

Invoice	Name	PaidDate	Description	Amount
wp-INV08316182	Water Plus Select Limited	05/03/2025	Water , Sewerage & Env'-Halfway P&R	- 994.82
32242	Bus Shelters Ltd	05/03/2025	Premises Repairs-Non Strategic Rail Site	250.00
2425-01600	Smart Door Solutions Limited	05/03/2025	Premises Repairs-Sheffield IC	259.92
I165110	Morgan Sindall Property Services Ltd	05/03/2025	Premises Repairs-Sheffield IC	264.56
9190556273-7217381	Business Stream	05/03/2025	Water , Sewerage & Env'-Barnsley IC	299.18
9190556307-7183949	Business Stream	05/03/2025	Water , Sewerage & Env'-Rotherham IC	326.83
I165483	Morgan Sindall Property Services Ltd	05/03/2025	Shelter - Planned Maintenance-Infra'	336.09
9190556201-7185697	Business Stream	05/03/2025	Water , Sewerage & Env'-Hillsborough Mini IC	337.64
S.Wragg Feb 25	Stephen Wragg	05/03/2025	Ext' Consultants-Governance	347.20
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Doncaster North P&R	385.72
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Swinton IC	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Nunnery Square P&R	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Middlewood P&R	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Malin Bridge P&R	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Hillsborough Mini IC	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Halfway P&R	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Elsecar P&R	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Doncaster South P&R	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Dinnington Mini IC	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Bentley Extension P&R	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Arundel Gate Mini IC	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Adwick Station P&R	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services - WRW P&R	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Rotherham IC	389.04
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Kirk Sandall P&R	389.04
SHF1384470	Veolia ES (UK) Ltd	05/03/2025	Planned Maintenance-BSW	425.37
I165108	Morgan Sindall Property Services Ltd	05/03/2025	Premises Repairs-Adwick Station P&R	479.01
32238	Bus Shelters Ltd	05/03/2025	Carousels - Installation-Infra'	480.00
IEI25-00004487	Indeed Ireland Operations Ltd	05/03/2025	Advertising-Human Resources	500.00
23255	Creative Space Management Electric Works	05/03/2025	Catering-Business Ops	517.50
12731	Copa Copa Ltd	05/03/2025	Hired Labour/Agency staff	524.25
12784	Copa Copa Ltd	05/03/2025	Hired Labour/Agency staff	524.25
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Middlewood P&R	525.60
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Halfway P&R	525.60
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Nunnery Square P&R	525.60
32243	Bus Shelters Ltd	05/03/2025	Rechargeable - Doncaster	538.00
I165104	Morgan Sindall Property Services Ltd	05/03/2025	Shelter - Planned Maintenance-Infra'	610.51
SHF1384470	Veolia ES (UK) Ltd	05/03/2025	Planned Maintenance-Sheffield IC	623.31
32247	Bus Shelters Ltd	05/03/2025	Carousels - Installation-Infra'	637.43
3325290	Premier Paper Group	05/03/2025	Stationery & Office Supplies-Reprographics	642.60
I165482	Morgan Sindall Property Services Ltd	05/03/2025	Shelter - Planned Maintenance-Infra'	645.44
I165110	Morgan Sindall Property Services Ltd	05/03/2025	Premises Repairs-Sheffield IC	650.94

SHF1384470	Veolia ES (UK) Ltd	05/03/2025	Planned Maintenance-Barnsley IC	703.52
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Rotherham IC	764.88
2425-01569	Smart Door Solutions Limited	05/03/2025	Premises Repairs-Rotherham IC	791.32
12672	Copa Copa Ltd	05/03/2025	Hired Labour/Agency staff	873.75
12686	Copa Copa Ltd	05/03/2025	Hired Labour/Agency staff	873.75
12718	Copa Copa Ltd	05/03/2025	Hired Labour/Agency staff	873.75
12776	Copa Copa Ltd	05/03/2025	Hired Labour/Agency staff	873.75
SI -109123	Roc Search Ltd	05/03/2025	Hired Labour/Agency staff - IT	950.00
wp-INV08434711	Water Plus Select Limited	05/03/2025	Water , Sewerage & Env'-Sheffield IC	1,054.40
9190556219-7218101	Business Stream	05/03/2025	Water , Sewerage & Env'-Rotherham IC	1,090.35
2497647 Mar25	Sheffield City Council	05/03/2025	Rates - General-Hillsborough Mini IC	1,102.00
SHF1384470	Veolia ES (UK) Ltd	05/03/2025	Planned Maintenance-Meadowhall IC	1,187.01
32242	Bus Shelters Ltd	05/03/2025	Shelters - Glazing-Infra'	1,297.19
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Dinnington Mini IC	1,314.00
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Hillsborough Mini IC	1,314.00
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Adwick Station P&R	1,314.00
32252	Bus Shelters Ltd	05/03/2025	Recoverable Insurance Claims - Infrastructure	1,345.00
wp-INV08434711	Water Plus Select Limited	05/03/2025	Water , Sewerage & Env'-Sheffield IC	1,425.16
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Swinton IC	1,576.80
32252	Bus Shelters Ltd	05/03/2025	Rechargeable works - Outer	1,600.00
9190556292-7216474	Business Stream	05/03/2025	Water , Sewerage & Env'-Rotherham IC	1,814.38
291840	RJ Lifts Group Limited	05/03/2025	Dilapidations - Barnsley IC	1,870.00
25141	Lyndhurst Cooling & Heating Services Ltd	05/03/2025	Pre Construction - BTI Fire Dampers	1,883.30
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Halfway P&R	1,997.08
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Nunnery Square P&R	1,997.08
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Middlewood P&R	1,997.09
DON-11978	The Doncaster Racecourse Management Co Ltd	05/03/2025	Ext' Consultants	2,001.68
32252	Bus Shelters Ltd	05/03/2025	Shelters - Shelter Programme 24/25	2,025.00
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Frenchgate CS Desk	2,095.69
4190042	Venn Group Limited	05/03/2025	Hired Labour/Agency staff - IT	2,120.00
LI771569	Agiito LTD	05/03/2025	Travel & Subsistence-BSW	2,128.49
SI -109035	Roc Search Ltd	05/03/2025	Hired Labour/Agency staff - IT	2,160.00
32242	Bus Shelters Ltd	05/03/2025	Shelters - Repairs-Infra'	2,352.84
2497590 Mar25	Sheffield City Council	05/03/2025	Rates - General-Nunnery Square P&R	2,434.00
101529948	Indeed Ireland Operations Ltd	05/03/2025	Advertising-Human Resources	2,500.00
32238	Bus Shelters Ltd	05/03/2025	Shelters - Glazing-Infra'	2,532.46
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-BSW	2,584.61
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Arundel Gate Mini IC	2,628.01
2456482 Mar25	Sheffield City Council	05/03/2025	Rates - General-BSW	2,689.00
2497655 Mar25	Sheffield City Council	05/03/2025	Rates - General-Middlewood P&R	2,794.00
340	Camilleri Appointments Limited	05/03/2025	Ext' Consultants - Transport Innovation Fund	2,812.50
341	Camilleri Appointments Limited	05/03/2025	Ext' Consultants - Transport Innovation Fund	2,812.50
57299514	Bidvest Noonan UK Limited	05/03/2025	Shelters - Cleaning-Infra'	2,924.57

57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Rotherham IC	2,995.60
32247	Bus Shelters Ltd	05/03/2025	Shelters - Glazing-Infra'	3,034.23
291051	RJ Lifts Group Limited	05/03/2025	Premises Repairs-Barnsley IC	3,097.35
57299514	Bidvest Noonan UK Limited	05/03/2025	Shelters - Cleaning-Infra'	3,342.37
57299514	Bidvest Noonan UK Limited	05/03/2025	Shelters - Cleaning-Infra'	3,342.37
401703	SCR Ticketing Company Limited	05/03/2025	Travel & Subsistence-BSW	3,405.80
32333	Cross Electrical (Nottingham) Ltd	05/03/2025	Premises Repairs-Rotherham IC	3,564.25
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Sheffield IC	3,661.40
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Meadowhall IC	3,661.40
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Barnsley IC	3,661.40
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Rotherham IC	3,661.40
32247	Bus Shelters Ltd	05/03/2025	Shelters - Repairs-Infra'	3,998.20
134	Thrive Project Management Ltd	05/03/2025	External Consultants External Affairs	4,800.00
1100525	HaskoningDHV UK Ltd	05/03/2025	Ext' Consultants-Assurance & Evaluation	4,875.00
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Dinnington Mini IC	4,992.68
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Adwick Station P&R	4,992.69
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Hillsborough Mini IC	4,992.70
9190556301-7217380	Business Stream	05/03/2025	Water , Sewerage & Env'-Barnsley IC	5,381.70
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Swinton IC	5,988.24
INVNN000074	National Numeracy	05/03/2025	Grants Issued -Multiply	6,617.79
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Barnsley IC	6,659.92
64036904	Genecon Ltd	05/03/2025	Ext' Consultants-Assurance & Evaluation	7,000.00
SYMCA_10	Albanese Consulting Limited	05/03/2025	Ext' Consultants - Transport Innovation Fund	7,000.00
2101085351	Insight Direct (UK) Ltd	05/03/2025	Computer Equip-IT-Spend (Laptop Refresh Programme)	7,117.50
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Frenchgate CS Desk	7,988.31
57299514	Bidvest Noonan UK Limited	05/03/2025	Shelters - Cleaning-Infra'	8,648.37
57299514	Bidvest Noonan UK Limited	05/03/2025	Shelters - Cleaning-Infra'	8,648.37
57299514	Bidvest Noonan UK Limited	05/03/2025	Shelters - Cleaning-Infra'	8,648.37
57299514	Bidvest Noonan UK Limited	05/03/2025	Shelters - Cleaning-Infra'	8,648.37
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-BSW	8,932.13
342	Camilleri Appointments Limited	05/03/2025	Ext' Consultants - Transport Innovation Fund	9,000.00
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Meadowhall IC	9,195.87
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Sheffield IC	9,321.87
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Rotherham IC	9,333.39
57299817	Bidvest Noonan UK Limited	05/03/2025	Security Services-Barnsley IC	9,600.31
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Arundel Gate Mini IC	9,985.37
UP-NCCHT03	UP Business Accelerator Limited	05/03/2025	Ext' Consultants	10,000.00
32238	Bus Shelters Ltd	05/03/2025	Shelters - Repairs-Infra'	10,777.00
80875	Gatenby Sanderson	05/03/2025	Hired Labour	12,500.00
INV-1410	SCG World Limited	05/03/2025	Pre Construction Costs-Projects-Tram Network	13,205.00
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Sheffield IC	13,520.98
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Rotherham IC	13,520.98
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Meadowhall IC	13,603.93

785356X Mar25	Rotherham MBC	05/03/2025	Rates - Parkgate P&R	13,643.00
19030	JPB Facilities Management Limited	05/03/2025	Premises Repairs-AMP-Fire stopping	14,260.00
57299514	Bidvest Noonan UK Limited	05/03/2025	Cleaning Services-Barnsley IC	16,009.51
INV-1410	SCG World Limited	05/03/2025	Ext' Consultants-Franchising	17,375.00
GM2025-P15	Greymalkin Consulting Ltd	05/03/2025	Ext' Consultants - Police & Crime Commissioner Int	17,425.00
338	Camilleri Appointments Limited	05/03/2025	Hired Labour	18,900.00
2497493 Mar25	Sheffield City Council	05/03/2025	Rates - General-Sheffield IC	20,248.00
201389	Yorcard Limited	05/03/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	20,523.11
201390	Yorcard Limited	05/03/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	22,439.29
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Meadowhall IC	34,433.16
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Sheffield IC	35,448.11
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Rotherham IC	35,864.17
57299513	Bidvest Noonan UK Limited	05/03/2025	Security Services-Barnsley IC	36,779.50
0000000176	Mallatite Limited	05/03/2025	Non SYPTE - LRT Signal Heads	44,895.50
Fourjaw Feb 25	FourJaw Manufacturing Analytics Ltd	05/03/2025	REFCUS-Investment Zones	47,500.00
9000331212	Barnsley MBC	05/03/2025	Grants Issued - Music Hub	55,497.00
9000331212	Barnsley MBC	05/03/2025	Grants Issued - Music Hub	55,497.00
510	South Yorkshire Community Foundation Ltd	05/03/2025	Grants Issued-Net Zero	56,250.00
1206731	Sheffield City Council	05/03/2025	Other-GAINSHARE-Heat of the City Block A	75,000.00
2025 podcast festiv	Crossed Wires Ltd	05/03/2025	Short-term Debtors- Crosswires	100,000.00
WYCA CapEx Sep 24	West Yorkshire Combined Authority	05/03/2025	Grants Issued-Innovation & Digital-Made Smarter	121,693.83
0115803276	Rotherham MBC	05/03/2025	Grants Issued- SPF	136,596.62
0115803348	Rotherham MBC	05/03/2025	N/North - RMBC - O0223/3	173,057.84
0115803348	Rotherham MBC	05/03/2025	N/North - RMBC - O0223/3	173,594.50
0115803137	Rotherham MBC	05/03/2025	Grants Issued- SPF	191,919.74
SIREC0000002096	Doncaster Bus Station Ltd	05/03/2025	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
Cannon Brewery 02-25	Capital and Centric 505 Ltd	05/03/2025	BHF - Canon Brewery B0046	272,482.48
1206952	Sheffield City Council	05/03/2025	Other-TCF 2- Development Costs-T0008- SCC-Magna	296,783.48
9000332140	Barnsley MBC	05/03/2025	Other-CRSTS-Local Neighbourhood Transport Prog	375,015.99
30637088	City of Doncaster Council	05/03/2025	Grants Issued- SPF	381,801.80
1206604	Sheffield City Council	05/03/2025	G/S-Fargate Future High Street fund D0014	687,152.25
9000332139	Barnsley MBC	05/03/2025	Other-CRSTS-Transport Network Asset Maintenance	933,243.87
502989	First South Yorkshire Limited	10/03/2025	Contra Account Commission/Dep Charges	- 31,909.15
502990	South Pennine Community Transport CIC	10/03/2025	Contra Account Commission/Dep Charges	- 3,051.84
502991	T J Watts t/a TM Travel	10/03/2025	Contra Account Commission/Dep Charges	- 2,286.77
502987	Globe Luxury Coaches	10/03/2025	Contra Account Commission/Dep Charges	- 1,356.96
CONC P/E 31/03/25	A Hancock t/a Heatons Coaches	10/03/2025	Concessionary Travel - Scholars Passes	257.33
CONC P/E 31/03/25 b	Stagecoach East Midland Ltd	10/03/2025	Concessionary Travel - Scholars Passes	265.03
CONC P/E 31/03/25	David Goodfellow Travel	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	398.89
CONC P/E 31/03/25	TransPennine Express Limited	10/03/2025	Concessionary Travel - Disabled	405.82
CONC P/E 31/03/25	Sheffield Community Transport	10/03/2025	Concessionary Travel - Disabled	427.10
CONC P/E 31/03/25	Globe Luxury Coaches	10/03/2025	Concessionary Travel - Disabled	457.54
CONC P/E 31/03/25	Arriva Yorkshire	10/03/2025	Concessionary Travel - Scholars Passes	462.84

CONC P/E 31/03/25	Sheffield Community Transport	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	746.56
CONC P/E 31/03/25	A Hancock t/a Heatons Coaches	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	780.68
CONC P/E 31/03/25	South Pennine Community Transport CIC	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	866.97
CONC P/E 31/03/25	South Pennine Community Transport CIC	10/03/2025	Concessionary Travel - Scholars Passes	1,236.89
CONC P/E 31/03/25 b	Stagecoach East Midland Ltd	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	1,338.27
CONC P/E 31/03/25	Henry Hulley & Sons Ltd	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,345.81
CONC P/E 31/03/25	Cawthornes Travel Limited	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	1,503.73
CONC P/E 31/03/25 c	Stagecoach East Midland Ltd	10/03/2025	Concessionary Travel - Disabled	1,526.46
CONC P/E 31/03/25	Hodgson Travel	10/03/2025	Concessionary Travel - Scholars Passes	1,674.71
CONC P/E 31/03/25	Arriva Yorkshire	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	1,946.60
CONC P/E 31/03/25	T J Watts t/a TM Travel	10/03/2025	Concessionary Travel - Scholars Passes	2,058.10
CONC P/E 31/03/25	T J Watts t/a TM Travel	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	2,204.50
CONC P/E 31/03/25	Marsland Travel Ltd	10/03/2025	Concessionary Travel - Scholars Passes	2,527.53
CONC P/E 31/03/25	Marsland Travel Ltd	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	2,772.46
CONC P/E 31/03/25	Arriva Rail North Limited	10/03/2025	Concessionary Travel - Disabled	2,891.92
CONC P/E 31/03/25	Globe Luxury Coaches	10/03/2025	Concessionary Travel - Scholars Passes	2,942.91
CONC P/E 31/03/25	Arriva Yorkshire	10/03/2025	Concessionary Travel - Disabled	3,029.34
CONC P/E 31/03/25 a	Stagecoach East Midland Ltd	10/03/2025	Concessionary Travel - Scholars Passes	3,128.66
CONC P/E 31/03/25	Hodgson Travel	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	3,139.75
CONC P/E 31/03/25	South Pennine Community Transport CIC	10/03/2025	Concessionary Travel - Disabled	3,184.69
CONC P/E 31/03/25	Arriva Rail North Limited	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	3,588.32
CONC P/E 31/03/25	Hornsby Travel Services Ltd	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	3,824.76
CONC P/E 31/03/25	Arriva Yorkshire	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,291.21
CONC P/E 31/03/25 a	Stagecoach East Midland Ltd	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	4,474.86
CONC P/E 31/03/25 c	Stagecoach East Midland Ltd	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,593.75
CONC P/E 31/03/25	South Yorkshire Future Trams Limited	10/03/2025	Concessionary Travel - Scholars Passes	4,952.84
CONC P/E 31/03/25	Cawthornes Travel Limited	10/03/2025	Concessionary Travel - Scholars Passes	6,663.72
CONC P/E 31/03/25	Globe Luxury Coaches	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	7,030.13
CONC P/E 31/03/25	T J Watts t/a TM Travel	10/03/2025	Concessionary Travel - Disabled	7,776.95
CONC P/E 31/03/25	Andrews (Sheffield) Ltd	10/03/2025	Concessionary Travel - Scholars Passes	10,919.98
CONC P/E 31/03/25 a	Stagecoach East Midland Ltd	10/03/2025	Concessionary Travel - Disabled	11,073.51
CONC P/E 31/03/25	Globe Luxury Coaches	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	12,094.08
CONC P/E 31/03/25	Yorkshire Traction Co Ltd	10/03/2025	Concessionary Travel - Scholars Passes	13,630.30
CONC P/E 31/03/25	T J Watts t/a TM Travel	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	18,685.24
CONC P/E 31/03/25	South Yorkshire Future Trams Limited	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	19,033.39
CONC P/E 31/03/25 a	Stagecoach East Midland Ltd	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	23,922.17
CONC P/E 31/03/25	Yorkshire Traction Co Ltd	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	27,336.68
CONC P/E 31/03/25	Andrews (Sheffield) Ltd	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	27,827.11
CONC P/E 31/03/25	South Pennine Community Transport CIC	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	30,178.34
CONC P/E 31/03/25	First South Yorkshire Limited	10/03/2025	Concessionary Travel - Scholars Passes	35,712.94
CONC P/E 31/03/25	South Yorkshire Future Trams Limited	10/03/2025	Concessionary Travel - Disabled	58,478.37
CONC P/E 31/03/25	First South Yorkshire Limited	10/03/2025	Concessionary Travel - Children-Conc' & Ticket'	89,801.35
CONC P/E 31/03/25	South Yorkshire Future Trams Limited	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	111,546.29

CONC P/E 31/03/25	Yorkshire Traction Co Ltd	10/03/2025	Concessionary Travel - Disabled	158,071.76
CONC P/E 31/03/25	First South Yorkshire Limited	10/03/2025	Concessionary Travel - Disabled	186,100.88
CONC P/E 31/03/25	Yorkshire Traction Co Ltd	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	338,741.16
CONC P/E 31/03/25	First South Yorkshire Limited	10/03/2025	Concessionary Travel - Elderly-Conc' & Ticket'	393,291.04
64022326	Improvement & Development Agency	12/03/2025	Contra Account Commission/Dep Charges	- 8,400.00
SI-28 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	12/03/2025	PAYE-Bal' Sheet	- 1,260.00
8422941349-22410387	EDF Energy Customers Limited	12/03/2025	Electricity-Dinnington Mini IC	- 1,256.22
QA-SCR-000031361	QA Ltd	12/03/2025	Training-Human Resources	- 667.00
9190556206-7238452	Business Stream	12/03/2025	Water , Sewerage & Env'-Arundel Gate Mini IC	- 333.25
SI-28 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	12/03/2025	National Insurance	- 293.50
2425-02195	Smart Door Solutions Limited	12/03/2025	Premises Repairs-Barnsley IC	274.00
0201935217-22484608	EDF Energy Customers Limited	12/03/2025	EV Electricity - Wombwell Station CarPark	286.30
INV-7387	Public-i Group Ltd	12/03/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	325.00
DEO 02-25	DWP CMG Employers	12/03/2025	Judgement Debts	332.76
6001884	FSE Consult Ltd	12/03/2025	Ext' Consultants-Head of Assets	398.50
2425-02088	Smart Door Solutions Limited	12/03/2025	Premises Repairs-Barnsley IC	442.64
2425-02022	Smart Door Solutions Limited	12/03/2025	Premises Repairs-Meadowhall IC	444.96
40114515	Northern Powergrid (Yorkshire) Plc	12/03/2025	Pre Construction-Projects-Comm' Transport EV	495.00
INV-0323	Vox Multimedia Ltd	12/03/2025	External Consultants	515.00
36854	I-Sub Digital Limited	12/03/2025	Stationery & Office Supplies-Reprographics	558.75
1837847075-22487405	EDF Energy Customers Limited	12/03/2025	Electricity-Sheffield IC	662.56
INV-57493	Kendra Energy Solutions Ltd	12/03/2025	Premises Repairs-Rotherham IC	761.24
57299818	Bidvest Noonan UK Limited	12/03/2025	Shelters - Cleaning-Infra'	765.50
SI-00022237	Camax Limited	12/03/2025	Hired & Contracted Services-Rotherham IC	775.00
25134 - 02-25	Westfield Health	12/03/2025	Westfield-Bal' Sheet	856.30
57299818	Bidvest Noonan UK Limited	12/03/2025	Shelters - Cleaning-Infra'	876.00
57299818	Bidvest Noonan UK Limited	12/03/2025	Shelters - Cleaning-Infra'	876.00
19022	JPB Facilities Management Limited	12/03/2025	Premises Repairs-Meadowhall IC	940.00
SI-109123	Roc Search Ltd	12/03/2025	Hired Labour/Agency staff - IT	950.00
2939043 - 02-25	Unison Employers UMS Reference	12/03/2025	Unison-Bal' Sheet	967.30
1014019762	Hays Specialist Recruitment	12/03/2025	Hired Labour-Business Ops	1,243.88
2420002	Just Dunnett Limited	12/03/2025	Ext' Consultants-Supertram Rel Issues-Tram Network	1,250.00
8422941349-22410415	EDF Energy Customers Limited	12/03/2025	Electricity-Dinnington Mini IC	1,252.04
QA-SIN-000531977	QA Ltd	12/03/2025	Training-Human Resources	1,448.00
QA-SIN-00053154	QA Ltd	12/03/2025	Training-Human Resources	1,468.00
9190556224-7217864	Business Stream	12/03/2025	Water , Sewerage & Env'-BSW	1,821.67
2425-02013	Smart Door Solutions Limited	12/03/2025	Dilapidations	1,870.56
9190556288-7216984	Business Stream	12/03/2025	Water , Sewerage & Env'-Meadowhall IC	2,050.85
6043472862-22520770	EDF Energy Customers Limited	12/03/2025	EV Electricity-Sheffield IC	2,113.53
4280009353-22489448	EDF Energy Customers Limited	12/03/2025	Electricity-Hillsborough Mini IC	2,263.56
57299818	Bidvest Noonan UK Limited	12/03/2025	Shelters - Cleaning-Infra'	2,266.66
57299818	Bidvest Noonan UK Limited	12/03/2025	Shelters - Cleaning-Infra'	2,266.66
57299818	Bidvest Noonan UK Limited	12/03/2025	Shelters - Cleaning-Infra'	2,266.66

57299818	Bidvest Noonan UK Limited	12/03/2025	Shelters - Cleaning-Infra'	2,266.66
32025000893	Eurosafe Compliance Limited	12/03/2025	Dilapidations - Rotherham IC	2,325.00
SI-109181	Roc Search Ltd	12/03/2025	Hired Labour/Agency staff - IT	2,400.00
2101094782	Insight Direct (UK) Ltd	12/03/2025	Business Apps Licenses-IT	2,522.85
4191604	Venn Group Limited	12/03/2025	Hired Labour/Agency staff - IT	2,782.50
201378	Yorcard Limited	12/03/2025	Pre Construction - Electronic Ticket Machines	3,000.00
57299818	Bidvest Noonan UK Limited	12/03/2025	Cleaning Services-Sheffield IC	3,569.71
57299818	Bidvest Noonan UK Limited	12/03/2025	Cleaning Services-Rotherham IC	3,569.71
57299818	Bidvest Noonan UK Limited	12/03/2025	Cleaning Services-Meadowhall IC	3,591.61
31743	Bus Shelters Ltd	12/03/2025	Shelters - Repairs-Infra'	3,867.60
INV-0007	The Ford Strategy Consulting Limited	12/03/2025	Ext' Consultants-Policy & Assurance	4,000.00
57299818	Bidvest Noonan UK Limited	12/03/2025	Cleaning Services-Barnsley IC	4,179.11
2101095918	Insight Direct (UK) Ltd	12/03/2025	Computer Equip-IT-Spend (Laptop Refresh Programme)	5,351.99
SI40681	Just IT Training Ltd	12/03/2025	Grants Issued- Bootcamps	5,610.00
292892	RJ Lifts Group Limited	12/03/2025	Premises Repairs-Meadowhall IC	5,886.71
31743	Bus Shelters Ltd	12/03/2025	Shelters - Glazing-Infra'	6,078.96
355-25	Les Newby Associates Limited	12/03/2025	Grants Issued	6,170.00
SI-28	Simon Tompkins t/a Tompkins Accountancy Services	12/03/2025	Ext' Consultants-Finance	6,300.00
86814	The Construction Skills People	12/03/2025	Grants Issued- Bootcamps	7,000.00
64022790	Improvement & Development Agency	12/03/2025	Subscriptions - (Exec as Member)-Human Resources	7,000.00
353-25	Les Newby Associates Limited	12/03/2025	Ext' Consultants-Bootcamps	8,280.00
64022077	Improvement & Development Agency	12/03/2025	Contra Account Commission/Dep Charges	8,400.00
9000332387	Barnsley MBC	12/03/2025	Ext' Consultants-Working Health unit	10,000.00
1207064	Sheffield City Council	12/03/2025	Grants Issued- Bootcamps	10,694.38
86814	The Construction Skills People	12/03/2025	Grants Issued- Bootcamps	11,550.00
0201549619-22574803	EDF Energy Customers Limited	12/03/2025	Electricity-Meadowhall IC	11,675.07
INV-0244	The Developer Academy Ltd	12/03/2025	Grants Issued- Bootcamps	11,760.00
6062444483-22528044	EDF Energy Customers Limited	12/03/2025	Electricity-BSW	12,408.12
801872	Paystream My Max 3 Limited	12/03/2025	Hired Labour - Mayoral Office - Healthy Life Exp	12,750.00
0201549619-22225069	EDF Energy Customers Limited	12/03/2025	Electricity-Meadowhall IC	13,791.49
0097269794-22572850	EDF Energy Customers Limited	12/03/2025	Electricity-Rotherham IC	14,404.88
9865074329-22528341	EDF Energy Customers Limited	12/03/2025	Shelters - Electricity-Infra'	14,661.86
1407609789-22569046	EDF Energy Customers Limited	12/03/2025	Electricity-Barnsley IC	18,821.34
INV-0469	Bradshaw Advisory Ltd	12/03/2025	SY Energy Consultancy 2024	19,975.00
1356334216	Price Waterhouse Coopers	12/03/2025	Ext' Consultants - Pathways to Work	20,000.00
0115793936	Rotherham MBC	12/03/2025	Grants Issued- SPF	22,250.00
164604	Bluesky International Limited	12/03/2025	Grants Issued - Net Zero - LNRS	23,200.00
0115804658	Rotherham MBC	12/03/2025	Other-TCF 2-Delivery Costs-Footbridge Forge Island	25,000.00
0115795510	Rotherham MBC	12/03/2025	Grants Issued- SPF	35,639.72
RECH PEN 03-25	South Yorkshire Pensions Authority	12/03/2025	Pensions - ACY-Finance	43,747.00
10052	DJS Research Ltd	12/03/2025	Marketing & Publicity	65,926.40
33029077	The Conservation Volunteers	12/03/2025	Grants Issued-Net Zero	80,000.00
0115793688	Rotherham MBC	12/03/2025	Grants Issued- SPF	120,000.00

0115796379	Rotherham MBC	12/03/2025	Other-CRSTS-Local Neighbourhood Transport Prog	125,738.52
20221R025000012	Colas Rail Limited	12/03/2025	Pre Construction Costs-Projects-Tram Network	197,149.23
1207187	Sheffield City Council	12/03/2025	BHF-Attercliffe - B0047	212,091.76
0115797478	Rotherham MBC	12/03/2025	Other-CRSTS-Local Neighbourhood Transport Prog	213,802.81
30678525	City of Doncaster Council	12/03/2025	Other-CRSTS-Transport Network Asset Maintenance	579,115.89
	Staff	14/03/2025	Wages & Salaries (Net)-Bal' Sheet	916,458.23
P12 24-25 TM Sales	SCR Ticketing Company Limited	19/03/2025	Travelmaster Tickets	- 13,088.19
TAX NI 02-25	HMRC Cumbernauld	19/03/2025	SSP/SMP	- 2,780.61
17256	Complete Detection Systems Limited	19/03/2025	Premises Repairs-Rotherham IC	- 1,344.74
1166000	Morgan Sindall Property Services Ltd	19/03/2025	Shelter - Planned Maintenance-Infra'	265.43
19032	JPB Facilities Management Limited	19/03/2025	Planned Maintenance-Barnsley IC	269.21
INVUK1665607	Softcat Ltd	19/03/2025	Hardware - End User-IT Infrastructure	290.40
1723574229-22593693	EDF Energy Customers Limited	19/03/2025	Electricity-Sheffield IC	297.22
8686699947-22590014	EDF Energy Customers Limited	19/03/2025	Electricity-Malin Bridge P&R	314.27
18992	JPB Facilities Management Limited	19/03/2025	Premises Repairs-BSW	329.44
2425-02147	Smart Door Solutions Limited	19/03/2025	Premises Repairs-Rotherham IC	339.96
0605313529-22591759	EDF Energy Customers Limited	19/03/2025	Electricity-Meadowhall IC	354.43
9562677110-22587193	EDF Energy Customers Limited	19/03/2025	Electricity-Nunnery Square P&R	369.53
8129002286-22588436	EDF Energy Customers Limited	19/03/2025	Electricity-Halfway P&R	406.49
0115807832	Rotherham MBC	19/03/2025	Pre Construction Costs-Projects-Parkgate Major	475.00
18992	JPB Facilities Management Limited	19/03/2025	Premises Repairs-BSW	498.86
2556000509-22586492	EDF Energy Customers Limited	19/03/2025	Electricity-Middlewood P&R	503.11
445999-015	Virgin Media Business	19/03/2025	Telephone-IT Infrastructure	528.94
2425-02038	Smart Door Solutions Limited	19/03/2025	Premises Repairs-Rotherham IC	538.28
4944058588-22596482	EDF Energy Customers Limited	19/03/2025	Electricity-Doncaster South P&R	568.77
1352614605-22591263	EDF Energy Customers Limited	19/03/2025	Electricity-Arundel Gate Mini IC	581.38
S000052993	The Barnsley Chronicle Ltd	19/03/2025	Marketing & Publicity	595.00
1216880	Sheffield City Council	19/03/2025	Hired & Contracted Services-Infra' Support Mgr	600.00
804055-285	Virgin Media Business	19/03/2025	Telephone-IT Infrastructure	600.43
804055-289	Virgin Media Business	19/03/2025	Telephone-IT Infrastructure	600.43
804055-287	Virgin Media Business	19/03/2025	Telephone-IT Infrastructure	600.47
804055-288	Virgin Media Business	19/03/2025	Telephone-IT Infrastructure	600.56
804055-286	Virgin Media Business	19/03/2025	Telephone-IT Infrastructure	600.91
19040	JPB Facilities Management Limited	19/03/2025	Planned Maintenance-Sheffield IC	604.00
8288966385-22596126	EDF Energy Customers Limited	19/03/2025	Electricity-Doncaster North P&R	632.30
INVUK1665607	Softcat Ltd	19/03/2025	Hardware - End User-IT Infrastructure	663.20
19040	JPB Facilities Management Limited	19/03/2025	Planned Maintenance-Arundel Gate Mini IC	675.00
19040	JPB Facilities Management Limited	19/03/2025	Planned Maintenance-Barnsley IC	675.00
19040	JPB Facilities Management Limited	19/03/2025	Planned Maintenance-Rotherham IC	675.00
19040	JPB Facilities Management Limited	19/03/2025	Planned Maintenance-Meadowhall IC	675.00
2425-02174	Smart Door Solutions Limited	19/03/2025	Premises Repairs-Rotherham IC	683.32
SI -109400	Roc Search Ltd	19/03/2025	Hired Labour/Agency staff - IT	712.50
85306	SPS Security Ltd	19/03/2025	Premises Repairs-BSW	713.95

6786541379-22590203	EDF Energy Customers Limited	19/03/2025	Electricity-Rotherham IC	740.87
I165481	Morgan Sindall Property Services Ltd	19/03/2025	Premises Repairs-Sheffield IC	748.00
9860	Sanderson Weatherall	19/03/2025	Hired & Contracted Services-Infra' Support Mgr	750.00
9861	Sanderson Weatherall	19/03/2025	Hired & Contracted Services-Infra' Support Mgr	750.00
INVUK1665607	Softcat Ltd	19/03/2025	Hardware - End User-IT Infrastructure	762.50
19040	JPB Facilities Management Limited	19/03/2025	Planned Maintenance-BSW	775.00
9858	Sanderson Weatherall	19/03/2025	Hired & Contracted Services-Infra' Support Mgr	806.25
19049963	Corona Energy Retail 4 Limited	19/03/2025	Gas-Rotherham IC	841.04
INV-0370	Copa Copa Ltd	19/03/2025	Hired Labour/Agency staff	873.75
INV-0374	Copa Copa Ltd	19/03/2025	Hired Labour/Agency staff	873.75
INV-0386	Copa Copa Ltd	19/03/2025	Hired Labour/Agency staff	873.75
UKSI04605679	CDW Limited	19/03/2025	Business Apps Licenses-IT Infrastructure	887.76
9000331919	Barnsley MBC	19/03/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	945.00
9000331920	Barnsley MBC	19/03/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	945.00
19062	JPB Facilities Management Limited	19/03/2025	Premises Repairs-Rotherham IC	975.36
SN325-02371	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants	999.88
2425-02054	Smart Door Solutions Limited	19/03/2025	Premises Repairs-Rotherham IC	1,001.03
2101100894	Insight Direct (UK) Ltd	19/03/2025	Hardware - End User-IT Infrastructure	1,182.86
19049965	Corona Energy Retail 4 Limited	19/03/2025	Gas - AMP	1,214.05
SN325-02373	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants	1,263.00
CI-02-10772336	Reed Specialist Recruitment Limited	19/03/2025	Hired Labour/Agency staff	1,360.78
4966131809-22598933	EDF Energy Customers Limited	19/03/2025	Electricity-Adwick Station P&R	1,389.56
17059	Complete Detection Systems Limited	19/03/2025	Premises Repairs-Meadowhall IC	1,439.00
4966131809-22248488	EDF Energy Customers Limited	19/03/2025	Electricity-Adwick Station P&R	1,464.54
35846005	Telefonica UK Limited	19/03/2025	Mobile Phones-IT Infrastructure	1,644.98
SN325-02369	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants-Growth Hub	1,710.31
17061	Complete Detection Systems Limited	19/03/2025	Premises Repairs-Sheffield IC	1,760.00
SN325-02376	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants-Growth Hub	1,789.25
SN325-02372	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants	1,802.41
SN325-02370	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants	1,890.11
17058	Complete Detection Systems Limited	19/03/2025	Premises Repairs-Rotherham IC	1,989.74
UKSI04605679	CDW Limited	19/03/2025	Business Apps Licenses-IT Infrastructure	2,153.34
DSI-25-001303	Veolia ES Sheffield Ltd	19/03/2025	Heating Fuels-Sheffield IC	2,359.36
SI -109399	Roc Search Ltd	19/03/2025	Hired Labour/Agency staff - IT	2,400.00
020283	Focus Consultants 2010 LLP	19/03/2025	Ext' Consultants-Skills bank 2	2,406.00
Multiply Mar-25	Rotherham MBC	19/03/2025	Grants Issued -Multiply	2,500.00
945020	National World Publishing Ltd	19/03/2025	Marketing & Publicity	2,608.45
1210254	Sheffield City Council	19/03/2025	Ext' Consultants-Culture	2,750.00
SN325-02379	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants	2,841.75
4193131	Venn Group Limited	19/03/2025	Hired Labour/Agency staff - IT	2,915.00
88-2419465	Ove Arup & Partners Ltd	19/03/2025	Ext' Consultants-Franchising	3,060.00
Multiply Mar-25	Barnsley MBC	19/03/2025	Grants Issued -Multiply	3,096.82
SN325-02368	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants-Growth Hub	3,161.89

ASF Grant Mar-25	Brigantia Learning Trust	19/03/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
715	Aim2Learn Ltd	19/03/2025	Grants Issued- Bootcamps	4,200.00
INV-0854	Mastered Studios Ltd	19/03/2025	Grants Issued- Bootcamps	4,320.00
1216872	Sheffield City Council	19/03/2025	Planned Maintenance-Supertram Related Issues	4,472.00
SN325-02374	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants	4,477.51
INVUK1655965	Softcat Ltd	19/03/2025	Hardware - End User-IT Infrastructure	4,495.20
SIN-C38-008791	VIX Technology UK Ltd	19/03/2025	YourNextBus Operating Costs	4,520.77
SN325-02377	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants	4,530.14
SN325-02367	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants	4,784.49
SN325-02375	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants	4,931.84
SI+1035694	GCI Network Solutions Limited	19/03/2025	Network Services-IT	5,040.69
TAX NI 02-25	HMRC Cumbernauld	19/03/2025	Apprenticeship Levy	5,154.00
SN325-02378	Bloom Procurement Services Ltd	19/03/2025	Ext' Consultants	5,836.99
PRIV00030229	Turner & Townsend Project ManagementLtd	19/03/2025	Pre Construction Costs-Projects-Parkgate Major	5,850.00
81033	Gatenby Sanderson	19/03/2025	Hired Labour	6,250.00
1210321	Sheffield City Council	19/03/2025	Ext' Consultants-Working Health unit	6,308.00
UKSI04605679	CDW Limited	19/03/2025	Business Apps Licenses-IT Infrastructure	7,478.25
ARL7369	AMION Consulting Limited	19/03/2025	Ext' Consultants	7,667.40
INV40414	The Skills Network	19/03/2025	Grants Issued- Bootcamps	7,765.20
19063	JPB Facilities Management Limited	19/03/2025	Premises Repairs-Doncaster South P&R	7,924.62
2407770049-22571762	EDF Energy Customers Limited	19/03/2025	Electricity-Sheffield IC	8,374.98
SIN-C38-008792	VIX Technology UK Ltd	19/03/2025	YourNextBus Operating Costs-Service Information	9,025.23
TAX NI 02-25	HMRC Cumbernauld	19/03/2025	PAYE-Bal' Sheet	9,449.00
20018632	AtkinsRealis UK Limited	19/03/2025	Ext' Consultants-Policy & Assur'-Procurement CIAT	9,988.00
0225c160	VolkerRail Specialist Businesses Ltd	19/03/2025	Pre Construction Costs-Projects-Tram Network	10,000.00
WWPT24-25SYMCA03	Wentworth Woodhouse Preservation Trust	19/03/2025	Ext' Consultants-Policy & Assurance-Feas' Fund	10,002.08
535473	Stagecoach Services Ltd	19/03/2025	Planned Maintenance-Supertram Related Issues	10,400.00
UKSI04605679	CDW Limited	19/03/2025	Business Apps Licenses-IT Infrastructure	11,084.48
1800045211	Transport for Greater Manchester	19/03/2025	External Consultants Transport	11,361.88
ASF Grant Mar-25	Chesterfield College	19/03/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
INV-0867	Mastered Studios Ltd	19/03/2025	Grants Issued- Bootcamps	14,040.00
SIN-C38-008793	VIX Technology UK Ltd	19/03/2025	YourNextBus Operating Costs-Service Information	14,910.71
HEY DTS Jun 24	Hull City Council	19/03/2025	Hired & Cont' Services-Made Smarter	15,552.97
HEY DTS Sep 24	Hull City Council	19/03/2025	Hired & Cont' Services-Made Smarter	15,587.11
94009530	Northern Trains Limited	19/03/2025	Pre Construction-Projects-Access Imp Thorne N Stn	15,830.15
30688782	City of Doncaster Council	19/03/2025	Grants Issued-Enterprise Advisor Network	17,504.52
1210343	Sheffield City Council	19/03/2025	LEVI Officer capacity	18,839.82
0225c160	VolkerRail Specialist Businesses Ltd	19/03/2025	Pre Construction Costs-Projects-Tram Network	18,953.08
Skills Bank Mar-25	Calderdale College	19/03/2025	Grants Issued-Skills bank 2	23,689.00
25000342	Systra Limited	19/03/2025	Transport Model 2025	29,000.00
20021676	AtkinsRealis UK Limited	19/03/2025	Pre Construction Costs-Projects-Tram Network	34,904.51
INV-10916	SocialSignIn Ltd	19/03/2025	Business Apps Licenses - DTS	41,500.00
ASF Grant Mar-25	Workers Educational Association	19/03/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67

40006449	South Yorkshire Housing Association	19/03/2025	Grants Issued	45,779.00
Skills Bank Dec 24	Calderdale College	19/03/2025	Ext' Consultants-Skills bank 2	57,661.15
TAX NI 02-25	HMRC Cumbernauld	19/03/2025	National Insurance	63,366.31
ASF Grant Mar-25	City of Doncaster Council	19/03/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
Sports Legacy Feb 25	Sport Legacy Group Limited	19/03/2025	Grants Issued-Investment Zone	94,417.01
Skills Bank Nov 24	Calderdale College	19/03/2025	Ext' Consultants-Skills bank 2	105,335.73
1210341	Sheffield City Council	19/03/2025	Grants Issued- SPF	107,055.50
1210349	Sheffield City Council	19/03/2025	Grants Issued- SPF	139,075.85
TAX NI 02-25	HMRC Cumbernauld	19/03/2025	National Insurance	140,827.73
Multiply Mar-25	City of Doncaster Council	19/03/2025	Grants Issued -Multiply	144,354.55
Multiply Mar-25	Sheffield City Council	19/03/2025	Grants Issued -Multiply	146,148.38
ASF Grant Mar-25	Sheffield City Council	19/03/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant Mar-25	Barnsley MBC	19/03/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant Mar-25	Northern College	19/03/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	196,268.29
TAX NI 02-25	HMRC Cumbernauld	19/03/2025	PAYE-Bal' Sheet	198,160.90
ASF Grant Mar-25	Barnsley College	19/03/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
CSUK OU-INV-176062	Balfour Beatty Construction Services UK	19/03/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	292,147.23
ASF Grant Mar-25	DN Colleges Group	19/03/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
P12 24-25 TM Sales	SCR Ticketing Company Limited	19/03/2025	Travelmaster Tickets	351,472.78
ASF Grant Mar-25	RNN Group Ltd	19/03/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
0225c160	VolkerRail Specialist Businesses Ltd	19/03/2025	Pre Construction Costs-Projects-Tram Network	778,934.07
ASF Grant Mar-25	The Sheffield College	19/03/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
	Barclays Bank Plc	25/03/2025	Bank Charges-Transport Authority	261.06
SYMCA-03-2025CR	Think Employment Limited	26/03/2025	Contra Account Commission/Dep Charges	- 16,349.30
32391	Bus Shelters Ltd	26/03/2025	Contra Account Commission/Dep Charges	- 594.00
I165629	Morgan Sindall Property Services Ltd	26/03/2025	Planned Maintenance-Non Strategic Rail Site	256.90
7217832345-000022398	EDF Energy Customers Limited	26/03/2025	EV Electricity-Sheffield IC	259.86
110038652	Arkessa Ltd	26/03/2025	YourNextBus On Street GPRS-Service Information	265.24
131878	Veezu North Ltd	26/03/2025	Marketing & Publicity	275.00
I165629	Morgan Sindall Property Services Ltd	26/03/2025	Planned Maintenance-Mexborough Bus Station	293.60
I165629	Morgan Sindall Property Services Ltd	26/03/2025	Planned Maintenance-Nunnery Square P&R	293.60
30693733	City of Doncaster Council	26/03/2025	Hired & Contracted Services-Infra' Support Mgr	300.00
RP17770	RailStaff Publications Ltd	26/03/2025	Advertising-Human Resources	300.00
S.Wragg Mar 25	Stephen Wragg	26/03/2025	Ext' Consultants-Governance	347.20
LLG-11705	LLG Enterprises Limited	26/03/2025	Advertising-Human Resources	350.00
9072626006	Royal Mail Group Plc	26/03/2025	Postage - BSW	364.89
FCFJ - ASF Feb 25	Workers Educational Association	26/03/2025	Grants Issued- AEB - FCFJ	376.94
25393	Lyndhurst Cooling & Heating Services Ltd	26/03/2025	Premises Repairs-Meadowhall IC	382.00
SHF1386905	Veolia ES (UK) Ltd	26/03/2025	Planned Maintenance-BSW	383.11
2425-02200	Smart Door Solutions Limited	26/03/2025	Premises Repairs-Rotherham IC	421.13
I165629	Morgan Sindall Property Services Ltd	26/03/2025	Planned Maintenance-Adwick Station P&R	469.38
15177	Complete Detection Systems Limited	26/03/2025	Premises Repairs-Sheffield IC	472.00
3342774	Premier Paper Group	26/03/2025	Stationery & Office Supplies-Reprographics	480.99

INV202502555	Placr Limited	26/03/2025	Yorkshire Partnership-Service Information	500.00
43873	EUCLID Limited	26/03/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	519.10
445999-016	Virgin Media Business	26/03/2025	Telephone-IT Infrastructure	528.94
SHF1386905	Veolia ES (UK) Ltd	26/03/2025	Planned Maintenance-Sheffield IC	550.47
25393	Lyndhurst Cooling & Heating Services Ltd	26/03/2025	Premises Repairs-Meadowhall IC	555.46
8908	Rock and Star Ltd trading as The Chimney House	26/03/2025	Ext' Cons- Ext Affairs- Youth Engagement	560.00
86301	SPS Security Ltd	26/03/2025	Premises Repairs-Meadowhall IC	569.78
S000053146	The Barnsley Chronicle Ltd	26/03/2025	Marketing & Publicity	595.00
804055-290	Virgin Media Business	26/03/2025	Telephone-IT Infrastructure	600.51
Innovation - ASF Feb 25	The Sheffield College	26/03/2025	Grants Issued	643.81
LE24501	Banner Group Ltd	26/03/2025	Stationery & Office Supplies-Business Ops	644.26
SHF1386905	Veolia ES (UK) Ltd	26/03/2025	Planned Maintenance-Barnsley IC	657.60
2101106123	Insight Direct (UK) Ltd	26/03/2025	Hardware - End User-IT Infrastructure	662.40
INV202502555	Placr Limited	26/03/2025	Yorkshire Partnership-Service Information	725.00
137067	SWARCO Smart Charging Ltd	26/03/2025	Planned Maintenance-Sheffield IC	866.60
UKSI04613762	CDW Limited	26/03/2025	Business Apps Licenses-IT Infrastructure	907.50
EAS - ASF Feb 25	The Construction Skills People	26/03/2025	Grants Issued- AEB - FCFJ	971.25
SHF1386905	Veolia ES (UK) Ltd	26/03/2025	Planned Maintenance-Meadowhall IC	1,005.87
938229-107	Virgin Media Business	26/03/2025	Telephone-IT Infrastructure	1,013.08
7217832345-22398478	EDF Energy Customers Limited	26/03/2025	EV Electricity-Sheffield IC	1,059.95
FCFJ - ASF Feb 25	The Construction Skills People	26/03/2025	Grants Issued- AEB - FCFJ	1,095.18
25388	Lyndhurst Cooling & Heating Services Ltd	26/03/2025	Planned Maintenance-Barnsley IC	1,100.00
I165629	Morgan Sindall Property Services Ltd	26/03/2025	Planned Maintenance-Meadowhall IC	1,118.90
8422941349-22533008	EDF Energy Customers Limited	26/03/2025	Electricity-Dinnington Mini IC	1,126.09
25391	Lyndhurst Cooling & Heating Services Ltd	26/03/2025	Premises Repairs-Barnsley IC	1,160.00
10057	Sanderson Weatherall	26/03/2025	Hired & Contracted Services-Infra' Support Mgr	1,173.75
INV202502555	Placr Limited	26/03/2025	Yorkshire Partnership-Service Information	1,181.00
0189318737-22598305	EDF Energy Customers Limited	26/03/2025	Electricity-Mexborough Bus Station	1,187.69
35974153	Telefonica UK Limited	26/03/2025	Mobile Phones-IT Infrastructure	1,195.00
INV202502555	Placr Limited	26/03/2025	Yorkshire Partnership-Service Information	1,208.00
19081	JPB Facilities Management Limited	26/03/2025	Planned Maintenance-Barnsley IC	1,273.14
INV-14031	Cloud9 Insight Limited	26/03/2025	Business Apps Licenses-IT Infrastructure	1,400.00
25390	Lyndhurst Cooling & Heating Services Ltd	26/03/2025	Premises Repairs-BSW	1,406.50
SI -109550	Roc Search Ltd	26/03/2025	Hired Labour/Agency staff - IT	1,425.00
25392	Lyndhurst Cooling & Heating Services Ltd	26/03/2025	Premises Repairs-Dinnington Mini IC	1,450.00
25395	Lyndhurst Cooling & Heating Services Ltd	26/03/2025	Premises Repairs-Sheffield IC	1,450.00
18408	JPB Facilities Management Limited	26/03/2025	Premises Repairs-Meadowhall IC	1,500.00
25389	Lyndhurst Cooling & Heating Services Ltd	26/03/2025	Premises Repairs-Arundel Gate Mini IC	1,548.57
UKSI04613762	CDW Limited	26/03/2025	Business Apps Licenses-IT Infrastructure	1,602.00
ACS0000142032	Agiito LTD	26/03/2025	Travel & Subsistence-BSW	1,604.44
86300	SPS Security Ltd	26/03/2025	Premises Repairs - White Rose Way P&R (Doncaster)	1,682.61
17167	Complete Detection Systems Limited	26/03/2025	Premises Repairs-Rotherham IC	1,687.00
I165629	Morgan Sindall Property Services Ltd	26/03/2025	Planned Maintenance-BSW	1,687.36

32325	Bus Shelters Ltd	26/03/2025	Shelters - Shelter Programme 24/25	1,800.00
FCFJ - ASF Feb 25	Chesterfield College	26/03/2025	Grants Issued- AEB - FCFJ	1,954.12
INV202502555	Placr Limited	26/03/2025	Yorkshire Partnership-Service Information	2,000.00
19049967	Corona Energy Retail 4 Limited	26/03/2025	Gas-Barnsley IC	2,079.27
I165629	Morgan Sindall Property Services Ltd	26/03/2025	Planned Maintenance-Barnsley IC	2,102.43
2425-02244	Smart Door Solutions Limited	26/03/2025	Premises Repairs-Sheffield IC	2,195.50
388581-080	Virgin Media Business	26/03/2025	Telephone-IT Infrastructure	2,358.75
4194677	Venn Group Limited	26/03/2025	Hired Labour/Agency staff - IT	2,385.00
SI -109549	Roc Search Ltd	26/03/2025	Hired Labour/Agency staff - IT	2,400.00
17153	Complete Detection Systems Limited	26/03/2025	Premises Repairs-Rotherham IC	2,422.04
FCFJ - ASF Feb 25	The Growth Company	26/03/2025	Grants Issued- AEB - FCFJ	2,422.24
INV-0825	Construction Helpline Limited	26/03/2025	Grants Issued- Bootcamps	2,442.00
7217832345-22398718	EDF Energy Customers Limited	26/03/2025	EV Electricity-Sheffield IC	2,448.91
86301	SPS Security Ltd	26/03/2025	Premises Repairs-Meadowhall IC	2,505.39
I165629	Morgan Sindall Property Services Ltd	26/03/2025	Planned Maintenance-Sheffield IC	2,579.13
LOT 2 2425 - ASF Feb 25	White Rose Sch Beauty and Com Therapy Ltd	26/03/2025	Grants Issued	2,667.41
43871	EUCLID Limited	26/03/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,678.66
UK-PIN105594	ESRI (UK) Ltd	26/03/2025	Business Apps Licenses-IT	2,720.60
100-1108206	Addleshaw Goddard LLP	26/03/2025	Ext' Consultants-Transport-Bus Franchising	2,784.00
7217832345-22399005	EDF Energy Customers Limited	26/03/2025	EV Electricity-Sheffield IC	2,838.17
7217832345-22538553	EDF Energy Customers Limited	26/03/2025	EV Electricity-Sheffield IC	2,919.45
7217832345-22399216	EDF Energy Customers Limited	26/03/2025	EV Electricity-Sheffield IC	2,964.64
7217832345-22399374	EDF Energy Customers Limited	26/03/2025	EV Electricity-Sheffield IC	3,066.06
I165629	Morgan Sindall Property Services Ltd	26/03/2025	Planned Maintenance-Rotherham IC	3,104.65
7217832345-22399674	EDF Energy Customers Limited	26/03/2025	EV Electricity-Sheffield IC	3,298.99
SN325-02523	Bloom Procurement Services Ltd	26/03/2025	Ext' Consultants	3,696.91
88-2420237	Ove Arup & Partners Ltd	26/03/2025	Pre Construction - BTI Fire Dampers	3,817.00
137	Thrive Project Management Ltd	26/03/2025	External Consultants External Affairs	3,900.00
SIN-C38-008859	VIX Technology UK Ltd	26/03/2025	Contracts - Hardware Support-Service Information	4,020.83
32329	Bus Shelters Ltd	26/03/2025	Shelters - Shelter Programme 24/25	4,050.00
503395	TRS Training Ltd	26/03/2025	Grants Issued- Bootcamps	4,350.00
484787	LIMA Networks Ltd	26/03/2025	Hardware - Wan/Lan-IT Infrastructure	4,800.00
88-2419669	Ove Arup & Partners Ltd	26/03/2025	Pre Construction Costs-Projects-ZEBRA	4,892.35
52309	Elevation Recruitment Limited	26/03/2025	Ext' Consultants - Police & Crime Commissioner Int	4,973.85
202502006	Nota Bene Consulting Ltd	26/03/2025	Wages & Salaries-Assurance & Evaluation	5,100.00
2101105160	Insight Direct (UK) Ltd	26/03/2025	Business Apps Licenses-IT Infrastructure	5,131.72
SIN-C38-008860	VIX Technology UK Ltd	26/03/2025	Contracts - Hardware Support-Service Information	5,287.50
SI+1036152	GCI Network Solutions Limited	26/03/2025	Software & Licenses-IT Infrastructure	5,371.68
LOT 2 2425 - ASF Feb 25	Momentum Recruitment	26/03/2025	Grants Issued	5,698.59
25388	Lyndhurst Cooling & Heating Services Ltd	26/03/2025	Planned Maintenance-BSW	6,122.98
Innovation - ASF Feb 25	Barnsley College	26/03/2025	Grants Issued	6,200.93
88-2420133	Ove Arup & Partners Ltd	26/03/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	6,530.00
88-2420121	Ove Arup & Partners Ltd	26/03/2025	Ext' Consultants-Assurance & Evaluation	6,685.00

INV-0013	RSB Advisory Ltd	26/03/2025	Ext' Consultants	7,000.00
INV-0826	Construction Helpline Limited	26/03/2025	Grants Issued- Bootcamps	7,070.00
FCFJ - ASF Feb 25	RNN Group Ltd	26/03/2025	Grants Issued- AEB - FCFJ	7,077.35
9000332664	Barnsley MBC	26/03/2025	Hired & Contracted - LET Zero	7,500.00
INV-0148	Trueman Change Management Limited	26/03/2025	Ext' Consultants-Active Travel	7,500.00
3175252	CIPFA Business Ltd	26/03/2025	Legal & Professional Fees-Finance	7,597.00
SYMCA_11	Albanese Consulting Limited	26/03/2025	Ext' Consultants - Transport Innovation Fund	8,000.00
19049964	Corona Energy Retail 4 Limited	26/03/2025	Gas-BSW	8,182.09
INV0054116	Trades Union Congress	26/03/2025	Grants Issued -Multiply	8,500.00
8141857962-22512598	EDF Energy Customers Limited	26/03/2025	Electricity RTI EV	9,124.08
LOT 1 2425 - ASF Feb 25	The Portland Training Company Limited	26/03/2025	Grants Issued	9,138.74
LOT 2 2425 - ASF Feb 25	Netcom Training Limited	26/03/2025	Grants Issued	9,259.80
137112	SWARCO Smart Charging Ltd	26/03/2025	Pre Construction Costs-Projects-ZEBRA	9,500.00
59177	Pristine Clean Services Ltd	26/03/2025	Cleaning Services-BSW	10,577.62
88-2420122	Ove Arup & Partners Ltd	26/03/2025	REFCUS - ATF4 Dinnington Active Travel Plan	10,971.71
43754	EUCLID Limited	26/03/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	11,111.70
LOT 2 2425 - ASF Feb 25	Endorphins	26/03/2025	Grants Issued	11,200.53
0162343107-22568017	EDF Energy Customers Limited	26/03/2025	Electricity-AMP	11,234.38
FCFJ - ASF Feb 25	Northern College	26/03/2025	Grants Issued- AEB - FCFJ	11,912.44
FCFJ - ASF Feb 25	Independant Training Services Limited	26/03/2025	Grants Issued- AEB - FCFJ	12,432.87
PCMS 2021	Programme and Commercial Services Limited	26/03/2025	Ext' Consultants-Franchising	13,500.00
2101105160	Insight Direct (UK) Ltd	26/03/2025	Business Apps Licenses-IT Infrastructure	13,614.84
SYM-1108	Formm Limited	26/03/2025	Furniture & Fittings-BSW	14,232.00
SYC46	Oxford Innovation Services Limited	26/03/2025	Hired & Cont' Services-Made Smarter	15,302.20
FCFJ - ASF Feb 25	Education and Skills Training and Development Ltd	26/03/2025	Grants Issued- AEB - FCFJ	16,558.16
FCFJ - ASF Feb 25	The Sheffield College	26/03/2025	Grants Issued- AEB - FCFJ	16,602.20
HEY DTS 12-24	Hull City Council	26/03/2025	Hired & Cont' Services-Made Smarter	19,522.86
SYS 8470	KeTech Systems Limited	26/03/2025	Contracts - Hardware Support-Service Information	19,917.10
SYMCA-02-2025	Think Employment Limited	26/03/2025	Grants Issued- Bootcamps	20,722.72
EAS FCFJ - ASF Feb 25	Northern College	26/03/2025	Grants Issued- AEB - FCFJ	24,493.96
1152	Life Skills Centres Ltd	26/03/2025	Grants Issued- Bootcamps	25,386.85
30257730	Grant Thornton UK LLP	26/03/2025	Ext' Consultants-Transport-Bus Franchising	29,056.60
FCFJ - ASF Feb 25	DN Colleges Group	26/03/2025	Grants Issued- AEB - FCFJ	32,740.66
1222884	Sheffield City Council	26/03/2025	Grants Issued	34,549.17
LOT 2 2425 - ASF Feb 25	Acorn Training Ltd	26/03/2025	Grants Issued	37,720.53
30693477	City of Doncaster Council	26/03/2025	Grants Issued- SPF	41,480.80
SYAH June 24-25	The Sheffield College	26/03/2025	RAP Enhanced APA / Kickstart SY	45,096.63
LOT 1 2425 - ASF Feb 25	Independant Training Services Limited	26/03/2025	Grants Issued	49,522.32
LOT 1 2425 - ASF Feb 25	Castleview Group Training Ltd	26/03/2025	Grants Issued	53,813.75
FCFJ - ASF Feb 25	Barnsley College	26/03/2025	Grants Issued- AEB - FCFJ	56,314.72
PRIV00023400	Turner & Townsend Cost Management Ltd	26/03/2025	Pre Construction Costs-Projects-Tram Network	76,322.00
264802	Shaw Trust Ltd	26/03/2025	Grants Issued	81,471.33
LOT 1 2425 - ASF Feb 25	The Construction Skills People	26/03/2025	Grants Issued	82,938.06

LOT 1 2425 - ASF Feb 25	Back 2 Work Complete Training	26/03/2025	Grants Issued	84,350.91
FCFJ - ASF Feb 25	Aim2Learn Ltd	26/03/2025	Grants Issued- AEB - FCFJ	84,528.57
LOT 1 2425 - ASF Feb 25	Momentum Recruitment	26/03/2025	Grants Issued	87,974.74
York & North DTS Mar	North Yorkshire County Council	26/03/2025	Hired & Cont' Services-Inn' & Digital-Made Smarter	93,621.00
0115811065	Rotherham MBC	26/03/2025	Grants Issued - External affairs	100,356.08
Grant P1 25-26	Rotherham Community Transport Ltd	26/03/2025	Community Transport-Bus Contract & Proc'	117,549.57
30693549	City of Doncaster Council	26/03/2025	Other-CRSTS-Local Neighbourhood Transport Prog	119,003.16
264795	Shaw Trust Ltd	26/03/2025	Grants Issued	135,419.85
WYCA CapEx Grants 12	West Yorkshire Combined Authority	26/03/2025	Grants Issued-Innovation & Digital-Made Smarter	150,476.86
9000332663	Barnsley MBC	26/03/2025	Capital retentions paid	366,200.90
TEND P/E 31/03/2025	First South Yorkshire Limited	28/03/2025	Schools Min Cost Inc - Tenders	- 51,981.00
TEND P/E 31/03/2025	First South Yorkshire Limited	28/03/2025	General Min Cost Inc	- 38,784.80
TEND P/E 31/03/2025	Cawthornes Travel Limited	28/03/2025	General Min Cost Inc	- 6,125.00
TEND P/E 31/03/2025	David Goodfellow Travel	28/03/2025	General Min Cost Inc	- 5,921.48
TEND P/E 31/03/2025	Yorkshire Traction Co Ltd	28/03/2025	Schools Min Cost Inc - Tenders	- 5,918.80
TEND P/E 31/03/2025	Wilfreda Luxury Coaches Ltd	28/03/2025	Schools Min Cost Inc - Tenders	- 5,255.00
TEND P/E 31/03/2025	Stagecoach East Midland Ltd	28/03/2025	Schools Min Cost Inc - Tenders	- 3,750.80
TEND P/E 31/03/2025	A Hancock t/a Heatons Coaches	28/03/2025	Schools Min Cost Inc - Tenders	- 829.89
TEND P/E 31/03/2025	T J Watts t/a TM Travel	28/03/2025	Schools Min Cost Inc - Tenders	- 540.00
TEND P/E 31/03/2025	Arriva Yorkshire	28/03/2025	General Sec 89-Bus Contract & Proc'	3,797.47
TEND P/E 31/03/2025	Arriva Yorkshire	28/03/2025	Schools Sec 89-Bus Contract & Proc'	4,127.20
TEND P/E 31/03/2025	A Hancock t/a Heatons Coaches	28/03/2025	Schools Sec 89-Bus Contract & Proc'	5,571.76
TEND P/E 31/03/2025	T J Watts t/a TM Travel	28/03/2025	Schools Sec 89-Bus Contract & Proc'	6,428.52
TEND P/E 31/03/2025	South Pennine Community Transport CIC	28/03/2025	Schools Sec 89-Bus Contract & Proc'	9,183.08
TEND P/E 31/03/2025	Stagecoach East Midland Ltd	28/03/2025	Schools Sec 89-Bus Contract & Proc'	14,070.00
TEND P/E 31/03/2025	LL Travel	28/03/2025	Schools Sec 89-Bus Contract & Proc'	15,250.00
TEND P/E 31/03/2025	Cawthornes Travel Limited	28/03/2025	Schools Sec 89-Bus Contract & Proc'	16,491.65
TEND P/E 31/03/2025	Keats Coaches of Sheffield	28/03/2025	Schools Sec 89-Bus Contract & Proc'	17,081.70
TEND P/E 31/03/2025	Stagecoach East Midland Ltd	28/03/2025	General Sec 89-Bus Contract & Proc'	25,949.64
TEND P/E 31/03/2025	Cawthornes Travel Limited	28/03/2025	General Sec 89-Bus Contract & Proc'	30,100.25
TEND P/E 31/03/2025	Coopers Tours Limited	28/03/2025	Schools Sec 89-Bus Contract & Proc'	34,957.55
TEND P/E 31/03/2025	Globe Luxury Coaches	28/03/2025	General Sec 89-Bus Contract & Proc'	50,824.89
TEND P/E 31/03/2025	Yorkshire Traction Co Ltd	28/03/2025	Schools Sec 89-Bus Contract & Proc'	57,022.38
TEND P/E 31/03/2025	David Goodfellow Travel	28/03/2025	General Sec 89-Bus Contract & Proc'	57,628.80
TEND P/E 31/03/2025	Wilfreda Luxury Coaches Ltd	28/03/2025	Schools Sec 89-Bus Contract & Proc'	97,054.25
TEND P/E 31/03/2025	South Pennine Community Transport CIC	28/03/2025	General Sec 89-Bus Contract & Proc'	97,230.81
TEND P/E 31/03/2025	T J Watts t/a TM Travel	28/03/2025	General Sec 89-Bus Contract & Proc'	207,290.39
TEND P/E 31/03/2025	First South Yorkshire Limited	28/03/2025	Schools Sec 89-Bus Contract & Proc'	245,149.84
	Staff	28/03/2025	Wages & Salaries (Net)-Bal' Sheet	279,488.46
TEND P/E 31/03/2025	First South Yorkshire Limited	28/03/2025	General Sec 89-Bus Contract & Proc'	402,159.07
TEND P/E 31/03/2025	Yorkshire Traction Co Ltd	28/03/2025	General Sec 89-Bus Contract & Proc'	535,795.28
February 2025	Streamline	29/03/2025	Bank Charges-Transport Authority	418.92
February 2025	Streamline	29/03/2025	Bank Charges-Transport Authority	643.01

50403989	GPUK LLP	29/03/2025	Bank Charges-Finance	669.41
50402577	GPUK LLP	29/03/2025	Bank Charges-Finance	795.44
February 2025	GPUK LLP	29/03/2025	Bank Charges-Transport Authority	1,174.93
CrCard Mar25	Barclaycard Commercial	30/03/2025	GPC Queries	- 253.83
E2020031848	Allstar Business Solutions Limited	30/03/2025	Fuel & Oil-Infra' Support Mgr	251.96
IV02508482	SSE Energy Supply Limited	30/03/2025	Ext' Consultants-Finance	265.15
INV02535388	Novuna Vehicle Solutions	30/03/2025	Car Lease Payments-Infra' Support Mgr	290.34
CrCard Mar25	Barclaycard Commercial	30/03/2025	Travel & Subsistence-External Affairs	297.91
A1577564	Companies House	30/03/2025	Legal & Professional Fees-Finance	375.00
CrCard Mar25	Barclaycard Commercial	30/03/2025	Safer Roads Partnership	540.00
94114616	Alphabet GB Limited	30/03/2025	Car Lease Payments-Infra' Support Mgr	642.88
CrCard Mar25	Barclaycard Commercial	30/03/2025	Hardware - End User-IT Infrastructure	742.04
CrCard Mar25	Barclaycard Commercial	30/03/2025	Software & Licenses-IT Infrastructure	758.16
CrCard Mar25	Barclaycard Commercial	30/03/2025	Business Apps Licenses-IT	830.00
EXI2504463	Lex Autolease Limited	30/03/2025	Car Lease Payments-Infra' Support Mgr	867.63
CrCard Mar25	Barclaycard Commercial	30/03/2025	Contracts - Hardware Support-Service Information	885.25
CrCard Mar25	Barclaycard Commercial	30/03/2025	GPC Queries	1,284.82
CrCard Mar25	Barclaycard Commercial	30/03/2025	Yorkshire Partnership-Service Information	1,394.78
CrCard Mar25	Barclaycard Commercial	30/03/2025	Subscriptions -Policy & Assurance	1,980.36
CrCard Mar25	Barclaycard Commercial	30/03/2025	Catering-Business Ops	2,036.20
INV-0249	The Developer Academy Ltd	30/03/2025	Grants Issued- Bootcamps	7,560.00
CrCard Mar25	Barclaycard Commercial	30/03/2025	GPC Queries - Comms & Marketing	9,332.67
SUPERANN 02-25	South Yorkshire Pensions Authority	30/03/2025	Superannuation - OPCC integration	20,327.51
SUPERANN 02-25	South Yorkshire Pensions Authority	30/03/2025	Superannuation-Bal' Sheet	86,518.51
PWLB Repayment 03-2	Public Works Loan Board	30/03/2025	PWLB Interest-Transport Authority	106,250.00
PWLB Repayment 03-2	Public Works Loan Board	30/03/2025	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 03-2	Public Works Loan Board	30/03/2025	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 03-2	Public Works Loan Board	30/03/2025	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 03-2	Public Works Loan Board	30/03/2025	PWLB Interest-Transport Authority	117,500.00
SUPERANN 02-25	South Yorkshire Pensions Authority	30/03/2025	Superannuation-Bal' Sheet	157,564.37
PWLB Repayment 03-2	Public Works Loan Board	30/03/2025	Long Term Loan To Executive-Bal' Sheet	4,000,000.00