

Invoice	Name	PaidDate	Description	Amount
Advance 14-01 CR	South Pennine Community Transport CIC	03/02/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 21-01 CR	South Pennine Community Transport CIC	03/02/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 28-01 CR	South Pennine Community Transport CIC	03/02/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance Cr 07-01	South Pennine Community Transport CIC	03/02/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
TEND P/E 31/01/2026	South Pennine Community Transport CIC	03/02/2026	Schools Sec 89-Bus Contract & Proc'	9,607.49
TEND P/E 31/01/2026	South Pennine Community Transport CIC	03/02/2026	General Sec 89-Bus Contract & Proc'	95,319.93
INV-4603	AWA Tree Consultants	04/02/2026	Pre Construction-Projects-MHI Mobility Hub	250.00
4261408	Venn Group Limited	04/02/2026	Hired Labour/Agency staff - IT	265.00
20250835	Warwick Music Limited	04/02/2026	Music Hub Capital	300.00
D Philips Jan26	David Phillips	04/02/2026	Ext' Consultants-Governance-Audit Committee	328.60
S Wragg Jan25	Stephen Wragg	04/02/2026	Ext' Consultants-Governance-Audit Committee	344.00
I179593	Morgan Sindall Property Services Ltd	04/02/2026	Planned Maintenance-Adwick Station P&R	395.98
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Doncaster North P&R	402.29
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Bentley Extension P&R	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Dinnington Mini IC	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Doncaster South P&R	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Elsecar P&R	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Arundel Gate Mini IC	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services - WRW P&R	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Adwick Station P&R	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Swinton IC	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Rotherham IC	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Middlewood P&R	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Nunnery Square P&R	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Halfway P&R	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Hillsborough Mini IC	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Kirk Sandall P&R	405.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Malin Bridge P&R	405.75
1400053555	Sheffield Teaching Hospitals NHS Trust	04/02/2026	Hired Labour-Health	500.00
NEG5166	Shared Services Connected Ltd	04/02/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	500.00
24704	Creative Space Management Electric Works	04/02/2026	Local Nature Recovery Strategy	516.00
RSLSI26000107	Radiocom Systems Ltd	04/02/2026	Radios-Rotherham IC	550.00
SI-29424	Sue Ross Recruitment Ltd	04/02/2026	Hired Labour/Agency staff	572.20
24440	The Display Link	04/02/2026	Marketing & Publicity-Comms & Marketing	600.00
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Rotherham IC	608.45
I179593	Morgan Sindall Property Services Ltd	04/02/2026	Planned Maintenance-Sheffield IC	616.10

Invoice	Name	PaidDate	Description	Amount
I179593	Morgan Sindall Property Services Ltd	04/02/2026	Planned Maintenance-Rotherham IC	628.75
2101293323	Insight Direct (UK) Ltd	04/02/2026	Operational Resilience	639.24
INV-0006	Incluziv Limited	04/02/2026	Ext' Consultants	650.00
10713108	Urban Planters	04/02/2026	Hired & Contracted Services	695.00
SO1355-S9-V1	Aprios Audio Visual Ltd	04/02/2026	Contracts - Hardware Support-Service Information	779.40
785356X Feb26	Rotherham MBC	04/02/2026	Rates - Parkgate P&R	790.00
33438	Bus Shelters Ltd	04/02/2026	Rechargeable - Doncaster	800.00
SI-29462	Sue Ross Recruitment Ltd	04/02/2026	Hired Labour	850.30
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Rotherham IC	877.44
SI-29461	Sue Ross Recruitment Ltd	04/02/2026	Hired Labour - Contact Centre	892.80
I179846	Morgan Sindall Property Services Ltd	04/02/2026	Premises Repairs-Rotherham IC	959.46
INV-0733	Total Training Provision Ltd	04/02/2026	Grants Issued- Bootcamps	960.00
1014435107	Hays Specialist Recruitment	04/02/2026	Hired Labour-Mayoral Office	965.12
CI-C+603140100	Reed Specialist Recruitment Limited	04/02/2026	Ext' Consultants	999.73
SI-29459	Sue Ross Recruitment Ltd	04/02/2026	Hired Labour-Business Ops	1,072.88
SI-29463	Sue Ross Recruitment Ltd	04/02/2026	Hired Labour/Agency staff	1,087.18
2497647 Feb26	Sheffield City Council	04/02/2026	Rates - General-Hillsborough Mini IC	1,102.00
20250837	Warwick Music Limited	04/02/2026	Music Hub Capital	1,140.38
0000044940	Medigold Health Consultancy Limited	04/02/2026	Occupational Health-Human Resources	1,181.86
1014435982	Hays Specialist Recruitment	04/02/2026	Hired Labour-Business Ops	1,190.31
SI-29460	Sue Ross Recruitment Ltd	04/02/2026	Hired Labour/Agency staff	1,277.24
33459	Bus Shelters Ltd	04/02/2026	Rechargeable works - Outer	1,450.00
33455	Bus Shelters Ltd	04/02/2026	Carousels - Installation-Infra'	1,620.00
CI-C+604540075	Reed Specialist Recruitment Limited	04/02/2026	Hired Labour - Franchising	1,657.60
YD1587	Modis International Limited	04/02/2026	Hired Labour/Agency staff - IT	1,675.00
250277	Momentum Recruitment	04/02/2026	Grants Issued- Bootcamps	1,800.00
CI-C+604540138	Reed Specialist Recruitment Limited	04/02/2026	Hired Labour - Tram	1,813.32
CI-C+603140114	Reed Specialist Recruitment Limited	04/02/2026	Ext' Consultants	1,965.00
20250836	Warwick Music Limited	04/02/2026	Music Hub Capital	2,075.48
CI-C+604540140	Reed Specialist Recruitment Limited	04/02/2026	Hired Labour - Tram	2,417.76
19604	JPB Facilities Management Limited	04/02/2026	Premises Repairs-Rotherham IC	2,460.00
2497590 Feb26	Sheffield City Council	04/02/2026	Rates - General-Nunnery Square P&R	2,474.00
50077269	AtkinsRealis UK Limited	04/02/2026	MT-WP6.3 Overspeed	2,672.32
2821	Roy Wright and Company Limited	04/02/2026	Pre Construction - STI Toilet Refurb	2,675.50
598306	College of Policing Limited	04/02/2026	Training-Human Resources	2,768.00
33455	Bus Shelters Ltd	04/02/2026	Shelters - Repairs-Infra'	2,912.70

Invoice	Name	PaidDate	Description	Amount
CI-C+604540124	Reed Specialist Recruitment Limited	04/02/2026	Hired Labour - Tram	2,987.16
CI-C+604540128	Reed Specialist Recruitment Limited	04/02/2026	Hired Labour - Tram	2,987.16
CI-C+604540136	Reed Specialist Recruitment Limited	04/02/2026	Hired Labour - Tram	2,995.32
CI-C+604540126	Reed Specialist Recruitment Limited	04/02/2026	Hired Labour - Tram	3,022.20
CI-C+604540127	Reed Specialist Recruitment Limited	04/02/2026	Hired Labour - Tram	3,022.20
CI-C+604540135	Reed Specialist Recruitment Limited	04/02/2026	Hired Labour - Tram	3,022.20
CI-C+604540137	Reed Specialist Recruitment Limited	04/02/2026	Hired Labour - Tram	3,022.20
CI-C+604540139	Reed Specialist Recruitment Limited	04/02/2026	Hired Labour - Tram	3,022.20
57358364	Bidvest Noonan UK Limited	04/02/2026	Shelters - Cleaning-Infra'	3,050.80
CI-C+604540084	Reed Specialist Recruitment Limited	04/02/2026	Hired Labour - Commercial & Ticketing	3,108.00
2497655 Feb26	Sheffield City Council	04/02/2026	Rates - General-Middlewood P&R	3,168.00
YD1895	Modis International Limited	04/02/2026	CRM Replacement	3,375.00
100675373	Mott MacDonald Limited	04/02/2026	MT-Responsive Reserve	3,418.90
57358364	Bidvest Noonan UK Limited	04/02/2026	Shelters - Cleaning-Infra'	3,486.62
57358364	Bidvest Noonan UK Limited	04/02/2026	Shelters - Cleaning-Infra'	3,486.62
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Barnsley IC	3,818.70
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Sheffield IC	3,818.70
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Rotherham IC	3,818.70
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Meadowhall IC	3,818.70
CI-C+603842137	Reed Specialist Recruitment Limited	04/02/2026	Ext' Consultants - Corporate Costs	3,958.88
CX006 Jan26	Michael George Manufacturing Limited	04/02/2026	REFCUS - Made Smarter Capex grants	4,342.60
250278	Momentum Recruitment	04/02/2026	Grants Issued- Bootcamps	5,120.00
CI-C+603140099	Reed Specialist Recruitment Limited	04/02/2026	Ext' Consultants	5,330.07
CI-C+603140126	Reed Specialist Recruitment Limited	04/02/2026	Ext' Consultants	5,895.00
33259	Bus Shelters Ltd	04/02/2026	Shelters - Repairs-Infra'	5,973.86
33190	Bus Shelters Ltd	04/02/2026	Rechargeable - Doncaster	6,359.18
50077369	AtkinsRealis UK Limited	04/02/2026	REFCUS-MTAR-STAF	6,881.57
50077270	AtkinsRealis UK Limited	04/02/2026	Pre Construction Costs-Projects-Tram Network	7,231.64
33191	Bus Shelters Ltd	04/02/2026	Rechargeable - Doncaster	7,399.37
INV-124	SY Ecofit Community Interest Company	04/02/2026	Ext' Consultants - housing retrofit	7,500.00
SI-5	Quack Recruitment and Training Ltd	04/02/2026	Grants Issued- Bootcamps	8,640.00
CI-C+605244110	Reed Specialist Recruitment Limited	04/02/2026	MT-BC&PM SYMCA Staff Costs	9,004.50
57358364	Bidvest Noonan UK Limited	04/02/2026	Shelters - Cleaning-Infra'	9,021.65
57358364	Bidvest Noonan UK Limited	04/02/2026	Shelters - Cleaning-Infra'	9,021.65
57358364	Bidvest Noonan UK Limited	04/02/2026	Shelters - Cleaning-Infra'	9,021.65
57358364	Bidvest Noonan UK Limited	04/02/2026	Shelters - Cleaning-Infra'	9,021.65

Invoice	Name	PaidDate	Description	Amount
33455	Bus Shelters Ltd	04/02/2026	Shelters - Glazing-Infra'	9,725.57
50077384	AtkinsRealis UK Limited	04/02/2026	REFCUS-MTAR-STAF	11,214.55
Advance 04-02	Globe Luxury Coaches	04/02/2026	General Sec 89-Bus Contract & Proc'	12,500.00
9000342262	Barnsley MBC	04/02/2026	Subscriptions - (Exec as Member)-External Affairs	13,525.00
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Sheffield IC	14,101.77
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Rotherham IC	14,101.77
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Meadowhall IC	14,188.28
INV-0098	Puzzled Training Ltd	04/02/2026	Grants Issued- Bootcamps	15,400.00
0115972504	Rotherham MBC	04/02/2026	LEVI Officer capacity	15,518.87
1371756	Sheffield City Council	04/02/2026	Grants Issued - Careers Hub - Primary Wave Fund	15,834.75
57358364	Bidvest Noonan UK Limited	04/02/2026	Cleaning Services-Barnsley IC	16,697.19
2025-13	Legacy Park Ltd	04/02/2026	Olympic Legacy park	18,719.53
2025-14	Legacy Park Ltd	04/02/2026	Olympic Legacy park	19,772.18
800001241	West of England Combined Authority	04/02/2026	Subscriptions - (Exec as Member)-External Affairs	20,000.00
2025-11	Legacy Park Ltd	04/02/2026	Olympic Legacy park	21,012.11
Advance 04-02	South Pennine Community Transport CIC	04/02/2026	General Sec 89-Bus Contract & Proc'	22,500.00
9000343126	Barnsley MBC	04/02/2026	Other-CRSTS-Local Neighbourhood Transport Prog	72,000.00
31683510	City of Doncaster Council	04/02/2026	CoDC Programme Grant	132,116.31
D0076 Culture 01-26	S1 Artspace	04/02/2026	Gainshare - SCC S1 Artspace (D0076)	193,348.26
9000343126	Barnsley MBC	04/02/2026	Other-CRSTS-Local Neighbourhood Transport Prog	208,119.06
31683502	City of Doncaster Council	04/02/2026	CoDC Programme Grant	211,109.04
1375114	Network Rail Infrastructure Ltd	04/02/2026	Pre Construction-Projects-New stops (Magna)	335,139.60
0115969170	Rotherham MBC	04/02/2026	Grants Issued	364,956.49
31688493	City of Doncaster Council	04/02/2026	Other-CRSTS-Transport Network Asset Maintenance	381,208.74
IZ0001 Dec25	Sport Legacy Group Limited	04/02/2026	IZ Revenue - Sports Legacy Institute	392,163.78
9000343125	Barnsley MBC	04/02/2026	Other-CRSTS-Transport Network Asset Maintenance	473,469.15
IN0115967852	Rotherham MBC	04/02/2026	Other-CRSTS-Transport Network Asset Maintenance	491,596.43
1382322	Sheffield City Council	04/02/2026	Skills and Employability SCC	570,433.09
1382316	Sheffield City Council	04/02/2026	Grants Issued	780,945.81
504517	First South Yorkshire Limited	09/02/2026	Contra Account Commission/Dep Charges	- 27,205.99
504518	South Pennine Community Transport CIC	09/02/2026	Contra Account Commission/Dep Charges	- 2,801.17
504519	T J Watts t/a TM Travel	09/02/2026	Contra Account Commission/Dep Charges	- 2,448.47
504514	Globe Luxury Coaches	09/02/2026	Contra Account Commission/Dep Charges	- 1,364.22
CONC P/E 16/08/25b	Arriva Yorkshire	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	- 314.19
CONC P/E 28/02/26	Chad Healey European Ltd	09/02/2026	Concessionary - Barnsley U18 Children	269.12
CONC P/E 28/02/26	Globe Luxury Coaches	09/02/2026	Concessionary Travel - Scholars Passes	286.94

Invoice	Name	PaidDate	Description	Amount
CONC P/E 28/02/26	TransPennine Express Limited	09/02/2026	Concessionary Travel - Disabled	361.24
CONC P/E 28/02/26	A Hancock t/a Heaton's Coaches	09/02/2026	Concessionary Travel - Children-Conc' & Ticket'	449.51
CONC P/E 28/02/26	Sheffield Community Transport	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	496.11
CONC P/E 28/02/26	South Pennine Community Transport CIC	09/02/2026	Concessionary Travel - Children-Conc' & Ticket'	522.56
CONC P/E 28/02/26	T J Watts t/a TM Travel	09/02/2026	Concessionary Travel - Scholars Passes	549.44
CONC P/E 28/02/26	Chad Healey European Ltd	09/02/2026	Concessionary Travel - Children-Conc' & Ticket'	554.87
CONC P/E 28/02/26	Andrews of Tideswell Ltd	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	816.46
CONC P/E 28/02/26 c	Stagecoach East Midland Ltd	09/02/2026	Concessionary Travel - Disabled	817.29
CONC P/E 28/02/26 a	Stagecoach East Midland Ltd	09/02/2026	Concessionary Travel - Scholars Passes	847.88
CONC P/E 28/02/26 b	Stagecoach East Midland Ltd	09/02/2026	Concessionary Travel - Children-Conc' & Ticket'	989.78
CONC P/E 28/02/26	Globe Luxury Coaches	09/02/2026	Concessionary Travel - Children-Conc' & Ticket'	1,050.44
CONC P/E 28/02/26	South Pennine Community Transport CIC	09/02/2026	Concessionary - Barnsley U18 Children	1,227.75
CONC P/E 28/02/26	Chad Healey European Ltd	09/02/2026	Concessionary Travel - Scholars Passes	1,234.56
CONC P/E 28/02/26	T J Watts t/a TM Travel	09/02/2026	Concessionary Travel - Children-Conc' & Ticket'	1,391.93
CONC P/E 28/02/26	South Pennine Community Transport CIC	09/02/2026	Concessionary Travel - Scholars Passes	1,406.23
CONC P/E 28/02/26	High Peak Buses	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,487.13
CONC P/E 28/02/26	South Pennine Community Transport CIC	09/02/2026	Concessionary Travel - Disabled	2,188.92
CONC P/E 28/02/26	Globe Luxury Coaches	09/02/2026	Concessionary Travel - Disabled	2,322.75
CONC P/E 28/02/26	South Yorkshire Future Trams Limited	09/02/2026	Concessionary Travel - Scholars Passes	2,420.61
CONC P/E 28/02/26	Yorkshire Traction Co Ltd	09/02/2026	Concessionary Travel - Scholars Passes	2,428.45
CONC P/E 28/02/26	Arriva Rail North Limited	09/02/2026	Concessionary Travel - Disabled	2,665.37
CONC P/E 28/02/26 a	Stagecoach East Midland Ltd	09/02/2026	Concessionary Travel - Children-Conc' & Ticket'	2,815.34
CONC P/E 28/02/26	Hodgson Travel	09/02/2026	Concessionary - Barnsley U18 Children	3,508.18
CONC P/E 28/02/26 c	Stagecoach East Midland Ltd	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	3,574.77
CONC P/E 28/02/26	Arriva Rail North Limited	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	4,096.87
CONC P/E 28/02/26	Andrews (Sheffield) Ltd	09/02/2026	Concessionary Travel - Scholars Passes	5,421.53
CONC P/E 28/02/26	Globe Luxury Coaches	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	7,970.76
CONC P/E 28/02/26 a	Stagecoach East Midland Ltd	09/02/2026	Concessionary Travel - Disabled	8,217.99
CONC P/E 28/02/26	T J Watts t/a TM Travel	09/02/2026	Concessionary Travel - Disabled	8,546.32
CONC P/E 28/02/26	Yorkshire Traction Co Ltd	09/02/2026	Concessionary Travel - Children-Conc' & Ticket'	10,572.60
CONC P/E 28/02/26	Globe Luxury Coaches	09/02/2026	Concessionary - Barnsley U18 Children	13,273.55
CONC P/E 28/02/26	Andrews (Sheffield) Ltd	09/02/2026	Concessionary Travel - Children-Conc' & Ticket'	18,590.69
CONC P/E 28/02/26 a	Stagecoach East Midland Ltd	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	19,433.87
CONC P/E 28/02/26	South Yorkshire Future Trams Limited	09/02/2026	Concessionary Travel - Children-Conc' & Ticket'	20,085.40
CONC P/E 28/02/26	South Pennine Community Transport CIC	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	20,635.47
CONC P/E 28/02/26	T J Watts t/a TM Travel	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	26,575.44

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CONC P/E 28/02/26	First South Yorkshire Limited	09/02/2026	Concessionary Travel - Scholars Passes	38,025.53
CONC P/E 28/02/26	South Yorkshire Future Trams Limited	09/02/2026	Concessionary Travel - Disabled	57,574.91
CONC P/E 28/02/26	First South Yorkshire Limited	09/02/2026	Concessionary Travel - Children-Conc' & Ticket'	109,503.96
CONC P/E 28/02/26	South Yorkshire Future Trams Limited	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	125,391.33
CONC P/E 28/02/26	Yorkshire Traction Co Ltd	09/02/2026	Concessionary Travel - Disabled	128,747.63
CONC P/E 28/02/26	Yorkshire Traction Co Ltd	09/02/2026	Concessionary - Barnsley U18 Children	169,404.94
CONC P/E 28/02/26	First South Yorkshire Limited	09/02/2026	Concessionary Travel - Disabled	227,033.64
CONC P/E 28/02/26	Yorkshire Traction Co Ltd	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	337,238.23
CONC P/E 28/02/26	First South Yorkshire Limited	09/02/2026	Concessionary Travel - Elderly-Conc' & Ticket'	493,992.20
YD20457346	Northern Powergrid (Yorkshire) Plc	11/02/2026	Contra Account Commission/Dep Charges	- 25,327.97
App Sales PD11 25-26	South Yorkshire Future Trams Limited	11/02/2026	TSY App Commission	- 11,503.37
SO1355-S8-V2 CR	Aprios Audio Visual Ltd	11/02/2026	Contra Account Commission/Dep Charges	- 11,281.68
First SalesP11 25-26	First South Yorkshire Limited	11/02/2026	First Tickets	- 2,408.30
CN0253	Momentum Recruitment	11/02/2026	Grants Issued- Bootcamps	- 1,400.00
8422941349-26636302	EDF Energy Customers Limited	11/02/2026	Electricity-Dinnington Mini IC	- 1,251.84
C837895	Cyclescheme Limited	11/02/2026	CycleScheme	- 732.50
2556000509-26606047	EDF Energy Customers Limited	11/02/2026	Electricity-Middlewood P&R	- 694.23
2556000509-26610065	EDF Energy Customers Limited	11/02/2026	Electricity-Middlewood P&R	- 675.40
Stagecoach P11 25-26	Yorkshire Traction Co Ltd	11/02/2026	Stagecoach Tickets	- 581.11
SYFTL PD11 25-26	South Yorkshire Future Trams Limited	11/02/2026	TSY App Commission	- 374.57
318867	RJ Lifts Group Limited	11/02/2026	Premises Repairs-Adwick Station P&R	250.00
20250874	Warwick Music Limited	11/02/2026	Music Hub Capital	250.85
02392483	Weightmans LLP	11/02/2026	Legal & Professional Fees-Legal	280.00
2526-01769	Smart Door Solutions Limited	11/02/2026	Premises Repairs-Sheffield IC	285.00
2526-01594	Smart Door Solutions Limited	11/02/2026	Premises Repairs-Sheffield IC	288.00
2526-01768	Smart Door Solutions Limited	11/02/2026	Premises Repairs-Sheffield IC	322.00
9075035579	Royal Mail Group Plc	11/02/2026	Postage - BSW	329.80
INL02209	ISDM Solutions Limited	11/02/2026	Network Services-IT Infrastructure	330.00
I180616	Morgan Sindall Property Services Ltd	11/02/2026	Planned Maintenance-Meadowhall IC	330.30
SHF1412104	Veolia ES (UK) Ltd	11/02/2026	Planned Maintenance-Meadowhall IC	352.00
0605313529-26806866	EDF Energy Customers Limited	11/02/2026	Electricity-Meadowhall IC	365.54
I180623	Morgan Sindall Property Services Ltd	11/02/2026	Shelter - Planned Maintenance-Infra'	383.67
SHF1411065	Veolia ES (UK) Ltd	11/02/2026	Planned Maintenance-BSW	394.04
8129002286-26800348	EDF Energy Customers Limited	11/02/2026	Electricity-Halfway P&R	403.29
I180624	Morgan Sindall Property Services Ltd	11/02/2026	Shelter - Planned Maintenance-Infra'	426.84
1723574229-26805690	EDF Energy Customers Limited	11/02/2026	Electricity-Sheffield IC	438.35

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I180616	Morgan Sindall Property Services Ltd	11/02/2026	Planned Maintenance-BSW	440.40
INV201871752	Diversified Business Communications UK Limited	11/02/2026	Advertising-Human Resources	450.00
I180616	Morgan Sindall Property Services Ltd	11/02/2026	Planned Maintenance-Adwick Station P&R	469.38
INV202512628	Placr Limited	11/02/2026	Yorkshire Partnership-Service Information	500.00
SI-29479	Sue Ross Recruitment Ltd	11/02/2026	Hired Labour - Contact Centre	548.88
8288966385-26501863	EDF Energy Customers Limited	11/02/2026	Electricity-Doncaster North P&R	551.31
20250916	Warwick Music Limited	11/02/2026	Music Hub Capital	555.00
2GRIT60064634	Nurture Landscapes Ltd	11/02/2026	Ext' Consultants-Finance	565.44
20250911	Warwick Music Limited	11/02/2026	Music Hub Capital	598.34
2601002	Just Dunnett Limited	11/02/2026	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
19600	JPB Facilities Management Limited	11/02/2026	Premises Repairs-Non Strategic Rail Site	625.00
SI-29482	Sue Ross Recruitment Ltd	11/02/2026	Hired Labour - Contact Centre	644.40
SHF1411065	Veolia ES (UK) Ltd	11/02/2026	Planned Maintenance-Sheffield IC	659.75
6786541379-26798968	EDF Energy Customers Limited	11/02/2026	Electricity-Rotherham IC	713.03
1014430287	Hays Specialist Recruitment	11/02/2026	Hired Labour-Business Ops	723.84
INV202512628	Placr Limited	11/02/2026	Yorkshire Partnership-Service Information	725.00
INV202512628	Placr Limited	11/02/2026	Yorkshire Partnership-Service Information	725.00
I180616	Morgan Sindall Property Services Ltd	11/02/2026	Planned Maintenance-Sheffield IC	726.20
W834862	Cyclescheme Limited	11/02/2026	CycleScheme	732.50
ASF-Innovation 2425 R14	The Sheffield College	11/02/2026	Grants Issued	745.33
13686	Wilkes Vending Services Ltd	11/02/2026	Hired & Contracted Services	780.00
I180616	Morgan Sindall Property Services Ltd	11/02/2026	Planned Maintenance-Rotherham IC	793.90
SHF1411065	Veolia ES (UK) Ltd	11/02/2026	Planned Maintenance-Barnsley IC	816.29
SI-29480	Sue Ross Recruitment Ltd	11/02/2026	Hired Labour	828.80
I180622	Morgan Sindall Property Services Ltd	11/02/2026	Shelter - Planned Maintenance-Infra'	837.60
25134 - 01-26	Westfield Health	11/02/2026	Westfield-Bal' Sheet	839.08
INV-0371	Vox Multimedia Ltd	11/02/2026	Marketing & Publicity-Marketing-AWRC Sponsor	910.00
2939043 - 01-26	Unison Employers UMS Reference	11/02/2026	Unison-Bal' Sheet	1,060.35
SI-29481	Sue Ross Recruitment Ltd	11/02/2026	Hired Labour/Agency staff	1,085.95
INV-0382	Vox Multimedia Ltd	11/02/2026	Marketing & Publicity-Comms & Marketing	1,140.00
1014441536	Hays Specialist Recruitment	11/02/2026	Hired Labour-Business Ops	1,190.31
INV202512628	Placr Limited	11/02/2026	Yorkshire Partnership-Service Information	1,208.00
SHF1411065	Veolia ES (UK) Ltd	11/02/2026	Planned Maintenance-Meadowhall IC	1,214.28
INV-0321	Barnsley Civic Enterprise Ltd	11/02/2026	Marketing & Publicity-Comms & Marketing	1,240.00
8422941349-26636321	EDF Energy Customers Limited	11/02/2026	Electricity-Dinnington Mini IC	1,251.40
SI-29478	Sue Ross Recruitment Ltd	11/02/2026	Hired Labour/Agency staff	1,277.24

Invoice	Name	PaidDate	Description	Amount
2GRIT60069269	Nurture Landscapes Ltd	11/02/2026	Ext' Consultants-Finance	1,470.14
YD20452048	Northern Powergrid (Yorkshire) Plc	11/02/2026	Shelter - Planned Maintenance-Infra'	1,485.56
W846556	Cyclescheme Limited	11/02/2026	CycleScheme	1,666.67
YD7028	Modis International Limited	11/02/2026	Hired Labour/Agency staff - IT	1,675.00
42073637	Telefonica UK Limited	11/02/2026	Mobile Phones-IT Infrastructure	1,857.99
INV202512628	Placr Limited	11/02/2026	Yorkshire Partnership-Service Information	2,000.00
50077585	AtkinsRealis UK Limited	11/02/2026	Operational Resilience	2,070.00
CI-C+605244116	Reed Specialist Recruitment Limited	11/02/2026	Staff Costs - IT & Systems	2,072.00
57657	Elevation Recruitment Limited	11/02/2026	Ext' Consultants - Police & Crime Commissioner Int	2,116.18
CI-C+604540113	Reed Specialist Recruitment Limited	11/02/2026	Staff Costs - IT & Systems	2,590.00
4262546	Venn Group Limited	11/02/2026	Hired Labour/Agency staff - IT	2,650.00
CI-C+605244120	Reed Specialist Recruitment Limited	11/02/2026	Ext' Consultants	2,751.00
2101296588	Insight Direct (UK) Ltd	11/02/2026	Business Apps Licenses-IT	2,837.45
023556	Focus Consultants 2010 LLP	11/02/2026	Ext' Consultants-Skills bank 2	3,000.00
39625	I-Sub Digital Limited	11/02/2026	Planned Maintenance-Reprographics	3,099.00
CI-C+605244111	Reed Specialist Recruitment Limited	11/02/2026	Ext' Consultants	3,144.00
CENSI25004	Wickersley Partnership Trust	11/02/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
SI-001667	Bader Academy	11/02/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
HISI 31	Brigantia Learning Trust	11/02/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
PASI 925	Parkwood E ACT Academy	11/02/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
CI-C+605938105	Reed Specialist Recruitment Limited	11/02/2026	MT-BC&PM SYMCA Staff Costs	3,324.75
CI-C+605938113	Reed Specialist Recruitment Limited	11/02/2026	MT-BC&PM SYMCA Staff Costs	3,324.75
CI-C+605938152	Reed Specialist Recruitment Limited	11/02/2026	MT-BC&PM SYMCA Staff Costs	3,324.75
YD7037	Modis International Limited	11/02/2026	CRM Replacement	3,375.00
L034-E25297 01-26	Prudential Assurance Company Ltd PRU BACS Receipts	11/02/2026	AVC - OPCC Holding Account	3,474.24
CI-C+605938137	Reed Specialist Recruitment Limited	11/02/2026	Ext' Consultants - Corporate Costs	3,519.00
ASF-CORE 2425 R14	Chesterfield College	11/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,519.68
CI-C+605938142	Reed Specialist Recruitment Limited	11/02/2026	Hired Labour - Franchising	3,687.92
2526-01688	Smart Door Solutions Limited	11/02/2026	Premises Repairs-Barnsley IC	4,055.00
FCT-911-2128	Future Connect Training and Recruitment Ltd	11/02/2026	Grants Issued- Bootcamps	4,500.00
ASF-FCFJ 2425 R14	Chesterfield College	11/02/2026	Grants Issued- AEB - FCFJ	4,967.83
1355539	Sheffield City Council	11/02/2026	AT Capability Fund 25/26 (LA's)	5,131.49
CX002 01-26	Helix Precision Machining Ltd	11/02/2026	REFCUS - Made Smarter Capex grants	6,095.20
FCT-911-2112	Future Connect Training and Recruitment Ltd	11/02/2026	Grants Issued- Bootcamps	6,300.00
1014446043	Hays Specialist Recruitment	11/02/2026	Hired Labour-Business Ops	6,476.76
50078055	AtkinsRealis UK Limited	11/02/2026	REFCUS-MTAR-STAF	6,787.05

Invoice	Name	PaidDate	Description	Amount
ASF-LOT 1 2425 R14	Back 2 Work Complete Training	11/02/2026	Grants Issued	7,271.81
SYFTL PD11 25-26	South Yorkshire Future Trams Limited	11/02/2026	TSY App Sales	7,482.80
ASF-LOT 2 2425 R14	Momentum Recruitment	11/02/2026	Grants Issued	8,305.80
ASF-LOT 1 2425 R14	Castleview Group Training Ltd	11/02/2026	Grants Issued	8,358.28
ASF-FCFJ 2425 R14	Independant Training Services Limited	11/02/2026	Grants Issued- AEB - FCFJ	8,413.35
2407770049-26762408	EDF Energy Customers Limited	11/02/2026	Electricity-Sheffield IC	8,679.00
L034-E25297 01-26	Prudential Assurance Company Ltd PRU BACS Receipts	11/02/2026	AVC	8,924.50
57562	Elevation Recruitment Limited	11/02/2026	Ext' Consultants - Police & Crime Commissioner Int	10,051.86
27674	Lyndhurst Cooling & Heating Services Ltd	11/02/2026	Asset portfolio capital works	10,230.00
CI-C+605938147	Reed Specialist Recruitment Limited	11/02/2026	Ext' Consultants-Finance	10,363.62
FCT-911-2128	Future Connect Training and Recruitment Ltd	11/02/2026	Grants Issued- Bootcamps	10,500.00
PRIV00029195	Turner & Townsend Cost Management Ltd	11/02/2026	MT-WP5.1 SC&C FP1	10,567.05
SO1355-S8-V2-V2	Aprios Audio Visual Ltd	11/02/2026	Contracts - Hardware Support-Service Information	11,281.63
SO1355-S8-V2	Aprios Audio Visual Ltd	11/02/2026	Contra Account Commission/Dep Charges	11,281.68
Stagecoach P11 25-26	Yorkshire Traction Co Ltd	11/02/2026	Stagecoach In Yorkshire	11,617.00
INV-0331	Natural Capital Solutions Ltd	11/02/2026	Local Nature Recovery Strategy	12,169.38
370-26	Les Newby Associates Limited	11/02/2026	Ext' Consultants-Bootcamps	12,420.00
Advance 11-02	Globe Luxury Coaches	11/02/2026	General Sec 89-Bus Contract & Proc'	12,500.00
PT-2026-0002	Primed Talent Limited	11/02/2026	Grants Issued- Bootcamps	12,540.00
CI-C+605938191	Reed Specialist Recruitment Limited	11/02/2026	Bus Franchising - IT & Systems	12,794.60
CI-C+605938141	Reed Specialist Recruitment Limited	11/02/2026	Hired Labour	13,597.50
ASF-FCFJ 2425 R14	RNN Group Ltd	11/02/2026	Grants Issued- AEB - FCFJ	14,520.99
50077533	AtkinsRealis UK Limited	11/02/2026	Planned Maintenance-Supertram Related Issues	14,770.00
250134	Momentum Recruitment	11/02/2026	Grants Issued- Bootcamps	15,600.00
INV0071076	KPMG LLP Fees	11/02/2026	Hired & Contracted Services-Finance	15,865.75
Fourjaw Jan 26	FourJaw Manufacturing Analytics Ltd	11/02/2026	REFCUS-Investment Zones	17,901.01
50077259	AtkinsRealis UK Limited	11/02/2026	REFCUS-MTAR-STAF	19,360.61
ASF-FCFJ 2425 R14	Barnsley College	11/02/2026	Grants Issued- AEB - FCFJ	19,519.72
ASF-FCFJ 2425 R14	Northern College	11/02/2026	Grants Issued- AEB - FCFJ	21,010.76
Advance 11-02	South Pennine Community Transport CIC	11/02/2026	General Sec 89-Bus Contract & Proc'	22,500.00
YD20453674	Northern Powergrid (Yorkshire) Plc	11/02/2026	Contra Account Commission/Dep Charges	25,327.97
ASF-FCFJ 2425 R14	The Sheffield College	11/02/2026	Grants Issued- AEB - FCFJ	26,994.44
ASF-CORE 2425 R14	Northern College	11/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	27,254.99
FCT-911-2112	Future Connect Training and Recruitment Ltd	11/02/2026	Grants Issued- Bootcamps	29,160.00
ASF-FCFJ 2425 R14	Aim2Learn Ltd	11/02/2026	Grants Issued- AEB - FCFJ	33,763.61
ASF-LOT 1 2425 R14	Momentum Recruitment	11/02/2026	Grants Issued	35,094.41

Invoice	Name	PaidDate	Description	Amount
ASF-CORE 2425 R14	City of Doncaster Council	11/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	36,661.11
RECH PEN 02-2026	South Yorkshire Pensions Authority	11/02/2026	Pensions - ACY - Corporate Costs	38,646.00
First SalesP11 25-26	First South Yorkshire Limited	11/02/2026	First Savercards	48,147.70
40007415	South Yorkshire Housing Association	11/02/2026	Grants Issued	60,419.00
00306	Talleres Zitron SA UK Branch	11/02/2026	MT-WP4.1 Depot FP1	73,635.29
40007413	South Yorkshire Housing Association	11/02/2026	Grants Issued	78,965.00
ASF-CORE 2425 R14	RNN Group Ltd	11/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	82,440.51
ASF-FCFJ 2425 R14	DN Colleges Group	11/02/2026	Grants Issued- AEB - FCFJ	94,263.68
40007412	South Yorkshire Housing Association	11/02/2026	Grants Issued	106,050.00
1375399	Network Rail Infrastructure Ltd	11/02/2026	Pre Construction Costs - CRSTS Waverley	113,029.29
40007416	South Yorkshire Housing Association	11/02/2026	Grants Issued	117,937.51
1355550	Sheffield City Council	11/02/2026	AT Capability Fund 25/26 (LA's)	118,256.42
ASF-CORE 2425 R14	Sheffield City Council	11/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	150,705.93
App Sales PD11 25-26	South Yorkshire Future Trams Limited	11/02/2026	TSY App Sales	230,066.90
SIREC0000002242	Doncaster Bus Station Ltd	11/02/2026	Hired & Contracted Services-Donc' Frenchgate IC	275,541.65
31695319	City of Doncaster Council	11/02/2026	Local Highways Maint. - CDC	314,013.72
0115969954	Rotherham MBC	11/02/2026	Other-CRSTS-Local Neighbourhood Transport Prog	344,212.39
9000343304	Barnsley MBC	11/02/2026	Local Highways Maint. - BMBC	1,061,300.53
INV-0734	Total Training Provision Ltd	12/02/2026	Grants Issued- Bootcamps	23,800.00
	Staff	13/02/2026	Wages & Salaries (Net)-Bal' Sheet	1,203,404.63
	Staff	13/02/2026	Wages & Salaries (Net)-Bal' Sheet	638.38
2261692	Sheffield City Council	18/02/2026	Contra Account Commission/Dep Charges	- 116,439.70
HWC02126	Sheffield Hallam University Enterprises	18/02/2026	Contra Account Commission/Dep Charges	- 9,818.00
TAX-NI - 01-26	HMRC Cumbernauld	18/02/2026	SSP/SMP	- 9,775.90
NBCR202601001	Nota Bene Consulting Ltd	18/02/2026	Contra Account Commission/Dep Charges	- 6,800.00
20250922	Warwick Music Limited	18/02/2026	Music Hub Capital	277.50
89695	Precision Pest Management Solutions Ltd	18/02/2026	Premises Repairs-Hillsborough Mini IC	311.00
91032	SPS Security Ltd	18/02/2026	Premises Repairs-Barnsley IC	349.28
285682003-001-1025	Virgin Media Payments Ltd	18/02/2026	Telephony & 8x8	368.00
2101300473	Insight Direct (UK) Ltd	18/02/2026	Operational Resilience	369.00
6324936703-26729230	EDF Energy Customers Limited	18/02/2026	EV Electricity-Swinton IC	378.43
SHF1412105	Veolia ES (UK) Ltd	18/02/2026	Premises Repairs-Meadowhall IC	409.00
9075079128	Royal Mail Group Plc	18/02/2026	Postage - BSW	411.49
3716254	Premier Paper Group	18/02/2026	Stationery & Office Supplies-Reprographics	424.00
SI -114803	Roc Search Europe Ltd	18/02/2026	Hired Labour/Agency staff - IT	525.00
1352614605-26858975	EDF Energy Customers Limited	18/02/2026	Electricity-Arundel Gate Mini IC	543.90

Invoice	Name	PaidDate	Description	Amount
BH90FL-QBE24A	QBE UK Limited	18/02/2026	General Ins-Legal	556.85
39619	I-Sub Digital Limited	18/02/2026	Planned Maintenance-Reprographics	619.80
20250966	Warwick Music Limited	18/02/2026	Music Hub Capital	630.76
114960	AVC Wise Ltd ta My Money Matters	18/02/2026	Hired & Contracted Services - Corporate Costs	705.40
INV-0384	Vox Multimedia Ltd	18/02/2026	Marketing & Publicity-Comms & Marketing	721.60
SI-29502	Sue Ross Recruitment Ltd	18/02/2026	Hired Labour - Contact Centre	794.76
CI-C+605244096	Reed Specialist Recruitment Limited	18/02/2026	Ext' Consultants	799.77
4966131809-26861277	EDF Energy Customers Limited	18/02/2026	Electricity-Adwick Station P&R	805.05
SI-29499	Sue Ross Recruitment Ltd	18/02/2026	Hired Labour - Contact Centre	823.32
2859	Roy Wright and Company Limited	18/02/2026	Premises Repairs-Meadowhall IC	896.00
SI-29500	Sue Ross Recruitment Ltd	18/02/2026	Hired Labour	904.65
YE2324	Modis International Limited	18/02/2026	Hired Labour/Agency staff - IT	1,005.00
CI-C+605938205	Reed Specialist Recruitment Limited	18/02/2026	Hired Labour - Franchising	1,036.00
SI -114804	Roc Search Europe Ltd	18/02/2026	Hired Labour/Agency staff - IT	1,050.00
SI-29501	Sue Ross Recruitment Ltd	18/02/2026	Hired Labour/Agency staff	1,093.29
SN326-01543	Bloom Procurement Services Ltd	18/02/2026	Ext' Consultants-Trade & Investment	1,157.75
INV-0762	Copa Copa Ltd	18/02/2026	Hired Labour/Agency staff	1,162.13
INV-0804	Copa Copa Ltd	18/02/2026	Hired Labour/Agency staff	1,162.13
INV-0799	Copa Copa Ltd	18/02/2026	Hired Labour/Agency staff	1,162.13
INV-0761	Copa Copa Ltd	18/02/2026	Hired Labour/Agency staff	1,162.13
INV-0383	Vox Multimedia Ltd	18/02/2026	Marketing & Publicity-Comms & Marketing	1,232.00
1014450425	Hays Specialist Recruitment	18/02/2026	Hired Labour-Mayoral Office	1,278.77
INV-0296	The Developer Academy Ltd	18/02/2026	Grants Issued- Bootcamps	1,281.00
SI-29498	Sue Ross Recruitment Ltd	18/02/2026	Hired Labour/Agency staff	1,329.02
SN326-01535	Bloom Procurement Services Ltd	18/02/2026	Bloom Growth Advisors 25/26	1,331.41
CI-C+605938168	Reed Specialist Recruitment Limited	18/02/2026	Ext' Consultants	1,467.20
CI-C+605938193	Reed Specialist Recruitment Limited	18/02/2026	Ext' Consultants	1,567.12
SN326-01534	Bloom Procurement Services Ltd	18/02/2026	Bloom Growth Advisors 25/26	1,659.44
698	Xyrius Training Limited	18/02/2026	Grants Issued- Bootcamps	1,680.00
M63275	Thames Valley Controls Ltd	18/02/2026	Pre Construction-Projects-New stops (Magna)	1,730.00
0000000516	South Yorkshire Future Trams Limited	18/02/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,863.00
94010376	Northern Trains Limited	18/02/2026	Hired & Contracted Services - Community Rail	2,000.00
1064373	National World Publishing Ltd	18/02/2026	Marketing & Publicity-Marketing-Mayoral Comms Plan	2,237.25
6043472862-26695188	EDF Energy Customers Limited	18/02/2026	EV Electricity-Sheffield IC	2,240.31
CI-C+605938117	Reed Specialist Recruitment Limited	18/02/2026	Ext' Consultants	2,307.53
wp-INV11633042	Water Plus Select Limited	18/02/2026	Water , Sewerage & Env'-Sheffield IC	2,354.63

Invoice	Name	PaidDate	Description	Amount
INV-0286	The Developer Academy Ltd	18/02/2026	Grants Issued- Bootcamps	2,562.00
CI-C+605938130	Reed Specialist Recruitment Limited	18/02/2026	Staff Costs - IT & Systems	2,590.00
4263928	Venn Group Limited	18/02/2026	Hired Labour/Agency staff - IT	2,650.00
CI-C+605938190	Reed Specialist Recruitment Limited	18/02/2026	Ext' Consultants	2,873.82
SN326-01532	Bloom Procurement Services Ltd	18/02/2026	Bloom Growth Advisors 25/26	2,894.38
2468575	RSM UK Risk Assurance Services LLP	18/02/2026	Business Apps Licenses-IT	2,916.67
CI-C+605938155	Reed Specialist Recruitment Limited	18/02/2026	Hired Labour - Commercial & Ticketing	3,108.00
CI-C+605938116	Reed Specialist Recruitment Limited	18/02/2026	Ext' Consultants	3,144.00
33546	Bus Shelters Ltd	18/02/2026	Shelter Programme 25/26	3,185.00
INV-7332	Social Communications Group Ltd	18/02/2026	Marketing & Publicity-Comms & Marketing	3,300.00
9000343426	Barnsley MBC	18/02/2026	Ext' Consultants - Transport Innovation Fund	3,320.00
ASF Grant Feb-26	Brigantia Learning Trust	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
YE2685	Modis International Limited	18/02/2026	CRM Replacement	3,375.00
7217832345-26719061	EDF Energy Customers Limited	18/02/2026	EV Electricity-Sheffield IC	3,417.72
SN326-01531	Bloom Procurement Services Ltd	18/02/2026	Bloom Growth Advisors 25/26	3,429.83
00001	Christopher Armstrong	18/02/2026	Hired Labour-Legal	3,456.00
00002	Christopher Armstrong	18/02/2026	Hired Labour-Legal	3,456.00
13622	South Yorkshire Mayoral Combined Authority	18/02/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,500.00
57361889	Bidvest Noonan UK Limited	18/02/2026	Cleaning Services-Barnsley IC	3,579.00
33544	Bus Shelters Ltd	18/02/2026	Shelter Programme 25/26	3,600.00
SN326-01536	Bloom Procurement Services Ltd	18/02/2026	Bloom Growth Advisors 25/26	3,704.80
SN326-01533	Bloom Procurement Services Ltd	18/02/2026	Bloom Growth Advisors 25/26	4,052.13
64050265	Genecon Ltd	18/02/2026	External Consultants-AEB	4,106.75
INV-3019	Gosh Management Limited	18/02/2026	Bus Franchising - Citizen Experience	4,188.80
0000231819	InterQuest Group UK Ltd	18/02/2026	Hired Labour/Agency staff - IT	4,353.17
SN326-01542	Bloom Procurement Services Ltd	18/02/2026	Bloom Growth Advisors 25/26	4,558.64
SN326-01540	Bloom Procurement Services Ltd	18/02/2026	Bloom Growth Advisors 25/26	4,631.00
011-108	Thomas Ableman Limited	18/02/2026	TS-005 - Pipeline Development	4,800.00
PRIV00038203	Turner & Townsend Project ManagementLtd	18/02/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	4,813.32
INV-0293	The Developer Academy Ltd	18/02/2026	Grants Issued- Bootcamps	5,124.00
I180618	Morgan Sindall Property Services Ltd	18/02/2026	Premises Repairs-Swinton IC	5,126.15
PRIV00029196	Turner & Townsend Cost Management Ltd	18/02/2026	MT-WP4.1 Depot FP1	5,144.88
SN326-01537	Bloom Procurement Services Ltd	18/02/2026	Bloom Growth Advisors 25/26	5,687.45
SN326-01538	Bloom Procurement Services Ltd	18/02/2026	Bloom Growth Advisors 25/26	5,697.09
697	Xyrius Training Limited	18/02/2026	Grants Issued- Bootcamps	5,880.00
202504005	Nota Bene Consulting Ltd	18/02/2026	Contra Account Commission/Dep Charges	6,800.00

Invoice	Name	PaidDate	Description	Amount
TAX-NI - 01-26	HMRC Cumbernauld	18/02/2026	Apprenticeship Levy	6,862.00
HWI17865	Sheffield Hallam University Enterprises	18/02/2026	WWC M&E	7,750.00
CI-C+605244095	Reed Specialist Recruitment Limited	18/02/2026	Ext' Consultants	7,860.00
SN326-01541	Bloom Procurement Services Ltd	18/02/2026	Bloom Growth Advisors 25/26	7,969.18
33545	Bus Shelters Ltd	18/02/2026	Shelter Programme 25/26	8,075.00
INV-1564	Novus Marketing Solutions Ltd	18/02/2026	Ext' Consultants-Growth Hub	8,744.00
INV-0147	Total Futures Ltd	18/02/2026	Grants Issued- Bootcamps	8,960.00
PRIV00029218	Turner & Townsend Cost Management Ltd	18/02/2026	MT-WP2.1 Rail Replacement	9,032.32
HWI17714	Sheffield Hallam University Enterprises	18/02/2026	Contra Account Commission/Dep Charges	9,818.00
88-2516575	Ove Arup & Partners Ltd	18/02/2026	Ext' Consultants	10,000.00
CI-C+605938132	Reed Specialist Recruitment Limited	18/02/2026	TS-030 Transport Re-Branding PM	11,100.38
27957	Lyndhurst Cooling & Heating Services Ltd	18/02/2026	Dilapidations - BSW	11,231.10
250291	Momentum Recruitment	18/02/2026	Grants Issued- Bootcamps	11,700.00
39619	I-Sub Digital Limited	18/02/2026	Planned Maintenance-Reprographics	11,776.20
90068726	First South Yorkshire Limited	18/02/2026	Bus Franchising - Bus Depots and Electrification	11,914.26
Advance 18-02	Globe Luxury Coaches	18/02/2026	General Sec 89-Bus Contract & Proc'	12,500.00
ASF Grant Feb-26	Chesterfield College	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
CI-C+605938143	Reed Specialist Recruitment Limited	18/02/2026	Bus Franchising - IT & Systems	12,794.60
CI-C+605938146	Reed Specialist Recruitment Limited	18/02/2026	Consultancy - Bus Depots and Electrification	14,322.70
TAX-NI - 01-26	HMRC Cumbernauld	18/02/2026	PAYE-Bal' Sheet	14,900.00
57361890	Bidvest Noonan UK Limited	18/02/2026	Security Services-Sheffield IC	16,039.85
1014094	Hitachi Rail GTS UK Ltd	18/02/2026	MT-WP5.1 SC&C FP1	18,487.82
SkillsBank ManFee Feb-26	Calderdale College	18/02/2026	Grants Issued-Skills bank 2	18,923.00
CI-C+605938114	Reed Specialist Recruitment Limited	18/02/2026	Hired Labour-Legal	20,700.00
202512008	Nota Bene Consulting Ltd	18/02/2026	Ext' Consultants-Assurance & Evaluation	22,150.00
Advance 18-02	South Pennine Community Transport CIC	18/02/2026	General Sec 89-Bus Contract & Proc'	22,500.00
9000343428	Barnsley MBC	18/02/2026	O0220/1 - Ecycle - BMBC	22,640.38
21485	SQW Ltd	18/02/2026	Ext' Consultants-Safe Sleep	39,539.00
1385782	Sheffield City Council	18/02/2026	G/S-Fargate Future High Street fund D0014	39,713.74
270349	Shaw Trust Ltd	18/02/2026	Grants Issued	40,279.00
ASF Grant Feb-26	Workers Educational Association	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
1345619	Sheffield City Council	18/02/2026	CGU - BBA Contrib (SCC)	48,409.10
Innovation 07-25	Northern College	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	57,000.00
100677093	Mott MacDonald Limited	18/02/2026	MT-WP4.1 Depot FP1	59,780.20
0115975300	Rotherham MBC	18/02/2026	BHF - B0079 Ship Inn	60,800.00
SEND Project 07-25	Northern College	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	72,752.56

Invoice	Name	PaidDate	Description	Amount
TAX-NI - 01-26	HMRC Cumbernauld	18/02/2026	National Insurance	81,098.00
270346	Shaw Trust Ltd	18/02/2026	Grants Issued	83,334.00
9000341436	Barnsley MBC	18/02/2026	Tech SY	105,356.19
0115975502	Rotherham MBC	18/02/2026	Local Highways Maint. - RMBC	109,464.90
1355552	Sheffield City Council	18/02/2026	Contra Account Commission/Dep Charges	116,439.70
ASF Grant Feb-26	City of Doncaster Council	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
0126c072	VolkerRail Specialist Businesses Ltd	18/02/2026	MT-WP2.1 Rail Replacement	126,836.93
1014093	Hitachi Rail GTS UK Ltd	18/02/2026	MT-WP5.1 SC&C FP1	130,419.02
0115975297	Rotherham MBC	18/02/2026	BHF - B0078 Albert Rd & Princess St	152,000.00
9000343427	Barnsley MBC	18/02/2026	Other-TCF 2- Delivery Costs-T0011 BRT (N)	181,987.52
ASF Grant Feb-26	Sheffield City Council	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant Feb-26	Barnsley MBC	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
1385807	Sheffield City Council	18/02/2026	Other-CRSTS-Local Neighbourhood Transport Prog	196,826.23
ASF Grant Feb-26	Barnsley College	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
TAX-NI - 01-26	HMRC Cumbernauld	18/02/2026	National Insurance	218,094.50
ASF Grant Feb-26	Northern College	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67
1385813	Sheffield City Council	18/02/2026	Low Carbon	241,227.46
TAX-NI - 01-26	HMRC Cumbernauld	18/02/2026	PAYE-Bal' Sheet	260,201.18
B0072 01-26	Sky-House Co White Rose Ltd	18/02/2026	BHF - B0072 - Olive Lane	285,000.00
ASF Grant Feb-26	DN Colleges Group	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
9000343374	Barnsley MBC	18/02/2026	Launchpad	363,618.57
9000343373	Barnsley MBC	18/02/2026	Business Productivity BMBC	386,883.31
ASF Grant Feb-26	RNN Group Ltd	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
B0067 01-26	Sky-House Co White Rose Ltd	18/02/2026	BHF - B0067 - Copper Street	576,267.18
9000343427	Barnsley MBC	18/02/2026	REFCUS-T0011 BRT (N)	618,115.79
9000343372	Barnsley MBC	18/02/2026	Business Productivity BMBC	737,852.22
ASF Grant Feb-26	The Sheffield College	18/02/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
1385809	Sheffield City Council	18/02/2026	REFCUS-AMID via Darnall (T0008/1 & 3)	1,432,245.48
B0050 01-26	Hive Kelham Island Ltd	18/02/2026	BHF - Hive Central B0050	1,542,333.19
1385822	Sheffield City Council	18/02/2026	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	2,940,850.72
Advance 04-02 CR	South Pennine Community Transport CIC	25/02/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 11-02 CR	South Pennine Community Transport CIC	25/02/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 18-02 CR	South Pennine Community Transport CIC	25/02/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 25-02 CR	South Pennine Community Transport CIC	25/02/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
P11 25-26 TM Sales	SCR Ticketing Company Limited	25/02/2026	Travelmaster Tickets	- 11,873.69
19569193	Corona Energy Retail 4 Limited	25/02/2026	Gas-Rotherham IC	- 3,801.82

Invoice	Name	PaidDate	Description	Amount
76195	Triton Security and Facilities Management Ltd	25/02/2026	Security Services-BSW	258.48
21159	Complete Detection Systems Limited	25/02/2026	Planned Maintenance-Barnsley IC	260.00
110040623	Arkessa Ltd	25/02/2026	YourNextBus On Street GPRS-Service Information	272.96
20137	Aspera Solutions Ltd	25/02/2026	Business Apps Licenses-IT	284.86
2526-01826	Smart Door Solutions Limited	25/02/2026	Premises Repairs-Sheffield IC	285.00
CI-C+606639135	Reed Specialist Recruitment Limited	25/02/2026	TS-024 - SMART Eenergy for Tram	288.00
6002125	FSE Consult Ltd	25/02/2026	Health & Safety Supplies-Health & Safety	295.00
6002126	FSE Consult Ltd	25/02/2026	Health & Safety Supplies-Health & Safety	295.00
6002130	FSE Consult Ltd	25/02/2026	Health & Safety Supplies-Health & Safety	295.00
6002133	FSE Consult Ltd	25/02/2026	Health & Safety Supplies-Health & Safety	295.00
6002128	FSE Consult Ltd	25/02/2026	Health & Safety Supplies-Health & Safety	295.00
25226	Complete Detection Systems Limited	25/02/2026	Premises Repairs-Barnsley IC	344.32
25230	Complete Detection Systems Limited	25/02/2026	Planned Maintenance-Sheffield IC	382.50
28012026-01	Taste Catering	25/02/2026	Marketing & Publicity-Comms & Marketing	395.00
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Doncaster North P&R	402.29
SHF1413385	Veolia ES (UK) Ltd	25/02/2026	Planned Maintenance-BSW	404.62
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Middlewood P&R	405.74
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Arundel Gate Mini IC	405.74
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Swinton IC	405.75
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Malin Bridge P&R	405.75
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Kirk Sandall P&R	405.75
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Hillsborough Mini IC	405.75
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Halfway P&R	405.75
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Rotherham IC	405.75
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Bentley Extension P&R	405.75
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Elsecar P&R	405.75
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Doncaster South P&R	405.75
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Dinnington Mini IC	405.75
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Adwick Station P&R	405.75
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services - WRW P&R	405.75
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Nunnery Square P&R	405.76
1385882	Sheffield City Council	25/02/2026	Hired & Contracted Services - SYFTL	410.00
319159	RJ Lifts Group Limited	25/02/2026	Planned Maintenance-BSW	418.00
319159	RJ Lifts Group Limited	25/02/2026	Planned Maintenance-Sheffield IC	418.00
6002127	FSE Consult Ltd	25/02/2026	Health & Safety Supplies-Health & Safety	425.00
6002129	FSE Consult Ltd	25/02/2026	Health & Safety Supplies-Health & Safety	425.00

Invoice	Name	PaidDate	Description	Amount
2526-01931	Smart Door Solutions Limited	25/02/2026	Premises Repairs-Arundel Gate Mini IC	476.00
319159	RJ Lifts Group Limited	25/02/2026	Planned Maintenance-Rotherham IC	477.50
INVUK2099879	Softcat Ltd	25/02/2026	Hardware - End User-IT Infrastructure	480.50
LR22991	Banner Group Ltd	25/02/2026	Stationery & Office Supplies	495.60
1181482	Morgan Sindall Property Services Ltd	25/02/2026	Premises Repairs-Adwick Station P&R	498.94
INV-11508	SocialSignIn Ltd	25/02/2026	Business Apps Licenses-IT	500.00
INV-013302601714	Placr Limited	25/02/2026	Yorkshire Partnership-Service Information	500.00
SI-29518	Sue Ross Recruitment Ltd	25/02/2026	Hired Labour-Business Ops	509.00
319159	RJ Lifts Group Limited	25/02/2026	Planned Maintenance-Meadowhall IC	514.25
SI-29519	Sue Ross Recruitment Ltd	25/02/2026	Hired Labour/Agency staff	517.80
SI-29520	Sue Ross Recruitment Ltd	25/02/2026	Hired Labour - Contact Centre	548.88
SI-29518	Sue Ross Recruitment Ltd	25/02/2026	Hired Labour-Business Ops	591.63
2526-01865	Smart Door Solutions Limited	25/02/2026	Premises Repairs-Arundel Gate Mini IC	601.00
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Rotherham IC	608.45
INVUK2099879	Softcat Ltd	25/02/2026	Hardware - End User-IT Infrastructure	659.50
SHF1413385	Veolia ES (UK) Ltd	25/02/2026	Planned Maintenance-Sheffield IC	689.66
SI-29522	Sue Ross Recruitment Ltd	25/02/2026	Hired Labour/Agency staff	689.73
EAS FCFJ - ASF Jan 26	The Sheffield College	25/02/2026	Grants Issued- AEB - FCFJ	692.95
SHF1413385	Veolia ES (UK) Ltd	25/02/2026	Planned Maintenance-Barnsley IC	697.05
INV-013302601714	Placr Limited	25/02/2026	Yorkshire Partnership-Service Information	725.00
INV-013302601714	Placr Limited	25/02/2026	Yorkshire Partnership-Service Information	725.00
1177607	Morgan Sindall Property Services Ltd	25/02/2026	Premises Repairs-Sheffield IC	747.20
1177607	Morgan Sindall Property Services Ltd	25/02/2026	Premises Repairs-Sheffield IC	747.20
03772800 A1871721	Companies House	25/02/2026	Legal & Professional Fees Finance	750.00
2026012343	G4S Cash Solutions (UK) Ltd	25/02/2026	Cash Collection Services-Transport Authority	766.97
19895379	Corona Energy Retail 4 Limited	25/02/2026	Gas-Rotherham IC	789.82
LOT 2 2425 - ASF Jan 26	Momentum Recruitment	25/02/2026	Grants Issued	800.00
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Rotherham IC	877.44
SI-29521	Sue Ross Recruitment Ltd	25/02/2026	Hired Labour	904.65
SI-29523	Sue Ross Recruitment Ltd	25/02/2026	Hired Labour - Contact Centre	945.12
EVT000943	Newsco Insider Ltd	25/02/2026	Software & Licenses	950.00
EAS FCFJ - ASF Jan 26	RNN Group Ltd	25/02/2026	Grants Issued- AEB - FCFJ	996.78
2101309181	Insight Direct (UK) Ltd	25/02/2026	End User Hardware Refresh	1,013.72
SI -114920	Roc Search Europe Ltd	25/02/2026	Hired Labour/Agency staff - IT	1,050.00
SI-29497	Sue Ross Recruitment Ltd	25/02/2026	Hired Labour-Business Ops	1,071.28
SIA771500	Reach PLC	25/02/2026	Marketing & Publicity	1,078.49

Invoice	Name	PaidDate	Description	Amount
1014458035	Hays Specialist Recruitment	25/02/2026	Hired Labour-Mayoral Office	1,093.80
SI-29477	Sue Ross Recruitment Ltd	25/02/2026	Hired Labour-Business Ops	1,100.63
PRIV00029531	Turner & Townsend Cost Management Ltd	25/02/2026	MT-WP4.1 Depot FP1	1,143.84
SHF1413385	Veolia ES (UK) Ltd	25/02/2026	Planned Maintenance-Meadowhall IC	1,147.93
INV-0812	Copa Copa Ltd	25/02/2026	Hired Labour/Agency staff	1,162.13
OP-I067920	Phoenix Software Limited	25/02/2026	Business Apps Licenses-IT Infrastructure	1,186.60
1014449045	Hays Specialist Recruitment	25/02/2026	Hired Labour-Business Ops	1,190.31
INV-013302601714	Placr Limited	25/02/2026	Yorkshire Partnership-Service Information	1,208.00
321728	RJ Lifts Group Limited	25/02/2026	Premises Repairs-Rotherham IC	1,224.58
319159	RJ Lifts Group Limited	25/02/2026	Planned Maintenance-Barnsley IC	1,237.50
INV-3463	Access North Ltd	25/02/2026	Premises Repairs-Barnsley IC	1,255.00
INVUK2099879	Softcat Ltd	25/02/2026	Hardware - End User-IT Infrastructure	1,265.00
LOT 1 2425 - ASF Jan 26	Acorn Training Ltd	25/02/2026	Grants Issued	1,276.93
EVT000943	Newsco Insider Ltd	25/02/2026	Software & Licenses	1,320.00
938229-118	Virgin Media Business	25/02/2026	Leased Line Rentals-IT Infrastructure	1,341.47
25151	Complete Detection Systems Limited	25/02/2026	Planned Maintenance-Rotherham IC	1,350.00
46896	EUCLID Limited	25/02/2026	Ticketing Initiatives - U18 Barnsley Pilot	1,559.04
YE8222	Modis International Limited	25/02/2026	Hired Labour/Agency staff - IT	1,675.00
88-2516848	Ove Arup & Partners Ltd	25/02/2026	Pre Construction Costs-Projects-ZEBRA	1,705.87
FCFJ - ASF Jan 26	Back 2 Work Complete Training	25/02/2026	Grants Issued- AEB - FCFJ	1,713.55
230	KW Consulting	25/02/2026	External Consultants-AEB	1,716.00
037046	Ernest Wright Ltd	25/02/2026	Other Equipment & Materials	1,750.00
100872	Jack Gray Photo	25/02/2026	TS-001 - SYLTP4	1,800.00
INV-013302601714	Placr Limited	25/02/2026	Yorkshire Partnership-Service Information	2,000.00
627218	College of Policing Limited	25/02/2026	Training-Human Resources	2,076.00
SIA784820	Reach PLC	25/02/2026	Marketing & Publicity	2,078.49
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Nunnery Square P&R	2,082.58
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Middlewood P&R	2,082.58
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Halfway P&R	2,082.59
FCFJ - ASF Jan 26	Chesterfield College	25/02/2026	Grants Issued- AEB - FCFJ	2,323.85
2863	Roy Wright and Company Limited	25/02/2026	Premises Repairs-Dinnington Mini IC	2,460.00
INV0088808	Boxxe Limited	25/02/2026	Network Services-IT Infrastructure	2,474.23
PRIV00029532	Turner & Townsend Cost Management Ltd	25/02/2026	MT-WP4.1 Depot FP1	2,478.84
CI-C+606639121	Reed Specialist Recruitment Limited	25/02/2026	Staff Costs - IT & Systems	2,590.00
88-2516847	Ove Arup & Partners Ltd	25/02/2026	Pre Construction Costs-Projects-ZEBRA	2,594.13
4265394	Venn Group Limited	25/02/2026	Hired Labour/Agency staff - IT	2,650.00

Invoice	Name	PaidDate	Description	Amount
FCFJ - ASF Jan 26	Realise Learning and Employment Limited	25/02/2026	Grants Issued- AEB - FCFJ	2,965.65
CI-C+605244119	Reed Specialist Recruitment Limited	25/02/2026	Hired Labour - Tram	3,022.20
CI-C+605244121	Reed Specialist Recruitment Limited	25/02/2026	Hired Labour - Tram	3,022.20
CI-C+605244122	Reed Specialist Recruitment Limited	25/02/2026	Hired Labour - Tram	3,022.20
CI-C+605244074	Reed Specialist Recruitment Limited	25/02/2026	Hired Labour - Tram	3,022.20
CI-C+605244075	Reed Specialist Recruitment Limited	25/02/2026	Hired Labour - Tram	3,022.20
CI-C+605244123	Reed Specialist Recruitment Limited	25/02/2026	Hired Labour - Tram	3,022.20
57364110	Bidvest Noonan UK Limited	25/02/2026	Shelters - Cleaning-Infra'	3,050.80
57346622	Bidvest Noonan UK Limited	25/02/2026	Security Services-Rotherham IC	3,123.88
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Rotherham IC	3,123.88
CI-C+606639122	Reed Specialist Recruitment Limited	25/02/2026	MT-BC&PM SYMCA Staff Costs	3,350.75
YE8568	Modis International Limited	25/02/2026	CRM Replacement	3,375.00
57364110	Bidvest Noonan UK Limited	25/02/2026	Shelters - Cleaning-Infra'	3,486.62
57364110	Bidvest Noonan UK Limited	25/02/2026	Shelters - Cleaning-Infra'	3,486.63
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Meadowhall IC	3,632.98
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Rotherham IC	3,632.98
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Sheffield IC	3,632.98
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Barnsley IC	3,632.98
1610107667	Bauer Radio Limited	25/02/2026	Marketing & Publicity	3,649.99
21187	Globe Holidays Ltd	25/02/2026	Ticketing Initiatives - U18 Barnsley Pilot	3,750.00
1428794	Annodata Business Communications	25/02/2026	Photocopier Hire-IT Infrastructure	3,896.70
1386169	Sheffield City Council	25/02/2026	AT Capability Fund 25/26 (LA's)	3,928.00
46087	EUCLID Limited	25/02/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	4,007.89
INV0087618	Boxxe Limited	25/02/2026	CRM Replacement	4,125.00
SIN-C38-010545	VIX Technology UK Ltd	25/02/2026	YourNextBus Operating Costs-Service Information	4,173.62
SI-29503	Sue Ross Recruitment Ltd	25/02/2026	Hired Labour-Business Ops	4,491.00
INV0087761	Boxxe Limited	25/02/2026	CRM Replacement	4,950.00
CI-C+605938101	Reed Specialist Recruitment Limited	25/02/2026	REFCUS D0067-SY Airport City	4,972.80
1610107668	Bauer Radio Limited	25/02/2026	Marketing & Publicity-Marketing-Mayoral Comms Plan	5,030.64
204639	Journeo Passenger Systems Limited	25/02/2026	Pre Construction Costs - Tram - BRT Totems	5,100.00
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Hillsborough Mini IC	5,206.47
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Dinnington Mini IC	5,206.47
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Adwick Station P&R	5,206.48
64051269	Genecon Ltd	25/02/2026	Ext' Consultants-Assurance & Evaluation	5,250.00
0000002018	Bentley Project Management UK Ltd	25/02/2026	Sheffield to Rotherham Growth Corridor	5,381.25
INV-7362	Social Communications Group Ltd	25/02/2026	Marketing & Publicity-Comms & Marketing	5,600.00

Invoice	Name	PaidDate	Description	Amount
INV-3925	Peter and Paul Design Ltd	25/02/2026	TS-001 - SYLTP4	5,700.00
33018	Bus Shelters Ltd	25/02/2026	Rechargeable works - Outer	6,029.78
33556	Bus Shelters Ltd	25/02/2026	Shelter Programme 25/26	6,200.00
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Swinton IC	6,247.77
32954	Bus Shelters Ltd	25/02/2026	Shelter Programme 25/26	6,272.53
INV-0303	The Developer Academy Ltd	25/02/2026	Grants Issued- Bootcamps	6,832.00
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services - Roaming Staff	6,941.97
FCFJ - ASF Jan 26	TRN Train Ltd	25/02/2026	Grants Issued- AEB - FCFJ	6,942.66
024038	Focus Consultants 2010 LLP	25/02/2026	IZ Capital - Welding Alloys	6,961.00
SI+1041690	GCI Network Solutions Limited	25/02/2026	Microsoft Azure Platform Managed Service	7,099.72
SI+1041378	GCI Network Solutions Limited	25/02/2026	IT Cloud Services	7,142.70
19895375	Corona Energy Retail 4 Limited	25/02/2026	Gas-BSW	7,163.40
TEND P/E 28/02/2026	South Pennine Community Transport CIC	25/02/2026	Schools Sec 89-Bus Contract & Proc'	7,205.62
2862	Roy Wright and Company Limited	25/02/2026	Premises Repairs-Meadowhall IC	7,666.80
INV-3925	Peter and Paul Design Ltd	25/02/2026	TS-001 - SYLTP4	7,880.00
024037	Focus Consultants 2010 LLP	25/02/2026	IZ capital - Vac Ex	7,973.00
CI-C+606639135	Reed Specialist Recruitment Limited	25/02/2026	TS-024 - SMART Engergy for Tram	8,000.00
16254	Sanderson Weatherall	25/02/2026	Bus Franchising - Bus Depots and Electrification	8,158.96
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Frenchgate CS Desk	8,330.36
SI41345	Just IT Training Ltd	25/02/2026	Grants Issued- Bootcamps	8,580.00
0115977065	Rotherham MBC	25/02/2026	Enterprise Advisor	9,009.29
57364110	Bidvest Noonan UK Limited	25/02/2026	Shelters - Cleaning-Infra'	9,021.65
57364110	Bidvest Noonan UK Limited	25/02/2026	Shelters - Cleaning-Infra'	9,021.65
57364110	Bidvest Noonan UK Limited	25/02/2026	Shelters - Cleaning-Infra'	9,021.65
57364110	Bidvest Noonan UK Limited	25/02/2026	Shelters - Cleaning-Infra'	9,021.65
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-BSW	9,094.92
31688944	City of Doncaster Council	25/02/2026	Enterprise Advisor	9,481.00
21518	SQW Ltd	25/02/2026	IZ capital - Conflux	9,570.00
5651695	Steer Group	25/02/2026	Ext' Consultants-Assurance & Evaluation	9,950.00
CX014-1	Cogent Mechatronic Ltd	25/02/2026	REFCUS - Made Smarter Capex grants	9,999.75
55738	Doncaster Chamber of Commerce	25/02/2026	External Consultants External Affairs	10,000.00
2498-004	Vextrix Management Limited	25/02/2026	Consultancy - Bus Depots and Electrification	10,135.00
FCFJ - ASF Jan 26	Acorn Training Ltd	25/02/2026	Grants Issued- AEB - FCFJ	10,168.39
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Arundel Gate Mini IC	10,412.95
SI41345	Just IT Training Ltd	25/02/2026	Grants Issued- Bootcamps	10,890.00
CI-C+606639119	Reed Specialist Recruitment Limited	25/02/2026	MT-BC&PM SYMCA Staff Costs	10,919.25

Invoice	Name	PaidDate	Description	Amount
12055	Agilysis	25/02/2026	Ext' Consultants	11,004.19
LOT 2 2425 - ASF Jan 26	Acorn Training Ltd	25/02/2026	Grants Issued	11,227.93
CI-C+607338077	Reed Specialist Recruitment Limited	25/02/2026	Bus Franchising - Citizen Experience	11,356.50
INV-0027	Antao Greer Communications Ltd	25/02/2026	Marketing & Publicity	11,500.00
FCFJ - ASF Jan 26	Northern College	25/02/2026	Grants Issued- AEB - FCFJ	11,692.60
1355557	Sheffield City Council	25/02/2026	REFCUS - AT Cap & Amb Ext	11,744.15
LOT 1 2425 - ASF Jan 26	Challenge-TRG Skills Limited	25/02/2026	Grants Issued	12,140.11
Advance 25-02	Globe Luxury Coaches	25/02/2026	General Sec 89-Bus Contract & Proc'	12,500.00
90068925	First South Yorkshire Limited	25/02/2026	Planned Maintenance-Supertram Related Issues	12,898.06
CI-C+606639144	Reed Specialist Recruitment Limited	25/02/2026	Ext' Consultants-Franchising	13,041.00
12035	Agilysis	25/02/2026	Ext' Consultants	13,718.10
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Rotherham IC	14,101.77
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Sheffield IC	14,101.77
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Meadowhall IC	14,188.28
CI-C+606639093	Reed Specialist Recruitment Limited	25/02/2026	Hired Labour-Health	14,529.90
INV-090829	Rowe Hankins Ltd	25/02/2026	MT-WP6.3 Overspeed	15,527.58
FCFJ - ASF Jan 26	Independant Training Services Limited	25/02/2026	Grants Issued- AEB - FCFJ	15,946.62
57364110	Bidvest Noonan UK Limited	25/02/2026	Cleaning Services-Barnsley IC	16,697.19
INV-1145	Mastered Studios Ltd	25/02/2026	Grants Issued- Bootcamps	17,200.00
100-1146936	Addleshaw Goddard LLP	25/02/2026	Ext' Consultants-Transport-Bus Franchising	17,267.60
EAS FCFJ - ASF Jan 26	Northern College	25/02/2026	Grants Issued- AEB - FCFJ	17,759.75
PRIV00029511	Turner & Townsend Cost Management Ltd	25/02/2026	MT-BC&PM QS & Programme Support	18,114.94
88-2516716	Ove Arup & Partners Ltd	25/02/2026	Pre Construction-Projects-MHI Mobility Hub	20,000.00
FCFJ - ASF Jan 26	RNN Group Ltd	25/02/2026	Grants Issued- AEB - FCFJ	20,442.35
SI-6	Quack Recruitment and Training Ltd	25/02/2026	Grants Issued- Bootcamps	21,440.00
PRIV00029512	Turner & Townsend Cost Management Ltd	25/02/2026	MT-BC&PM QS & Programme Support	21,637.35
Advance 25-02	South Pennine Community Transport CIC	25/02/2026	General Sec 89-Bus Contract & Proc'	22,500.00
0000011487	Mallatite Limited	25/02/2026	Non SYPTE - LRT Signal Heads	23,468.12
INV-1144	Mastered Studios Ltd	25/02/2026	Grants Issued- Bootcamps	23,800.00
LOT 1 2425 - ASF Jan 26	Back 2 Work Complete Training	25/02/2026	Grants Issued	24,912.68
LOT 1 2425 - ASF Jan 26	Total Training Provision Ltd	25/02/2026	Grants Issued	25,824.49
SIN-C38-010546	VIX Technology UK Ltd	25/02/2026	YourNextBus Operating Costs-Service Information	27,442.15
30297526	Grant Thornton UK LLP	25/02/2026	Franchising - Procurement and Contract Management	27,750.00
LOT 1 2425 - ASF Jan 26	Castleview Group Training Ltd	25/02/2026	Grants Issued	27,835.72
LOT 1 2425 - ASF Jan 26	Staff Power Training Limited	25/02/2026	Grants Issued	34,887.84
LOT 1 2425 - ASF Jan 26	Independant Training Services Limited	25/02/2026	Grants Issued	34,943.87

Invoice	Name	PaidDate	Description	Amount
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Sheffield IC	36,965.91
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Meadowhall IC	36,965.97
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Rotherham IC	37,399.87
57364111	Bidvest Noonan UK Limited	25/02/2026	Security Services-Barnsley IC	38,354.33
INV-0052	Fearless Adventures Academy Limited	25/02/2026	Grants Issued- Bootcamps	40,320.00
INV-11508	SocialSignIn Ltd	25/02/2026	Business Apps Licenses-IT	42,150.00
FCFJ - ASF Jan 26	DN Colleges Group	25/02/2026	Grants Issued- AEB - FCFJ	45,189.87
FCFJ - ASF Jan 26	The Sheffield College	25/02/2026	Grants Issued- AEB - FCFJ	50,042.97
FCFJ - ASF Jan 26	Barnsley College	25/02/2026	Grants Issued- AEB - FCFJ	50,530.51
LOT 1 2425 - ASF Jan 26	Momentum Recruitment	25/02/2026	Grants Issued	64,496.21
2101304817	Insight Direct (UK) Ltd	25/02/2026	End User Hardware Refresh	66,736.60
1386096	Sheffield City Council	25/02/2026	Other-TCF2- Delivery-REFCUS-SW Bus Corridors	70,820.87
1385823	Sheffield City Council	25/02/2026	REFCUS- D0017-Sheaf Catchment FAS	80,703.73
31759909	City of Doncaster Council	25/02/2026	Other-TCF 2- Delivery Costs-T0028 Unity (AT)	81,295.35
LOT 1 2425 - ASF Jan 26	The Construction Skills People	25/02/2026	Grants Issued	93,148.79
TEND P/E 28/02/2026	South Pennine Community Transport CIC	25/02/2026	General Sec 89-Bus Contract & Proc'	95,319.93
9000343425	Barnsley MBC	25/02/2026	AT CATF revenue (LAs) 25/26 and 26/27	101,382.62
SI-14636	RTC North Ltd	25/02/2026	Hired & Cont' Services-Made Smarter	109,607.78
1386168	Sheffield City Council	25/02/2026	Grants Issued	109,610.41
1386114	Sheffield City Council	25/02/2026	REFCUS - TCF2 - T0019 Kelham	121,084.70
B0047 02-26	Attercliffe Waterside Ltd	25/02/2026	BHF - Attercliffe Waterside B0032	129,350.60
CSUK OU-INV-193199	Balfour Beatty Construction Services UK	25/02/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	130,921.13
Grant P13 25-26	Rotherham Community Transport Ltd	25/02/2026	Community Transport-Bus Contract & Proc'	140,155.26
1386171	Sheffield City Council	25/02/2026	REFCUS - AT Cap & Amb Ext	163,255.54
1389206	Sheffield City Council	25/02/2026	Grants Issued	173,171.39
1386100	Sheffield City Council	25/02/2026	Other-TCF 2- Delivery Costs-REFCUS - Bawtry Road	249,461.62
P11 25-26 TM Sales	SCR Ticketing Company Limited	25/02/2026	Travelmaster Tickets	306,967.06
B0046 02-26	Capital and Centric 505 Ltd	25/02/2026	BHF - Canon Brewery B0046	324,445.28
January 2026	Streamline	26/02/2026	Bank Charges-Transport Authority	625.87
January 2026	Streamline	26/02/2026	Bank Charges-Transport Authority	763.06
January 2026	GPUK LLP	26/02/2026	Bank Charges-Transport Authority	1,586.30
TEND P/E 28/02/2026	First South Yorkshire Limited	27/02/2026	Schools Min Cost Inc - Tenders	- 66,620.60
TEND P/E 28/02/2026	First South Yorkshire Limited	27/02/2026	General Min Cost Inc	- 33,658.30
Advance 04-02 CR	Globe Luxury Coaches	27/02/2026	General Sec 89-Bus Contract & Proc'	- 12,500.00
Advance 11-02 CR	Globe Luxury Coaches	27/02/2026	General Sec 89-Bus Contract & Proc'	- 12,500.00
Advance 18-02 CR	Globe Luxury Coaches	27/02/2026	General Sec 89-Bus Contract & Proc'	- 12,500.00

Invoice	Name	PaidDate	Description	Amount
Advance 25-02 CR	Globe Luxury Coaches	27/02/2026	General Sec 89-Bus Contract & Proc'	- 12,500.00
TEND P/E 28/02/2026	David Goodfellow Travel	27/02/2026	General Min Cost Inc	- 11,679.48
TEND P/E 28/02/2026	Wilfreda Luxury Coaches Ltd	27/02/2026	Schools Min Cost Inc - Tenders	- 4,283.00
TEND P/E 28/02/2026	Yorkshire Traction Co Ltd	27/02/2026	Schools Min Cost Inc - Tenders	- 3,773.50
TEND P/E 28/02/2026	Stagecoach East Midland Ltd	27/02/2026	Schools Min Cost Inc - Tenders	- 2,354.30
TEND P/E 28/02/2026	Cawthornes Travel Limited	27/02/2026	General Min Cost Inc	- 1,425.00
TEND P/E 28/02/2026	A Hancock t/a Heatons Coaches	27/02/2026	Schools Min Cost Inc - Tenders	- 856.00
TEND P/E 28/02/2026	T J Watts t/a TM Travel	27/02/2026	Schools Min Cost Inc - Tenders	- 626.00
TEND P/E 28/02/2026	Keats Coaches of Sheffield	27/02/2026	Schools Min Cost Inc - Tenders	- 595.00
TEND P/E 28/02/2026	Coopers Tours Limited	27/02/2026	Schools Min Cost Inc - Tenders	- 452.00
TEND P/E 28/02/2026	Arriva Yorkshire	27/02/2026	General Sec 89-Bus Contract & Proc'	1,404.30
TEND P/E 28/02/2026	Yorkshire Travel Group Ltd	27/02/2026	General Sec 89-Bus Contract & Proc'	1,765.63
TEND P/E 28/02/2026	A Hancock t/a Heatons Coaches	27/02/2026	Schools Sec 89-Bus Contract & Proc'	4,326.91
TEND P/E 28/02/2026	Hodgson Travel	27/02/2026	Schools Sec 89-Bus Contract & Proc'	4,875.00
TEND P/E 28/02/2026	T J Watts t/a TM Travel	27/02/2026	Schools Sec 89-Bus Contract & Proc'	4,967.37
TEND P/E 28/02/2026	Stagecoach East Midland Ltd	27/02/2026	Schools Sec 89-Bus Contract & Proc'	10,906.39
TEND P/E 28/02/2026	LL Travel	27/02/2026	Schools Sec 89-Bus Contract & Proc'	11,963.55
TEND P/E 28/02/2026	Keats Coaches of Sheffield	27/02/2026	Schools Sec 89-Bus Contract & Proc'	13,234.04
TEND P/E 28/02/2026	Globe Luxury Coaches	27/02/2026	Schools Sec 89-Bus Contract & Proc'	13,300.00
TEND P/E 28/02/2026	Cawthornes Travel Limited	27/02/2026	Schools Sec 89-Bus Contract & Proc'	13,970.37
TEND P/E 28/02/2026	Stagecoach East Midland Ltd	27/02/2026	General Sec 89-Bus Contract & Proc'	25,151.23
TEND P/E 28/02/2026	Coopers Tours Limited	27/02/2026	Schools Sec 89-Bus Contract & Proc'	27,184.40
TEND P/E 28/02/2026	Cawthornes Travel Limited	27/02/2026	General Sec 89-Bus Contract & Proc'	29,428.29
TEND P/E 28/02/2026	Yorkshire Traction Co Ltd	27/02/2026	Schools Sec 89-Bus Contract & Proc'	44,216.49
TEND P/E 28/02/2026	Globe Luxury Coaches	27/02/2026	General Sec 89-Bus Contract & Proc'	62,644.08
TEND P/E 28/02/2026	David Goodfellow Travel	27/02/2026	General Sec 89-Bus Contract & Proc'	70,598.69
TEND P/E 28/02/2026	Wilfreda Luxury Coaches Ltd	27/02/2026	Schools Sec 89-Bus Contract & Proc'	75,567.52
TEND P/E 28/02/2026	First South Yorkshire Limited	27/02/2026	Schools Sec 89-Bus Contract & Proc'	194,066.68
TEND P/E 28/02/2026	T J Watts t/a TM Travel	27/02/2026	General Sec 89-Bus Contract & Proc'	233,170.64
TEND P/E 28/02/2026	First South Yorkshire Limited	27/02/2026	General Sec 89-Bus Contract & Proc'	544,879.74
TEND P/E 28/02/2026	Yorkshire Traction Co Ltd	27/02/2026	General Sec 89-Bus Contract & Proc'	630,405.68
Data Protection02-26	The Information Commissioner	28/02/2026	Software & Licenses-Governance	3,758.00
SUPERANN 01-26	South Yorkshire Pensions Authority	28/02/2026	Superannuation- OPCC Holding Account	23,012.02
SUPERANN 01-26	South Yorkshire Pensions Authority	28/02/2026	Superannuation-Bal' Sheet	117,097.31
SUPERANN 01-26	South Yorkshire Pensions Authority	28/02/2026	Superannuation-Bal' Sheet	224,368.72
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Ext' Consultants-Marketing-Enhance Partnership	- 205.24

Invoice	Name	PaidDate	Description	Amount
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Premises Repairs-Hillsborough Mini IC	4.42
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Travel & Subsistence-Trade & Investment	6.29
Cr Card 02-26	Barclaycard Commercial	28/02/2026	GPC Queries - Business Ops	14.69
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Business Apps Licenses-IT Infrastructure	15.35
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Travel & Subsistence-Train	20.64
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Travel & Subsistence	31.28
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Software & Licenses-Trade & Investment	34.44
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Premises Repairs-BSW	35.30
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Premises Repairs-Barnsley IC	37.96
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Ext' Consultants-Finance	44.40
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Premises Repairs-Meadowhall IC	49.95
Cr Card 02-26	Barclaycard Commercial	28/02/2026	GPC Queries - External Affairs	56.38
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Furniture & Fittings-BSW	85.82
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Marketing & Publicity-Marketing-Mayoral Comms Plan	121.00
Cr Card 02-26	Barclaycard Commercial	28/02/2026	GPC Queries	179.19
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Travel & Subsistence - Franchising	256.07
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Premises Repairs-Sheffield IC	336.48
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Contra Account- OPCC Holding Account	378.93
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Premises Repairs-Rotherham IC	382.04
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Domain Name Provision	432.92
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Hired & Contracted Services-Rotherham IC	437.43
Cr Card 02-26	Barclaycard Commercial	28/02/2026	GPC Queries	460.27
Cr Card 02-26	Barclaycard Commercial	28/02/2026	GPC Queries	548.00
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Marketing & Publicity-Comms & Marketing	569.56
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Marketing & Publicity-Skills bank 2	616.35
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Yorkshire Partnership-Service Information	743.43
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Marketing & Publicity	750.73
Cr Card 02-26	Barclaycard Commercial	28/02/2026	Operational Resilience	1,698.14