurance Company Ltd PRU BACS Receipts	12/08/2026	AVC	13,146.77
CI-C+622039062	Reed Specialist Recruitment Limited	12/08/2026	Ext' Consultants	1,572.00
CI-C+624140115	Reed Specialist Recruitment Limited	12/08/2026	Hired Labour - Franchising	1,864.80
CI-C+623442104	Reed Specialist Recruitment Limited	12/08/2026	MT-BC&PM SYMCA Staff Costs	2,097.90
CI-C+623442114	Reed Specialist Recruitment Limited	12/08/2026	MT-BC&PM SYMCA Staff Costs	2,097.90
CI-C+622039148	Reed Specialist Recruitment Limited	12/08/2026	Hired Labour - Tram	2,417.76
CI-C+622039149	Reed Specialist Recruitment Limited	12/08/2026	Hired Labour - Tram	2,417.76
CI-C+622039150	Reed Specialist Recruitment Limited	12/08/2026	Hired Labour - Tram	2,417.76
CI-C+622039152	Reed Specialist Recruitment Limited	12/08/2026	Planned Maintenance-Supertram Related Issues	2,417.76

CI-C+619950075	Reed Specialist Recruitment Limited	12/08/2026	Staff Costs - IT & Systems	2,557.50
CI-C+622039151	Reed Specialist Recruitment Limited	12/08/2026	Hired Labour - Tram	2,568.87
CI-C+622740058	Reed Specialist Recruitment Limited	12/08/2026	Staff Costs - IT & Systems	2,577.00
CI-C+622740038	Reed Specialist Recruitment Limited	12/08/2026	Staff Costs - IT & Systems	2,590.00
CI-C+619243171	Reed Specialist Recruitment Limited	12/08/2026	Bus Franchising - Citizen Experience	4,657.50
CI-C+624140108	Reed Specialist Recruitment Limited	12/08/2026	Ext' Consultants-Finance	6,377.61
CI-C+623442128	Reed Specialist Recruitment Limited	12/08/2026	Hired Labour - Franchising	7,821.80
CI-C+622740056	Reed Specialist Recruitment Limited	12/08/2026	Staff Costs - IT & Systems	15,540.00
CI-C+623442102	Reed Specialist Recruitment Limited	12/08/2026	Consultancy - Bus Depots and Electrification	15,550.36
IN024431	RNN Group Ltd	12/08/2026	Grants Issued- Bootcamps	7,084.20
IN024431	RNN Group Ltd	12/08/2026	Grants Issued- Bootcamps	10,718.40
IN024431	RNN Group Ltd	12/08/2026	Grants Issued- Bootcamps	23,117.40
Grant P6 26-27	Rotherham Community Transport Ltd	12/08/2026	Community Transport-Bus Contract & Proc'	127,128.83
0116081754	Rotherham MBC	12/08/2026	RMBC Programme Grant	20,938.30
0116081762	Rotherham MBC	12/08/2026	RMBC Programme Grant	72,310.95
0116081738	Rotherham MBC	12/08/2026	RMBC Programme Grant	286,430.17
0116081746	Rotherham MBC	12/08/2026	RMBC Programme Grant	613,906.97
SSHF	Sandman Hotel Group UK Limited	12/08/2026	Marketing & Publicity-Comms & Marketing	1,608.33
TM P4 26-27	SCR Ticketing Company Limited	12/08/2026	Travelmaster Tickets	- 11,374.86
TM P4 26-27	SCR Ticketing Company Limited	12/08/2026	Travelmaster Tickets	288,243.26
273280	Shaw Trust Ltd	12/08/2026	Contra Account Commission/Dep Charges	- 40,279.00
273282	Shaw Trust Ltd	12/08/2026	Grants Issued	- 40,279.00
273283	Shaw Trust Ltd	12/08/2026	Grants Issued	- 40,279.00
273329	Shaw Trust Ltd	12/08/2026	Grants Issued	- 40,279.00
273138	Shaw Trust Ltd	12/08/2026	Contra Account Commission/Dep Charges	40,279.00
272837	Shaw Trust Ltd	12/08/2026	Grants Issued	108,260.00
272836	Shaw Trust Ltd	12/08/2026	Grants Issued	108,260.00
272835	Shaw Trust Ltd	12/08/2026	Grants Issued	108,260.00
INVUK2314383	Softcat Ltd	12/08/2026	Hardware - End User-IT Infrastructure	1,111.50
INVUK2313667	Softcat Ltd	12/08/2026	Hardware - End User-IT Infrastructure	1,508.00
Advance 12-08	South Pennine Community Transport CIC	12/08/2026	General Sec 89-Bus Contract & Proc'	25,000.00
0000000676	South Yorkshire Future Trams Limited	12/08/2026	Ext' Consultants-Supertram Rel Issues-Tram Network	42,884.28
0000000678	South Yorkshire Future Trams Limited	12/08/2026	WP4.3 Depot Heating	45,105.49
IN00005468	South Yorkshire Pensions Authority	12/08/2026	Hired & Contracted Services-Finance	2,025.00
RECH PEN 08-26	South Yorkshire Pensions Authority	12/08/2026	Pensions - ACY - Corporate Costs	35,292.00

21635	SQW Ltd	12/08/2026	Ext' Consultants-Assurance & Evaluation	4,875.00
21648	SQW Ltd	12/08/2026	Ext' Consultants-Safe Sleep	39,539.00
SI-29848	Sue Ross Recruitment Ltd	12/08/2026	Hired & Contracted Services	974.28
26001537	Systra Limited	12/08/2026	Bus Franchising - Network and Integration	23,515.40
45280804	Telefonica UK Limited	12/08/2026	Mobile Phones-IT Infrastructure	1,537.89
23696	The Ark Design and Print Ltd	12/08/2026	Marketing & Publicity	667.00
CX012-2 07-26	Thorpe Packaging Limited	12/08/2026	REFCUS - Made Smarter Capex grants	7,187.00
TSAVE 07-26	TransaveUK Ltd	12/08/2026	Transave	250.00
PRIV00033993	Turner & Townsend Cost Management Ltd	12/08/2026	MT-WP4.1 Depot FP1	1,050.25
PRIV00031628	Turner & Townsend Cost Management Ltd	12/08/2026	MT-WP2.1 Rail Replacement	1,400.26
PRIV00033994	Turner & Townsend Cost Management Ltd	12/08/2026	MT-WP5.1 SC&C FP1	11,272.71
PRIV00031628	Turner & Townsend Cost Management Ltd	12/08/2026	MT-WP2.1 Rail Replacement	11,501.02
2939043 - 07-26	Unison Employers UMS Reference	12/08/2026	Unison-Bal' Sheet	1,150.35
B0028 07-26	Urban Splash (Park Hill) Ltd	12/08/2026	BHF-Park Hill 4 - B0028	801,100.16
4301449	Venn Group Limited	12/08/2026	Hired Labour/Agency staff - IT	2,650.00
SHF1424843	Veolia ES (UK) Ltd	12/08/2026	Planned Maintenance-BSW	372.72
SHF1424843	Veolia ES (UK) Ltd	12/08/2026	Planned Maintenance-Sheffield IC	613.42
SHF1424843	Veolia ES (UK) Ltd	12/08/2026	Planned Maintenance-Barnsley IC	777.86
SHF1424843	Veolia ES (UK) Ltd	12/08/2026	Planned Maintenance-Meadowhall IC	1,153.26
DSI-26-003604	Veolia ES Sheffield Ltd	12/08/2026	Heating Fuels-Sheffield IC	562.72
SIN-C38-011429	VIX Technology UK Ltd	12/08/2026	Contracts - Hardware Support-Service Information	119,972.70
25134 - 07-26	Westfield Health	12/08/2026	Westfield-Bal' Sheet	968.75
TEND P/E 15/08/2026	A Hancock t/a Heatons Coaches	14/08/2026	Schools Sec 89-Bus Contract & Proc'	865.38
TEND P/E 15/08/2026	Arriva Yorkshire	14/08/2026	General Sec 89-Bus Contract & Proc'	1,468.03
TEND P/E 15/08/2026	Cawthornes Travel Limited	14/08/2026	General Min Cost Inc	- 315.00
TEND P/E 15/08/2026	Cawthornes Travel Limited	14/08/2026	Schools Sec 89-Bus Contract & Proc'	2,554.08
TEND P/E 15/08/2026	Cawthornes Travel Limited	14/08/2026	General Sec 89-Bus Contract & Proc'	18,508.46
TEND P/E 15/08/2026	Coopers Tours Limited	14/08/2026	Schools Sec 89-Bus Contract & Proc'	5,436.90
TEND P/E 15/08/2026	David Goodfellow Travel	14/08/2026	General Min Cost Inc	- 7,825.92
TEND P/E 15/08/2026	David Goodfellow Travel	14/08/2026	General Sec 89-Bus Contract & Proc'	57,123.18
TEND P/E 15/08/2026	First South Yorkshire Limited	14/08/2026	Schools Min Cost Inc - Tenders	- 47,293.60
TEND P/E 15/08/2026	First South Yorkshire Limited	14/08/2026	General Min Cost Inc	- 30,723.40
TEND P/E 15/08/2026	First South Yorkshire Limited	14/08/2026	Schools Sec 89-Bus Contract & Proc'	37,621.01
TEND P/E 15/08/2026	First South Yorkshire Limited	14/08/2026	General Sec 89-Bus Contract & Proc'	582,222.73
Advance 22-07 CR	Globe Luxury Coaches	14/08/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00

Advance 05-08 CR	Globe Luxury Coaches	14/08/2026	General Sec 89-Bus Contract & Proc'	- 18,000.00
Advance 12-08 CR	Globe Luxury Coaches	14/08/2026	General Sec 89-Bus Contract & Proc'	- 18,000.00
Advance 29-07 CR	Globe Luxury Coaches	14/08/2026	General Sec 89-Bus Contract & Proc'	- 18,000.00
TEND P/E 15/08/2026	Globe Luxury Coaches	14/08/2026	Schools Min Cost Inc - Tenders	- 277.50
TEND P/E 15/08/2026	Globe Luxury Coaches	14/08/2026	Schools Sec 89-Bus Contract & Proc'	7,980.00
TEND P/E 15/08/2026	Globe Luxury Coaches	14/08/2026	General Sec 89-Bus Contract & Proc'	84,229.34
TEND P/E 15/08/2026	Hodgson Travel	14/08/2026	Schools Sec 89-Bus Contract & Proc'	975.00
TEND P/E 15/08/2026	Keats Coaches of Sheffield	14/08/2026	Schools Min Cost Inc - Tenders	- 439.00
TEND P/E 15/08/2026	Keats Coaches of Sheffield	14/08/2026	Schools Sec 89-Bus Contract & Proc'	2,646.81
TEND P/E 15/08/2026	LL Travel	14/08/2026	Schools Sec 89-Bus Contract & Proc'	2,392.71
TEND P/E 15/08/2026	SMT Bus and Coach Ltd	14/08/2026	General Sec 89-Bus Contract & Proc'	14,662.14
Advance 05-08 CR	South Pennine Community Transport CIC	14/08/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 12-08 CR	South Pennine Community Transport CIC	14/08/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 22-07 CR	South Pennine Community Transport CIC	14/08/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 29-07 CR	South Pennine Community Transport CIC	14/08/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
TEND P/E 15/08/2026	South Pennine Community Transport CIC	14/08/2026	Schools Sec 89-Bus Contract & Proc'	1,441.12
TEND P/E 15/08/2026	South Pennine Community Transport CIC	14/08/2026	General Sec 89-Bus Contract & Proc'	111,456.60
	Staff	14/08/2026	Wages & Salaries (Net)-Bal' Sheet	1,418,420.85
TEND P/E 15/08/2026	Stagecoach East Midland Ltd	14/08/2026	Schools Min Cost Inc - Tenders	- 1,888.00
TEND P/E 15/08/2026	Stagecoach East Midland Ltd	14/08/2026	Schools Sec 89-Bus Contract & Proc'	2,181.28
TEND P/E 15/08/2026	Stagecoach East Midland Ltd	14/08/2026	General Sec 89-Bus Contract & Proc'	25,265.76
TEND P/E 15/08/2026	T J Watts t/a TM Travel	14/08/2026	Schools Min Cost Inc - Tenders	- 519.00
TEND P/E 15/08/2026	T J Watts t/a TM Travel	14/08/2026	Schools Sec 89-Bus Contract & Proc'	993.47
TEND P/E 15/08/2026	T J Watts t/a TM Travel	14/08/2026	General Sec 89-Bus Contract & Proc'	182,765.70
TEND P/E 15/08/2026	Wilfreda Luxury Coaches Ltd	14/08/2026	Schools Min Cost Inc - Tenders	- 3,210.00
TEND P/E 15/08/2026	Wilfreda Luxury Coaches Ltd	14/08/2026	General Min Cost Inc	- 569.20
TEND P/E 15/08/2026	Wilfreda Luxury Coaches Ltd	14/08/2026	General Sec 89-Bus Contract & Proc'	5,485.71
TEND P/E 15/08/2026	Wilfreda Luxury Coaches Ltd	14/08/2026	Schools Sec 89-Bus Contract & Proc'	15,113.52
TEND P/E 15/08/2026	Yorkshire Traction Co Ltd	14/08/2026	Schools Min Cost Inc - Tenders	- 2,675.00
TEND P/E 15/08/2026	Yorkshire Traction Co Ltd	14/08/2026	Schools Sec 89-Bus Contract & Proc'	8,620.59
TEND P/E 15/08/2026	Yorkshire Traction Co Ltd	14/08/2026	General Sec 89-Bus Contract & Proc'	650,035.80
100-1168628	Addleshaw Goddard LLP	19/08/2026	Bus Franchising - Finance & Legal	42,754.00
50107055	AtkinsRealis UK Limited	19/08/2026	MT WP0.1 Client Side Support	8,405.13
50107054	AtkinsRealis UK Limited	19/08/2026	MT WP0.1 Client Side Support	16,003.62
CSUK OU-INV-201368	Balfour Beatty Construction Services UK	19/08/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	127,422.61

ASF Grant Aug-26	Barnsley College	19/08/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	445,635.00
ASF Grant Aug-26	Barnsley MBC	19/08/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,833.33
INV0110664	Boxxe Limited	19/08/2026	Business Apps Licenses-IT Infrastructure	4,123.70
ASF Grant Aug-26	Brigantia Learning Trust	19/08/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,833.33
34103	Bus Shelters Ltd	19/08/2026	Rechargeable works - Rotherham	2,000.00
34104	Bus Shelters Ltd	19/08/2026	Rechargeable works-Sheffield	2,716.00
ASF Grant Aug-26	Chesterfield College	19/08/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
3223870A	City of Doncaster Council	19/08/2026	Other-CRSTS-Local Neighbourhood Transport Prog	37,303.73
32187850	City of Doncaster Council	19/08/2026	Grants Issued - Placed Based Budget	53,239.47
ASF Grant Aug-26	City of Doncaster Council	19/08/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
3223870A	City of Doncaster Council	19/08/2026	Other-CRSTS-Local Neighbourhood Transport Prog	950,874.71
00000559014	Clarity Travel	19/08/2026	Travel & Subsistence	1,226.25
29842	Complete Detection Systems Limited	19/08/2026	Premises Repairs-Meadowhall IC	625.00
SINV-43066	Constellia Public Limited	19/08/2026	MT-WP2.1 Rail Replacement	167,481.30
ASF Grant Aug-26	DN Colleges Group	19/08/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
INV-0090	Doing R Bit Ltd	19/08/2026	Ride and Scoot	2,678.00
INV-0089	Doing R Bit Ltd	19/08/2026	Ride and Scoot	6,250.00
2355869623-29285987	EDF Energy Customers Limited	19/08/2026	Electricity-Rotherham IC	670.69
SI-57	EJS Change Management Ltd	19/08/2026	Ext' Consultants-Head of Assets	7,497.00
60592	Elevation Recruitment Limited	19/08/2026	Hired Labour-Governance	750.00
First Ticket Sales P4 26-27	First South Yorkshire Limited	19/08/2026	First Tickets	- 2,006.61
First Ticket Sales P4 26-27	First South Yorkshire Limited	19/08/2026	First Savercards	40,107.60
90073999	First South Yorkshire Limited	19/08/2026	General Sec 89-Bus Contract & Proc'	238,129.45
2678	Football Unites Racism Divides Ed Trust Ltd	19/08/2026	EIT - Boost Wage Subsidy Scheme	6,760.83
SI+1044330	GCI Network Solutions Limited	19/08/2026	Cloud Infrastructure	2,520.00
SI+1043547	GCI Network Solutions Limited	19/08/2026	Business Apps Licenses-IT Infrastructure	4,800.00
SI+1044287	GCI Network Solutions Limited	19/08/2026	Digital Enablement	5,000.00
SI+1043547	GCI Network Solutions Limited	19/08/2026	Business Apps Licenses-IT Infrastructure	5,595.00
SI+1043320	GCI Network Solutions Limited	19/08/2026	Cloud Infrastructure	5,760.00
Advance 19-08	Globe Luxury Coaches	19/08/2026	General Sec 89-Bus Contract & Proc'	18,000.00
30317347	Grant Thornton UK LLP	19/08/2026	BF - Procurement - Consultants	27,750.00
30317518	Grant Thornton UK LLP	19/08/2026	BF - Procurement - Consultants	32,938.73
INV227407	Gravitas Recruitment Group Limited	19/08/2026	Hired Labour - Franchising	1,500.00
INV227407	Gravitas Recruitment Group Limited	19/08/2026	Hired Labour - Franchising	2,250.00
INV227384	Gravitas Recruitment Group Limited	19/08/2026	Hired Labour - Franchising Data Management	2,500.00

INV227378	Gravitas Recruitment Group Limited	19/08/2026	Hired Labour - Franchising Data Management	2,500.00
INV227406	Gravitas Recruitment Group Limited	19/08/2026	Hired Labour - Franchising	2,500.00
INV227383	Gravitas Recruitment Group Limited	19/08/2026	Staff Costs - Bus Depots and Electrification	2,500.00
SB3 Novated Aug-26	Harris and Co Limited	19/08/2026	Grants Issued - SB3 Novated	2,477.40
1014653428	Hays Specialist Recruitment	19/08/2026	ERP Project	1,175.72
SF-347770	Health Assured Ltd	19/08/2026	Occupational Health-Human Resources	2,705.00
TAX-NI 07-26	HMRC Cumbernauld	19/08/2026	SSP/SMP	- 9,490.67
TAX-NI 07-26	HMRC Cumbernauld	19/08/2026	Apprenticeship Levy	8,613.00
TAX-NI 07-26	HMRC Cumbernauld	19/08/2026	PAYE-Bal' Sheet	18,358.00
TAX-NI 07-26	HMRC Cumbernauld	19/08/2026	National Insurance	98,645.14
TAX-NI 07-26	HMRC Cumbernauld	19/08/2026	National Insurance	269,803.62
TAX-NI 07-26	HMRC Cumbernauld	19/08/2026	PAYE-Bal' Sheet	332,229.56
2101405471	Insight Direct (UK) Ltd	19/08/2026	Cloud Infrastructure	1,330.00
2101410064	Insight Direct (UK) Ltd	19/08/2026	Hardware - Wan/Lan-IT Infrastructure	7,435.53
SI-1969	Labor Omnia Vincit Limited	19/08/2026	External Consultants-AEB	5,400.00
232794A	Landmark Chambers	19/08/2026	Legal & Professional Fees-Legal	17,200.00
29399	Lyndhurst Cooling & Heating Services Ltd	19/08/2026	Premises Repairs-Barnsley IC	550.56
YU8830	Modis International Limited	19/08/2026	CRM Replacement	3,375.00
I189839	Morgan Sindall Property Services Ltd	19/08/2026	Premises Repairs-Dinnington Mini IC	1,201.55
HS704433	Morson Human Resources Limited	19/08/2026	Hired Labour/Agency staff - IT	5,017.21
100702470	Mott MacDonald Limited	19/08/2026	MT-WP2.2 Polymer Replacement	9,444.71
100702470	Mott MacDonald Limited	19/08/2026	MT-WP2.2 Polymer Replacement	26,912.27
88-2605726	Ove Arup & Partners Ltd	19/08/2026	Pre Construction-Projects-MHI Mobility Hub	5,700.00
64056705	Pell Frischmann Consultants Ltd	19/08/2026	Pre Construction Costs-Projects-Parkgate Major	3,491.56
INV-4080	Peter and Paul Design Ltd	19/08/2026	Bus Franchising - Comms, Marketing & Engagement	2,280.00
013807	Primary Care Sheffield Limited	19/08/2026	Grants Issued	45,787.00
64107	Pristine Clean Services Ltd	19/08/2026	Cleaning Services-BSW	14,529.07
CI-C+624838135	Reed Specialist Recruitment Limited	19/08/2026	Hired Labour - Franchising	1,657.60
CI-C+624140168	Reed Specialist Recruitment Limited	19/08/2026	Staff Costs - IT & Systems	2,590.00
CI-C+624838119	Reed Specialist Recruitment Limited	19/08/2026	MT-BC&PM SYMCA Staff Costs	3,248.64
CI-C+624838102	Reed Specialist Recruitment Limited	19/08/2026	REFCUS D0067-SY Airport City	3,315.20
CI-C+624838117	Reed Specialist Recruitment Limited	19/08/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+624838118	Reed Specialist Recruitment Limited	19/08/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+620641110	Reed Specialist Recruitment Limited	19/08/2026	Staff Costs - IT & Systems	6,216.00
CI-C+624838144	Reed Specialist Recruitment Limited	19/08/2026	Bus Franchising - Programme Management	9,936.00

CI-C+624838107	Reed Specialist Recruitment Limited	19/08/2026	Bus Franchising - Citizen Experience	12,187.12
CI-C+624838152	Reed Specialist Recruitment Limited	19/08/2026	Bus Franchising - IT & Systems	12,794.60
CI-C+624838070	Reed Specialist Recruitment Limited	19/08/2026	Bus Franchising - Programme Management	13,662.00
CI-C+624838105	Reed Specialist Recruitment Limited	19/08/2026	Bus Franchising - Citizen Experience	17,874.45
IN024545	RNN Group Ltd	19/08/2026	Grants Issued- Bootcamps	1,848.00
ASF Grant Aug-26	RNN Group Ltd	19/08/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
0116078256	Rotherham MBC	19/08/2026	Enterprise Advisor	6,647.59
0116084138	Rotherham MBC	19/08/2026	Other-CRSTS-Transport Network Asset Maintenance	323,750.40
2514951	RSM UK Risk Assurance Services LLP	19/08/2026	Hired & Contracted Services	4,500.00
2514951	RSM UK Risk Assurance Services LLP	19/08/2026	Hired & Contracted Services	15,000.00
2514951	RSM UK Risk Assurance Services LLP	19/08/2026	Hired & Contracted Services	18,000.00
SI-317	RWS Contracts Ltd	19/08/2026	Premises Repairs-AMP-Fire stopping	4,046.31
INV701638	Sellick Partnership Limited	19/08/2026	Hired Labour-Legal	2,616.25
273137	Shaw Trust Ltd	19/08/2026	Grants Issued	166,666.67
1469239	Sheffield City Council	19/08/2026	MT-WP2.1 Rail Replacement	2,015.00
1469295	Sheffield City Council	19/08/2026	Building Thriving Communities	36,299.82
ASF Grant Aug-26	Sheffield City Council	19/08/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
1469297	Sheffield City Council	19/08/2026	LBS & CP Programme	235,268.97
Advance 19-08	South Pennine Community Transport CIC	19/08/2026	General Sec 89-Bus Contract & Proc'	25,000.00
App Sales P4 26-27	South Yorkshire Future Trams Limited	19/08/2026	TSY App Commission	- 10,640.87
SYFTL Ticket Sales P4 26-27	South Yorkshire Future Trams Limited	19/08/2026	TSY App Commission	- 373.39
SYFTL Ticket Sales P4 26-27	South Yorkshire Future Trams Limited	19/08/2026	TSY App Sales	7,458.10
App Sales P4 26-27	South Yorkshire Future Trams Limited	19/08/2026	TSY App Sales	212,817.00
IZ0001 07-26	Sport Legacy Group Limited	19/08/2026	IZ Revenue - Sports Legacy Institute	369,143.74
INV-2026-001	Spud Nation Ltd	19/08/2026	EIT - Boost Wage Subsidy Scheme	10,082.40
25918S1	SQW Ltd	19/08/2026	Ext' Consultants - IZ Business Case Development	9,283.88
S Wragg Jul26	Stephen Wragg	19/08/2026	Ext' Consultants-Governance-Audit Committee	631.45
SI-29863	Sue Ross Recruitment Ltd	19/08/2026	Hired & Contracted Services	548.76
B0083 Jul 26	Sutton CL Limited	19/08/2026	BHF - B0083 Foster's Thrybergh	209,266.30
26001609	Systra Limited	19/08/2026	Transport Model 2025	5,969.00
26001609	Systra Limited	19/08/2026	Transport Model 2025	8,739.00
26001609	Systra Limited	19/08/2026	Transport Model 2025	10,458.00
26001609	Systra Limited	19/08/2026	Transport Model 2025	13,627.00
26001609	Systra Limited	19/08/2026	Transport Model 2025	15,293.00
26001609	Systra Limited	19/08/2026	Transport Model 2025	15,455.00

26001609	Systra Limited	19/08/2026	Transport Model 2025	28,239.00
26001609	Systra Limited	19/08/2026	Transport Model 2025	28,330.00
26001609	Systra Limited	19/08/2026	Transport Model 2025	34,193.00
5900600	Tankersley Hotels Ltd	19/08/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	344.10
0000001887	The Construction Skills People	19/08/2026	Grants Issued- Bootcamps	1,140.00
0000001219	The Construction Skills People	19/08/2026	Grants Issued- Bootcamps	1,140.00
ASF Grant Aug-26	The Sheffield College	19/08/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
79219	Triton Security and Facilities Management Ltd	19/08/2026	Contra Account Commission/Dep Charges	- 1,076.16
82010	Triton Security and Facilities Management Ltd	19/08/2026	Marketing & Publicity-Comms & Marketing	938.40
81997	Triton Security and Facilities Management Ltd	19/08/2026	Contra Account Commission/Dep Charges	1,076.16
4303034	Venn Group Limited	19/08/2026	Hired Labour/Agency staff - IT	2,385.00
285665401-001-0626	Virgin Media Payments Ltd	19/08/2026	Telephony & 8x8	312.74
02444117	Weightmans LLP	19/08/2026	Legal & Professional Fees-Legal	462.00
ASF Grant Aug-26	Workers Educational Association	19/08/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
752	Xyrius Training Limited	19/08/2026	Grants Issued- Bootcamps	840.00
Stagecoach Ticket Sales P4 26-27	Yorkshire Traction Co Ltd	19/08/2026	Stagecoach Tickets	- 470.73
Stagecoach Ticket Sales P4 26-27	Yorkshire Traction Co Ltd	19/08/2026	Stagecoach In Yorkshire	9,407.00
CONC P/E 12/09/26	A Hancock t/a Heatons Coaches	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	802.74
CONC P/E 12/09/26	Andrews (Sheffield) Ltd	24/08/2026	Concessionary Travel - Scholars Passes	9,460.31
CONC P/E 12/09/26	Andrews (Sheffield) Ltd	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	21,692.90
CONC P/E 12/09/26	Andrews of Tideswell Ltd	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	253.00
CONC P/E 12/09/26	Andrews of Tideswell Ltd	24/08/2026	Concessionary Travel - Disabled	558.70
CONC P/E 12/09/26	Andrews of Tideswell Ltd	24/08/2026	Concessionary Travel - Elderly-Conc' & Ticket'	2,606.12
CONC P/E 12/09/26	Arriva Rail North Limited	24/08/2026	Concessionary Travel - Disabled	4,039.53
CONC P/E 12/09/26	Arriva Rail North Limited	24/08/2026	Concessionary Travel - Elderly-Conc' & Ticket'	4,720.11
CONC P/E 12/09/26	Chad Healey European Ltd	24/08/2026	Concessionary Travel - Scholars Passes	1,650.75
CONC P/E 12/09/26	Chad Healey European Ltd	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	3,641.86
CONC P/E 12/09/26	Chad Healey European Ltd	24/08/2026	Concessionary - Barnsley U18 Children	5,969.51
505401	First South Yorkshire Limited	24/08/2026	Contra Account Commission/Dep Charges	- 32,349.51
CONC P/E 12/09/26	First South Yorkshire Limited	24/08/2026	Concessionary Travel - Scholars Passes	8,788.34
CONC P/E 12/09/26	First South Yorkshire Limited	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	121,835.59
CONC P/E 12/09/26	First South Yorkshire Limited	24/08/2026	Concessionary Travel - Disabled	310,915.04
CONC P/E 12/09/26	First South Yorkshire Limited	24/08/2026	Concessionary Travel - Elderly-Conc' & Ticket'	634,733.23
505399	Globe Luxury Coaches	24/08/2026	Contra Account Commission/Dep Charges	- 1,784.64
CONC P/E 12/09/26	Globe Luxury Coaches	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	392.12

CONC P/E 12/09/26	Globe Luxury Coaches	24/08/2026	Concessionary - Barnsley U18 Children	2,993.80
CONC P/E 12/09/26	Globe Luxury Coaches	24/08/2026	Concessionary Travel - Disabled	3,401.70
CONC P/E 12/09/26	Globe Luxury Coaches	24/08/2026	Concessionary Travel - Elderly-Conc' & Ticket'	10,560.43
CONC P/E 12/09/26	High Peak Buses	24/08/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,519.27
CONC P/E 12/09/26	Hodgson Travel	24/08/2026	Concessionary Travel - Scholars Passes	269.35
CONC P/E 12/09/26	Hodgson Travel	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	376.11
CONC P/E 12/09/26	Hodgson Travel	24/08/2026	Concessionary - Barnsley U18 Children	9,693.42
CONC P/E 12/09/26	Sheffield Community Transport	24/08/2026	Concessionary Travel - Elderly-Conc' & Ticket'	733.23
505402	South Pennine Community Transport CIC	24/08/2026	Contra Account Commission/Dep Charges	- 3,073.75
CONC P/E 12/09/26	South Pennine Community Transport CIC	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	698.53
CONC P/E 12/09/26	South Pennine Community Transport CIC	24/08/2026	Concessionary Travel - Scholars Passes	1,403.80
CONC P/E 12/09/26	South Pennine Community Transport CIC	24/08/2026	Concessionary - Barnsley U18 Children	1,678.73
CONC P/E 12/09/26	South Pennine Community Transport CIC	24/08/2026	Concessionary Travel - Disabled	2,695.44
CONC P/E 12/09/26	South Pennine Community Transport CIC	24/08/2026	Concessionary Travel - Elderly-Conc' & Ticket'	12,767.99
CONC P/E 12/09/26	South Yorkshire Future Trams Limited	24/08/2026	Concessionary Travel - Scholars Passes	4,850.11
CONC P/E 12/09/26	South Yorkshire Future Trams Limited	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	17,535.12
CONC P/E 12/09/26	South Yorkshire Future Trams Limited	24/08/2026	Concessionary Travel - Disabled	65,507.69
CONC P/E 12/09/26	South Yorkshire Future Trams Limited	24/08/2026	Concessionary Travel - Elderly-Conc' & Ticket'	124,010.88
CONC P/E 12/09/26 b	Stagecoach East Midland Ltd	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	958.54
CONC P/E 12/09/26 a	Stagecoach East Midland Ltd	24/08/2026	Concessionary Travel - Scholars Passes	1,495.81
CONC P/E 12/09/26 a	Stagecoach East Midland Ltd	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	1,617.24
CONC P/E 12/09/26 c	Stagecoach East Midland Ltd	24/08/2026	Concessionary Travel - Disabled	1,747.70
CONC P/E 12/09/26 c	Stagecoach East Midland Ltd	24/08/2026	Concessionary Travel - Elderly-Conc' & Ticket'	4,806.02
CONC P/E 12/09/26 a	Stagecoach East Midland Ltd	24/08/2026	Concessionary Travel - Disabled	15,524.05
CONC P/E 12/09/26 a	Stagecoach East Midland Ltd	24/08/2026	Concessionary Travel - Elderly-Conc' & Ticket'	29,030.75
505403	T J Watts t/a TM Travel	24/08/2026	Contra Account Commission/Dep Charges	- 2,837.47
CONC P/E 12/09/26	T J Watts t/a TM Travel	24/08/2026	Concessionary Travel - Scholars Passes	260.45
CONC P/E 12/09/26	T J Watts t/a TM Travel	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	1,176.04
CONC P/E 12/09/26	T J Watts t/a TM Travel	24/08/2026	Concessionary Travel - Disabled	11,354.90
CONC P/E 12/09/26	T J Watts t/a TM Travel	24/08/2026	Concessionary Travel - Elderly-Conc' & Ticket'	31,900.29
CONC P/E 12/09/26	TransPennine Express Limited	24/08/2026	Concessionary Travel - Disabled	518.03
CONC P/E 12/09/26	Yorkshire Traction Co Ltd	24/08/2026	Concessionary Travel - Scholars Passes	4,010.02
CONC P/E 12/09/26	Yorkshire Traction Co Ltd	24/08/2026	Concessionary Travel - Children-Conc' & Ticket'	7,700.78
CONC P/E 12/09/26	Yorkshire Traction Co Ltd	24/08/2026	Concessionary - Barnsley U18 Children	120,890.29
CONC P/E 12/09/26	Yorkshire Traction Co Ltd	24/08/2026	Concessionary Travel - Disabled	206,828.75

CONC P/E 12/09/26	Yorkshire Traction Co Ltd	24/08/2026	Concessionary Travel - Elderly-Conc' & Ticket'	464,987.11
LOT 1 2425 - ASF Jul 26	Acorn Training Ltd	26/08/2026	Grants Issued	2,189.26
FCFJ - ASF Jul 26	Acorn Training Ltd	26/08/2026	Grants Issued- AEB - FCFJ	12,004.04
165	Andy Sykes Design Limited	26/08/2026	MT-WP1 Customer Facilities FP1	12,200.00
FCFJ - ASF Jul 26	Arena Training Centre Limited	26/08/2026	Grants Issued- AEB - FCFJ	2,088.17
LOT 1 2425 - ASF Jul 26	Arena Training Centre Limited	26/08/2026	Grants Issued	4,432.34
00004352	Arkessa Ltd	26/08/2026	YourNextBus On Street GPRS-Service Information	343.32
50109835	AtkinsRealis UK Limited	26/08/2026	MT-WP6.2 Vehicle Life Extension	1,860.82
50109836	AtkinsRealis UK Limited	26/08/2026	MT-WP1 Customer Facilities FP1	2,994.27
50109839	AtkinsRealis UK Limited	26/08/2026	MT-WP6.2 Vehicle Life Extension	4,715.38
50109834	AtkinsRealis UK Limited	26/08/2026	MT-WP6.2 Vehicle Life Extension	4,874.54
50109838	AtkinsRealis UK Limited	26/08/2026	MT-WP6.3 Overspeed	6,062.04
50109841	AtkinsRealis UK Limited	26/08/2026	MT-WP6.2 Vehicle Life Extension	22,976.17
18986	Axiomatic Technology Ltd	26/08/2026	Hired & Contracted Services-Rotherham IC	5,982.98
FCFJ - ASF Jul 26	Back 2 Work Complete Training	26/08/2026	Grants Issued- AEB - FCFJ	6,212.57
LOT 1 2425 - ASF Jul 26	Back 2 Work Complete Training	26/08/2026	Grants Issued	138,939.38
LX08548	Banner Group Ltd	26/08/2026	Stationery & Office Supplies	964.65
9000349649	Barnsley MBC	26/08/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,207.00
9000349821	Barnsley MBC	26/08/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	152,841.07
0000002465	Bentley Project Management UK Ltd	26/08/2026	Ext' Consultants - SSUK response planning	8,268.75
0000002465	Bentley Project Management UK Ltd	26/08/2026	Ext' Consultants - Northern Secure Facility	9,150.00
0000002465	Bentley Project Management UK Ltd	26/08/2026	Sheffield to Rotherham Growth Corridor	14,625.00
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Doncaster North P&R	413.60
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Bentley Extension P&R	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Dinnington Mini IC	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Arundel Gate Mini IC	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Adwick Station P&R	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Malin Bridge P&R	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Kirk Sandall P&R	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Hillsborough Mini IC	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Halfway P&R	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Elsecar P&R	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Doncaster South P&R	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services - WRW P&R	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services - Parkgate P&R	417.16

57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Swinton IC	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Rotherham IC	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Nunnery Square P&R	417.16
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Middlewood P&R	417.16
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Nunnery Square P&R	2,142.03
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Middlewood P&R	2,142.03
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Halfway P&R	2,142.03
57401773	Bidvest Noonan UK Limited	26/08/2026	Shelters - Cleaning-Infra'	3,135.97
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Rotherham IC	3,213.05
57401773	Bidvest Noonan UK Limited	26/08/2026	Shelters - Cleaning-Infra'	3,583.96
57401773	Bidvest Noonan UK Limited	26/08/2026	Shelters - Cleaning-Infra'	3,583.96
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Barnsley IC	3,926.77
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Meadowhall IC	3,926.77
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Sheffield IC	3,926.77
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Rotherham IC	3,926.77
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Adwick Station P&R	5,355.09
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Hillsborough Mini IC	5,355.09
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Dinnington Mini IC	5,355.09
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Swinton IC	6,246.10
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services - Roaming Staff	6,349.33
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Frenchgate CS Desk	8,568.14
57401773	Bidvest Noonan UK Limited	26/08/2026	Shelters - Cleaning-Infra'	9,273.50
57401773	Bidvest Noonan UK Limited	26/08/2026	Shelters - Cleaning-Infra'	9,273.50
57401773	Bidvest Noonan UK Limited	26/08/2026	Shelters - Cleaning-Infra'	9,273.50
57401773	Bidvest Noonan UK Limited	26/08/2026	Shelters - Cleaning-Infra'	9,273.50
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Arundel Gate Mini IC	10,710.17
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-BSW	10,823.14
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Rotherham IC	14,498.40
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Sheffield IC	14,498.40
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Meadowhall IC	14,587.35
57401773	Bidvest Noonan UK Limited	26/08/2026	Cleaning Services-Barnsley IC	17,166.82
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Meadowhall IC	36,686.01
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Sheffield IC	38,021.11
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Rotherham IC	38,467.37
57401774	Bidvest Noonan UK Limited	26/08/2026	Security Services-Barnsley IC	38,761.04

24283	Bond Bryan Architects Limited	26/08/2026	Ext' Consultants - SSUK response planning	12,000.00
1722	Breeze Strategy Limited	26/08/2026	Ext' Consultants-Trade & Investment	4,800.00
34155	Bus Shelters Ltd	26/08/2026	Carousels - Installation-Infra'	1,000.00
34155	Bus Shelters Ltd	26/08/2026	Shelters - Repairs-Infra'	1,901.00
33383	Bus Shelters Ltd	26/08/2026	Rechargeable - Barnsley	6,915.76
33369	Bus Shelters Ltd	26/08/2026	Rechargeable - Barnsley	6,915.76
33417	Bus Shelters Ltd	26/08/2026	Rechargeable - Barnsley	6,915.76
33418	Bus Shelters Ltd	26/08/2026	Rechargeable - Barnsley	6,915.76
33358	Bus Shelters Ltd	26/08/2026	Rechargeable - Barnsley	6,972.98
33357	Bus Shelters Ltd	26/08/2026	Rechargeable - Barnsley	6,972.98
33356	Bus Shelters Ltd	26/08/2026	Rechargeable - Barnsley	6,972.99
34155	Bus Shelters Ltd	26/08/2026	Shelters - Glazing-Infra'	8,929.06
9190556175-11475273	Business Stream	26/08/2026	Water , Sewerage & Env'-Hillsborough Mini IC	360.15
0000241397	Canal & River Trust	26/08/2026	S/Tram Land Issues & Wayleave - Corporate Costs	406.27
LOT 1 2425 - ASF Jul 26	Castleview Group Training Ltd	26/08/2026	Grants Issued	4,090.92
LOT 2 2425 - ASF Jul 26	Castleview Group Training Ltd	26/08/2026	Grants Issued	23,251.20
LOT 1 2425 - ASF Jul 26	Challenge-TRG Skills Limited	26/08/2026	Grants Issued	14,042.14
FCFJ - ASF Jul 26	Chesterfield College	26/08/2026	Grants Issued- AEB - FCFJ	601.50
00009	Christopher Armstrong	26/08/2026	Hired Labour-Legal	8,064.00
BDONCAS79	Citizens Advice Doncaster Borough	26/08/2026	EIT - Boost Wage Subsidy Scheme	5,305.57
LOT 1 2425 - ASF Jul 26	Community Training Portal Ltd	26/08/2026	Grants Issued	1,714.18
M103171	Cyclescheme Ltd t/a Techscheme	26/08/2026	TechScheme	833.33
SI-8309	Darts Doncaster Community Arts	26/08/2026	GBS Team - Mayors Economic Advisory Council	437.25
TSY-0003	Design By Foundry Ltd	26/08/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,000.00
FCFJ - ASF Jul 26	DN Colleges Group	26/08/2026	Grants Issued- AEB - FCFJ	86,255.29
48605	EUCLID Limited	26/08/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,071.84
48604	EUCLID Limited	26/08/2026	Ticketing Initiatives - U18 Barnsley Pilot	1,181.46
48603	EUCLID Limited	26/08/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,435.39
48461	EUCLID Limited	26/08/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	9,065.30
First Ticket Sales P5 26-27	First South Yorkshire Limited	26/08/2026	First Tickets	- 1,820.89
First Ticket Sales P5 26-27	First South Yorkshire Limited	26/08/2026	First Savercards	36,395.90
025547	Focus Consultants 2010 LLP	26/08/2026	Ext' Consultants	2,009.00
2026072309	G4S Cash Solutions (UK) Ltd	26/08/2026	Cash Collection Services-Transport Authority	718.91
6119111	GC Insight Limited	26/08/2026	Ext' Consultants	23,333.00
SI+1044471	GCI Network Solutions Limited	26/08/2026	Digital Enablement	5,000.00

SI+1044462	GCI Network Solutions Limited	26/08/2026	Microsoft Azure Platform Managed Service	7,099.72
SI+1044400	GCI Network Solutions Limited	26/08/2026	IT Cloud Services	7,873.95
SI+1044471	GCI Network Solutions Limited	26/08/2026	Digital Enablement	12,500.00
Advance 26-08 GLC	Globe Luxury Coaches	26/08/2026	General Sec 89-Bus Contract & Proc'	18,000.00
SI-8173	Glue Creative Production Solutions Ltd	26/08/2026	Marketing & Publicity-Comms & Marketing	367.00
SI-8178	Glue Creative Production Solutions Ltd	26/08/2026	Marketing & Publicity-Comms & Marketing	469.50
SI-8179	Glue Creative Production Solutions Ltd	26/08/2026	Marketing & Publicity-Comms & Marketing	469.50
SI-8171	Glue Creative Production Solutions Ltd	26/08/2026	Marketing & Publicity-Comms & Marketing	6,624.80
INV227550	Gravitas Recruitment Group Limited	26/08/2026	Hired Labour - Franchising Data Management	2,500.00
INV227504	Gravitas Recruitment Group Limited	26/08/2026	Hired Labour - Franchising Data Management	2,500.00
INV227548	Gravitas Recruitment Group Limited	26/08/2026	Staff Costs - Bus Depots and Electrification	2,500.00
INV227448	Gravitas Recruitment Group Limited	26/08/2026	Hired Labour - Franchising	3,125.00
INV227451	Gravitas Recruitment Group Limited	26/08/2026	Hired Labour - Franchising	3,750.00
INV226171	Gravitas Recruitment Group Limited	26/08/2026	Hired Labour - Franchising	3,750.00
INV-0405	Growing Circles Limited	26/08/2026	Grants Issued - LNRS Pre IS	2,000.00
1014660328	Hays Specialist Recruitment	26/08/2026	ERP Project	1,469.65
7	Huntley Sloan Consulting Ltd	26/08/2026	Ext' Consultants-Head of Assets	2,000.00
8	Huntley Sloan Consulting Ltd	26/08/2026	Ext' Consultants-Head of Assets	2,054.80
9	Huntley Sloan Consulting Ltd	26/08/2026	Ext' Consultants-Head of Assets	2,169.25
FCFJ - ASF Jul 26	Independant Training Services Limited	26/08/2026	Grants Issued- AEB - FCFJ	2,339.39
26000797 MD 96505	IRG Advisors LLP	26/08/2026	Advertising-Human Resources	7,333.00
INL02616	ISDM Solutions Limited	26/08/2026	Meeting Room Repairs	593.00
INL02613	ISDM Solutions Limited	26/08/2026	Network Services-Support	1,715.00
41021	I-Sub Digital Limited	26/08/2026	Travel & Subsistence	884.85
1306	K and J Bolger Building Contractors Ltd	26/08/2026	EIT - Boost Wage Subsidy Scheme	4,437.48
INV0143382	KPMG LLP Fees	26/08/2026	Hired & Contracted Services - Corporate Costs	29,919.00
INV-2140	Longview Productions Ltd	26/08/2026	Subscriptions - (Exec as Member) Finance	475.00
INV-1294	Mastered Studios Ltd	26/08/2026	Grants Issued- Bootcamps	1,050.00
INV-1293	Mastered Studios Ltd	26/08/2026	Grants Issued - IS Bootcamps Non-Construction	13,680.00
11458	Merbeck Consulting Limited	26/08/2026	ERP Implementation Revenue - Ext' Consultants	1,425.00
11467	Merbeck Consulting Limited	26/08/2026	ERP Implementation Revenue - Ext' Consultants	3,800.00
2155	Metro Dynamics Limited	26/08/2026	Ext' Consultants-Assurance & Evaluation	9,407.00
1800001131	Ministry of Housing Communities and Local Governme	26/08/2026	Hired Labour - Insight	61,748.18
YV5240	Modis International Limited	26/08/2026	Hired Labour/Agency staff - IT	2,140.00
YV4449	Modis International Limited	26/08/2026	CRM Replacement	3,375.00

YV5236	Modis International Limited	26/08/2026	CRM Replacement	3,375.00
FCFJ - ASF Jul 26	Momentum Recruitment	26/08/2026	Grants Issued- AEB - FCFJ	1,386.00
LOT 1 2425 - ASF Jul 26	Momentum Recruitment	26/08/2026	Grants Issued	57,441.07
I189842	Morgan Sindall Property Services Ltd	26/08/2026	Premises Repairs-Rotherham IC	1,201.55
I189842	Morgan Sindall Property Services Ltd	26/08/2026	Premises Repairs-Rotherham IC	1,809.45
100704686	Mott MacDonald Limited	26/08/2026	MT-WP4.1 Depot FP1	18,024.20
LOT 1 2425 - ASF Jul 26	National Infrastructure Solutions Limited	26/08/2026	Grants Issued	15,023.92
LOT 1 2425 - ASF Jul 26	Netcom Training Limited	26/08/2026	Grants Issued	2,266.65
490191016	North Yorkshire County Council	26/08/2026	Subscriptions - Legal	2,345.00
202607003	Nota Bene Consulting Ltd	26/08/2026	Ext' Consultants	11,250.00
OWA-2026-0803-001	Olympia Wellbeing Academy CIC	26/08/2026	EIT - Boost Wage Subsidy Scheme	4,552.33
88-2606021	Ove Arup & Partners Ltd	26/08/2026	Pre Construction-Projects-MHI Mobility Hub	1,496.70
88-2606090	Ove Arup & Partners Ltd	26/08/2026	Pre Construction-Projects-P&R Conisbrough Rail Stn	5,000.00
88-2606020	Ove Arup & Partners Ltd	26/08/2026	Pre Construction-Projects-MHI Mobility Hub	29,038.25
CW1M019	Parker Management Services NW Ltd	26/08/2026	Ext' Consultants-Franchising	425.51
CX056 08-26	Philip Myers Web Ltd	26/08/2026	REFCUS - Made Smarter Capex grants	20,000.00
INV-2002709	Phishing Tackle Limited	26/08/2026	Security & Compliance Apps	13,324.50
IZ0015 08-26	PitStop Productions Limited	26/08/2026	IZ Capital - Pitstop	15,957.22
INV202607335	Placr Limited	26/08/2026	Yorkshire Partnership-Service Information	500.00
INV202607335	Placr Limited	26/08/2026	Yorkshire Partnership-Service Information	725.00
INV202607335	Placr Limited	26/08/2026	Yorkshire Partnership-Service Information	725.00
INV202607335	Placr Limited	26/08/2026	Yorkshire Partnership-Service Information	1,208.00
INV202607335	Placr Limited	26/08/2026	Yorkshire Partnership-Service Information	1,499.00
INV202607335	Placr Limited	26/08/2026	Yorkshire Partnership-Service Information	2,000.00
64441	Pristine Clean Services Ltd	26/08/2026	Cleaning Services-BSW	14,167.14
FCFJ - ASF Jul 26	Realise Learning and Employment Limited	26/08/2026	Grants Issued- AEB - FCFJ	22,002.28
LOT 1 2425 - ASF Jul 26	Realise Learning and Employment Limited	26/08/2026	Grants Issued	25,500.58
CI-R4-10017742	Reed Specialist Recruitment Limited	26/08/2026	Bus Franchising - Citizen Experience	- 4,657.50
CI-C+619950040	Reed Specialist Recruitment Limited	26/08/2026	Ext' Consultants	1,310.00
CI-C+624838089	Reed Specialist Recruitment Limited	26/08/2026	Hired Labour-Health	10,567.20
CI-C+624838084	Reed Specialist Recruitment Limited	26/08/2026	Bus Franchising - IT & Systems	11,447.80
343118	Ridge and Partners LLP	26/08/2026	Pre Construction Costs-Projects-Woodburn Rd Tunnel	2,287.00
0116084066	Rotherham MBC	26/08/2026	Enterprise Advisor	6,414.68
0115988750	Rotherham MBC	26/08/2026	BHF - B0086 Maltby Sites	1,068,750.00
2951	Roy Wright and Company Limited	26/08/2026	Premises Repairs-Barnsley IC	432.00

2952	Roy Wright and Company Limited	26/08/2026	Premises Repairs-Sheffield IC	722.64
2949	Roy Wright and Company Limited	26/08/2026	Premises Repairs-Rotherham IC	833.00
SI-319	RWS Contracts Ltd	26/08/2026	Premises Repairs-AMP-Fire stopping	35,680.11
INV702834	Sellick Partnership Limited	26/08/2026	Hired Labour-Legal	3,018.75
273281	Shaw Trust Ltd	26/08/2026	Grants Issued	108,260.00
1469260	Sheffield City Council	26/08/2026	Grants Issued	35,802.07
1469711	Sheffield City Council	26/08/2026	Other-TCF 2- Delivery Costs-REFCUS - Bawtry Road	369,500.08
1469706	Sheffield City Council	26/08/2026	REFCUS-AMID via Darnall (T0008/1 & 3)	785,957.93
3550	Shreeve Hallam Jones Ltd	26/08/2026	EIT - Boost Wage Subsidy Scheme	3,960.34
2627-0467	Smart Door Solutions Limited	26/08/2026	Premises Repairs-Adwick Station P&R	328.00
2627-0467	Smart Door Solutions Limited	26/08/2026	Premises Repairs-Adwick Station P&R	422.00
2627-0466	Smart Door Solutions Limited	26/08/2026	Pre Construction Costs-Projects-ZEBRA	680.00
2627-0467	Smart Door Solutions Limited	26/08/2026	Planned Maintenance-Adwick Station P&R	1,492.00
2627-0467	Smart Door Solutions Limited	26/08/2026	Premises Repairs-Adwick Station P&R	3,661.00
INVUK2295069	Softcat Ltd	26/08/2026	Hardware - End User-IT Infrastructure	591.48
INVUK2335410	Softcat Ltd	26/08/2026	Security & Compliance Apps	20,944.14
Advance 26-08 SPC	South Pennine Community Transport CIC	26/08/2026	General Sec 89-Bus Contract & Proc'	25,000.00
SYFTL Ticket Sales P5 26-27	South Yorkshire Future Trams Limited	26/08/2026	TSY App Commission	- 298.02
SYFTL Ticket Sales P5 26-27	South Yorkshire Future Trams Limited	26/08/2026	TSY App Sales	5,951.20
21653	SQW Ltd	26/08/2026	Ext' Consultants - IZ Business Case Development	9,283.88
IV04772515	SSE Energy Supply Limited	26/08/2026	Ext' Consultants-Finance	470.03
LOT 1 2425 - ASF Jul 26	Staff Power Training Limited	26/08/2026	Grants Issued	88,962.63
26001688	Systra Limited	26/08/2026	Bus Franchising - Network and Integration	3,943.34
26001571	Systra Limited	26/08/2026	SYMCA WWC Strategy	18,723.75
26001688	Systra Limited	26/08/2026	Hired Labour - Network and Integration	23,416.66
LOT 1 2425 - ASF Jul 26	Talented Training Limited	26/08/2026	Grants Issued	11,294.96
DI110101140	The Carr Fenton Foundation	26/08/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	10,308.28
0000002485	The Construction Skills People	26/08/2026	Grants Issued- Bootcamps	2,100.00
FCFJ - ASF Jul 26	The Construction Skills People	26/08/2026	Grants Issued- AEB - FCFJ	14,227.75
LOT 1 2425 - ASF Jul 26	The Construction Skills People	26/08/2026	Grants Issued	119,988.71
FCFJ - ASF Jul 26	The Sheffield College	26/08/2026	Grants Issued- AEB - FCFJ	7,392.94
EAS FCFJ - ASF Jul 26	The Sheffield College	26/08/2026	Grants Issued- AEB - FCFJ	18,845.67
LOT 2 2425 - ASF Jul 26	Think Employment Limited	26/08/2026	Grants Issued	10,720.00
CX012-3 08-26	Thorpe Packaging Limited	26/08/2026	REFCUS - Made Smarter Capex grants	630.00
26020274	Tilbury Douglas Construction Limited	26/08/2026	Pre Construction Costs-Projects-Parkgate Major	190,230.08

LOT 2 2425 - ASF Jul 26	Total Training Provision Ltd	26/08/2026	Grants Issued	23,217.64
LOT 1 2425 - ASF Jul 26	Total Training Provision Ltd	26/08/2026	Grants Issued	41,636.27
18102	TransMach Systems Limited	26/08/2026	Ext' Consultants - Transport Innovation Fund	7,105.00
WEB-1087	Transport Times Events Ltd	26/08/2026	Ticketing Initiatives - U18 Barnsley Pilot	2,400.00
LOT 2 2425 - ASF Jul 26	Triage Centrum Limited	26/08/2026	Grants Issued	11,259.66
FCFJ - ASF Jul 26	TRN Train Ltd	26/08/2026	Grants Issued- AEB - FCFJ	9,518.71
PRIV00034432	Turner & Townsend Cost Management Ltd	26/08/2026	MT-BC&PM QS & Programme Support	1,946.56
PRIV00034442	Turner & Townsend Cost Management Ltd	26/08/2026	WP0.2 BC&PM QS & Programme Support	11,128.62
PRIV00034443	Turner & Townsend Cost Management Ltd	26/08/2026	WP0.2 BC&PM QS & Programme Support	17,005.74
PRIV00034431	Turner & Townsend Cost Management Ltd	26/08/2026	MT-BC&PM QS & Programme Support	35,446.28
INV-5333	Twiggs Grounds Maintenance Ltd	26/08/2026	EIT - Boost Wage Subsidy Scheme	6,000.00
UKT2026-625	UKTram Ltd	26/08/2026	Subscriptions - (Exec as Member)	31,075.00
147888	Veezu North Ltd	26/08/2026	Legacy Park	250.00
4304702	Venn Group Limited	26/08/2026	Hired Labour/Agency staff - IT	2,120.00
1520	Vextrix Management Limited	26/08/2026	Consultancy - Bus Depots and Electrification	4,957.58
388581-096	Virgin Media Business	26/08/2026	Telephony & 8x8	- 506.42
804055-308	Virgin Media Business	26/08/2026	Telephony & 8x8	270.32
445999-033	Virgin Media Business	26/08/2026	Telephony & 8x8	528.94
938229-124	Virgin Media Business	26/08/2026	Telephony & 8x8	1,584.42
927542-166	Virgin Media Business	26/08/2026	Telephony & 8x8	1,665.00
SIN-C38-011561	VIX Technology UK Ltd	26/08/2026	YourNextBus Operating Costs-Service Information	4,173.62
0826c063	VolkerRail Specialist Businesses Ltd	26/08/2026	MT-WP2.1 Rail Replacement	15,662.87
0826c062	VolkerRail Specialist Businesses Ltd	26/08/2026	MT-WP2.1 Rail Replacement	105,283.87
Stagecoach Ticket Sales P5 26-27	Yorkshire Traction Co Ltd	26/08/2026	Stagecoach Tickets	- 382.28
Stagecoach Ticket Sales P5 26-27	Yorkshire Traction Co Ltd	26/08/2026	Stagecoach In Yorkshire	7,638.00
B0073 07-26	Zensudo Apartments LLP	26/08/2026	BHF - B0073 The Balance SCC	1,042,007.98
IZ0001 07-26	Sport Legacy Group Limited	28/08/2026	IZ Revenue - Sports Legacy Institute	369,143.74
July 2026	GPUK LLP	30/08/2026	Bank Charges-Transport Authority	1,379.33
WP July 2026	Streamline	30/08/2026	Bank Charges-Transport Authority	518.88
WP July 2026	Streamline	30/08/2026	Bank Charges-Transport Authority	701.92
Cr Card 08-26	AGRICULTURAL SOCIETY	31/08/2026	Supplies & Services	37.00
Cr Card 08-26	AKA SUSHI	31/08/2026	Travel & Subsistence	45.87
Cr Card 08-26	AL-MURAD TILES BARNSLEY	31/08/2026	Supplies & Services	20.00
Cr Card 08-26	AMAZON AN2AU0015	31/08/2026	Supplies & Services	323.24
Cr Card 08-26	AMZNMktplace 9A4E86RG5	31/08/2026	Supplies & Services	66.66

Cr Card 08-26	AMZNMktplace GB8YL7KS5	31/08/2026	Supplies & Services	8.32
Cr Card 08-26	AMZNMktplace GD24W9HD5	31/08/2026	Supplies & Services	39.56
Cr Card 08-26	AMZNMktplace OE8J56Q45	31/08/2026	Supplies & Services	91.74
Cr Card 08-26	AMZNMktplace QE15W8J75	31/08/2026	Supplies & Services	124.83
Cr Card 08-26	AMZNMktplace QE15W8J75	31/08/2026	Supplies & Services	59.97
Cr Card 08-26	AMZNMktplace YK7SI3S95	31/08/2026	Supplies & Services	2.99
Cr Card 08-26	AO.COM	31/08/2026	Supplies & Services	148.32
Cr Card 08-26	APCOA Doncaster Civic Qua	31/08/2026	Travel & Subsistence	- 7.00
Cr Card 08-26	APCOA Doncaster Civic Qua	31/08/2026	Travel & Subsistence	5.83
Cr Card 08-26	APCOA Doncaster Civic Qua	31/08/2026	Travel & Subsistence	6.08
Cr Card 08-26	B & Q 1189	31/08/2026	Supplies & Services	99.99
Cr Card 08-26	B & Q 1248	31/08/2026	Supplies & Services	8.79
Cr Card 08-26	B&M - 10241	31/08/2026	Supplies & Services	19.85
Cr Card 08-26	BC. BASECAMP 5 5695217	31/08/2026	Supplies & Services	46.29
Cr Card 08-26	BOOTS/0502	31/08/2026	Supplies & Services	4.16
Cr Card 08-26	Canva 04935-25528164	31/08/2026	Supplies & Services	10.83
Cr Card 08-26	CCF	31/08/2026	Supplies & Services	46.08
Cr Card 08-26	CLAYTON LEEDS ON LINE	31/08/2026	Travel & Subsistence	5,950.00
Cr Card 08-26	CLOUD NEXT	31/08/2026	Supplies & Services	23.97
Cr Card 08-26	COMPANIESHOUSE WEB FILING	31/08/2026	Supplies & Services	- 50.00
Cr Card 08-26	COMPANIESHOUSE WEB FILING	31/08/2026	Supplies & Services	50.00
Cr Card 08-26	COSTA COFFEE 43010600	31/08/2026	Travel & Subsistence	2.62
Cr Card 08-26	COSTA COFFEE 43011662	31/08/2026	Travel & Subsistence	2.62
Cr Card 08-26	COSTA COFFEE 43011662	31/08/2026	Travel & Subsistence	2.62
Cr Card 08-26	COSTA COFFEE 43011662	31/08/2026	Travel & Subsistence	2.62
Cr Card 08-26	COSTCO ONLINE UK LIMITED	31/08/2026	Supplies & Services	35.00
Cr Card 08-26	COSTCO WHOLESALE #118	31/08/2026	Supplies & Services	67.00
Cr Card 08-26	COSTCO WHOLESALE #118	31/08/2026	Supplies & Services	49.98
Cr Card 08-26	Decathlon UK Limited	31/08/2026	Supplies & Services	362.87
Cr Card 08-26	EAST MIDS RAILWAY	31/08/2026	Travel & Subsistence	11.50
Cr Card 08-26	EAST MIDS RAILWAY	31/08/2026	Travel & Subsistence	- 15.20
Cr Card 08-26	EAST MIDS RAILWAY	31/08/2026	Travel & Subsistence	15.20
Cr Card 08-26	ELIOR@ROTHERHAM UNITED	31/08/2026	Supplies & Services	1,537.50
Cr Card 08-26	EVENTBRITE PRO SUB	31/08/2026	Supplies & Services	78.00
Cr Card 08-26	EVOLOGY KIOSK	31/08/2026	Travel & Subsistence	9.42

Cr Card 08-26	FACEBK 23W6JV95A2	31/08/2026	Supplies & Services	437.36
Cr Card 08-26	FIRST SOUTH YORKSHIRE	31/08/2026	Travel & Subsistence	2.50
Cr Card 08-26	FIRST SOUTH YORKSHIRE	31/08/2026	Travel & Subsistence	2.50
Cr Card 08-26	FIRST SOUTH YORKSHIRE	31/08/2026	Travel & Subsistence	5.00
Cr Card 08-26	GODADDY#4132170516	31/08/2026	Supplies & Services	887.98
Cr Card 08-26	Google CLOUD xLVSSQ	31/08/2026	Supplies & Services	504.79
Cr Card 08-26	H HARROLD & SONS LTD	31/08/2026	Supplies & Services	8.96
Cr Card 08-26	H HARROLD & SONS LTD	31/08/2026	Supplies & Services	9.58
Cr Card 08-26	HERON FOODS KING STREE	31/08/2026	Travel & Subsistence	- 2.40
Cr Card 08-26	HERON FOODS KING STREE	31/08/2026	Travel & Subsistence	2.00
Cr Card 08-26	IBIS SHEFFIELD CITY	31/08/2026	Travel & Subsistence	7.50
Cr Card 08-26	IKEA LTD SHOP ONLINE	31/08/2026	Supplies & Services	- 3,261.00
Cr Card 08-26	IKEA LTD SHOP ONLINE	31/08/2026	Supplies & Services	2,717.50
Cr Card 08-26	INDIGOAIR-GB GBP	31/08/2026	Travel & Subsistence	4.00
Cr Card 08-26	Intuit Limited	31/08/2026	Supplies & Services	75.64
Cr Card 08-26	iStock.com	31/08/2026	Supplies & Services	310.00
Cr Card 08-26	Kings	31/08/2026	Travel & Subsistence	- 7.20
Cr Card 08-26	Kings	31/08/2026	Travel & Subsistence	7.20
Cr Card 08-26	M&S FARGATE	31/08/2026	Travel & Subsistence	18.17
Cr Card 08-26	M&S SIMPLY FOOD - SSP	31/08/2026	Travel & Subsistence	2.17
Cr Card 08-26	M&S SIMPLY FOOD - SSP	31/08/2026	Travel & Subsistence	14.20
Cr Card 08-26	NORTHERN RAIL LTD-	31/08/2026	Travel & Subsistence	8.70
Cr Card 08-26	OPENAI CHATGPT SUBSCR	31/08/2026	Supplies & Services	15.47
Cr Card 08-26	PRET A MANGER	31/08/2026	Travel & Subsistence	5.92
Cr Card 08-26	PSD - FRAUD PERM. CREDIT	31/08/2026	Supplies & Services	- 350.00
Cr Card 08-26	PSD - FRAUD PERM. CREDIT	31/08/2026	Travel & Subsistence	- 16.50
Cr Card 08-26	PSD - FRAUD PERM. CREDIT	31/08/2026	Travel & Subsistence	- 213.50
Cr Card 08-26	PSD FRAUD TEMP. CREDIT	31/08/2026	Supplies & Services	- 350.00
Cr Card 08-26	PSD FRAUD TEMP. CREDIT	31/08/2026	Travel & Subsistence	- 213.50
Cr Card 08-26	PSD FRAUD TEMP. CREDIT	31/08/2026	Travel & Subsistence	- 16.50
Cr Card 08-26	PSD FRAUD TEMP. DEBIT	31/08/2026	Travel & Subsistence	16.50
Cr Card 08-26	PSD FRAUD TEMP. DEBIT	31/08/2026	Travel & Subsistence	213.50
Cr Card 08-26	PSD FRAUD TEMP. DEBIT	31/08/2026	Supplies & Services	350.00
Cr Card 08-26	RINGGO PARKING	31/08/2026	Travel & Subsistence	3.80
Cr Card 08-26	Rose Garden cafe	31/08/2026	Travel & Subsistence	314.17

Cr Card 08-26	ROYAL MAIL GROUP LIMIT	31/08/2026	Supplies & Services	7.90
Cr Card 08-26	SAMARITANS	31/08/2026	Supplies & Services	2,520.00
Cr Card 08-26	SAPTAGIRI RESTAURANT PR	31/08/2026	Travel & Subsistence	1.17
Cr Card 08-26	SCREWFIX BARNSLEY HARBORO	31/08/2026	Supplies & Services	87.67
Cr Card 08-26	SCREWFIX BARNSLEY HARBORO	31/08/2026	Supplies & Services	61.47
Cr Card 08-26	SCREWFIX DIR LTD	31/08/2026	Supplies & Services	19.81
Cr Card 08-26	SCREWFIX DIR LTD	31/08/2026	Supplies & Services	1.23
Cr Card 08-26	SCREWFIX DIR LTD	31/08/2026	Supplies & Services	54.64
Cr Card 08-26	SCREWFIX ROTHERHAM BARBOT	31/08/2026	Supplies & Services	30.16
Cr Card 08-26	SCREWFIX ROTHERHAM BARBOT	31/08/2026	Supplies & Services	21.63
Cr Card 08-26	SCREWFIX ROTHERHAM BARBOT	31/08/2026	Supplies & Services	33.54
Cr Card 08-26	SheetPlastics	31/08/2026	Supplies & Services	45.66
Cr Card 08-26	SHEFFIELD DIGITAL	31/08/2026	Supplies & Services	600.00
SUPERANN 07-26	South Yorkshire Pensions Authority	31/08/2026	Superannuation- OPCC Holding Account	25,107.60
SUPERANN 07-26	South Yorkshire Pensions Authority	31/08/2026	Superannuation-Bal' Sheet	141,511.90
SUPERANN 07-26	South Yorkshire Pensions Authority	31/08/2026	Superannuation-Bal' Sheet	210,593.80
Cr Card 08-26	SPORTSBOX CASTLEFORD	31/08/2026	Travel & Subsistence	4.50
Cr Card 08-26	SQ SOUTH STREET KITCHEN	31/08/2026	Travel & Subsistence	69.83
Cr Card 08-26	SQ SOUTH STREET KITCHEN	31/08/2026	Travel & Subsistence	66.20
Cr Card 08-26	SQ TAMPER COFFEE COMPANY	31/08/2026	Travel & Subsistence	24.60
Cr Card 08-26	Starbucks 28287	31/08/2026	Travel & Subsistence	- 42.30
Cr Card 08-26	Starbucks 28287	31/08/2026	Travel & Subsistence	42.30
Cr Card 08-26	Starbucks 28287	31/08/2026	Travel & Subsistence	- 8.90
Cr Card 08-26	Starbucks 28287	31/08/2026	Travel & Subsistence	8.90
Cr Card 08-26	STICKERMULE.COM	31/08/2026	Supplies & Services	726.70
Cr Card 08-26	SumUp The Clubhouse	31/08/2026	Travel & Subsistence	4.00
Cr Card 08-26	SumUp The Clubhouse	31/08/2026	Travel & Subsistence	0.50
Cr Card 08-26	SumUp The Clubhouse	31/08/2026	Travel & Subsistence	3.33
Cr Card 08-26	SumUp The Clubhouse	31/08/2026	Travel & Subsistence	3.33
Cr Card 08-26	TAJ DECCAN ARENA 2	31/08/2026	Travel & Subsistence	67.83
Cr Card 08-26	TAJ LANDS END	31/08/2026	Travel & Subsistence	41.07
Cr Card 08-26	TAJ LANDS END	31/08/2026	Travel & Subsistence	46.17
Cr Card 08-26	TATA STARBUCKS PRIVATE	31/08/2026	Travel & Subsistence	8.83
Cr Card 08-26	THE INDIAN HOTELS COMP	31/08/2026	Travel & Subsistence	22.68
Cr Card 08-26	THE INDIAN HOTELS COMP	31/08/2026	Travel & Subsistence	68.15

Cr Card 08-26	THE INDIAN HOTELS COMP	31/08/2026	Travel & Subsistence	57.01
Cr Card 08-26	THE LABOUR LABOUR PAR	31/08/2026	Supplies & Services	104.17
Cr Card 08-26	THE LABOUR LABOUR PAR	31/08/2026	Supplies & Services	104.17
Cr Card 08-26	THE RANGE	31/08/2026	Supplies & Services	9.99
Cr Card 08-26	THE RHUBARB SHED	31/08/2026	Travel & Subsistence	109.00
Cr Card 08-26	TIMES NEWSPAPERS LTD	31/08/2026	Supplies & Services	30.00
Cr Card 08-26	TIMPSON LTD 700	31/08/2026	Supplies & Services	25.00
Cr Card 08-26	TOOLSTATION LTD	31/08/2026	Supplies & Services	41.13
Cr Card 08-26	TOOLSTATION LTD	31/08/2026	Supplies & Services	25.49
Cr Card 08-26	TRADEPITUR	31/08/2026	Supplies & Services	288.72
Cr Card 08-26	trainline	31/08/2026	Travel & Subsistence	58.19
Cr Card 08-26	trainline	31/08/2026	Travel & Subsistence	101.79
Cr Card 08-26	trainline	31/08/2026	Travel & Subsistence	4.50
Cr Card 08-26	trainline	31/08/2026	Travel & Subsistence	15.19
Cr Card 08-26	trainline	31/08/2026	Travel & Subsistence	14.60
Cr Card 08-26	UBER TRIP	31/08/2026	Travel & Subsistence	9.99
Cr Card 08-26	UBER TRIP	31/08/2026	Travel & Subsistence	6.37
Cr Card 08-26	UBER TRIP	31/08/2026	Travel & Subsistence	15.95
Cr Card 08-26	UBER UK RIDES	31/08/2026	Travel & Subsistence	6.55
Cr Card 08-26	UKREIIF	31/08/2026	Supplies & Services	925.00
Cr Card 08-26	UNSPLASH INC.	31/08/2026	Supplies & Services	72.00
Cr Card 08-26	VETERANS JOB BOARD	31/08/2026	Supplies & Services	60.00
Cr Card 08-26	WESTMINSTER INSIGHT	31/08/2026	Supplies & Services	292.50
Cr Card 08-26	WICKES BARNSLEY	31/08/2026	Supplies & Services	34.87
Cr Card 08-26	WICKES SHEFFIELD NORTH	31/08/2026	Supplies & Services	30.36
Cr Card 08-26	WWW.AUTODAY.COM	31/08/2026	Supplies & Services	1,637.10
Cr Card 08-26	WWW.BRITON-HARDWAR	31/08/2026	Supplies & Services	21.50
Cr Card 08-26	WWW.CLOUDNEXT.COM	31/08/2026	Supplies & Services	57.99
Cr Card 08-26	WWW.FLAGPOLEEXPRESS.CO	31/08/2026	Supplies & Services	59.80
Cr Card 08-26	WWW.ROTHERHAM.GOV.UK	31/08/2026	Supplies & Services	306.00
Cr Card 08-26	X CORP. PAID FEATURES	31/08/2026	Supplies & Services	84.00
Cr Card 08-26	XERO UK INV-30218723	31/08/2026	Supplies & Services	44.40