

Invoice	Name	PaidDate	Description	Amount
CONC P/E 20/06/26	A Hancock t/a Heatons Coaches	01/06/2026	Concessionary Travel - Children-Conc' & Ticket'	524.00
CONC P/E 20/06/26	Andrews (Sheffield) Ltd	01/06/2026	Concessionary Travel - Scholars Passes	5,341.09
CONC P/E 20/06/26	Andrews (Sheffield) Ltd	01/06/2026	Concessionary Travel - Children-Conc' & Ticket'	29,154.65
CONC P/E 20/06/26	Andrews of Tideswell Ltd	01/06/2026	Concessionary Travel - Disabled	362.64
CONC P/E 20/06/26	Andrews of Tideswell Ltd	01/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,669.17
CONC P/E 20/06/26	Arriva Rail North Limited	01/06/2026	Concessionary Travel - Disabled	2,734.70
CONC P/E 20/06/26	Arriva Rail North Limited	01/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	5,961.23
CONC P/E 20/06/26	Chad Healey European Ltd	01/06/2026	Concessionary Travel - Scholars Passes	1,068.05
CONC P/E 20/06/26	Chad Healey European Ltd	01/06/2026	Concessionary Travel - Children-Conc' & Ticket'	2,032.12
CONC P/E 20/06/26	Chad Healey European Ltd	01/06/2026	Concessionary - Barnsley U18 Children	4,446.17
505054	First South Yorkshire Limited	01/06/2026	Contra Account Commission/Dep Charges	- 28,222.13
CONC P/E 20/06/26	First South Yorkshire Limited	01/06/2026	Concessionary Travel - Scholars Passes	28,581.11
CONC P/E 20/06/26	First South Yorkshire Limited	01/06/2026	Concessionary Travel - Children-Conc' & Ticket'	109,659.66
CONC P/E 20/06/26	First South Yorkshire Limited	01/06/2026	Concessionary Travel - Disabled	267,227.62
CONC P/E 20/06/26	First South Yorkshire Limited	01/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	598,820.95
505052	Globe Luxury Coaches	01/06/2026	Contra Account Commission/Dep Charges	- 1,511.40
CONC P/E 20/06/26	Globe Luxury Coaches	01/06/2026	Concessionary Travel - Children-Conc' & Ticket'	719.25
CONC P/E 20/06/26	Globe Luxury Coaches	01/06/2026	Concessionary - Barnsley U18 Children	2,571.50
CONC P/E 20/06/26	Globe Luxury Coaches	01/06/2026	Concessionary Travel - Disabled	3,275.52
CONC P/E 20/06/26	Globe Luxury Coaches	01/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	12,346.98
CONC P/E 20/06/26	High Peak Buses	01/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,410.44
CONC P/E 20/06/26	Hodgson Travel	01/06/2026	Concessionary - Barnsley U18 Children	7,130.92
CONC P/E 20/06/26	Sheffield Community Transport	01/06/2026	Concessionary Travel - Disabled	341.93
CONC P/E 20/06/26	Sheffield Community Transport	01/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	854.82
505055	South Pennine Community Transport CIC	01/06/2026	Contra Account Commission/Dep Charges	- 2,727.91
CONC P/E 20/06/26	South Pennine Community Transport CIC	01/06/2026	Concessionary Travel - Children-Conc' & Ticket'	579.55
CONC P/E 20/06/26	South Pennine Community Transport CIC	01/06/2026	Concessionary - Barnsley U18 Children	852.20
CONC P/E 20/06/26	South Pennine Community Transport CIC	01/06/2026	Concessionary Travel - Scholars Passes	930.14
CONC P/E 20/06/26	South Pennine Community Transport CIC	01/06/2026	Concessionary Travel - Disabled	2,342.23
CONC P/E 20/06/26	South Pennine Community Transport CIC	01/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	12,333.10
CONC P/E 20/06/26	South Yorkshire Future Trams Limited	01/06/2026	Concessionary Travel - Scholars Passes	2,757.70
CONC P/E 20/06/26	South Yorkshire Future Trams Limited	01/06/2026	Concessionary Travel - Children-Conc' & Ticket'	16,816.76

CONC P/E 20/06/26	South Yorkshire Future Trams Limited	01/06/2026	Concessionary Travel - Disabled	60,101.48
CONC P/E 20/06/26	South Yorkshire Future Trams Limited	01/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	118,755.91
CONC P/E 20/06/26 c	Stagecoach East Midland Ltd	01/06/2026	Concessionary Travel - Children-Conc' & Ticket'	256.49
CONC P/E 20/06/26 b	Stagecoach East Midland Ltd	01/06/2026	Concessionary Travel - Children-Conc' & Ticket'	1,383.08
CONC P/E 20/06/26 a	Stagecoach East Midland Ltd	01/06/2026	Concessionary Travel - Scholars Passes	1,546.15
CONC P/E 20/06/26 c	Stagecoach East Midland Ltd	01/06/2026	Concessionary Travel - Disabled	1,962.39
CONC P/E 20/06/26 a	Stagecoach East Midland Ltd	01/06/2026	Concessionary Travel - Children-Conc' & Ticket'	4,068.60
CONC P/E 20/06/26 c	Stagecoach East Midland Ltd	01/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	6,628.90
CONC P/E 20/06/26 a	Stagecoach East Midland Ltd	01/06/2026	Concessionary Travel - Disabled	12,897.68
CONC P/E 20/06/26 a	Stagecoach East Midland Ltd	01/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	33,097.12
505056	T J Watts t/a TM Travel	01/06/2026	Contra Account Commission/Dep Charges	- 2,495.33
CONC P/E 20/06/26	T J Watts t/a TM Travel	01/06/2026	Concessionary Travel - Scholars Passes	703.45
CONC P/E 20/06/26	T J Watts t/a TM Travel	01/06/2026	Concessionary Travel - Children-Conc' & Ticket'	1,342.90
CONC P/E 20/06/26	T J Watts t/a TM Travel	01/06/2026	Concessionary Travel - Disabled	10,417.70
CONC P/E 20/06/26	T J Watts t/a TM Travel	01/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	29,864.34
CONC P/E 20/06/26	TransPennine Express Limited	01/06/2026	Concessionary Travel - Disabled	352.02
CONC P/E 20/06/26	Yorkshire Traction Co Ltd	01/06/2026	Concessionary Travel - Scholars Passes	3,386.42
CONC P/E 20/06/26	Yorkshire Traction Co Ltd	01/06/2026	Concessionary Travel - Children-Conc' & Ticket'	16,854.95
CONC P/E 20/06/26	Yorkshire Traction Co Ltd	01/06/2026	Concessionary - Barnsley U18 Children	174,949.55
CONC P/E 20/06/26	Yorkshire Traction Co Ltd	01/06/2026	Concessionary Travel - Disabled	189,784.32
CONC P/E 20/06/26	Yorkshire Traction Co Ltd	01/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	491,388.26
6701330526	Antalis Limited	03/06/2026	Planned Maintenance-Reprographics	392.90
6701333410	Antalis Limited	03/06/2026	Stationery & Office Supplies-Reprographics	444.00
50093786	AtkinsRealis UK Limited	03/06/2026	REFCUS-MTAR-STAF	1,191.57
50093786	AtkinsRealis UK Limited	03/06/2026	REFCUS-MTAR-STAF	10,186.24
560546949 Jun26	Barnsley MBC	03/06/2026	Rates - General-Barnsley IC	13,353.00
SN326-05134	Bloom Procurement Services Ltd	03/06/2026	Growth Advisors 26/27	5,065.16
BROD0668	Brod Sandwich Bar Limited	03/06/2026	Travel & Subsistence	252.00
33695	Bus Shelters Ltd	03/06/2026	Shelters - Glazing-Infra'	987.32
33695	Bus Shelters Ltd	03/06/2026	Carousels - Installation-Infra'	1,090.00
33727	Bus Shelters Ltd	03/06/2026	Carousels - Installation-Infra'	1,920.00
33696	Bus Shelters Ltd	03/06/2026	Carousels - Installation-Infra'	2,030.00
33697	Bus Shelters Ltd	03/06/2026	Shelters - Repairs-Infra'	2,198.00

33727	Bus Shelters Ltd	03/06/2026	Shelters - Glazing-Infra'	2,205.20
33651	Bus Shelters Ltd	03/06/2026	Carousels - Installation-Infra'	2,410.00
33651	Bus Shelters Ltd	03/06/2026	Shelters - Repairs-Infra'	2,410.00
33695	Bus Shelters Ltd	03/06/2026	Shelters - Repairs-Infra'	2,636.10
33690	Bus Shelters Ltd	03/06/2026	Shelters - Glazing-Infra'	2,920.07
33697	Bus Shelters Ltd	03/06/2026	Carousels - Installation-Infra'	3,260.00
33696	Bus Shelters Ltd	03/06/2026	Shelters - Repairs-Infra'	3,618.00
33690	Bus Shelters Ltd	03/06/2026	Carousels - Installation-Infra'	3,670.00
33727	Bus Shelters Ltd	03/06/2026	Shelters - Repairs-Infra'	4,071.00
33690	Bus Shelters Ltd	03/06/2026	Shelters - Repairs-Infra'	4,726.64
33697	Bus Shelters Ltd	03/06/2026	Shelters - Glazing-Infra'	6,081.13
33677	Bus Shelters Ltd	03/06/2026	Shelter Programme 25/26	6,370.27
33651	Bus Shelters Ltd	03/06/2026	Shelters - Glazing-Infra'	7,714.67
33696	Bus Shelters Ltd	03/06/2026	Shelters - Glazing-Infra'	7,829.56
1009	Chapter3 Ltd	03/06/2026	E-bkike Subsidy Scheme Development	274.14
1009	Chapter3 Ltd	03/06/2026	E-bkike Subsidy Scheme Development	1,370.73
1009	Chapter3 Ltd	03/06/2026	E-bkike Subsidy Scheme Development	2,916.67
1009	Chapter3 Ltd	03/06/2026	E-bkike Subsidy Scheme Development	14,583.33
00006	Christopher Armstrong	03/06/2026	Hired Labour-Legal	6,336.00
9400545985 Jun26	City of Doncaster Council	03/06/2026	Rates - General-Mexborough Bus Station	818.00
9400540648 Jun26	City of Doncaster Council	03/06/2026	Rates - General	2,111.00
9400540655 Jun26	City of Doncaster Council	03/06/2026	Rates - General-Doncaster North P&R	3,430.00
9400540630 Jun26	City of Doncaster Council	03/06/2026	Rates - General-Doncaster South P&R	5,439.00
9400540614 Jun26	City of Doncaster Council	03/06/2026	Rates - General-Doncaster Frenchgate IC	27,972.00
421036	Classic Lifts Ltd	03/06/2026	Premises Repairs-Barnsley IC	1,566.20
422529	Classic Lifts Ltd	03/06/2026	Dilapidations - Barnsley IC	3,500.02
184016	Clear Quality Limited	03/06/2026	Grants Issued- Bootcamps	5,712.00
20221R026000097	Colas Rail Limited	03/06/2026	MT-WP2.2 Polymer Replacement	385,164.41
26760	Complete Detection Systems Limited	03/06/2026	Premises Repairs-Dinnington Mini IC	261.88
22563	Complete Detection Systems Limited	03/06/2026	Planned Maintenance-BSW	500.00
INV-0923	Copa Copa Ltd	03/06/2026	Hired Labour/Agency staff	1,242.75
CSUK-SI-690499	Creditsafe	03/06/2026	Software & Licenses-Trade & Investment	275.00
W863456	Cyclescheme Limited	03/06/2026	CycleScheme	500.00

DWP3970	DWP RM RCPTS and SDP	03/06/2026	Hired Labour - Insight	7,310.15
5791	Entec Si Limited	03/06/2026	Operational Resilience	4,479.00
INV-2019	Everengi UK Ltd	03/06/2026	Ext' Consultants	12,533.04
90071731	First South Yorkshire Limited	03/06/2026	Contra Account Commission/Dep Charges	- 6,903.61
90071730	First South Yorkshire Limited	03/06/2026	Planned Maintenance-Supertram Related Issues	5,753.01
90071369	First South Yorkshire Limited	03/06/2026	Contra Account Commission/Dep Charges	6,903.61
Advance 03-06	Globe Luxury Coaches	03/06/2026	General Sec 89-Bus Contract & Proc'	30,000.00
INV225474	Gravitas Recruitment Group Limited	03/06/2026	Hired Labour - Franchising	2,500.00
INV225433	Gravitas Recruitment Group Limited	03/06/2026	Hired Labour - Franchising	3,000.00
INV225416	Gravitas Recruitment Group Limited	03/06/2026	Hired Labour - Franchising	3,750.00
29640	Iken Business Ltd	03/06/2026	Business Apps Licenses	255.00
2101364973	Insight Direct (UK) Ltd	03/06/2026	Business Apps Licenses - HR	3,309.35
2101364100	Insight Direct (UK) Ltd	03/06/2026	Business Apps Licenses-IT Infrastructure	10,263.81
19806	JPB Facilities Management Limited	03/06/2026	Premises Repairs-Sheffield IC	509.26
19796	JPB Facilities Management Limited	03/06/2026	Premises Repairs-Sheffield IC	12,756.74
INV-69073	Kendra Energy Solutions Ltd	03/06/2026	Premises Repairs-BSW	525.00
1090	Kids Plant Trees Ltd	03/06/2026	Grants Issued-Net Zero	2,400.00
1291109	Lambert Smith Hampton Group Ltd	03/06/2026	Rent Payable (Inc. User Rights)-Meadowhall IC	4,250.00
28802	Lyndhurst Cooling & Heating Services Ltd	03/06/2026	Planned Maintenance-Meadowhall IC	300.00
28802	Lyndhurst Cooling & Heating Services Ltd	03/06/2026	Planned Maintenance-Rotherham IC	300.00
28802	Lyndhurst Cooling & Heating Services Ltd	03/06/2026	Planned Maintenance-Sheffield IC	335.00
28802	Lyndhurst Cooling & Heating Services Ltd	03/06/2026	Planned Maintenance-BSW	537.50
28765	Lyndhurst Cooling & Heating Services Ltd	03/06/2026	Premises Repairs-BSW	563.20
28802	Lyndhurst Cooling & Heating Services Ltd	03/06/2026	Planned Maintenance-Barnsley IC	1,773.31
28766	Lyndhurst Cooling & Heating Services Ltd	03/06/2026	Planned Maintenance-Barnsley IC	4,294.60
0000050995	Medigold Health Consultancy Limited	03/06/2026	Occupational Health-Human Resources	391.85
0000050995	Medigold Health Consultancy Limited	03/06/2026	Occupational Health-Human Resources	1,079.52
7154963	Michael Page International Recruitment Ltd	03/06/2026	Hired Labour-Business Ops	1,090.22
YN7558	Modis International Limited	03/06/2026	Hired Labour/Agency staff - IT	1,360.00
YN7887	Modis International Limited	03/06/2026	CRM Replacement	3,712.50
260025	Momentum Recruitment	03/06/2026	Grants Issued- Bootcamps	1,800.00
260026	Momentum Recruitment	03/06/2026	Grants Issued- Bootcamps	2,700.00
260027	Momentum Recruitment	03/06/2026	Grants Issued- Bootcamps	3,840.00

I186026	Morgan Sindall Property Services Ltd	03/06/2026	Premises Repairs-Sheffield IC	300.82
I185578	Morgan Sindall Property Services Ltd	03/06/2026	Shelter - Planned Maintenance-Infra'	335.53
I186411	Morgan Sindall Property Services Ltd	03/06/2026	Shelter - Planned Maintenance-Infra'	350.42
I186413	Morgan Sindall Property Services Ltd	03/06/2026	Planned Maintenance-Adwick Station P&R	395.98
I186413	Morgan Sindall Property Services Ltd	03/06/2026	Planned Maintenance-Sheffield IC	616.10
I186413	Morgan Sindall Property Services Ltd	03/06/2026	Planned Maintenance-Rotherham IC	738.85
100692604	Mott MacDonald Limited	03/06/2026	MT-WP2.1 Rail Replacement	23,426.00
CW1M015	Parker Management Services NW Ltd	03/06/2026	Ext' Consultants-Franchising	343.31
64054140	Pell Frischmann Consultants Ltd	03/06/2026	Dilapidations - Rotherham IC	19,020.75
64054221	Pell Frischmann Consultants Ltd	03/06/2026	Pre Construction-Projects-Bus Lane Review Imp'	38,744.22
INV-0186	Puzzled Training Ltd	03/06/2026	Grants Issued- Bootcamps	840.00
INV-0186	Puzzled Training Ltd	03/06/2026	Grants Issued- Bootcamps	6,720.00
QA-SIN-000683012	QA Ltd	03/06/2026	Travel & Subsistence-IT	380.00
CI-C+617139062	Reed Specialist Recruitment Limited	03/06/2026	Bus Franchising - Citizen Experience	1,000.00
CI-C+616440082	Reed Specialist Recruitment Limited	03/06/2026	Ext' Consultants	1,572.00
CI-C+615742102	Reed Specialist Recruitment Limited	03/06/2026	Hired Labour - Franchising	1,657.60
CI-C+615742122	Reed Specialist Recruitment Limited	03/06/2026	Hired Labour - Franchising	1,657.60
CI-C+616440105	Reed Specialist Recruitment Limited	03/06/2026	Hired Labour - Franchising	1,657.60
CI-C+617139048	Reed Specialist Recruitment Limited	03/06/2026	WP0.1 BC&PM SYMCA Staff Costs	2,086.52
CI-C+617139075	Reed Specialist Recruitment Limited	03/06/2026	WP0.1 BC&PM SYMCA Staff Costs	2,097.90
CI-C+617139076	Reed Specialist Recruitment Limited	03/06/2026	Bus Franchising - Programme Management	2,248.50
CI-C+616440112	Reed Specialist Recruitment Limited	03/06/2026	Ext' Consultants	2,358.00
CI-C+616440098	Reed Specialist Recruitment Limited	03/06/2026	Staff Costs - IT & Systems	2,500.00
CI-C+616440107	Reed Specialist Recruitment Limited	03/06/2026	MT-BC&PM SYMCA Staff Costs	2,693.60
CI-C+617139064	Reed Specialist Recruitment Limited	03/06/2026	MT-BC&PM SYMCA Staff Costs	2,693.60
CI-C+617139076	Reed Specialist Recruitment Limited	03/06/2026	Ext' Consultants-Franchising	12,655.50
CI-C+610836120	Reed Specialist Recruitment Limited	03/06/2026	Bus Franchising - Citizen Experience	12,800.00
7832176 Jun26	Rotherham MBC	03/06/2026	Rates - General-Swinton IC	309.00
785356X Jun26	Rotherham MBC	03/06/2026	Rates - Parkgate P&R	700.00
7832185 Jun26	Rotherham MBC	03/06/2026	Rates - General-Swinton IC	862.00
7832167 Jun26	Rotherham MBC	03/06/2026	Rates - General-Dinnington Mini IC	1,359.00
7832149 Jun26	Rotherham MBC	03/06/2026	Rates - General-Rotherham IC	2,310.00
7832158 Jun26	Rotherham MBC	03/06/2026	Rates - General-Rotherham IC	16,170.00

0116056321	Rotherham MBC	03/06/2026	Ext' Consultants-Safe Sleep	37,700.00
0116056380	Rotherham MBC	03/06/2026	Local Highways Maint. - RMBC	1,363,613.96
2497622 Jun26	Sheffield City Council	03/06/2026	Rates - General-Malin Bridge P&R	718.00
2505940 Jun26	Sheffield City Council	03/06/2026	Rates - General-Arundel Gate Mini IC	1,116.00
2497647 Jun26	Sheffield City Council	03/06/2026	Rates - General-Hillsborough Mini IC	1,145.00
2497614 Jun26	Sheffield City Council	03/06/2026	Rates - General-Halfway P&R	2,671.00
2497590 Jun26	Sheffield City Council	03/06/2026	Rates - General-Nunnery Square P&R	3,104.00
2497655 Jun26	Sheffield City Council	03/06/2026	Rates - General-Middlewood P&R	3,207.00
2505932 Jun26	Sheffield City Council	03/06/2026	Rates - General-BSW	5,047.00
2497525 Jun26	Sheffield City Council	03/06/2026	Rates - General-BSW	5,292.00
2520714 Jun26	Sheffield City Council	03/06/2026	Rates - General-BSW	5,586.00
2497541 Jun26	Sheffield City Council	03/06/2026	Rates - General-BSW	5,586.00
2456482 Jun26	Sheffield City Council	03/06/2026	Rates - General-BSW	5,586.00
2497558 Jun26	Sheffield City Council	03/06/2026	Rates - General-BSW	5,586.00
2497582 Jun26	Sheffield City Council	03/06/2026	Rates - General-Meadowhall IC	7,056.00
2586455 Jun26	Sheffield City Council	03/06/2026	Rates - General-Sheffield IC	21,438.00
2526-02903	Smart Door Solutions Limited	03/06/2026	Premises Repairs-Sheffield IC	250.00
2526-02920	Smart Door Solutions Limited	03/06/2026	Premises Repairs-Sheffield IC	342.00
2526-02455	Smart Door Solutions Limited	03/06/2026	Premises Repairs-Sheffield IC	667.00
2526-02925	Smart Door Solutions Limited	03/06/2026	Premises Repairs-Sheffield IC	1,098.75
INV-7522	Social Communications Group Ltd	03/06/2026	Marketing & Publicity-Comms & Marketing	1,000.00
INVUK2165456	Softcat Ltd	03/06/2026	Hardware - End User-IT Infrastructure	361.29
Advance 03-06	South Pennine Community Transport CIC	03/06/2026	General Sec 89-Bus Contract & Proc'	25,000.00
40007760	South Yorkshire Housing Association	03/06/2026	Grants Issued	60,419.00
40007776	South Yorkshire Housing Association	03/06/2026	Grants Issued	60,419.00
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Malin Bridge P&R	268.69
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Non Strategic Rail Site	281.02
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Halfway P&R	365.33
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Nunnery Square P&R	365.33
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Doncaster North P&R	389.11
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Adwick Station P&R	399.92
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Middlewood P&R	403.18
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Doncaster South P&R	410.74

93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Dinnington Mini IC	412.89
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Hillsborough Mini IC	412.89
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Arundel Gate Mini IC	412.89
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Sheffield IC	429.14
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Swinton IC	466.94
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Barnsley IC	697.22
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Meadowhall IC	948.44
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-BSW	1,088.43
93429	SPS Security Ltd	03/06/2026	Planned Maintenance-Rotherham IC	1,421.91
SI-29775	Sue Ross Recruitment Ltd	03/06/2026	CRM Replacement	320.85
SI-29778	Sue Ross Recruitment Ltd	03/06/2026	Hired Labour-Business Ops	544.93
SI-29772	Sue Ross Recruitment Ltd	03/06/2026	Hired Labour - Contact Centre	552.96
SI-29776	Sue Ross Recruitment Ltd	03/06/2026	Hired & Contracted Services	735.44
SI-29774	Sue Ross Recruitment Ltd	03/06/2026	CRM Replacement	791.43
SI-29777	Sue Ross Recruitment Ltd	03/06/2026	Hired Labour/Agency staff	971.39
SI-29773	Sue Ross Recruitment Ltd	03/06/2026	Hired Labour - Contact Centre	1,013.76
140737	SWARCO Smart Charging Ltd	03/06/2026	Pre Construction Costs-Projects-ZEBRA	33,132.20
INV-173	SY Ecofit Community Interest Company	03/06/2026	Ext' Consultants - housing retrofit	7,500.00
57272	The TAS Partnership Ltd	03/06/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,400.00
303	The Tickart Office	03/06/2026	Hired & Contracted Services - Community Rail	350.00
260505	TMI Systems Ltd	03/06/2026	Software & Licenses-PPU	750.00
INV-0796	Total Training Provision Ltd	03/06/2026	Grants Issued- Bootcamps	1,050.00
4285907	Venn Group Limited	03/06/2026	Hired Labour/Agency staff - IT	2,650.00
3000274901	Veolia ES (UK) Ltd	03/06/2026	Planned Maintenance-BSW	254.00
INV0128723	Veolia ES (UK) Ltd	03/06/2026	Premises Repairs-Sheffield IC	381.64
	Staff	05/06/2026	Wages & Salaries (Net)-Bal' Sheet	11,138.73
GB617AVAABEY	Amazon Payments UK Limited	10/06/2026	Hardware - End User-IT Infrastructure	1,001.66
554787039	Aon UK Limited	10/06/2026	General Ins - Corporate Costs	1,232.00
554784178	Aon UK Limited	10/06/2026	General Ins - Corporate Costs	2,187.46
556243049	Aon UK Limited	10/06/2026	General Ins - Corporate Costs	8,500.00
554782883	Aon UK Limited	10/06/2026	General Ins - Corporate Costs	30,800.00
554784941	Aon UK Limited	10/06/2026	General Ins - Corporate Costs	40,440.96
554780408	Aon UK Limited	10/06/2026	General Ins - Corporate Costs	110,484.92

554785405	Aon UK Limited	10/06/2026	General Ins - Corporate Costs	196,240.80
554782616	Aon UK Limited	10/06/2026	General Ins - Corporate Costs	196,240.80
50097894	AtkinsRealis UK Limited	10/06/2026	Business Apps Licenses-IT	1,140.00
B0047 06-26	Attercliffe Waterside Ltd	10/06/2026	BHF - Attercliffe Waterside B0032	55,612.38
INV-0720	Baby Basics UK	10/06/2026	Ext' Consultants-Safe Sleep	300,000.00
SN326-05242	Bloom Procurement Services Ltd	10/06/2026	Bloom Growth Advisors 25/26	4,539.34
INV-3369	Bobs Business Ltd	10/06/2026	Training-Human Resources	906.10
INV-0002	City Rail Support Ltd	10/06/2026	MT-WP2.1 Rail Replacement	26,424.00
00000527523	Clarity Travel	10/06/2026	Travel & Subsistence	277.66
00000527523	Clarity Travel	10/06/2026	Travel & Subsistence	2,376.72
INV-0042	Concerteenies	10/06/2026	Ext' Consultants-Culture	11,500.00
691170	Countrywide Grounds Maintenance Ltd	10/06/2026	Planned Maintenance-Middlewood P&R	250.00
691171	Countrywide Grounds Maintenance Ltd	10/06/2026	Planned Maintenance-Middlewood P&R	250.00
691171	Countrywide Grounds Maintenance Ltd	10/06/2026	Planned Maintenance-Meadowhall IC	271.00
691170	Countrywide Grounds Maintenance Ltd	10/06/2026	Planned Maintenance-Meadowhall IC	271.00
INV-2091	Cute Little Drinks Van	10/06/2026	UK REiF 2025	1,740.00
INV-0009	DAB Advisory	10/06/2026	SY Energy Strategic Partnership Board	4,828.88
INV-1713	Digital Beehive Limited	10/06/2026	Pre Construction Costs-Projects-Tram Network	3,599.28
56076	Doncaster Chamber of Commerce	10/06/2026	External Consultants External Affairs	10,000.00
2026022-	Ensign Site Services Ltd	10/06/2026	Asset portfolio capital works	2,737.50
4602	Feast	10/06/2026	Catering	270.00
4319	Feast	10/06/2026	Catering	276.67
4626	Feast	10/06/2026	Catering	276.67
IZ0003 05-26	FourJaw Manufacturing Analytics Ltd	10/06/2026	REFCUS-Investment Zones	13,835.00
FCT-9112-213	Future Connect Training and Recruitment Ltd	10/06/2026	Grants Issued- Bootcamps	2,100.00
SI+1043265	GCI Network Solutions Limited	10/06/2026	Digital Enablement	7,887.50
Advance 10-06	Globe Luxury Coaches	10/06/2026	General Sec 89-Bus Contract & Proc'	30,000.00
INV225634	Gravitas Recruitment Group Limited	10/06/2026	Hired Labour - Franchising	3,125.00
INV225707	Gravitas Recruitment Group Limited	10/06/2026	Hired Labour - Franchising	3,750.00
1431	Green Jam Energy Services Ltd	10/06/2026	Consultancy - Bus Depots and Electrification	13,750.00
GM2026-C01a	Greymalkin Consulting Ltd	10/06/2026	Hired & Contracted Services - Insight Team	697.50
B0061 05-26	Harworth Estates Limited	10/06/2026	BHF - Waverley Parcel 4 - B0061	298,085.59
B0057 05-26	Harworth Estates Limited	10/06/2026	Waverley Parcel 4C	446,653.45

1015462	Hitachi Rail GTS UK Ltd	10/06/2026	MT-WP5.1 SC&C FP1	8,854.36
1015487	Hitachi Rail GTS UK Ltd	10/06/2026	Pre Construction-Projects-New stops (Magna)	37,038.68
1015463	Hitachi Rail GTS UK Ltd	10/06/2026	MT-WP5.1 SC&C FP1	90,991.90
2101360715	Insight Direct (UK) Ltd	10/06/2026	Cloud Infrastructure	485.62
2101368860	Insight Direct (UK) Ltd	10/06/2026	Software & Licenses-IT Infrastructure	854.48
2101360715	Insight Direct (UK) Ltd	10/06/2026	Cloud Infrastructure	4,629.38
19829	JPB Facilities Management Limited	10/06/2026	Premises Repairs - Parkgate P&R	995.62
19739	JPB Facilities Management Limited	10/06/2026	Rechargeable - Doncaster	1,497.00
INV-19710	Luncheon Express	10/06/2026	Catering	262.50
7155816	Michael Page International Recruitment Ltd	10/06/2026	Hired Labour-Business Ops	1,107.52
YP2787	Modis International Limited	10/06/2026	Hired Labour/Agency staff - IT	1,700.00
YP5658	Modis International Limited	10/06/2026	CRM Replacement	3,712.50
I186600	Morgan Sindall Property Services Ltd	10/06/2026	Premises Repairs-Sheffield IC	348.62
I186027	Morgan Sindall Property Services Ltd	10/06/2026	Premises Repairs-Rotherham IC	3,355.41
100691347	Mott MacDonald Limited	10/06/2026	MT-WP3 Traction Power	10,512.23
100694019	Mott MacDonald Limited	10/06/2026	MT-WP2.1 Rail Replacement	21,447.00
NAVSI-000020	Navigator Insight Ltd	10/06/2026	Hired & Contracted Services - Insight Team	18,030.00
INV039041	Northend Creative Print Solutions	10/06/2026	TS-001 - SYLTP4	1,272.00
YD20461476	Northern Powergrid (Yorkshire) Plc	10/06/2026	Shelter - Planned Maintenance-Infra'	3,018.08
214292	Paternoster Ltd	10/06/2026	CDC Reallocation	322.45
S-INV-107273	Police Crime Prevention Initiatives Limited	10/06/2026	Hired & Contracted Services-Rotherham IC	331.20
0000035734	Power Control Limited	10/06/2026	Cloud Infrastructure	800.00
CI-C+617139058	Reed Specialist Recruitment Limited	10/06/2026	Hired Labour - Franchising	2,072.00
CI-C+617139059	Reed Specialist Recruitment Limited	10/06/2026	Staff Costs - IT & Systems	8,702.40
6173	Richardson Machine Tool Services Limited	10/06/2026	WP4.4 Tram Tug	59,945.40
IN024370	RNN Group Ltd	10/06/2026	Grants Issued- Bootcamps	1,800.00
IN024370	RNN Group Ltd	10/06/2026	Grants Issued- Bootcamps	17,740.80
IN024370	RNN Group Ltd	10/06/2026	Grants Issued- Bootcamps	30,201.60
2374	Road Safety GB Ltd	10/06/2026	Grants Issued	2,375.00
SI -116421	Roc Search Europe Ltd	10/06/2026	Hired Labour/Agency staff - IT	1,050.00
2925	Roy Wright and Company Limited	10/06/2026	Premises Repairs-Meadowhall IC	598.00
2926	Roy Wright and Company Limited	10/06/2026	Premises Repairs-Meadowhall IC	600.00
SI-312303	Samuel Eales Silverware Ltd	10/06/2026	Other Equipment & Materials	531.00

SI-312302	Samuel Eales Silverware Ltd	10/06/2026	Other Equipment & Materials	3,930.00
272165	Shaw Trust Ltd	10/06/2026	Grants Issued	40,279.00
272164	Shaw Trust Ltd	10/06/2026	Grants Issued	166,666.67
1444781	Sheffield City Council	10/06/2026	D0085 - Gainshare - Onboard Skatepark	815,000.00
Advance 10-06	South Pennine Community Transport CIC	10/06/2026	General Sec 89-Bus Contract & Proc'	25,000.00
SI-29794	Sue Ross Recruitment Ltd	10/06/2026	Hired Labour/Agency staff	252.71
SI-29795	Sue Ross Recruitment Ltd	10/06/2026	CRM Replacement	791.43
SI-29790	Sue Ross Recruitment Ltd	10/06/2026	Hired Labour - Contact Centre	829.44
SI-29793	Sue Ross Recruitment Ltd	10/06/2026	Hired & Contracted Services	922.41
SI-29794	Sue Ross Recruitment Ltd	10/06/2026	Hired Labour/Agency staff	924.02
SI-29792	Sue Ross Recruitment Ltd	10/06/2026	CRM Replacement	951.86
SI-29796	Sue Ross Recruitment Ltd	10/06/2026	Hired Labour-Business Ops	1,050.37
00326	Talleres Zitron SA UK Branch	10/06/2026	MT-Responsive Reserve	5,599.00
00326	Talleres Zitron SA UK Branch	10/06/2026	MT-WP4.1 Depot FP1	13,794.00
00326	Talleres Zitron SA UK Branch	10/06/2026	MT-Responsive Reserve	50,693.68
44194527	Telefonica UK Limited	10/06/2026	Mobile Phones-IT Infrastructure	1,624.01
INV-0741	The BGI	10/06/2026	Hired & Contracted Services- Cultural	950.00
1800277921	The University of Sheffield	10/06/2026	IZ - Ferretworks	285,768.08
4287409	Venn Group Limited	10/06/2026	Hired Labour/Agency staff - IT	2,120.00
SHF1417983	Veolia ES (UK) Ltd	10/06/2026	Planned Maintenance-Meadowhall IC	450.92
SHF1417983	Veolia ES (UK) Ltd	10/06/2026	Planned Maintenance-Sheffield IC	647.75
SHF1417983	Veolia ES (UK) Ltd	10/06/2026	Planned Maintenance-Barnsley IC	821.27
SHF1417983	Veolia ES (UK) Ltd	10/06/2026	Planned Maintenance-Meadowhall IC	1,211.68
SI-414	Yorkshire and Humber Employers Association	10/06/2026	Subscriptions - (Exec as Member)-Human Resources	500.00
Cr Card 06-26	7-Eleven, HK (1027)	11/06/2026	Travel & Subsistence	0.88
Cr Card 06-26	7-ELEVEN, HK (1636)	11/06/2026	Travel & Subsistence	6.80
Cr Card 06-26	AIRPORT TAXI TRANSFERS	11/06/2026	Travel & Subsistence	45.74
Cr Card 06-26	AIRPORT TAXI TRANSFERS	11/06/2026	Travel & Subsistence	- 44.69
Cr Card 06-26	ALP McDonalds	11/06/2026	Travel & Subsistence	18.40
Cr Card 06-26	ALP McDonalds	11/06/2026	Travel & Subsistence	7.15
Cr Card 06-26	ALP nanjingzhongtu	11/06/2026	Supplies & Services	4.73
Cr Card 06-26	ALP OtherRetail	11/06/2026	Supplies & Services	3.74
Cr Card 06-26	ALP PersonalServic	11/06/2026	Supplies & Services	4.62

Cr Card 06-26	ALP shanghuwuwenru	11/06/2026	Supplies & Services	1.92
Cr Card 06-26	ALP wanglianxiang	11/06/2026	Supplies & Services	64.87
Cr Card 06-26	AMAZON N63R38Y74	11/06/2026	Supplies & Services	19.91
Cr Card 06-26	AMAZON N65UV9C04	11/06/2026	Supplies & Services	25.46
Cr Card 06-26	AMAZON N696M3L44	11/06/2026	Supplies & Services	10.00
Cr Card 06-26	AMAZON NA8P86LB4	11/06/2026	Supplies & Services	249.17
Cr Card 06-26	AMAZON NN1BR4534	11/06/2026	Supplies & Services	5.82
Cr Card 06-26	AMAZON NN3Z41XT4	11/06/2026	Supplies & Services	24.54
Cr Card 06-26	AMAZON NN7NK76M4	11/06/2026	Supplies & Services	10.99
Cr Card 06-26	AMAZON NN7NK76M4	11/06/2026	Supplies & Services	22.69
Cr Card 06-26	AMAZON NQ5113J24	11/06/2026	Supplies & Services	47.97
Cr Card 06-26	AMAZON UK N639R1LE4	11/06/2026	Supplies & Services	13.81
Cr Card 06-26	Amazon.co.uk NN2AR9DH4	11/06/2026	Supplies & Services	55.00
Cr Card 06-26	AMZNMktplace NB3M47ZI4	11/06/2026	Supplies & Services	- 41.97
Cr Card 06-26	AMZNMktplace NB3M47ZI4	11/06/2026	Supplies & Services	34.98
Cr Card 06-26	AMZNMktplace NH3DL4KC4	11/06/2026	Supplies & Services	16.98
Cr Card 06-26	AMZNMktplace NW2MF1ZK4	11/06/2026	Supplies & Services	- 16.90
Cr Card 06-26	AMZNMktplace NW2MF1ZK4	11/06/2026	Supplies & Services	14.08
Cr Card 06-26	AMZNMktplace NW3CO2ZT4	11/06/2026	Supplies & Services	- 14.88
Cr Card 06-26	AMZNMktplace NW3CO2ZT4	11/06/2026	Supplies & Services	12.40
Cr Card 06-26	APCOA Doncaster Civic Qua	11/06/2026	Travel & Subsistence	- 7.00
Cr Card 06-26	APCOA Doncaster Civic Qua	11/06/2026	Travel & Subsistence	5.83
Cr Card 06-26	Argos	11/06/2026	Supplies & Services	- 144.00
Cr Card 06-26	Argos	11/06/2026	Supplies & Services	144.00
Cr Card 06-26	ARGOS LTD	11/06/2026	Supplies & Services	20.00
Cr Card 06-26	B & Q 1248	11/06/2026	Supplies & Services	108.53
Cr Card 06-26	B & Q 1248	11/06/2026	Supplies & Services	22.58
Cr Card 06-26	B & Q 1248	11/06/2026	Supplies & Services	134.17
Cr Card 06-26	B&M 204 - ROTHERHAM	11/06/2026	Supplies & Services	13.33
Cr Card 06-26	B&M 291 - MEERSBROOK	11/06/2026	Supplies & Services	52.50
Cr Card 06-26	B&M 382 - OLD MILL	11/06/2026	Supplies & Services	25.00
Cr Card 06-26	BA INFLIGHT SALES	11/06/2026	Supplies & Services	19.99
Cr Card 06-26	BA INFLIGHT SALES	11/06/2026	Supplies & Services	19.99

Cr Card 06-26	BC. BASECAMP 4 5695217	11/06/2026	Supplies & Services	38.01
Cr Card 06-26	BQ ROTHERHAM	11/06/2026	Supplies & Services	140.79
Cr Card 06-26	BQ ROTHERHAM	11/06/2026	Supplies & Services	40.20
Cr Card 06-26	BRITISH AWYS1254257326684	11/06/2026	Travel & Subsistence	67.80
Cr Card 06-26	BRITISH AWYS1254257368930	11/06/2026	Travel & Subsistence	66.67
Cr Card 06-26	BRITISH AWYS1254257373972	11/06/2026	Travel & Subsistence	66.67
Cr Card 06-26	BROWNS SHEFFIELD	11/06/2026	Travel & Subsistence	22.29
Cr Card 06-26	BROWNS SHEFFIELD	11/06/2026	Travel & Subsistence	2.68
Cr Card 06-26	Canva 04844-36022073	11/06/2026	Supplies & Services	- 13.00
Cr Card 06-26	Canva 04844-36022073	11/06/2026	Supplies & Services	10.83
Cr Card 06-26	Canva 04874-28697811	11/06/2026	Supplies & Services	10.83
Cr Card 06-26	CITIPARK MERRION	11/06/2026	Travel & Subsistence	10.50
Cr Card 06-26	COMPANIESHOUSE WEB FILING	11/06/2026	Supplies & Services	50.00
Cr Card 06-26	CORNER SHOP 14 LTD	11/06/2026	Travel & Subsistence	- 56.25
Cr Card 06-26	CORNER SHOP 14 LTD	11/06/2026	Travel & Subsistence	56.25
Cr Card 06-26	COSTA COFFEE 43011662	11/06/2026	Travel & Subsistence	- 21.80
Cr Card 06-26	COSTA COFFEE 43011662	11/06/2026	Travel & Subsistence	18.17
Cr Card 06-26	DISPUTE REFUND REVERSAL	11/06/2026	Travel & Subsistence	16.50
Cr Card 06-26	DISPUTE REFUND REVERSAL	11/06/2026	Travel & Subsistence	213.50
Cr Card 06-26	DISPUTE REFUND REVERSAL	11/06/2026	Supplies & Services	350.00
Cr Card 06-26	DPD ONLINE UK	11/06/2026	Travel & Subsistence	94.95
Cr Card 06-26	EB WACL FESTIVAL OF T	11/06/2026	Supplies & Services	698.96
Cr Card 06-26	EVENTBRITE PRO SUB	11/06/2026	Supplies & Services	- 78.00
Cr Card 06-26	EVENTBRITE PRO SUB	11/06/2026	Supplies & Services	78.00
Cr Card 06-26	EVENTBRITE PRO SUB	11/06/2026	Supplies & Services	78.00
Cr Card 06-26	FACEBK 2HCYSQ94F2	11/06/2026	Supplies & Services	700.00
Cr Card 06-26	FACEBK 3DR3XNZ3F2	11/06/2026	Supplies & Services	700.00
Cr Card 06-26	FACEBK 4KJYPPH4F2	11/06/2026	Supplies & Services	700.00
Cr Card 06-26	FACEBK AM63KQD4F2	11/06/2026	Supplies & Services	700.00
Cr Card 06-26	FACEBK GGUPMPV3F2	11/06/2026	Supplies & Services	700.00
Cr Card 06-26	FACEBK HDNVSQD4F2	11/06/2026	Supplies & Services	700.00
Cr Card 06-26	FACEBK UJJCFLM4F2	11/06/2026	Supplies & Services	- 343.89
Cr Card 06-26	FACEBK UJJCFLM4F2	11/06/2026	Supplies & Services	343.89

Cr Card 06-26	Financial Times	11/06/2026	Supplies & Services	- 369.00
Cr Card 06-26	Financial Times	11/06/2026	Supplies & Services	369.00
Cr Card 06-26	FINIS WAN CHAI	11/06/2026	Travel & Subsistence	136.50
Cr Card 06-26	FIREPROTONL	11/06/2026	Supplies & Services	219.98
Cr Card 06-26	FIRST RESCUE TRAIN	11/06/2026	Supplies & Services	2,852.00
Cr Card 06-26	FIRST SOUTH YORKSHIRE	11/06/2026	Travel & Subsistence	- 5.00
Cr Card 06-26	FIRST SOUTH YORKSHIRE	11/06/2026	Travel & Subsistence	5.00
Cr Card 06-26	FIRST SOUTH YORKSHIRE	11/06/2026	Travel & Subsistence	10.00
Cr Card 06-26	FIRST SOUTH YORKSHIRE	11/06/2026	Travel & Subsistence	5.00
Cr Card 06-26	FIRST SOUTH YORKSHIRE	11/06/2026	Travel & Subsistence	5.00
Cr Card 06-26	FIRST SOUTH YORKSHIRE	11/06/2026	Travel & Subsistence	2.50
Cr Card 06-26	GIGGLING SQUID	11/06/2026	Travel & Subsistence	37.46
Cr Card 06-26	GIGGLING SQUID	11/06/2026	Travel & Subsistence	4.50
Cr Card 06-26	Google ADS4649800444	11/06/2026	Supplies & Services	- 112.05
Cr Card 06-26	Google ADS4649800444	11/06/2026	Supplies & Services	112.05
Cr Card 06-26	Google ADS4649800444	11/06/2026	Supplies & Services	262.56
Cr Card 06-26	Google ADS6862101384	11/06/2026	Supplies & Services	- 298.26
Cr Card 06-26	Google ADS6862101384	11/06/2026	Supplies & Services	298.26
Cr Card 06-26	Google ADS7145918288	11/06/2026	Supplies & Services	14.11
Cr Card 06-26	Google ADS7145918288	11/06/2026	Supplies & Services	- 14.11
Cr Card 06-26	Google CLOUD Q7wMCw	11/06/2026	Supplies & Services	540.81
Cr Card 06-26	H HARROLD & SONS LTD	11/06/2026	Supplies & Services	79.45
Cr Card 06-26	H HARROLD & SONS LTD	11/06/2026	Supplies & Services	8.33
Cr Card 06-26	H HARROLD & SONS LTD	11/06/2026	Supplies & Services	25.00
Cr Card 06-26	Harbour Star HK Ltd	11/06/2026	Travel & Subsistence	4.95
Cr Card 06-26	Harbour Star HK Ltd	11/06/2026	Travel & Subsistence	13.34
Cr Card 06-26	HERON FOODS KING STREE	11/06/2026	Travel & Subsistence	2.40
Cr Card 06-26	HG BUILDBASE MEXBOROUG	11/06/2026	Supplies & Services	72.99
Cr Card 06-26	IMG LTD DONCASTER FP	11/06/2026	Supplies & Services	39.99
Cr Card 06-26	IMG LTD SHEFFIELDSTAR	11/06/2026	Supplies & Services	89.90
Cr Card 06-26	INTERCONTINENTALCHENGDUCE	11/06/2026	Travel & Subsistence	42.50
Cr Card 06-26	INTERCONTINENTALCHENGDUCE	11/06/2026	Travel & Subsistence	18.64
Cr Card 06-26	INTERCONTINENTALCHENGDUCE	11/06/2026	Travel & Subsistence	38.47

Cr Card 06-26	IPAPER INEWS	11/06/2026	Supplies & Services	79.99
Cr Card 06-26	KANEKO-HKLTA	11/06/2026	Travel & Subsistence	17.73
Cr Card 06-26	Kings	11/06/2026	Travel & Subsistence	7.20
Cr Card 06-26	KPAY LUNG DIM SUM	11/06/2026	Travel & Subsistence	20.10
Cr Card 06-26	KPAY MING KEE BEEF LIM	11/06/2026	Travel & Subsistence	19.32
Cr Card 06-26	KPAY NEW WIN WORLD LIM	11/06/2026	Travel & Subsistence	50.58
Cr Card 06-26	LEFT-BAGGAGE.CO.UK GB 080	11/06/2026	Travel & Subsistence	90.00
Cr Card 06-26	LinkedIn P1215667444	11/06/2026	Supplies & Services	- 28.84
Cr Card 06-26	LinkedIn P1215667444	11/06/2026	Supplies & Services	24.03
Cr Card 06-26	LinkedIn P3013765808	11/06/2026	Supplies & Services	96.44
Cr Card 06-26	LinkedIn P3018784253	11/06/2026	Supplies & Services	281.36
Cr Card 06-26	M&S SIMPLY FOOD - SSP	11/06/2026	Travel & Subsistence	6.50
Cr Card 06-26	M&S SIMPLY FOOD - SSP	11/06/2026	Travel & Subsistence	19.22
Cr Card 06-26	M&S SIMPLY FOOD - SSP	11/06/2026	Travel & Subsistence	17.60
Cr Card 06-26	M&S SIMPLY FOOD - SSP	11/06/2026	Travel & Subsistence	15.05
Cr Card 06-26	Mailchimp	11/06/2026	Supplies & Services	- 89.67
Cr Card 06-26	Mailchimp	11/06/2026	Supplies & Services	74.73
Cr Card 06-26	Mailchimp	11/06/2026	Supplies & Services	74.94
Cr Card 06-26	MAN SAN DISPENSARY	11/06/2026	Travel & Subsistence	4.85
Cr Card 06-26	MARKS & SPENCER FOOD STOR	11/06/2026	Travel & Subsistence	2.92
Cr Card 06-26	MARKS&SPENCER PLC	11/06/2026	Travel & Subsistence	6.95
Cr Card 06-26	MARKS&SPENCER PLC SACA	11/06/2026	Travel & Subsistence	55.30
Cr Card 06-26	MCDONALD'S HK 337	11/06/2026	Travel & Subsistence	6.41
Cr Card 06-26	MCDONALD'S HK 337	11/06/2026	Travel & Subsistence	0.40
Cr Card 06-26	Mobimatter	11/06/2026	Supplies & Services	8.00
Cr Card 06-26	Mobimatter	11/06/2026	Supplies & Services	5.00
Cr Card 06-26	MOL Discount Displays Lim	11/06/2026	Travel & Subsistence	447.35
Cr Card 06-26	MSFT E0100ZCHC4	11/06/2026	Supplies & Services	91.20
Cr Card 06-26	MYLAHORE LEEDS LIMITED	11/06/2026	Travel & Subsistence	120.89
Cr Card 06-26	North Star Coffee Shop	11/06/2026	Travel & Subsistence	6.17
Cr Card 06-26	North Star Coffee Shop	11/06/2026	Travel & Subsistence	11.45
Cr Card 06-26	North Star Coffee Shop	11/06/2026	Travel & Subsistence	9.67
Cr Card 06-26	OPENAI CHATGPT SUBSCR	11/06/2026	Supplies & Services	15.21

Cr Card 06-26	PRET A MANGER	11/06/2026	Travel & Subsistence	4.00
Cr Card 06-26	PRET A MANGER	11/06/2026	Travel & Subsistence	0.58
Cr Card 06-26	PRET A MANGER	11/06/2026	Travel & Subsistence	3.33
Cr Card 06-26	RailNinja-1679	11/06/2026	Travel & Subsistence	46.00
Cr Card 06-26	RailNinja-2557	11/06/2026	Travel & Subsistence	90.00
Cr Card 06-26	RailNinja-2651	11/06/2026	Travel & Subsistence	5.00
Cr Card 06-26	RailNinja-3261	11/06/2026	Travel & Subsistence	105.00
Cr Card 06-26	RailNinja-3261	11/06/2026	Travel & Subsistence	- 74.00
Cr Card 06-26	SABA PARK SERVICES UK LTD	11/06/2026	Travel & Subsistence	10.67
Cr Card 06-26	SAINSBURYS S-MKTS	11/06/2026	Travel & Subsistence	8.43
Cr Card 06-26	SCREWFIX DIR LTD	11/06/2026	Supplies & Services	43.04
Cr Card 06-26	SCREWFIX DIR LTD	11/06/2026	Supplies & Services	3.05
Cr Card 06-26	SCREWFIX DIR LTD	11/06/2026	Supplies & Services	49.53
Cr Card 06-26	SCREWFIX DIR. LTD	11/06/2026	Supplies & Services	72.47
Cr Card 06-26	SCREWFIX DIRECT	11/06/2026	Supplies & Services	- 114.95
Cr Card 06-26	SCREWFIX DIRECT	11/06/2026	Supplies & Services	95.79
Cr Card 06-26	SCREWFIX DIRECT	11/06/2026	Supplies & Services	- 83.96
Cr Card 06-26	SCREWFIX DIRECT	11/06/2026	Supplies & Services	69.96
Cr Card 06-26	SCREWFIX DIRECT	11/06/2026	Supplies & Services	- 74.81
Cr Card 06-26	SCREWFIX DIRECT	11/06/2026	Supplies & Services	62.34
Cr Card 06-26	SCREWFIX DIRECT	11/06/2026	Supplies & Services	38.17
Cr Card 06-26	SCREWFIX DIRECT	11/06/2026	Supplies & Services	72.35
Cr Card 06-26	SCREWFIX DIRECT	11/06/2026	Supplies & Services	48.98
Cr Card 06-26	SCREWFIX DIRECT	11/06/2026	Supplies & Services	12.97
Cr Card 06-26	SCREWFIX ROTHERHAM BARBOT	11/06/2026	Supplies & Services	19.14
Cr Card 06-26	SCREWFIX ROTHERHAM BARBOT	11/06/2026	Supplies & Services	19.99
Cr Card 06-26	SCREWFIX ROTHERHAM BARBOT	11/06/2026	Supplies & Services	65.09
Cr Card 06-26	SHEFFIELD CITY COUNCIL	11/06/2026	Supplies & Services	304.35
Cr Card 06-26	SHEFFIELD STARBUCKS	11/06/2026	Travel & Subsistence	- 5.75
Cr Card 06-26	SHEFFIELD STARBUCKS	11/06/2026	Travel & Subsistence	5.75
Cr Card 06-26	SHEFFIELD STARBUCKS	11/06/2026	Travel & Subsistence	17.50
Cr Card 06-26	SHIRO 28744	11/06/2026	Travel & Subsistence	111.06
Cr Card 06-26	SLI DO	11/06/2026	Supplies & Services	- 144.00

Cr Card 06-26	SLI DO	11/06/2026	Supplies & Services	144.00
Cr Card 06-26	SOCITM.NET	11/06/2026	Supplies & Services	150.00
Cr Card 06-26	SOCITM.NET	11/06/2026	Supplies & Services	5.40
Cr Card 06-26	SOUTH YORKSHIRE FUTURE TR	11/06/2026	Travel & Subsistence	- 2.50
Cr Card 06-26	SOUTH YORKSHIRE FUTURE TR	11/06/2026	Travel & Subsistence	2.50
Cr Card 06-26	SP JENNYCHEM	11/06/2026	Supplies & Services	62.50
Cr Card 06-26	Speedy Shoe Service	11/06/2026	Supplies & Services	22.83
Cr Card 06-26	SQ 7 STAR FLAG	11/06/2026	Travel & Subsistence	11.50
Cr Card 06-26	SQ DIAMOND 1 CAR WASH LT	11/06/2026	Supplies & Services	- 25.00
Cr Card 06-26	SQ DIAMOND 1 CAR WASH LT	11/06/2026	Supplies & Services	25.00
Cr Card 06-26	SQ HYGGE COFFEE SHOPS	11/06/2026	Travel & Subsistence	- 4.25
Cr Card 06-26	SQ HYGGE COFFEE SHOPS	11/06/2026	Travel & Subsistence	4.25
Cr Card 06-26	SQ HYGGE COFFEE SHOPS	11/06/2026	Travel & Subsistence	- 4.25
Cr Card 06-26	SQ HYGGE COFFEE SHOPS	11/06/2026	Travel & Subsistence	4.25
Cr Card 06-26	SQ HYGGE COFFEE SHOPS	11/06/2026	Travel & Subsistence	- 5.60
Cr Card 06-26	SQ HYGGE COFFEE SHOPS	11/06/2026	Travel & Subsistence	5.60
Cr Card 06-26	SQ IVANHOE CENTRE	11/06/2026	Supplies & Services	- 300.00
Cr Card 06-26	SQ IVANHOE CENTRE	11/06/2026	Supplies & Services	300.00
Cr Card 06-26	SQ MANCHESTER GRUB	11/06/2026	Travel & Subsistence	9.00
Cr Card 06-26	SQ SOUTH STREET KITCHEN	11/06/2026	Travel & Subsistence	6.40
Cr Card 06-26	SQ TAMPER COFFEE COMPANY	11/06/2026	Travel & Subsistence	3.67
Cr Card 06-26	SQ TAMPER COFFEE COMPANY	11/06/2026	Travel & Subsistence	15.75
Cr Card 06-26	SQ TAMPER COFFEE COMPANY	11/06/2026	Travel & Subsistence	11.60
Cr Card 06-26	Starbucks 28287	11/06/2026	Travel & Subsistence	42.30
Cr Card 06-26	Starbucks 28287	11/06/2026	Travel & Subsistence	8.90
Cr Card 06-26	SumUp Perfecta Advan	11/06/2026	Supplies & Services	- 20.00
Cr Card 06-26	SumUp Perfecta Advan	11/06/2026	Supplies & Services	20.00
Cr Card 06-26	SumUp Speedy Shoe Se	11/06/2026	Supplies & Services	4.08
Cr Card 06-26	TESCO STORES 5568	11/06/2026	Travel & Subsistence	6.42
Cr Card 06-26	TESCO STORES 5568	11/06/2026	Travel & Subsistence	21.46
Cr Card 06-26	TESCO STORES 5568	11/06/2026	Travel & Subsistence	3.54
Cr Card 06-26	TESCO STORES 6401	11/06/2026	Travel & Subsistence	109.41
Cr Card 06-26	TFL TRAVEL CH	11/06/2026	Travel & Subsistence	6.00

Cr Card 06-26	TFL TRAVEL CH	11/06/2026	Travel & Subsistence	6.10
Cr Card 06-26	TFL TRAVEL CH	11/06/2026	Travel & Subsistence	6.00
Cr Card 06-26	TFL TRAVEL CH	11/06/2026	Travel & Subsistence	26.00
Cr Card 06-26	TG Jones Sheffi	11/06/2026	Supplies & Services	13.73
Cr Card 06-26	THE HARI HONG KON70802	11/06/2026	Travel & Subsistence	26.53
Cr Card 06-26	THE HARI HONG KON70802	11/06/2026	Travel & Subsistence	221.60
Cr Card 06-26	The Retro Coffee Company	11/06/2026	Travel & Subsistence	4.50
Cr Card 06-26	THE ROYAL ARMOURIES	11/06/2026	Travel & Subsistence	5.66
Cr Card 06-26	THE TRIBUNE	11/06/2026	Supplies & Services	- 89.00
Cr Card 06-26	THE TRIBUNE	11/06/2026	Supplies & Services	89.00
Cr Card 06-26	TIMES NEWSPAPERS LTD	11/06/2026	Supplies & Services	- 30.00
Cr Card 06-26	TIMES NEWSPAPERS LTD	11/06/2026	Supplies & Services	30.00
Cr Card 06-26	TIMES NEWSPAPERS LTD	11/06/2026	Supplies & Services	30.00
Cr Card 06-26	TIMPSON LTD 700	11/06/2026	Supplies & Services	15.00
Cr Card 06-26	TIMPSON LTD 700	11/06/2026	Supplies & Services	15.00
Cr Card 06-26	TIMPSON LTD 700	11/06/2026	Supplies & Services	7.50
Cr Card 06-26	TKMAXX_UK	11/06/2026	Supplies & Services	40.00
Cr Card 06-26	TOOLSTATION LTD	11/06/2026	Supplies & Services	18.97
Cr Card 06-26	TRAINLINE	11/06/2026	Travel & Subsistence	74.69
Cr Card 06-26	trainline	11/06/2026	Travel & Subsistence	10.80
Cr Card 06-26	TRAINLINE	11/06/2026	Travel & Subsistence	165.99
Cr Card 06-26	TRAINLINE	11/06/2026	Travel & Subsistence	- 35.80
Cr Card 06-26	TRAINLINE	11/06/2026	Travel & Subsistence	28.40
Cr Card 06-26	TRAINLINE	11/06/2026	Travel & Subsistence	28.40
Cr Card 06-26	trainline	11/06/2026	Travel & Subsistence	20.60
Cr Card 06-26	trainline	11/06/2026	Travel & Subsistence	38.50
Cr Card 06-26	trainline	11/06/2026	Travel & Subsistence	6.60
Cr Card 06-26	trainline	11/06/2026	Travel & Subsistence	5.90
Cr Card 06-26	trainline	11/06/2026	Travel & Subsistence	5.90
Cr Card 06-26	trainline	11/06/2026	Travel & Subsistence	23.40
Cr Card 06-26	trainline	11/06/2026	Travel & Subsistence	6.60
Cr Card 06-26	trainline	11/06/2026	Travel & Subsistence	12.40
Cr Card 06-26	trainline	11/06/2026	Travel & Subsistence	14.60

Cr Card 06-26	TRANSPENNINE TRAINS LI	11/06/2026	Travel & Subsistence	113.30
Cr Card 06-26	TST-Papas Fish Chip	11/06/2026	Travel & Subsistence	2.91
Cr Card 06-26	TXW LONDON TAXI 80436	11/06/2026	Travel & Subsistence	27.00
Cr Card 06-26	UBER TRIP	11/06/2026	Travel & Subsistence	15.62
Cr Card 06-26	UBER TRIP	11/06/2026	Travel & Subsistence	11.98
Cr Card 06-26	UBER TRIP HELP.UBER.COM	11/06/2026	Travel & Subsistence	7.99
Cr Card 06-26	UBER TRIP HELP.UBER.COM	11/06/2026	Travel & Subsistence	10.18
Cr Card 06-26	UBER TRIP HELP.UBER.COM	11/06/2026	Travel & Subsistence	7.06
Cr Card 06-26	Uber B.V.	11/06/2026	Travel & Subsistence	16.50
Cr Card 06-26	Uber B.V.	11/06/2026	Travel & Subsistence	17.30
Cr Card 06-26	Uber B.V.	11/06/2026	Travel & Subsistence	35.25
Cr Card 06-26	UBR PENDING.UBER.COM	11/06/2026	Travel & Subsistence	5.95
Cr Card 06-26	UBR PENDING.UBER.COM	11/06/2026	Travel & Subsistence	35.15
Cr Card 06-26	UBR PENDING.UBER.COM	11/06/2026	Travel & Subsistence	18.94
Cr Card 06-26	WH Smith Heathr	11/06/2026	Supplies & Services	40.45
Cr Card 06-26	WH Smith Sheffi	11/06/2026	Supplies & Services	- 3.73
Cr Card 06-26	WH Smith Sheffi	11/06/2026	Supplies & Services	3.73
Cr Card 06-26	WH Smith Sheffi	11/06/2026	Supplies & Services	18.29
Cr Card 06-26	WICKES BARNLEY	11/06/2026	Supplies & Services	66.46
Cr Card 06-26	WWW.AVANTIWESTCOAST.CO	11/06/2026	Travel & Subsistence	114.00
Cr Card 06-26	WWW.CIWEM. FLOOD & CO	11/06/2026	Supplies & Services	212.40
Cr Card 06-26	WWW.CIWEM. FLOOD & CO	11/06/2026	Supplies & Services	212.40
Cr Card 06-26	WWW.CLOUDNEXT.COM	11/06/2026	Supplies & Services	29.98
Cr Card 06-26	WWW.FATSOMA.COM	11/06/2026	Supplies & Services	333.99
Cr Card 06-26	WWW.FLAGPOLEEXPRESS.CO	11/06/2026	Supplies & Services	41.40
Cr Card 06-26	WWW.SIPCARPARKS.CO.UK	11/06/2026	Travel & Subsistence	5.00
Cr Card 06-26	XERO UK INV-29182114	11/06/2026	Supplies & Services	44.40
123695	Mentz GmbH	11/06/2026	Pre Const - Projects - Tram stop upgrades - softwa	3,111.00
	Staff	15/06/2026	Wages & Salaries (Net)-Bal' Sheet	1,334,832.05
12181	Agilysis	17/06/2026	Ext' Consultants	7,908.11
INV_2026_05290	Albion Computers PLC	17/06/2026	Music Hub Capital	276.00
INV_2026_05730	Albion Computers PLC	17/06/2026	Music Hub Capital	485.00
INV_2026_06102	Albion Computers PLC	17/06/2026	Music Hub Capital	485.00

INV_2026_04696	Albion Computers PLC	17/06/2026	Music Hub Capital	964.00
INV-2026-04776	Albion Computers PLC	17/06/2026	Music Hub Capital	1,468.00
INV_2026_05353	Albion Computers PLC	17/06/2026	Music Hub Capital	3,212.00
INV-2026-04956	Albion Computers PLC	17/06/2026	Music Hub Capital	4,115.00
INV_2026_04734	Albion Computers PLC	17/06/2026	Music Hub Capital	4,128.00
INV_2026_04736	Albion Computers PLC	17/06/2026	Music Hub Capital	9,466.00
1443197	Annodata Business Communications	17/06/2026	Photocopier Hire-IT Infrastructure	1,177.61
6701347148	Antalis Limited	17/06/2026	Travel & Subsistence	544.10
555636440	Aon UK Limited	17/06/2026	General Ins - Corporate Costs	5,611.20
554780652	Aon UK Limited	17/06/2026	General Ins - Corporate Costs	11,185.19
554784516	Aon UK Limited	17/06/2026	General Ins - Corporate Costs	21,050.23
116231	AVC Wise Ltd ta My Money Matters	17/06/2026	Hired & Contracted Services - Corporate Costs	904.31
ASF Grant Jun-26	Barnsley College	17/06/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	445,635.00
9000347975	Barnsley MBC	17/06/2026	Business Productivity BMBC	29,114.25
9000347973	Barnsley MBC	17/06/2026	Launchpad	71,745.61
9000347974	Barnsley MBC	17/06/2026	Business Productivity BMBC	139,730.34
ASF Grant Jun-26	Barnsley MBC	17/06/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
9000346601	Barnsley MBC	17/06/2026	Grants Issued	425,130.45
INV2100-0000215	Bentley Systems UK Limited	17/06/2026	WP0.6 BC&PM Other	30,835.20
SN326-05681	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	1,481.92
SN326-05636	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	2,402.33
SN326-05641	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	2,513.28
SN326-05640	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	3,357.46
SN326-05637	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	3,936.35
SN326-05644	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	4,515.23
SN326-05635	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	4,857.73
SN326-05643	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	5,045.86
SN326-05642	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	5,648.86
SN326-05634	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	5,832.17
SN326-05639	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	5,861.11
SN326-05633	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	6,604.00
SN326-05638	Bloom Procurement Services Ltd	17/06/2026	Growth Advisors 26/27	7,887.17
72801160919	Bradford Metropolitan District Council	17/06/2026	Business Apps Licenses-IT Infrastructure	1,000.00

ASF Grant Jun-26	Brigantia Learning Trust	17/06/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
ASF Grant Jun-26	Chesterfield College	17/06/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
32028956	City of Doncaster Council	17/06/2026	Hired & Contracted Services-Infra' Support Mgr	960.00
32068018	City of Doncaster Council	17/06/2026	CoDC Programme Grant	66,785.98
ASF Grant Jun-26	City of Doncaster Council	17/06/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
32067998	City of Doncaster Council	17/06/2026	CoDC Programme Grant	241,057.94
00000528961	Clarity Travel	17/06/2026	Travel & Subsistence	727.70
00000528961	Clarity Travel	17/06/2026	Travel & Subsistence	2,579.11
27966	Complete Detection Systems Limited	17/06/2026	Planned Maintenance-BSW	1,864.90
INV-0938	Copa Copa Ltd	17/06/2026	Hired Labour/Agency staff	1,242.75
INV-0925	Copa Copa Ltd	17/06/2026	Hired Labour/Agency staff	1,242.75
20154199	Corona Energy Retail 4 Limited	17/06/2026	Gas-Rotherham IC	431.46
20154196	Corona Energy Retail 4 Limited	17/06/2026	Gas-Barnsley IC	700.52
20154197	Corona Energy Retail 4 Limited	17/06/2026	Gas-BSW	3,730.22
691358	Countrywide Grounds Maintenance Ltd	17/06/2026	Planned Maintenance - WRW P&R	420.00
691358	Countrywide Grounds Maintenance Ltd	17/06/2026	Planned Maintenance-Doncaster North P&R	490.00
691358	Countrywide Grounds Maintenance Ltd	17/06/2026	Planned Maintenance-Doncaster South P&R	560.00
EVNT003298	Crown Plaza Royal Victoria Sheffield	17/06/2026	Marketing & Publicity-Comms & Marketing	883.33
ASF Grant Jun-26	DN Colleges Group	17/06/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
9562677110-28340660	EDF Energy Customers Limited	17/06/2026	Electricity-Nunnery Square P&R	272.75
6786541379-28449757	EDF Energy Customers Limited	17/06/2026	Electricity-Rotherham IC	373.27
1352614605-28436424	EDF Energy Customers Limited	17/06/2026	Electricity-Arundel Gate Mini IC	422.42
8422941349-28270251	EDF Energy Customers Limited	17/06/2026	Electricity-Dinnington Mini IC	651.80
0189318737-28477027	EDF Energy Customers Limited	17/06/2026	Electricity-Swinton IC	710.91
4280009353-28288227	EDF Energy Customers Limited	17/06/2026	Electricity-Hillsborough Mini IC	833.36
6043472862-28252193	EDF Energy Customers Limited	17/06/2026	EV Electricity-Sheffield IC	2,325.14
7217832345-28274209	EDF Energy Customers Limited	17/06/2026	EV Electricity-Sheffield IC	2,834.42
8141857962-28246545	EDF Energy Customers Limited	17/06/2026	Electricity RTI EV	5,855.98
6062444483-28259874	EDF Energy Customers Limited	17/06/2026	Electricity-BSW	13,060.07
INV-2042	Everengi UK Ltd	17/06/2026	Ext' Consultants	12,533.04
Planters 11-06-26	Friends of Swinton Station	17/06/2026	Hired & Contracted Services - Community Rail	300.00
SI+1043363	GCI Network Solutions Limited	17/06/2026	IT Cloud Services	7,531.85
Advance 17-06	Globe Luxury Coaches	17/06/2026	General Sec 89-Bus Contract & Proc'	30,000.00

30310068	Grant Thornton UK LLP	17/06/2026	Franchising - Procurement and Contract Management	27,750.00
INV225787	Gravitas Recruitment Group Limited	17/06/2026	Hired Labour - Franchising	3,125.00
INV225773	Gravitas Recruitment Group Limited	17/06/2026	Hired Labour - Franchising	3,750.00
TAX-NI 05-26	HMRC Cumbernauld	17/06/2026	SSP/SMP	- 8,055.94
TAX-NI 05-26	HMRC Cumbernauld	17/06/2026	Apprenticeship Levy	7,969.00
TAX-NI 05-26	HMRC Cumbernauld	17/06/2026	PAYE-Bal' Sheet	16,403.00
TAX-NI 05-26	HMRC Cumbernauld	17/06/2026	National Insurance	92,738.46
TAX-NI 05-26	HMRC Cumbernauld	17/06/2026	National Insurance	248,650.26
TAX-NI 05-26	HMRC Cumbernauld	17/06/2026	PAYE-Bal' Sheet	296,531.87
2101374531	Insight Direct (UK) Ltd	17/06/2026	Microsoft Licenses	- 963.06
2101359086	Insight Direct (UK) Ltd	17/06/2026	Microsoft Licenses	1,210.02
875598	IRG Advisors LLP	17/06/2026	WP0.6 BC&PM Other	22,705.00
875722	IRG Advisors LLP	17/06/2026	WP0.6 BC&PM Other	23,302.50
40436	I-Sub Digital Limited	17/06/2026	Travel & Subsistence	2,064.65
19754	JPB Facilities Management Limited	17/06/2026	Premises Repairs-BSW	7,860.00
INV0121406	KPMG LLP Fees	17/06/2026	Hired & Contracted Services - Corporate Costs	33,895.25
INV0121695	KPMG LLP Fees	17/06/2026	Hired & Contracted Services - Corporate Costs	33,895.25
28843	Lyndhurst Cooling & Heating Services Ltd	17/06/2026	Premises Repairs-Sheffield IC	891.55
7157731	Michael Page International Recruitment Ltd	17/06/2026	Hired Labour-Business Ops	1,280.57
YP8330	Modis International Limited	17/06/2026	Hired Labour/Agency staff - IT	1,020.00
YP9155	Modis International Limited	17/06/2026	CRM Replacement	3,712.50
I187156	Morgan Sindall Property Services Ltd	17/06/2026	Premises Repairs-Meadowhall IC	290.70
I186025	Morgan Sindall Property Services Ltd	17/06/2026	Premises Repairs-BSW	549.85
I187157	Morgan Sindall Property Services Ltd	17/06/2026	Planned Maintenance-Rotherham IC	597.47
I187158	Morgan Sindall Property Services Ltd	17/06/2026	Premises Repairs-Sheffield IC	1,187.09
100695262	Mott MacDonald Limited	17/06/2026	WP4.4 Tram Tug	49,600.00
INV1693105	Normans Burton Upon Trent Limited	17/06/2026	Music Hub Capital	648.00
INV1691887	Normans Burton Upon Trent Limited	17/06/2026	Music Hub Capital	1,205.50
NBSE002	Nota Bene Consulting Ltd	17/06/2026	TS-001 - SYLTP4	508.00
INV-1665	Open House Pictures Ltd	17/06/2026	UK REiF 2026 - Advertising	11,875.00
88-2602085	Ove Arup & Partners Ltd	17/06/2026	Pre Construction-Projects-MHI Mobility Hub	747.00
01SI-2360090-2026	Papergraphics Limited	17/06/2026	Travel & Subsistence	768.00
IZ0025 Rev 06-26	Preformed Windings Limited	17/06/2026	IZ revenue - Preformed Windings	328,948.00

IZ0025 Cap 06-26	Preformed Windings Limited	17/06/2026	IZ capital - Preformed Windings	671,052.00
3860658	Premier Paper Group	17/06/2026	Travel & Subsistence	806.00
63781	Pristine Clean Services Ltd	17/06/2026	Cleaning Services-BSW	11,426.25
L034-E25297 05-26	Prudential Assurance Company Ltd PRU BACS Receipts	17/06/2026	AVC - OPCC Holding Account	3,277.24
L034-E25297 05-26	Prudential Assurance Company Ltd PRU BACS Receipts	17/06/2026	AVC	12,239.57
CI-C+611460145	Reed Specialist Recruitment Limited	17/06/2026	Hired Labour - Franchising	1,450.40
CI-C+617839078	Reed Specialist Recruitment Limited	17/06/2026	Staff Costs - IT & Systems	2,000.00
CI-C+617839113	Reed Specialist Recruitment Limited	17/06/2026	Bus Franchising - Operations and Safety	2,455.20
CI-C+617839122	Reed Specialist Recruitment Limited	17/06/2026	Staff Costs - IT & Systems	2,500.00
CI-C+617839179	Reed Specialist Recruitment Limited	17/06/2026	MT-BC&PM SYMCA Staff Costs	2,693.60
CI-C+617839119	Reed Specialist Recruitment Limited	17/06/2026	REFCUS D0067-SY Airport City	3,315.20
CI-C+617839089	Reed Specialist Recruitment Limited	17/06/2026	Ext' Consultants - Corporate Costs	3,958.88
CI-C+617839077	Reed Specialist Recruitment Limited	17/06/2026	Hired Labour - Franchising	4,630.92
CI-C+617839181	Reed Specialist Recruitment Limited	17/06/2026	Hired Labour - Franchising	4,630.92
CI-C+617839076	Reed Specialist Recruitment Limited	17/06/2026	Hired Labour - Franchising	4,630.92
CI-C+617839093	Reed Specialist Recruitment Limited	17/06/2026	Ext' Consultants-Finance	5,314.68
CI-C+617839090	Reed Specialist Recruitment Limited	17/06/2026	MT-BC&PM SYMCA Staff Costs	7,659.00
CI-C+617839139	Reed Specialist Recruitment Limited	17/06/2026	Bus Franchising - IT & Systems	8,080.80
CI-C+617839132	Reed Specialist Recruitment Limited	17/06/2026	Bus Franchising - IT & Systems	9,764.30
CI-C+617839084	Reed Specialist Recruitment Limited	17/06/2026	Bus Franchising - Citizen Experience	14,593.50
CI-C+617839176	Reed Specialist Recruitment Limited	17/06/2026	Hired Labour-Legal	16,560.00
CI-C+617839114	Reed Specialist Recruitment Limited	17/06/2026	Consultancy - Bus Depots and Electrification	17,187.24
ASF Grant Jun-26	RNN Group Ltd	17/06/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
Grant P4 26-27	Rotherham Community Transport Ltd	17/06/2026	Community Transport-Bus Contract & Proc'	127,128.83
CR0014124430	Rotherham MBC	17/06/2026	Contra Account Commission/Dep Charges	- 37,700.00
0116051310	Rotherham MBC	17/06/2026	O0220/3 - Ecycles - RMBC	4,258.98
0116056284	Rotherham MBC	17/06/2026	Contra Account Commission/Dep Charges	37,700.00
0116051328	Rotherham MBC	17/06/2026	AT CATF revenue (LAs) 25/26 and 26/27	42,929.43
0116064380	Rotherham MBC	17/06/2026	Skills and Employability RMBC	54,786.45
P2 TM 26-27	SCR Ticketing Company Limited	17/06/2026	Travelmaster Tickets	- 11,313.95
P2 TM 26-27	SCR Ticketing Company Limited	17/06/2026	Travelmaster Tickets	302,275.12
49885	Shape Design Contracts Ltd	17/06/2026	Health & Safety Supplies-Health & Safety	283.85
49288	Shape Design Contracts Ltd	17/06/2026	Health & Safety Supplies-Health & Safety	681.93

1441387	Sheffield City Council	17/06/2026	Hired & Contracted Services - Capital Projects	260.00
1432573	Sheffield City Council	17/06/2026	Hired & Contracted Services - SYFTL	410.00
1441387	Sheffield City Council	17/06/2026	Hired & Contracted Services-Infra' Support Mgr	435.00
1432573	Sheffield City Council	17/06/2026	Hired & Contracted Services-Infra' Support Mgr	510.00
1441557	Sheffield City Council	17/06/2026	Hired & Contracted Services - SYFTL	690.00
1441557	Sheffield City Council	17/06/2026	Hired & Contracted Services-Infra' Support Mgr	890.00
1441387	Sheffield City Council	17/06/2026	Hired & Contracted Services - SYFTL	1,275.00
PA00231	Sheffield City Council	17/06/2026	Pre Construction-Projects-MHI Mobility Hub	2,097.50
1445395	Sheffield City Council	17/06/2026	Ext' Consultants - Culture- LVEP	29,929.90
1445409	Sheffield City Council	17/06/2026	Low Carbon	87,540.57
1445420	Sheffield City Council	17/06/2026	LBS & CP Programme	142,267.06
1445391	Sheffield City Council	17/06/2026	Ext' Consultants - Culture- LVEP	145,687.76
ASF Grant Jun-26	Sheffield City Council	17/06/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
2526-03217	Smart Door Solutions Limited	17/06/2026	Premises Repairs-Barnsley IC	332.00
Advance 17-06	South Pennine Community Transport CIC	17/06/2026	General Sec 89-Bus Contract & Proc'	25,000.00
RECH PEN 06-2026	South Yorkshire Pensions Authority	17/06/2026	Pensions - ACY - Corporate Costs	35,292.00
	Staff	17/06/2026	Wages & Salaries (Net)-Bal' Sheet	1,000.00
SI-29810	Sue Ross Recruitment Ltd	17/06/2026	Hired Labour - Contact Centre	552.96
SI-29808	Sue Ross Recruitment Ltd	17/06/2026	CRM Replacement	631.00
SI-29806	Sue Ross Recruitment Ltd	17/06/2026	Hired Labour/Agency staff	702.88
SI-29807	Sue Ross Recruitment Ltd	17/06/2026	CRM Replacement	791.43
SI-29805	Sue Ross Recruitment Ltd	17/06/2026	Hired & Contracted Services	922.41
SI-29804	Sue Ross Recruitment Ltd	17/06/2026	Hired Labour - Contact Centre	1,013.76
26001134	Systra Limited	17/06/2026	Transport Model 2025	1,154.00
26001135	Systra Limited	17/06/2026	Ext' Consultants	1,840.00
26001134	Systra Limited	17/06/2026	Transport Model 2025	1,908.00
26001134	Systra Limited	17/06/2026	Transport Model 2025	5,277.00
26001134	Systra Limited	17/06/2026	Transport Model 2025	5,549.00
26001134	Systra Limited	17/06/2026	Transport Model 2025	6,688.00
26001134	Systra Limited	17/06/2026	Transport Model 2025	11,190.00
26001134	Systra Limited	17/06/2026	Transport Model 2025	34,613.00
26001134	Systra Limited	17/06/2026	Transport Model 2025	40,498.00
26001134	Systra Limited	17/06/2026	Transport Model 2025	50,709.00

ASF Grant Jun-26	The Sheffield College	17/06/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
6567	The Society of Local Authority Chief Executives	17/06/2026	Ext' Consultants	250.00
1800276359	The University of Sheffield	17/06/2026	IZ - Ferretworks	73,877.13
503942	TRS Training Ltd	17/06/2026	Grants Issued- Bootcamps	11,340.00
PRIV00032493	Turner & Townsend Cost Management Ltd	17/06/2026	MT-WP4.1 Depot FP1	2,800.67
PRIV00032494	Turner & Townsend Cost Management Ltd	17/06/2026	MT-WP5.1 SC&C FP1	9,312.24
PRIV00041415	Turner & Townsend Project ManagementLtd	17/06/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	4,813.32
2939043 - 05-26	Unison Employers UMS Reference	17/06/2026	Unison-Bal' Sheet	1,127.85
4288941	Venn Group Limited	17/06/2026	Hired Labour/Agency staff - IT	2,650.00
SHF1420277	Veolia ES (UK) Ltd	17/06/2026	Planned Maintenance-BSW	422.40
SHF1420277	Veolia ES (UK) Ltd	17/06/2026	Planned Maintenance-Sheffield IC	717.04
SHF1420277	Veolia ES (UK) Ltd	17/06/2026	Planned Maintenance-Barnsley IC	794.99
SHF1421270	Veolia ES (UK) Ltd	17/06/2026	Premises Repairs-Swinton IC	1,210.31
SHF1420277	Veolia ES (UK) Ltd	17/06/2026	Planned Maintenance-Meadowhall IC	1,261.94
DSI-26-003425	Veolia ES Sheffield Ltd	17/06/2026	Heating Fuels-Sheffield IC	1,374.70
20251649	Warwick Music Limited	17/06/2026	Music Hub Capital	326.66
20251582	Warwick Music Limited	17/06/2026	Music Hub Capital	380.00
20251532	Warwick Music Limited	17/06/2026	Music Hub Capital	399.60
20251601	Warwick Music Limited	17/06/2026	Music Hub Capital	468.50
20251651	Warwick Music Limited	17/06/2026	Music Hub Capital	630.33
20251533	Warwick Music Limited	17/06/2026	Music Hub Capital	1,404.00
20251583	Warwick Music Limited	17/06/2026	Music Hub Capital	1,900.00
20251563	Warwick Music Limited	17/06/2026	Music Hub Capital	2,979.90
20251562	Warwick Music Limited	17/06/2026	Music Hub Capital	3,159.90
20251564	Warwick Music Limited	17/06/2026	Music Hub Capital	4,466.00
wp-CRN02221100	Water Plus Select Limited	17/06/2026	Water , Sewerage & Env'-Sheffield IC	- 1,034.39
wp-INV12629694	Water Plus Select Limited	17/06/2026	Water , Sewerage & Env'-Sheffield IC	1,415.11
W0027506	West Yorkshire Combined Authority	17/06/2026	Hired Labour	650.35
25134 - 05-26	Westfield Health	17/06/2026	Westfield-Bal' Sheet	948.56
507784	White's Bakery Limited	17/06/2026	UK REiIF 2026 (19-21 May) Catering	1,050.00
ASF Grant Jun-26	Workers Educational Association	17/06/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	8,333.33
INV-0047	Yorcard Limited	17/06/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	6,979.05
INV-0049	Yorcard Limited	17/06/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,480.75

INV-0050	Yorcard Limited	17/06/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,809.23
INV-0048	Yorcard Limited	17/06/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	9,896.09
1908	Youth Work Unit Yorkshire & the Humber	17/06/2026	Ext' Cons- Ext Affairs- Youth Engagement	10,980.00
2101379207	Insight Direct (UK) Ltd	18/06/2026	Business Apps Licenses - HR	3,614.00
TEND P/E 20/06/2026	A Hancock t/a Heatons Coaches	19/06/2026	Schools Min Cost Inc - Tenders	- 1,392.00
TEND P/E 20/06/2026	A Hancock t/a Heatons Coaches	19/06/2026	Schools Sec 89-Bus Contract & Proc'	4,326.91
TEND P/E 20/06/2026	Arriva Yorkshire	19/06/2026	General Sec 89-Bus Contract & Proc'	1,404.30
TEND P/E 20/06/2026	Cawthornes Travel Limited	19/06/2026	General Min Cost Inc	- 1,052.00
TEND P/E 20/06/2026	Cawthornes Travel Limited	19/06/2026	Schools Sec 89-Bus Contract & Proc'	13,970.37
TEND P/E 20/06/2026	Cawthornes Travel Limited	19/06/2026	General Sec 89-Bus Contract & Proc'	29,428.29
TEND P/E 20/06/2026	Coopers Tours Limited	19/06/2026	Schools Min Cost Inc - Tenders	- 1,944.00
TEND P/E 20/06/2026	Coopers Tours Limited	19/06/2026	Schools Sec 89-Bus Contract & Proc'	27,184.40
TEND P/E 20/06/2026	David Goodfellow Travel	19/06/2026	General Min Cost Inc	- 8,568.98
TEND P/E 20/06/2026	David Goodfellow Travel	19/06/2026	General Sec 89-Bus Contract & Proc'	70,598.69
TEND P/E 20/06/2026	First South Yorkshire Limited	19/06/2026	Schools Min Cost Inc - Tenders	- 51,008.05
TEND P/E 20/06/2026	First South Yorkshire Limited	19/06/2026	General Min Cost Inc	- 26,764.25
TEND P/E 20/06/2026	First South Yorkshire Limited	19/06/2026	Schools Sec 89-Bus Contract & Proc'	193,308.62
TEND P/E 20/06/2026	First South Yorkshire Limited	19/06/2026	General Sec 89-Bus Contract & Proc'	563,480.05
Advance 03-06 CR	Globe Luxury Coaches	19/06/2026	General Sec 89-Bus Contract & Proc'	- 30,000.00
Advance 10-06 CR	Globe Luxury Coaches	19/06/2026	General Sec 89-Bus Contract & Proc'	- 30,000.00
Advance 17-06 CR	Globe Luxury Coaches	19/06/2026	General Sec 89-Bus Contract & Proc'	- 30,000.00
Advance 27-05 CR	Globe Luxury Coaches	19/06/2026	General Sec 89-Bus Contract & Proc'	- 18,000.00
TEND P/E 20/06/2026	Globe Luxury Coaches	19/06/2026	Schools Min Cost Inc - Tenders	- 341.00
TEND P/E 20/06/2026	Globe Luxury Coaches	19/06/2026	Schools Sec 89-Bus Contract & Proc'	39,900.00
TEND P/E 20/06/2026	Globe Luxury Coaches	19/06/2026	General Sec 89-Bus Contract & Proc'	83,851.01
TEND P/E 20/06/2026	Hodgson Travel	19/06/2026	Schools Sec 89-Bus Contract & Proc'	4,875.00
TEND P/E 20/06/2026	Keats Coaches of Sheffield	19/06/2026	Schools Min Cost Inc - Tenders	- 596.00
TEND P/E 20/06/2026	Keats Coaches of Sheffield	19/06/2026	Schools Sec 89-Bus Contract & Proc'	13,234.04
TEND P/E 20/06/2026	LL Travel	19/06/2026	Schools Min Cost Inc - Tenders	- 605.00
TEND P/E 20/06/2026	LL Travel	19/06/2026	Schools Sec 89-Bus Contract & Proc'	11,963.55
Advance 03-06 CR	South Pennine Community Transport CIC	19/06/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 10-06 CR	South Pennine Community Transport CIC	19/06/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 17-06 CR	South Pennine Community Transport CIC	19/06/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00

Advance 27-05 CR	South Pennine Community Transport CIC	19/06/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
TEND P/E 20/06/2026	South Pennine Community Transport CIC	19/06/2026	Schools Sec 89-Bus Contract & Proc'	7,205.62
TEND P/E 20/06/2026	South Pennine Community Transport CIC	19/06/2026	General Sec 89-Bus Contract & Proc'	109,588.51
TEND P/E 20/06/2026	Stagecoach East Midland Ltd	19/06/2026	Schools Sec 89-Bus Contract & Proc'	10,906.39
TEND P/E 20/06/2026	Stagecoach East Midland Ltd	19/06/2026	General Sec 89-Bus Contract & Proc'	24,988.16
TEND P/E 20/06/2026	T J Watts t/a TM Travel	19/06/2026	Schools Min Cost Inc - Tenders	- 688.00
TEND P/E 20/06/2026	T J Watts t/a TM Travel	19/06/2026	Schools Sec 89-Bus Contract & Proc'	4,967.37
TEND P/E 20/06/2026	T J Watts t/a TM Travel	19/06/2026	General Sec 89-Bus Contract & Proc'	237,147.16
TEND P/E 20/06/2026	Wilfreda Luxury Coaches Ltd	19/06/2026	Schools Min Cost Inc - Tenders	- 3,993.00
TEND P/E 20/06/2026	Wilfreda Luxury Coaches Ltd	19/06/2026	General Min Cost Inc	- 504.20
TEND P/E 20/06/2026	Wilfreda Luxury Coaches Ltd	19/06/2026	General Sec 89-Bus Contract & Proc'	5,485.71
TEND P/E 20/06/2026	Wilfreda Luxury Coaches Ltd	19/06/2026	Schools Sec 89-Bus Contract & Proc'	75,567.52
TEND P/E 20/06/2026	Yorkshire Traction Co Ltd	19/06/2026	Schools Min Cost Inc - Tenders	- 3,337.30
TEND P/E 20/06/2026	Yorkshire Traction Co Ltd	19/06/2026	Schools Sec 89-Bus Contract & Proc'	44,216.49
TEND P/E 20/06/2026	Yorkshire Traction Co Ltd	19/06/2026	General Sec 89-Bus Contract & Proc'	623,692.34
LOT 1 2425 - ASF May 26	Acorn Training Ltd	24/06/2026	Grants Issued	10,816.32
FCFJ - ASF May 26	Acorn Training Ltd	24/06/2026	Grants Issued- AEB - FCFJ	18,587.04
100-1162198	Addleshaw Goddard LLP	24/06/2026	Bus Franchising - Finance & Legal	51,174.50
KDSI-1028831	Alfred Bagnall & Sons Ltd	24/06/2026	Planned Maintenance-Meadowhall IC	2,122.00
INV-0042	Antao Greer Communications Ltd	24/06/2026	Hired & Cont' Services-Made Smarter	7,150.00
FCFJ - ASF May 26	Arena Training Centre Limited	24/06/2026	Grants Issued- AEB - FCFJ	8,936.04
LOT 1 2425 - ASF May 26	Arena Training Centre Limited	24/06/2026	Grants Issued	10,795.99
50094591	AtkinsRealis UK Limited	24/06/2026	MT-WP6.3 Overspeed	4,962.16
50097704	AtkinsRealis UK Limited	24/06/2026	MT WP0.1 Client Side Support	10,168.22
50100903	AtkinsRealis UK Limited	24/06/2026	MT-WP6.2 Vehicle Life Extension	10,408.07
INV50096992	AtkinsRealis UK Limited	24/06/2026	MT WP0.1 Client Side Support	11,357.56
50096990	AtkinsRealis UK Limited	24/06/2026	MT WP0.1 Client Side Support	14,350.13
50098022	AtkinsRealis UK Limited	24/06/2026	MT WP0.1 Client Side Support	25,107.80
31395694	Azets Holdings Ltd - Yorkshire	24/06/2026	Ext' Consultants-Finance	624.00
FCFJ - ASF May 26	Back 2 Work Complete Training	24/06/2026	Grants Issued- AEB - FCFJ	31,684.26
LOT 1 2425 - ASF May 26	Back 2 Work Complete Training	24/06/2026	Grants Issued	55,679.24
CSUK OU-INV-198711	Balfour Beatty Construction Services UK	24/06/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	142,873.11
FCFJ - ASF May 26	Barnsley College	24/06/2026	Grants Issued- AEB - FCFJ	23,282.22

9000345654	Barnsley MBC	24/06/2026	Ext' Consultants-Governance	724.62
9000346854	Barnsley MBC	24/06/2026	Ride and Scoot Barnsley	15,000.00
INV-0598	Bazaar Studio Ltd	24/06/2026	UK REiF 2026 (19-21 May) Hired & Contracted	20,023.13
1011712	Broadsword UK Ltd	24/06/2026	Hired & Contracted Services- Cultural	2,485.90
Skills Bank 3 03-26	Calderdale College	24/06/2026	Ext' Consultants-Skills bank 2	103,554.57
Skills Bank 3 04-26	Calderdale College	24/06/2026	Ext' Consultants-Skills bank 2	209,961.25
LOT 2 2425 - ASF May 26	Castlevue Group Training Ltd	24/06/2026	Grants Issued	7,260.00
LOT 1 2425 - ASF May 26	Castlevue Group Training Ltd	24/06/2026	Grants Issued	68,571.67
1627825	CBRE Limited	24/06/2026	Ext' Consultants-AMP	1,942.79
LOT 1 2425 - ASF May 26	Challenge-TRG Skills Limited	24/06/2026	Grants Issued	22,433.23
FCFJ - ASF May 26	Chesterfield College	24/06/2026	Grants Issued- AEB - FCFJ	3,543.05
00007	Christopher Armstrong	24/06/2026	Hired Labour-Legal	6,912.00
00000529821	Clarity Travel	24/06/2026	Travel & Subsistence	1,344.55
LOT 1 2425 - ASF May 26	Community Training Portal Ltd	24/06/2026	Grants Issued	1,839.16
27681	Complete Detection Systems Limited	24/06/2026	Planned Maintenance-BSW	500.00
694808	Countrywide Grounds Maintenance Ltd	24/06/2026	Planned Maintenance-Middlewood P&R	250.00
694808	Countrywide Grounds Maintenance Ltd	24/06/2026	Planned Maintenance-Meadowhall IC	271.00
695000	Countrywide Grounds Maintenance Ltd	24/06/2026	Planned Maintenance - WRW P&R	420.00
695000	Countrywide Grounds Maintenance Ltd	24/06/2026	Planned Maintenance-Doncaster North P&R	490.00
695000	Countrywide Grounds Maintenance Ltd	24/06/2026	Planned Maintenance-Doncaster South P&R	560.00
SY Music Hub 06-26	Darts Doncaster Community Arts	24/06/2026	Grants Issued - Music Hub	14,750.00
INV-1787	Digital Beehive Limited	24/06/2026	MT-WP5.1 SC&C FP1	450.00
FCFJ - ASF May 26	DN Colleges Group	24/06/2026	Grants Issued- AEB - FCFJ	43,760.82
INV-0080	Doing R Bit Ltd	24/06/2026	Ride and Scoot	6,250.00
Mar Apr May 26	Ed Clancy Ltd	24/06/2026	Active Travel Commissioner	18,750.00
9865074329-28522135	EDF Energy Customers Limited	24/06/2026	Shelters - Electricity-Infra'	8,374.42
48055	EUCLID Limited	24/06/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	517.65
48056	EUCLID Limited	24/06/2026	Ticketing Initiatives - U18 Barnsley Pilot	1,954.89
48054	EUCLID Limited	24/06/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,786.56
47922	EUCLID Limited	24/06/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,823.78
First Ticket Sales PD02	First South Yorkshire Limited	24/06/2026	First Tickets	- 1,941.25
First Ticket Sales PD02	First South Yorkshire Limited	24/06/2026	First Savercards	38,802.90
90072239	First South Yorkshire Limited	24/06/2026	Bus Franchising - Bus Depots and Electrification	102,041.15

90072252	First South Yorkshire Limited	24/06/2026	Bus Franchising - Bus Depots and Electrification	156,230.28
2026052284	G4S Cash Solutions (UK) Ltd	24/06/2026	Cash Collection Services-Transport Authority	788.05
SI+1043459	GCI Network Solutions Limited	24/06/2026	Microsoft Azure Platform Managed Service	7,099.72
21297	Globe Holidays Ltd	24/06/2026	Ticketing Initiatives - U18 Barnsley Pilot	1,875.00
Advance 24-06	Globe Luxury Coaches	24/06/2026	General Sec 89-Bus Contract & Proc'	30,000.00
30310796	Grant Thornton UK LLP	24/06/2026	Franchising - Procurement and Contract Management	2,718.29
INV225985	Gravitas Recruitment Group Limited	24/06/2026	Hired Labour - Franchising	2,500.00
INV225986	Gravitas Recruitment Group Limited	24/06/2026	Hired Labour - Franchising	3,000.00
0000243180	Hybrid Services Limited	24/06/2026	Planned Maintenance-Reprographics	386.29
FCFJ - ASF May 26	Independant Training Services Limited	24/06/2026	Grants Issued- AEB - FCFJ	9,391.03
204848	Journeo Passenger Systems Limited	24/06/2026	Contracts - Hardware Support-Service Information	50,204.64
19862	JPB Facilities Management Limited	24/06/2026	Premises Repairs-Rotherham IC	595.00
2605002	Just Dunnett Limited	24/06/2026	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
INV-0199	Kryptic Media Ltd	24/06/2026	UK REiF 2026 (19-21 May) Hired & Contracted	4,860.00
SI-1966	Labor Omnia Vincit Limited	24/06/2026	External Consultants-AEB	2,100.00
2025-18	Legacy Park Ltd	24/06/2026	Legacy Park	1,899.25
28935	Lyndhurst Cooling & Heating Services Ltd	24/06/2026	Premises Repairs-BSW	400.00
INV-1258	Mastered Studios Ltd	24/06/2026	Grants Issued- Bootcamps	3,600.00
2111	Metro Dynamics Limited	24/06/2026	Ext' Consultants-Assurance & Evaluation	9,300.00
7158439	Michael Page International Recruitment Ltd	24/06/2026	Hired Labour-Business Ops	1,090.22
YQ3826	Modis International Limited	24/06/2026	Hired Labour/Agency staff - IT	1,360.00
YQ6818	Modis International Limited	24/06/2026	CRM Replacement	3,712.50
LOT 2 2425 - ASF May 26	Momentum Recruitment	24/06/2026	Grants Issued	1,600.00
FCFJ - ASF May 26	Momentum Recruitment	24/06/2026	Grants Issued- AEB - FCFJ	32,958.03
LOT 1 2425 - ASF May 26	Momentum Recruitment	24/06/2026	Grants Issued	84,352.45
100695030	Mott MacDonald Limited	24/06/2026	MT-WP3 Traction Power	13,486.02
0000367225	National Housing Federation	24/06/2026	Travel & Subsistence-Place	750.00
LOT 1 2425 - ASF May 26	National Infrastructure Solutions Limited	24/06/2026	Grants Issued	17,086.82
LOT 1 2425 - ASF May 26	Netcom Training Limited	24/06/2026	Grants Issued	10,803.88
INV1695037	Normans Burton Upon Trent Limited	24/06/2026	Music Hub Capital	1,810.45
INV1695033	Normans Burton Upon Trent Limited	24/06/2026	Music Hub Capital	4,192.45
INV1695032	Normans Burton Upon Trent Limited	24/06/2026	Music Hub Capital	7,916.60
INV1695036	Normans Burton Upon Trent Limited	24/06/2026	Music Hub Capital	11,365.00

INV1695035	Normans Burton Upon Trent Limited	24/06/2026	Music Hub Capital	14,999.75
INV1695034	Normans Burton Upon Trent Limited	24/06/2026	Music Hub Capital	24,030.00
Northern Gritstone 06-26	Northern Gritstone Limited	24/06/2026	REFCUS-Northern Gritstone	150,000.00
202605008	Nota Bene Consulting Ltd	24/06/2026	Ext' Consultants-Assurance & Evaluation	12,750.00
INV-0023	Optimum Laser Ltd	24/06/2026	EIT - Boost Wage Subsidy Scheme	2,541.27
INV-0273	Orchestras for All	24/06/2026	Ext' Consultants-Culture	6,000.00
88-2602727	Ove Arup & Partners Ltd	24/06/2026	Pre Construction-Projects-MHI Mobility Hub	5,713.00
EVAT362	Pelican Engineering Co Ltd	24/06/2026	Grants Issued- Bootcamps	2,691.00
INV-4027	Peter and Paul Design Ltd	24/06/2026	Marketing & Publicity-Comms & Marketing	350.00
INV202605107	Placr Limited	24/06/2026	Yorkshire Partnership-Service Information	1,000.00
INV202605107	Placr Limited	24/06/2026	Yorkshire Partnership-Service Information	1,450.00
INV202605107	Placr Limited	24/06/2026	Yorkshire Partnership-Service Information	1,450.00
INV202605107	Placr Limited	24/06/2026	Yorkshire Partnership-Service Information	2,416.00
INV202605107	Placr Limited	24/06/2026	Yorkshire Partnership-Service Information	2,998.00
INV202605107	Placr Limited	24/06/2026	Yorkshire Partnership-Service Information	4,000.00
1356572994	Price Waterhouse Coopers LLP	24/06/2026	Hired & Contracted Services-Finance	8,590.00
RML-36798	Radiant Media Ltd	24/06/2026	Marketing & Publicity-AEB Operational	3,000.00
FCFJ - ASF May 26	Realise Learning and Employment Limited	24/06/2026	Grants Issued- AEB - FCFJ	16,521.28
LOT 1 2425 - ASF May 26	Realise Learning and Employment Limited	24/06/2026	Grants Issued	26,549.53
CI-C+618540147	Reed Specialist Recruitment Limited	24/06/2026	Ext' Consultants	786.00
CI-C+619243093	Reed Specialist Recruitment Limited	24/06/2026	Ext' Consultants	786.00
CI-C+619243156	Reed Specialist Recruitment Limited	24/06/2026	Hired Labour - Franchising	1,243.20
CI-C+619243105	Reed Specialist Recruitment Limited	24/06/2026	Ext' Consultants	1,547.92
CI-C+619243111	Reed Specialist Recruitment Limited	24/06/2026	Hired Labour - Franchising	1,657.60
CI-C+619243120	Reed Specialist Recruitment Limited	24/06/2026	Ext' Consultants	1,816.00
CI-C+618540117	Reed Specialist Recruitment Limited	24/06/2026	WP0.1 BC&PM SYMCA Staff Costs	2,097.90
CI-C+618540146	Reed Specialist Recruitment Limited	24/06/2026	Ext' Consultants	2,358.00
CI-C+618540109	Reed Specialist Recruitment Limited	24/06/2026	Staff Costs - IT & Systems	2,500.00
CI-C+618540123	Reed Specialist Recruitment Limited	24/06/2026	MT-BC&PM SYMCA Staff Costs	2,693.60
CI-C+615742120	Reed Specialist Recruitment Limited	24/06/2026	Hired Labour - Tram	3,022.20
CI-C+619243118	Reed Specialist Recruitment Limited	24/06/2026	Ext' Consultants	3,537.00
CI-C+619243092	Reed Specialist Recruitment Limited	24/06/2026	Ext' Consultants	3,930.00
CI-C+619243117	Reed Specialist Recruitment Limited	24/06/2026	Hired Labour - Franchising	4,630.92

CI-C+618540124	Reed Specialist Recruitment Limited	24/06/2026	Hired Labour - Franchising	4,630.92
CI-C+618540125	Reed Specialist Recruitment Limited	24/06/2026	Staff Costs - IT & Systems	6,734.00
CI-C+617139063	Reed Specialist Recruitment Limited	24/06/2026	TS-024 - SMART Eenergy for Tram	8,288.00
FCFJ - ASF May 26	RNN Group Ltd	24/06/2026	Grants Issued- AEB - FCFJ	27,489.00
SI -116615	Roc Search Europe Ltd	24/06/2026	Hired Labour/Agency staff - IT	262.50
0116067004	Rotherham MBC	24/06/2026	REFCUS-Mayors Transport Fund	200,000.00
272372	Shaw Trust Ltd	24/06/2026	Grants Issued	40,279.00
272371	Shaw Trust Ltd	24/06/2026	Grants Issued	166,666.67
1445389	Sheffield City Council	24/06/2026	LEVI Officer capacity	799.22
1432352	Sheffield City Council	24/06/2026	Grants Issued	7,786.59
1445672	Sheffield City Council	24/06/2026	Other-CRSTS-Local Neighbourhood Transport Prog	68,220.78
1445622	Sheffield City Council	24/06/2026	Low Carbon	169,118.97
1445682	Sheffield City Council	24/06/2026	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	391,942.93
1445618	Sheffield City Council	24/06/2026	REFCUS-AMID via Darnall (T0008/1 & 3)	1,078,160.59
INV-30350	Silktide Ltd	24/06/2026	Software & Licenses-IT Infrastructure	3,600.00
2526-02976	Smart Door Solutions Limited	24/06/2026	Premises Repairs-Sheffield IC	337.00
2526-03220	Smart Door Solutions Limited	24/06/2026	Premises Repairs-Adwick Station P&R	844.00
2526-02891	Smart Door Solutions Limited	24/06/2026	Premises Repairs-Meadowhall IC	2,279.00
INV-7558	Social Communications Group Ltd	24/06/2026	Marketing & Publicity-Comms & Marketing	3,200.00
INV-0488	Socitm Commercial Ltd	24/06/2026	ERP Project	17,148.00
INV-0488	Socitm Commercial Ltd	24/06/2026	ERP Project	34,433.00
INVUK2152616	Softcat Ltd	24/06/2026	Hardware - End User-IT Infrastructure	4,438.50
Advance 24-06	South Pennine Community Transport CIC	24/06/2026	General Sec 89-Bus Contract & Proc'	25,000.00
App Sales PE 23-05-26	South Yorkshire Future Trams Limited	24/06/2026	TSY App Commission	- 11,042.51
SYFTL Ticket Sales PD02	South Yorkshire Future Trams Limited	24/06/2026	TSY App Commission	- 328.52
0000000643	South Yorkshire Future Trams Limited	24/06/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	384.00
SYFTL Ticket Sales PD02	South Yorkshire Future Trams Limited	24/06/2026	TSY App Sales	6,561.50
App Sales PE 23-05-26	South Yorkshire Future Trams Limited	24/06/2026	TSY App Sales	220,849.60
IN00005407	South Yorkshire Pensions Authority	24/06/2026	Pensions - ACY - Corporate Costs	393.67
92237	SPS Security Ltd	24/06/2026	Premises Repairs-Rotherham IC	280.62
92241	SPS Security Ltd	24/06/2026	Premises Repairs-Rotherham IC	779.50
SI-438	Staff Power Training Limited	24/06/2026	Grants Issued- Bootcamps	2,624.00
LOT 1 2425 - ASF May 26	Staff Power Training Limited	24/06/2026	Grants Issued	89,290.83

577596	Stagecoach Services Ltd	24/06/2026	Ticketing Initiatives - U18 Barnsley Pilot	66,990.00
SI-29834	Sue Ross Recruitment Ltd	24/06/2026	Hired Labour - Contact Centre	691.20
SI-29833	Sue Ross Recruitment Ltd	24/06/2026	Hired & Contracted Services	735.44
SI-29830	Sue Ross Recruitment Ltd	24/06/2026	Hired Labour - Contact Centre	791.43
SI-29831	Sue Ross Recruitment Ltd	24/06/2026	Hired Labour - Contact Centre	791.43
SI-29835	Sue Ross Recruitment Ltd	24/06/2026	Hired Labour - Contact Centre	829.44
SI-29832	Sue Ross Recruitment Ltd	24/06/2026	Hired Labour/Agency staff	939.80
140918	SWARCO Smart Charging Ltd	24/06/2026	Pre Construction Costs-Projects-ZEBRA	97,784.07
LOT 1 2425 - ASF May 26	Talented Training Limited	24/06/2026	Grants Issued	3,175.70
0000001165	The Construction Skills People	24/06/2026	Contra Account Commission/Dep Charges	- 104,020.00
FCFJ - ASF May 26	The Construction Skills People	24/06/2026	Grants Issued- AEB - FCFJ	2,396.44
95035	The Construction Skills People	24/06/2026	Contra Account Commission/Dep Charges	104,020.00
LOT 1 2425 - ASF May 26	The Construction Skills People	24/06/2026	Grants Issued	116,933.04
LOT 2 2425 - ASF May 26	The Football League Community Ltd	24/06/2026	Grants Issued	8,400.00
EAS FCFJ - ASF May 26	The Sheffield College	24/06/2026	Grants Issued- AEB - FCFJ	3,755.30
FCFJ - ASF May 26	The Sheffield College	24/06/2026	Grants Issued- AEB - FCFJ	37,550.87
LOT 2 2425 - ASF May 26	Think Employment Limited	24/06/2026	Grants Issued	9,960.00
LOT 2 2425 - ASF May 26	Total Training Provision Ltd	24/06/2026	Grants Issued	20,192.64
LOT 1 2425 - ASF May 26	Total Training Provision Ltd	24/06/2026	Grants Issued	30,660.01
LOT 2 2425 - ASF May 26	Triage Centrum Limited	24/06/2026	Grants Issued	13,626.93
FCFJ - ASF May 26	TRN Train Ltd	24/06/2026	Grants Issued- AEB - FCFJ	8,731.23
PRIV00032803	Turner & Townsend Cost Management Ltd	24/06/2026	MT-BC&PM QS & Programme Support	1,610.46
PRIV00032802	Turner & Townsend Cost Management Ltd	24/06/2026	MT-BC&PM QS & Programme Support	23,139.68
B0028 06-26	Urban Splash (Park Hill) Ltd	24/06/2026	BHF-Park Hill 4 - B0028	1,498,637.33
144343	Veezu North Ltd	24/06/2026	Travel & Subsistence-Trade & Investment	270.00
144450	Veezu North Ltd	24/06/2026	Travel & Subsistence-Trade & Investment	350.00
4290475	Venn Group Limited	24/06/2026	Hired Labour/Agency staff - IT	2,650.00
SHF1422564	Veolia ES (UK) Ltd	24/06/2026	Planned Maintenance-BSW	376.95
SHF1422564	Veolia ES (UK) Ltd	24/06/2026	Planned Maintenance-Sheffield IC	547.42
SHF1422564	Veolia ES (UK) Ltd	24/06/2026	Planned Maintenance-Barnsley IC	676.25
SHF1422564	Veolia ES (UK) Ltd	24/06/2026	Planned Maintenance-Meadowhall IC	1,125.19
1217	Vextrix Management Limited	24/06/2026	Staff Costs - Bus Depots and Electrification	5,000.00
1174	Vextrix Management Limited	24/06/2026	Staff Costs - Bus Depots and Electrification	10,000.00

804055-306	Virgin Media Business	24/06/2026	Telephony & 8x8	275.69
445999-031	Virgin Media Business	24/06/2026	Telephony & 8x8	528.94
938229-122	Virgin Media Business	24/06/2026	Telephony & 8x8	1,398.22
388581-095	Virgin Media Business	24/06/2026	Telephony & 8x8	2,618.21
SIN-C38-011207	VIX Technology UK Ltd	24/06/2026	YourNextBus Operating Costs-Service Information	4,173.62
SIN-C38-011208	VIX Technology UK Ltd	24/06/2026	YourNextBus Operating Costs-Service Information	5,488.43
0000000019	Voestalpine Signaling UK Ltd	24/06/2026	MT-WP2.1 Rail Replacement	36,591.03
0626c049	VolkerRail Specialist Businesses Ltd	24/06/2026	MT-WP2.1 Rail Replacement	987,299.93
20251681	Warwick Music Limited	24/06/2026	Music Hub Capital	2,663.25
742	Xyrius Training Limited	24/06/2026	Grants Issued- Bootcamps	3,360.00
Stagecoach Ticket Sales PD02	Yorkshire Traction Co Ltd	24/06/2026	Stagecoach Tickets	- 461.26
Stagecoach Ticket Sales PD02	Yorkshire Traction Co Ltd	24/06/2026	Stagecoach In Yorkshire	9,217.50
INV-12016	Code Institute Limited	28/06/2026	Grants Issued- Bootcamps	12,480.00
CONC P/E 18/07/26	A Hancock t/a Heatons Coaches	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	935.42
CONC P/E 18/07/26	Andrews (Sheffield) Ltd	29/06/2026	Concessionary Travel - Scholars Passes	15,406.02
CONC P/E 18/07/26	Andrews (Sheffield) Ltd	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	37,822.50
CONC P/E 18/07/26	Andrews of Tideswell Ltd	29/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	487.56
CONC P/E 18/07/26	Arriva Rail North Limited	29/06/2026	Concessionary Travel - Disabled	3,124.66
CONC P/E 18/07/26	Arriva Rail North Limited	29/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	4,311.77
CONC P/E 18/07/26	Cawthornes Travel Limited	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	326.82
CONC P/E 18/07/26	Cawthornes Travel Limited	29/06/2026	Concessionary Travel - Scholars Passes	1,224.06
CONC P/E 18/07/26	Chad Healey European Ltd	29/06/2026	Concessionary Travel - Scholars Passes	1,690.75
CONC P/E 18/07/26	Chad Healey European Ltd	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	3,635.78
CONC P/E 18/07/26	Chad Healey European Ltd	29/06/2026	Concessionary - Barnsley U18 Children	7,663.37
505145	First South Yorkshire Limited	29/06/2026	Contra Account Commission/Dep Charges	- 31,623.24
CONC P/E 18/07/26	First South Yorkshire Limited	29/06/2026	Concessionary Travel - Scholars Passes	36,906.69
CONC P/E 18/07/26	First South Yorkshire Limited	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	143,865.78
CONC P/E 18/07/26	First South Yorkshire Limited	29/06/2026	Concessionary Travel - Disabled	228,195.13
CONC P/E 18/07/26	First South Yorkshire Limited	29/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	496,271.45
505143	Globe Luxury Coaches	29/06/2026	Contra Account Commission/Dep Charges	- 1,745.70
CONC P/E 18/07/26	Globe Luxury Coaches	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	1,010.14
CONC P/E 18/07/26	Globe Luxury Coaches	29/06/2026	Concessionary Travel - Disabled	3,711.79
CONC P/E 18/07/26	Globe Luxury Coaches	29/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	9,212.40

CONC P/E 18/07/26	Globe Luxury Coaches	29/06/2026	Concessionary - Barnsley U18 Children	10,355.60
50423743	GPUK LLP	29/06/2026	Bank Charges-Transport Authority	698.58
50422502	GPUK LLP	29/06/2026	Bank Charges-Transport Authority	709.74
May 2026	GPUK LLP	29/06/2026	Bank Charges-Transport Authority	1,288.96
CONC P/E 18/07/26	High Peak Buses	29/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,771.05
CONC P/E 18/07/26	Hodgson Travel	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	370.03
CONC P/E 18/07/26	Hodgson Travel	29/06/2026	Concessionary - Barnsley U18 Children	12,765.85
CONC P/E 18/07/26	Sheffield Community Transport	29/06/2026	Concessionary Travel - Disabled	549.04
CONC P/E 18/07/26	Sheffield Community Transport	29/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,095.06
505146	South Pennine Community Transport CIC	29/06/2026	Contra Account Commission/Dep Charges	- 3,022.27
CONC P/E 18/07/26	South Pennine Community Transport CIC	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	813.75
CONC P/E 18/07/26	South Pennine Community Transport CIC	29/06/2026	Concessionary Travel - Scholars Passes	1,503.20
CONC P/E 18/07/26	South Pennine Community Transport CIC	29/06/2026	Concessionary - Barnsley U18 Children	1,827.84
CONC P/E 18/07/26	South Pennine Community Transport CIC	29/06/2026	Concessionary Travel - Disabled	2,704.27
CONC P/E 18/07/26	South Pennine Community Transport CIC	29/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	14,465.61
CONC P/E 18/07/26	South Yorkshire Future Trams Limited	29/06/2026	Concessionary Travel - Scholars Passes	5,525.78
CONC P/E 18/07/26	South Yorkshire Future Trams Limited	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	19,837.26
CONC P/E 18/07/26	South Yorkshire Future Trams Limited	29/06/2026	Concessionary Travel - Disabled	74,113.02
CONC P/E 18/07/26	South Yorkshire Future Trams Limited	29/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	137,826.33
CONC P/E 18/07/26 b	Stagecoach East Midland Ltd	29/06/2026	Concessionary Travel - Scholars Passes	319.48
CONC P/E 18/07/26 c	Stagecoach East Midland Ltd	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	322.70
CONC P/E 18/07/26 b	Stagecoach East Midland Ltd	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	1,583.71
CONC P/E 18/07/26 c	Stagecoach East Midland Ltd	29/06/2026	Concessionary Travel - Disabled	1,755.12
CONC P/E 18/07/26 a	Stagecoach East Midland Ltd	29/06/2026	Concessionary Travel - Scholars Passes	3,692.30
CONC P/E 18/07/26 c	Stagecoach East Midland Ltd	29/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	5,623.48
CONC P/E 18/07/26 a	Stagecoach East Midland Ltd	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	5,913.86
CONC P/E 18/07/26 a	Stagecoach East Midland Ltd	29/06/2026	Concessionary Travel - Disabled	15,042.36
CONC P/E 18/07/26 a	Stagecoach East Midland Ltd	29/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	32,707.52
WP May 2026	Streamline	29/06/2026	Bank Charges-Transport Authority	492.37
WP May 2026	Streamline	29/06/2026	Bank Charges-Transport Authority	689.20
505147	T J Watts t/a TM Travel	29/06/2026	Contra Account Commission/Dep Charges	- 2,755.10
CONC P/E 18/07/26	T J Watts t/a TM Travel	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	2,008.20
CONC P/E 18/07/26	T J Watts t/a TM Travel	29/06/2026	Concessionary Travel - Scholars Passes	2,373.77

CONC P/E 18/07/26	T J Watts t/a TM Travel	29/06/2026	Concessionary Travel - Disabled	12,295.10
CONC P/E 18/07/26	T J Watts t/a TM Travel	29/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	35,534.66
CONC P/E 18/07/26	TransPennine Express Limited	29/06/2026	Concessionary Travel - Disabled	379.69
CONC P/E 18/07/26	Yorkshire Traction Co Ltd	29/06/2026	Concessionary Travel - Scholars Passes	7,861.62
CONC P/E 18/07/26	Yorkshire Traction Co Ltd	29/06/2026	Concessionary Travel - Children-Conc' & Ticket'	22,022.54
CONC P/E 18/07/26	Yorkshire Traction Co Ltd	29/06/2026	Concessionary - Barnsley U18 Children	179,938.86
CONC P/E 18/07/26	Yorkshire Traction Co Ltd	29/06/2026	Concessionary Travel - Disabled	205,677.45
CONC P/E 18/07/26	Yorkshire Traction Co Ltd	29/06/2026	Concessionary Travel - Elderly-Conc' & Ticket'	490,012.67
	Barclays Bank	30/06/2026	Bank Charges-Transport Authority	1,297.72
SUPERANN 05-26	South Yorkshire Pensions Authority	30/06/2026	Superannuation- OPCC Holding Account	24,618.44
SUPERANN 05-26	South Yorkshire Pensions Authority	30/06/2026	Superannuation-Bal' Sheet	135,060.76
SUPERANN 05-26	South Yorkshire Pensions Authority	30/06/2026	Superannuation-Bal' Sheet	200,688.25