

Invoice	Name	PaidDate	Description	Amount
123433	Mentz GmbH	03/03/2026	Pre Const - Projects - Tram stop upgrades - softwa	999.00
2261993	Sheffield City Council	04/03/2026	Contra Account Commission/Dep Charges	- 160,354.25
9865074329-26635425	EDF Energy Customers Limited	04/03/2026	Shelters - Electricity-Infra'	- 16,866.12
4944058588-26989202	EDF Energy Customers Limited	04/03/2026	Electricity-Doncaster South P&R	- 484.26
4944058588-26989174	EDF Energy Customers Limited	04/03/2026	Electricity-Doncaster South P&R	- 455.19
CSUK-SI-659405	Creditsafe	04/03/2026	Software & Licenses-Trade & Investment	275.00
M096731	Cyclescheme Ltd t/a Techscheme	04/03/2026	TechScheme	291.67
12639	Creative Industries Federation	04/03/2026	Travel & Subsistence-Growth Hub	294.80
01SI-2349014-2026	Papergraphics Limited	04/03/2026	Stationery & Office Supplies-Reprographics	302.08
I182000	Morgan Sindall Property Services Ltd	04/03/2026	Shelter - Planned Maintenance-Infra'	311.28
9190556175-10014643	Business Stream	04/03/2026	Water , Sewerage & Env'-Hillsborough Mini IC	313.87
1070303	National World Publishing Ltd	04/03/2026	Marketing & Publicity-Marketing-Mayoral Comms Plan	339.50
28128	Lyndhurst Cooling & Heating Services Ltd	04/03/2026	Premises Repairs-Barnsley IC	348.42
INV_2025_15385	Albion Computers PLC	04/03/2026	Music Hub Capital	352.00
676503	Countrywide Grounds Maintenance Ltd	04/03/2026	Premises Repairs-Barnsley IC	425.00
I181488	Morgan Sindall Property Services Ltd	04/03/2026	Shelter - Planned Maintenance-Infra'	451.65
4944058588-26989191	EDF Energy Customers Limited	04/03/2026	Electricity-Doncaster South P&R	454.44
19657	JPB Facilities Management Limited	04/03/2026	Premises Repairs-Nunnery Square P&R	455.00
SSHF325	Sandman Hotel Group UK Limited	04/03/2026	TS-005 - Pipeline Development	475.00
wp-INV10972122	Water Plus Select Limited	04/03/2026	Water , Sewerage & Env'-Sheffield IC	485.39
INV-0059	Skill Street Trust CIC Ltd	04/03/2026	Hired & Contracted Services-Ext' Affairs	500.00
2556000509-26610080	EDF Energy Customers Limited	04/03/2026	Electricity-Middlewood P&R	504.31
wp-INV10415936	Water Plus Select Limited	04/03/2026	Water , Sewerage & Env'-Sheffield IC	523.46
SI -115033	Roc Search Europe Ltd	04/03/2026	Hired Labour/Agency staff - IT	525.00
46898	EUCLID Limited	04/03/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	588.70
213726	Paternoster Ltd	04/03/2026	Travel & Subsistence	626.40
SI-29540	Sue Ross Recruitment Ltd	04/03/2026	Hired Labour - Contact Centre	644.40
26000270	Systra Limited	04/03/2026	Transport Model 2025	668.42
2556000509-26503449	EDF Energy Customers Limited	04/03/2026	Electricity-Middlewood P&R	694.23
I181996	Morgan Sindall Property Services Ltd	04/03/2026	Premises Repairs-Arundel Gate Mini IC	709.07
6002092	FSE Consult Ltd	04/03/2026	Health & Safety Supplies-Health & Safety	725.00
6002156	FSE Consult Ltd	04/03/2026	Health & Safety Supplies-Health & Safety	725.00
785356X Mar26	Rotherham MBC	04/03/2026	Rates - Parkgate P&R	790.00
SN326-01920	Bloom Procurement Services Ltd	04/03/2026	Ext' Consultants-Trade & Investment	795.95
SI-29537	Sue Ross Recruitment Ltd	04/03/2026	Hired Labour - Contact Centre	823.32
INV-221980	EEF Ltd t/as Make UK	04/03/2026	Marketing & Publicity	840.00

Invoice	Name	PaidDate	Description	Amount
INV-0389	Vox Multimedia Ltd	04/03/2026	Marketing & Publicity-Comms & Marketing	850.00
33583	Bus Shelters Ltd	04/03/2026	Rechargeable works - Outer	850.00
2556000509-26606049	EDF Energy Customers Limited	04/03/2026	Electricity-Middlewood P&R	865.31
SI-29538	Sue Ross Recruitment Ltd	04/03/2026	Hired & Contracted Services	904.65
186621YT	Environment Agency	04/03/2026	Planned Maintenance-Sheffield IC	905.00
SI-29539	Sue Ross Recruitment Ltd	04/03/2026	Hired Labour/Agency staff	909.85
33585	Bus Shelters Ltd	04/03/2026	Shelter Programme 25/26	920.00
INV-0770	Total Training Provision Ltd	04/03/2026	Grants Issued- Bootcamps	960.00
INV-1615	Open House Pictures Ltd	04/03/2026	Marketing & Publicity-Comms & Marketing	1,050.00
CI-C+606639160	Reed Specialist Recruitment Limited	04/03/2026	Ext' Consultants	1,067.98
SIA784819	Reach PLC	04/03/2026	Marketing & Publicity-AEB Operational	1,069.19
INV-0390	Vox Multimedia Ltd	04/03/2026	Marketing & Publicity-Comms & Marketing	1,078.00
31762833	City of Doncaster Council	04/03/2026	Ext' Consultants-Health	1,088.00
2497647 Mar26	Sheffield City Council	04/03/2026	Rates - General-Hillsborough Mini IC	1,102.00
31764804	City of Doncaster Council	04/03/2026	Ext' Consultants-Health	1,112.00
33585	Bus Shelters Ltd	04/03/2026	Shelter Programme 25/26	1,120.00
33585	Bus Shelters Ltd	04/03/2026	Shelter Programme 25/26	1,120.00
93928	The Construction Skills People	04/03/2026	Grants Issued- Bootcamps	1,200.00
CI-C+605244086	Reed Specialist Recruitment Limited	04/03/2026	Hired Labour - Franchising	1,243.20
CI-C+606639138	Reed Specialist Recruitment Limited	04/03/2026	Hired Labour - Franchising	1,243.20
28172	Lyndhurst Cooling & Heating Services Ltd	04/03/2026	Premises Repairs-Barnsley IC	1,274.21
SI-29536	Sue Ross Recruitment Ltd	04/03/2026	Hired Labour/Agency staff	1,277.24
9000343872	Barnsley MBC	04/03/2026	CRSTS 3- Barnsley Active Travel Hub	1,313.02
33585	Bus Shelters Ltd	04/03/2026	Shelter Programme 25/26	1,335.00
33585	Bus Shelters Ltd	04/03/2026	Shelter Programme 25/26	1,335.00
INV-2026-00075	Albion Computers PLC	04/03/2026	Music Hub Capital	1,390.00
INV-2121	SCG World Limited	04/03/2026	Ext' Consultants-Franchising	1,567.00
CI-C+606639161	Reed Specialist Recruitment Limited	04/03/2026	Ext' Consultants	1,670.25
YF4111	Modis International Limited	04/03/2026	Hired Labour/Agency staff - IT	1,675.00
INV-2186	SCG World Limited	04/03/2026	Ext' Consultants-Franchising	1,687.00
250304	Momentum Recruitment	04/03/2026	Grants Issued- Bootcamps	1,800.00
SN326-01926	Bloom Procurement Services Ltd	04/03/2026	Bloom Growth Advisors 25/26	1,852.40
SN326-01922	Bloom Procurement Services Ltd	04/03/2026	Bloom Growth Advisors 25/26	1,968.18
1470	Athena Law Services Ltd	04/03/2026	Training-Human Resources	2,024.38
4266792	Venn Group Limited	04/03/2026	Hired Labour/Agency staff - IT	2,120.00
RML-33213	Radiant Media Ltd	04/03/2026	Marketing & Publicity-AEB Operational	2,320.00

Invoice	Name	PaidDate	Description	Amount
RML-33214	Radiant Media Ltd	04/03/2026	Marketing & Publicity-AEB Operational	2,320.00
RML-33215	Radiant Media Ltd	04/03/2026	Marketing & Publicity-AEB Operational	2,320.00
RML-33216	Radiant Media Ltd	04/03/2026	Marketing & Publicity-AEB Operational	2,320.00
46897	EUCLID Limited	04/03/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,450.79
2497590 Mar26	Sheffield City Council	04/03/2026	Rates - General-Nunnery Square P&R	2,474.00
1082	Kids Plant Trees Ltd	04/03/2026	Grants Issued-Net Zero	2,500.00
1084	Kids Plant Trees Ltd	04/03/2026	Grants Issued-Net Zero	2,500.00
CI-C+607338055	Reed Specialist Recruitment Limited	04/03/2026	Staff Costs - IT & Systems	2,590.00
RML-33193	Radiant Media Ltd	04/03/2026	Marketing & Publicity-AEB Operational	2,600.00
DSI-25-032072	Veolia ES Sheffield Ltd	04/03/2026	Heating Fuels-Sheffield IC	2,657.87
INV223330	Gravitas Recruitment Group Limited	04/03/2026	Hired Labour - Franchising	2,750.00
CI-C+605244085	Reed Specialist Recruitment Limited	04/03/2026	Hired Labour - Commercial & Ticketing	2,797.20
28126	Lyndhurst Cooling & Heating Services Ltd	04/03/2026	Premises Repairs-Rotherham IC	2,964.40
2101310306	Insight Direct (UK) Ltd	04/03/2026	Business Apps Licenses-IT	2,964.50
9000343873	Barnsley MBC	04/03/2026	CRSTS 3/2 - Elsecar Links ATL	3,003.10
CI-C+606639129	Reed Specialist Recruitment Limited	04/03/2026	Hired Labour - Commercial & Ticketing	3,108.00
2497655 Mar26	Sheffield City Council	04/03/2026	Rates - General-Middlewood P&R	3,168.00
CI-C+607338056	Reed Specialist Recruitment Limited	04/03/2026	MT-BC&PM SYMCA Staff Costs	3,367.00
YF4332	Modis International Limited	04/03/2026	CRM Replacement	3,375.00
1073	Kids Plant Trees Ltd	04/03/2026	Grants Issued-Net Zero	3,500.00
INV223329	Gravitas Recruitment Group Limited	04/03/2026	Hired Labour - Franchising	3,750.00
INV-2025-16008	Albion Computers PLC	04/03/2026	Music Hub Capital	3,840.00
INV-2025-15906	Albion Computers PLC	04/03/2026	Music Hub Capital	3,840.00
INV-2025-16009	Albion Computers PLC	04/03/2026	Music Hub Capital	3,840.00
INV-2025-16164	Albion Computers PLC	04/03/2026	Music Hub Capital	3,840.00
INV-0771	Total Training Provision Ltd	04/03/2026	Grants Issued- Bootcamps	4,200.00
26000270	Systra Limited	04/03/2026	Transport Model 2025	4,225.29
CI-C+606639136	Reed Specialist Recruitment Limited	04/03/2026	Hired Labour - Franchising	4,425.49
CI-C+607338060	Reed Specialist Recruitment Limited	04/03/2026	Hired Labour - Franchising	4,441.84
INV-2025-15239	Albion Computers PLC	04/03/2026	Music Hub Capital	4,500.00
00003	Christopher Armstrong	04/03/2026	Hired Labour-Legal	4,608.00
INV223246	Gravitas Recruitment Group Limited	04/03/2026	Hired Labour - Franchising	4,950.00
26000270	Systra Limited	04/03/2026	Transport Model 2025	5,367.37
INV-5068	The Equestrian Learning Academy Ltd	04/03/2026	Grants Issued- Bootcamps	5,600.00
21499	SQW Ltd	04/03/2026	Ext' Consultants-Assurance & Evaluation	5,707.50
1399484	Sheffield City Council	04/03/2026	Grants Issued-Net Zero	5,826.00

Invoice	Name	PaidDate	Description	Amount
0000232094	InterQuest Group UK Ltd	04/03/2026	Hired Labour/Agency staff - IT	5,902.60
1085	Kids Plant Trees Ltd	04/03/2026	Grants Issued-Net Zero	6,000.00
INV-2121	SCG World Limited	04/03/2026	Pre Construction Costs-Projects-Tram Network	6,268.00
INV-0007	DAB Advisory	04/03/2026	SY Energy Strategic Partnership Board	6,418.40
33584	Bus Shelters Ltd	04/03/2026	Shelter Programme 25/26	6,420.00
INV-2186	SCG World Limited	04/03/2026	Pre Construction Costs-Projects-Tram Network	6,748.00
INV223236	Gravitas Recruitment Group Limited	04/03/2026	Hired Labour - Franchising	6,750.00
26000270	Systra Limited	04/03/2026	Transport Model 2025	6,776.98
26000270	Systra Limited	04/03/2026	Transport Model 2025	6,992.40
46745	EUCLID Limited	04/03/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,351.32
LOT 1 2425 - ASF Oct 25	Independant Training Services Limited	04/03/2026	Grants Issued	7,434.51
183812	Clear Quality Limited	04/03/2026	Grants Issued- Bootcamps	7,752.00
250305	Momentum Recruitment	04/03/2026	Grants Issued- Bootcamps	8,400.00
SN326-01923	Bloom Procurement Services Ltd	04/03/2026	Bloom Growth Advisors 25/26	8,914.68
EVAT300	Pelican Engineering Co Ltd	04/03/2026	Grants Issued- Bootcamps	9,089.60
8141857962-26692322	EDF Energy Customers Limited	04/03/2026	Electricity RTI EV	10,424.53
2101311231	Insight Direct (UK) Ltd	04/03/2026	Business Apps Licenses-IT Infrastructure	10,955.70
0201549619-26770798	EDF Energy Customers Limited	04/03/2026	Electricity-Meadowhall IC	11,408.43
26000270	Systra Limited	04/03/2026	Transport Model 2025	11,713.22
6062444483-26388715	EDF Energy Customers Limited	04/03/2026	Electricity-BSW	12,061.58
0115914890	Rotherham MBC	04/03/2026	Grants Issued- SPF	12,239.62
0097269794-26440862	EDF Energy Customers Limited	04/03/2026	Electricity-Rotherham IC	12,259.85
Advance 04-03	Globe Luxury Coaches	04/03/2026	General Sec 89-Bus Contract & Proc'	12,500.00
0097269794-26773964	EDF Energy Customers Limited	04/03/2026	Electricity-Rotherham IC	12,559.33
6062444483-26702022	EDF Energy Customers Limited	04/03/2026	Electricity-BSW	12,621.89
21499	SQW Ltd	04/03/2026	Ext' Consultants-Assurance & Evaluation	13,720.00
26000270	Systra Limited	04/03/2026	Transport Model 2025	14,563.69
21522	SQW Ltd	04/03/2026	Ext' Consultants-Assurance & Evaluation	14,930.00
INV-5554	The Equestrian Learning Academy Ltd	04/03/2026	Grants Issued- Bootcamps	15,400.00
FCFJ - ASF Oct 25	Independant Training Services Limited	04/03/2026	Grants Issued- AEB - FCFJ	15,424.56
93929	The Construction Skills People	04/03/2026	Grants Issued- Bootcamps	16,720.00
9865074329-26397642	EDF Energy Customers Limited	04/03/2026	Shelters - Electricity-Infra'	16,866.12
9865074329-26635452	EDF Energy Customers Limited	04/03/2026	Shelters - Electricity-Infra'	16,897.24
INV-2026-00068	Albion Computers PLC	04/03/2026	Music Hub Capital	18,000.00
1407609789-26437657	EDF Energy Customers Limited	04/03/2026	Electricity-Barnsley IC	18,236.99
250306	Momentum Recruitment	04/03/2026	Grants Issued- Bootcamps	18,240.00

Invoice	Name	PaidDate	Description	Amount
26000270	Systra Limited	04/03/2026	Transport Model 2025	19,012.24
1407609789-26766006	EDF Energy Customers Limited	04/03/2026	Electricity-Barnsley IC	19,353.74
26000270	Systra Limited	04/03/2026	Transport Model 2025	21,869.97
Advance 04-03	South Pennine Community Transport CIC	04/03/2026	General Sec 89-Bus Contract & Proc'	22,500.00
2453	Janus Building Design Limited	04/03/2026	Consultancy - Bus Depots and Electrification	23,390.00
IZ0027 02-26	S3 ID Ltd	04/03/2026	IZ Capital - Datawolf, S3ID	27,643.90
IZ0020 02-26	CoOperative Venture Society of South Yorkshire Lim	04/03/2026	Venture Community Hatchery	31,227.30
0115937901	Rotherham MBC	04/03/2026	Other-CRSTS-Local Neighbourhood Transport Prog	46,325.82
26000270	Systra Limited	04/03/2026	Transport Model 2025	52,932.80
40007477	South Yorkshire Housing Association	04/03/2026	Grants Issued	60,419.00
621623	Amalgamated Construction Ltd	04/03/2026	Pre Construction-Projects-New stops (Magna)	64,661.00
1395090	Sheffield City Council	04/03/2026	AT Capability Fund 25/26 (LA's)	84,464.83
0000000535	South Yorkshire Future Trams Limited	04/03/2026	Ext' Consultants-Supertram Rel Issues-Tram Network	112,378.00
1395101	Sheffield City Council	04/03/2026	LBS & CP Programme	122,232.54
1395059	Sheffield City Council	04/03/2026	Building Thriving Communities	136,815.66
1800274785	The University of Sheffield	04/03/2026	Academic heath partnerships	150,000.00
1355560	Sheffield City Council	04/03/2026	Contra Account Commission/Dep Charges	160,354.25
1395075	Sheffield City Council	04/03/2026	LBS & CP Programme	181,804.00
1376328	Network Rail Infrastructure Ltd	04/03/2026	Pre Construction-Projects-New stops (Magna)	273,189.52
SIREC0000002254	Doncaster Bus Station Ltd	04/03/2026	Hired & Contracted Services-Donc' Frenchgate IC	275,541.65
9000343874	Barnsley MBC	04/03/2026	CRSTS26/4 A628 Bus Stop Improvements	867,792.50
B0049 02-26	Brickland Limited	04/03/2026	BHF - Laurel Works B0049	1,055,882.53
504674	First South Yorkshire Limited	09/03/2026	Contra Account Commission/Dep Charges	- 32,158.37
504676	T J Watts t/a TM Travel	09/03/2026	Contra Account Commission/Dep Charges	- 2,811.07
504671	Globe Luxury Coaches	09/03/2026	Contra Account Commission/Dep Charges	- 1,586.64
CONC P/E 31/03/26	Hodgson Travel	09/03/2026	Concessionary Travel - Children-Conc' & Ticket'	310.58
CONC P/E 31/03/26	Hodgson Travel	09/03/2026	Concessionary Travel - Scholars Passes	347.12
CONC P/E 31/03/26	TransPennine Express Limited	09/03/2026	Concessionary Travel - Disabled	421.19
CONC P/E 31/03/26	Sheffield Community Transport	09/03/2026	Concessionary Travel - Disabled	505.75
CONC P/E 31/03/26	A Hancock t/a Heatons Coaches	09/03/2026	Concessionary Travel - Children-Conc' & Ticket'	816.35
CONC P/E 31/03/26	Sheffield Community Transport	09/03/2026	Concessionary Travel - Elderly-Conc' & Ticket'	849.15
CONC P/E 31/03/26	Andrews of Tideswell Ltd	09/03/2026	Concessionary Travel - Elderly-Conc' & Ticket'	909.20
CONC P/E 31/03/26	Globe Luxury Coaches	09/03/2026	Concessionary Travel - Children-Conc' & Ticket'	1,067.17
CONC P/E 31/03/26	Chad Healey European Ltd	09/03/2026	Concessionary Travel - Children-Conc' & Ticket'	1,187.64
CONC P/E 31/03/26	High Peak Buses	09/03/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,269.73
CONC P/E 31/03/26 b	Stagecoach East Midland Ltd	09/03/2026	Concessionary Travel - Children-Conc' & Ticket'	1,305.52

Invoice	Name	PaidDate	Description	Amount
CONC P/E 31/03/26 c	Stagecoach East Midland Ltd	09/03/2026	Concessionary Travel - Disabled	1,459.97
CONC P/E 31/03/26	Chad Healey European Ltd	09/03/2026	Concessionary Travel - Scholars Passes	1,818.23
CONC P/E 31/03/26	T J Watts t/a TM Travel	09/03/2026	Concessionary Travel - Children-Conc' & Ticket'	2,352.99
CONC P/E 31/03/26	T J Watts t/a TM Travel	09/03/2026	Concessionary Travel - Scholars Passes	2,679.86
CONC P/E 31/03/26	Arriva Rail North Limited	09/03/2026	Concessionary Travel - Disabled	2,998.39
CONC P/E 31/03/26	Globe Luxury Coaches	09/03/2026	Concessionary Travel - Disabled	3,095.72
CONC P/E 31/03/26 a	Stagecoach East Midland Ltd	09/03/2026	Concessionary Travel - Scholars Passes	3,579.83
CONC P/E 31/03/26	Arriva Rail North Limited	09/03/2026	Concessionary Travel - Elderly-Conc' & Ticket'	3,954.33
CONC P/E 31/03/26 c	Stagecoach East Midland Ltd	09/03/2026	Concessionary Travel - Elderly-Conc' & Ticket'	4,636.48
CONC P/E 31/03/26	Chad Healey European Ltd	09/03/2026	Concessionary - Barnsley U18 Children	4,664.02
CONC P/E 31/03/26	South Yorkshire Future Trams Limited	09/03/2026	Concessionary Travel - Scholars Passes	4,698.46
CONC P/E 31/03/26 a	Stagecoach East Midland Ltd	09/03/2026	Concessionary Travel - Children-Conc' & Ticket'	5,370.74
CONC P/E 31/03/26	Hodgson Travel	09/03/2026	Concessionary - Barnsley U18 Children	6,695.31
CONC P/E 31/03/26	Yorkshire Traction Co Ltd	09/03/2026	Concessionary Travel - Scholars Passes	6,732.40
CONC P/E 31/03/26	T J Watts t/a TM Travel	09/03/2026	Concessionary Travel - Disabled	10,664.72
CONC P/E 31/03/26	Globe Luxury Coaches	09/03/2026	Concessionary Travel - Elderly-Conc' & Ticket'	12,688.71
CONC P/E 31/03/26 a	Stagecoach East Midland Ltd	09/03/2026	Concessionary Travel - Disabled	12,757.01
CONC P/E 31/03/26	Andrews (Sheffield) Ltd	09/03/2026	Concessionary Travel - Scholars Passes	13,149.72
CONC P/E 31/03/26	Globe Luxury Coaches	09/03/2026	Concessionary - Barnsley U18 Children	14,884.04
CONC P/E 31/03/26	Yorkshire Traction Co Ltd	09/03/2026	Concessionary Travel - Children-Conc' & Ticket'	19,118.83
CONC P/E 31/03/26	South Yorkshire Future Trams Limited	09/03/2026	Concessionary Travel - Children-Conc' & Ticket'	21,249.60
CONC P/E 31/03/26 a	Stagecoach East Midland Ltd	09/03/2026	Concessionary Travel - Elderly-Conc' & Ticket'	24,186.49
CONC P/E 31/03/26	T J Watts t/a TM Travel	09/03/2026	Concessionary Travel - Elderly-Conc' & Ticket'	30,806.65
CONC P/E 31/03/26	Andrews (Sheffield) Ltd	09/03/2026	Concessionary Travel - Children-Conc' & Ticket'	32,510.42
CONC P/E 31/03/26	First South Yorkshire Limited	09/03/2026	Concessionary Travel - Scholars Passes	45,596.19
CONC P/E 31/03/26	South Yorkshire Future Trams Limited	09/03/2026	Concessionary Travel - Disabled	62,163.79
CONC P/E 31/03/26	South Yorkshire Future Trams Limited	09/03/2026	Concessionary Travel - Elderly-Conc' & Ticket'	124,234.91
CONC P/E 31/03/26	First South Yorkshire Limited	09/03/2026	Concessionary Travel - Children-Conc' & Ticket'	141,589.87
CONC P/E 31/03/26	Yorkshire Traction Co Ltd	09/03/2026	Concessionary Travel - Disabled	176,329.94
CONC P/E 31/03/26	Yorkshire Traction Co Ltd	09/03/2026	Concessionary - Barnsley U18 Children	181,150.51
CONC P/E 31/03/26	First South Yorkshire Limited	09/03/2026	Concessionary Travel - Disabled	260,224.45
CONC P/E 31/03/26	Yorkshire Traction Co Ltd	09/03/2026	Concessionary Travel - Elderly-Conc' & Ticket'	394,263.58
CONC P/E 31/03/26	First South Yorkshire Limited	09/03/2026	Concessionary Travel - Elderly-Conc' & Ticket'	522,774.52
SBSC-29	Wellspring Academy Trust	11/03/2026	Contra Account Commission/Dep Charges	- 360.00
428	Ai Narapol	11/03/2026	Marketing & Publicity-Comms & Marketing	250.00
24945	Complete Detection Systems Limited	11/03/2026	Planned Maintenance-Barnsley IC	260.00

Invoice	Name	PaidDate	Description	Amount
SI-29555	Sue Ross Recruitment Ltd	11/03/2026	Hired Labour - Contact Centre	274.44
00000432014	Clarity Travel	11/03/2026	Travel & Subsistence	287.47
01SI-2346677-2026	Papergraphics Limited	11/03/2026	Stationery & Office Supplies-Reprographics	302.90
00000485512	Clarity Travel	11/03/2026	Travel & Subsistence	304.00
8129002286-27146600	EDF Energy Customers Limited	11/03/2026	Electricity-Halfway P&R	322.89
9562677110-27146772	EDF Energy Customers Limited	11/03/2026	Electricity-Nunnery Square P&R	336.66
SBSI-497	Wellspring Academy Trust	11/03/2026	Contra Account Commission/Dep Charges	360.00
24707	Creative Space Management Electric Works	11/03/2026	Travel & Subsistence-Trade & Investment	361.00
2101314222	Insight Direct (UK) Ltd	11/03/2026	Digital Enablement	376.79
00000473369	Clarity Travel	11/03/2026	Travel & Subsistence	377.80
33555	Bus Shelters Ltd	11/03/2026	Shelters - Repairs-Infra'	425.00
39341	Mercure St Pauls Hotel & Spa	11/03/2026	Ext' Consultants - Culture- LVEP	445.83
0000000536	South Yorkshire Future Trams Limited	11/03/2026	Planned Maintenance - Tram - Post Tensioned Struc'	500.00
29512	Iken Business Ltd	11/03/2026	Business Apps Licenses	510.00
28050	Lyndhurst Cooling & Heating Services Ltd	11/03/2026	Planned Maintenance-Rotherham IC	510.00
28050	Lyndhurst Cooling & Heating Services Ltd	11/03/2026	Planned Maintenance-Meadowhall IC	530.00
SI-29556	Sue Ross Recruitment Ltd	11/03/2026	Hired & Contracted Services	537.90
00000471878	Clarity Travel	11/03/2026	Travel & Subsistence	599.85
0000046108	Medigold Health Consultancy Limited	11/03/2026	Occupational Health-Human Resources	650.00
0000046108	Medigold Health Consultancy Limited	11/03/2026	Occupational Health-Human Resources	653.96
00000481023	Clarity Travel	11/03/2026	Travel & Subsistence	665.35
33565	Bus Shelters Ltd	11/03/2026	Shelters - Repairs-Infra'	676.00
00000445652	Clarity Travel	11/03/2026	Travel & Subsistence	730.15
SI-29558	Sue Ross Recruitment Ltd	11/03/2026	Hired Labour - Contact Centre	784.02
SI -115129	Roc Search Europe Ltd	11/03/2026	Hired Labour/Agency staff - IT	787.50
48730	Shape Design Contracts Ltd	11/03/2026	Health & Safety Supplies-Health & Safety	791.90
33611	Bus Shelters Ltd	11/03/2026	Rechargeable works - Rotherham	800.00
25134 - 02-26	Westfield Health	11/03/2026	Westfield-Bal' Sheet	894.36
0102	Tom Christian Productions	11/03/2026	Marketing & Publicity-Comms & Marketing	900.00
135365- INVPO881	11KBW Limited	11/03/2026	Legal & Professional Fees-Legal	915.00
INV-0393	Vox Multimedia Ltd	11/03/2026	Marketing & Publicity-Comms & Marketing	995.00
INV-3476	Access North Ltd	11/03/2026	Premises Repairs-Barnsley IC	1,055.00
2939043 - 02-26	Unison Employers UMS Reference	11/03/2026	Unison-Bal' Sheet	1,082.85
SI-29557	Sue Ross Recruitment Ltd	11/03/2026	Hired Labour/Agency staff	1,085.95
28050	Lyndhurst Cooling & Heating Services Ltd	11/03/2026	Planned Maintenance-Sheffield IC	1,130.00
INVUK2115810	Softcat Ltd	11/03/2026	Hardware - End User-IT Infrastructure	1,159.00

Invoice	Name	PaidDate	Description	Amount
00000459285	Clarity Travel	11/03/2026	Travel & Subsistence	1,184.67
00000473369	Clarity Travel	11/03/2026	Travel & Subsistence	1,219.66
00000472646	Clarity Travel	11/03/2026	Travel & Subsistence	1,237.13
CI-C+608039074	Reed Specialist Recruitment Limited	11/03/2026	Hired Labour - Franchising	1,243.20
CI-C+608039114	Reed Specialist Recruitment Limited	11/03/2026	Hired Labour - Franchising	1,243.20
SI-29554	Sue Ross Recruitment Ltd	11/03/2026	Hired Labour/Agency staff	1,277.24
wp-INV11803724	Water Plus Select Limited	11/03/2026	Water , Sewerage & Env'-Sheffield IC	1,312.75
28050	Lyndhurst Cooling & Heating Services Ltd	11/03/2026	Planned Maintenance-BSW	1,347.50
33565	Bus Shelters Ltd	11/03/2026	Carousels - Installation-Infra'	1,350.00
CI-C+608039075	Reed Specialist Recruitment Limited	11/03/2026	Ext' Consultants	1,467.20
33555	Bus Shelters Ltd	11/03/2026	Carousels - Installation-Infra'	1,520.00
33571	Bus Shelters Ltd	11/03/2026	Shelters - Repairs-Infra'	1,530.00
135365- INVPO898	11KBW Limited	11/03/2026	Legal & Professional Fees-Legal	1,695.00
LS11901	Banner Group Ltd	11/03/2026	Stationery & Office Supplies	1,727.08
00000485512	Clarity Travel	11/03/2026	Travel & Subsistence	1,733.84
33611	Bus Shelters Ltd	11/03/2026	Shelter Programme 25/26	1,750.00
SIN007724	SGMT Enterprises Ltd	11/03/2026	Travel & Subsistence-Place	1,800.00
33560	Bus Shelters Ltd	11/03/2026	Carousels - Installation-Infra'	1,930.00
33569	Bus Shelters Ltd	11/03/2026	Shelters - Repairs-Infra'	2,047.00
11061	Heeley Development Trust	11/03/2026	E-bkike Subsidy Scheme Development	2,241.67
33571	Bus Shelters Ltd	11/03/2026	Carousels - Installation-Infra'	2,280.00
YD20454291	Northern Powergrid (Yorkshire) Plc	11/03/2026	Shelter - Planned Maintenance-Infra'	2,296.54
00000459285	Clarity Travel	11/03/2026	Travel & Subsistence	2,341.00
CI-C+608039083	Reed Specialist Recruitment Limited	11/03/2026	Ext' Consultants	2,346.67
33490	Bus Shelters Ltd	11/03/2026	Shelters - Glazing-Infra'	2,546.42
33562	Bus Shelters Ltd	11/03/2026	Carousels - Installation-Infra'	2,560.00
CI-C+608039100	Reed Specialist Recruitment Limited	11/03/2026	Staff Costs - IT & Systems	2,590.00
33570	Bus Shelters Ltd	11/03/2026	Carousels - Installation-Infra'	2,610.00
28050	Lyndhurst Cooling & Heating Services Ltd	11/03/2026	Planned Maintenance-Barnsley IC	2,621.62
CI-C+608741228	Reed Specialist Recruitment Limited	11/03/2026	Ext' Consultants - Corporate Costs	2,639.25
4268189	Venn Group Limited	11/03/2026	Hired Labour/Agency staff - IT	2,650.00
33562	Bus Shelters Ltd	11/03/2026	Shelters - Glazing-Infra'	2,700.83
INV223453	Gravitas Recruitment Group Limited	11/03/2026	Hired Labour - Franchising	2,750.00
CI-C+603842096	Reed Specialist Recruitment Limited	11/03/2026	Hired Labour/Agency staff - IT	2,750.00
33563	Bus Shelters Ltd	11/03/2026	Carousels - Installation-Infra'	2,770.00
33500	Bus Shelters Ltd	11/03/2026	Shelters - Glazing-Infra'	2,789.46

Invoice	Name	PaidDate	Description	Amount
33569	Bus Shelters Ltd	11/03/2026	Carousels - Installation-Infra'	2,970.00
33490	Bus Shelters Ltd	11/03/2026	Shelters - Repairs-Infra'	3,037.00
CI-C+608039082	Reed Specialist Recruitment Limited	11/03/2026	Hired Labour - Commercial & Ticketing	3,108.00
INV223428	Gravitas Recruitment Group Limited	11/03/2026	Hired Labour - Franchising	3,125.00
33500	Bus Shelters Ltd	11/03/2026	Shelters - Repairs-Infra'	3,125.00
L034-E25297 02-26	Prudential Assurance Company Ltd PRU BACS Receipts	11/03/2026	AVC - OPCC Holding Account	3,127.24
SBSI-497	Wellspring Academy Trust	11/03/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
SI-04994	The Laurel Academy	11/03/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
ARMS1117	Consilium Academies	11/03/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
PT-2026-0009	Primed Talent Limited	11/03/2026	Grants Issued- Bootcamps	3,300.00
CI-C+608039104	Reed Specialist Recruitment Limited	11/03/2026	MT-BC&PM SYMCA Staff Costs	3,367.00
33565	Bus Shelters Ltd	11/03/2026	Shelters - Glazing-Infra'	3,488.30
33500	Bus Shelters Ltd	11/03/2026	Carousels - Installation-Infra'	3,510.00
33571	Bus Shelters Ltd	11/03/2026	Shelters - Glazing-Infra'	3,637.07
33562	Bus Shelters Ltd	11/03/2026	Shelters - Repairs-Infra'	3,707.60
33490	Bus Shelters Ltd	11/03/2026	Carousels - Installation-Infra'	3,710.00
INV223452	Gravitas Recruitment Group Limited	11/03/2026	Hired Labour - Franchising	3,750.00
33560	Bus Shelters Ltd	11/03/2026	Shelters - Repairs-Infra'	3,890.00
00004	Christopher Armstrong	11/03/2026	Hired Labour-Legal	4,032.00
33563	Bus Shelters Ltd	11/03/2026	Shelters - Repairs-Infra'	4,144.00
INV-1571	Novus Marketing Solutions Ltd	11/03/2026	Ext' Consultants-Growth Hub	4,372.00
1403553	Sheffield City Council	11/03/2026	O0220/4 - Ecycles SCC	4,399.80
CI-C+608741181	Reed Specialist Recruitment Limited	11/03/2026	Hired Labour - Franchising	4,481.73
CI-C+608039131	Reed Specialist Recruitment Limited	11/03/2026	Hired Labour - Franchising	4,481.74
33570	Bus Shelters Ltd	11/03/2026	Shelters - Glazing-Infra'	4,483.47
135365- INVDG113	11KBW Limited	11/03/2026	Legal & Professional Fees-Legal	4,535.00
33555	Bus Shelters Ltd	11/03/2026	Shelters - Glazing-Infra'	4,729.46
011-110	Thomas Ableman Limited	11/03/2026	TS-005 - Pipeline Development	4,800.00
W0024860	West Yorkshire Combined Authority	11/03/2026	Marketing & Publicity - Growth Hub	5,000.00
00000486260	Clarity Travel	11/03/2026	Travel & Subsistence	5,047.04
33570	Bus Shelters Ltd	11/03/2026	Shelters - Repairs-Infra'	5,059.50
33560	Bus Shelters Ltd	11/03/2026	Shelters - Glazing-Infra'	5,373.22
33569	Bus Shelters Ltd	11/03/2026	Shelters - Glazing-Infra'	5,522.45
SN326-02195	Bloom Procurement Services Ltd	11/03/2026	Bloom Growth Advisors 25/26	5,933.47
371-26	Les Newby Associates Limited	11/03/2026	Grants Issued	6,170.00
31764273	City of Doncaster Council	11/03/2026	REFCUS-Conisbrough to Warmsworth ATL	6,520.00

Invoice	Name	PaidDate	Description	Amount
26000358	Systra Limited	11/03/2026	Hired Labour - Network and Integration	6,900.00
2407770049-27113208	EDF Energy Customers Limited	11/03/2026	Electricity-Sheffield IC	7,551.24
CI-C+608039132	Reed Specialist Recruitment Limited	11/03/2026	Bus Franchising - Citizen Experience	7,900.00
L034-E25297 02-26	Prudential Assurance Company Ltd PRU BACS Receipts	11/03/2026	AVC	8,024.50
1395055	Sheffield City Council	11/03/2026	LEVI Officer capacity	8,649.87
CI-C+608741183	Reed Specialist Recruitment Limited	11/03/2026	Ext' Consultants-Franchising	8,694.00
33563	Bus Shelters Ltd	11/03/2026	Shelters - Glazing-Infra'	8,735.13
CI-C+608741202	Reed Specialist Recruitment Limited	11/03/2026	Hired Labour-Health	8,806.00
CI-C+608741218	Reed Specialist Recruitment Limited	11/03/2026	Bus Franchising - IT & Systems	10,101.00
00000432014	Clarity Travel	11/03/2026	Travel & Subsistence	10,535.63
00000445652	Clarity Travel	11/03/2026	Travel & Subsistence	10,595.77
0097269794-27115495	EDF Energy Customers Limited	11/03/2026	Electricity-Rotherham IC	11,143.20
SI-393	Staff Power Training Limited	11/03/2026	Grants Issued- Bootcamps	11,372.40
62225	Pristine Clean Services Ltd	11/03/2026	Cleaning Services-BSW	11,444.01
CI-C+608741129	Reed Specialist Recruitment Limited	11/03/2026	Bus Franchising - IT & Systems	11,447.80
62523	Pristine Clean Services Ltd	11/03/2026	Cleaning Services-BSW	12,379.61
Advance 11-03	Globe Luxury Coaches	11/03/2026	General Sec 89-Bus Contract & Proc'	12,500.00
31764273	City of Doncaster Council	11/03/2026	REFCUS - Conisbrough to Warmsworth ATL	13,478.48
CI-C+608741182	Reed Specialist Recruitment Limited	11/03/2026	Consultancy - Bus Depots and Electrification	13,913.48
CI-C+608741146	Reed Specialist Recruitment Limited	11/03/2026	Hired Labour	15,410.50
1407609789-27109639	EDF Energy Customers Limited	11/03/2026	Electricity-Barnsley IC	16,442.33
17689	TransMach Systems Limited	11/03/2026	Electronic Ticket Machines for Buses - LNCT	17,790.00
Advance 11-03	South Pennine Community Transport CIC	11/03/2026	General Sec 89-Bus Contract & Proc'	22,500.00
Advance 11-03 Sch	Globe Luxury Coaches	11/03/2026	General Sec 89-Bus Contract & Proc'	25,000.00
XI0407	Codiance Limited	11/03/2026	Corporate Website Development	28,328.30
31764273	City of Doncaster Council	11/03/2026	REFCUS - Conisbrough to Warmsworth ATL	29,997.72
RECH PEN 03-2026	South Yorkshire Pensions Authority	11/03/2026	Pensions - ACY - Corporate Costs	38,646.00
0000000536	South Yorkshire Future Trams Limited	11/03/2026	Planned Maintenance - Tram - Post Tensioned Struc'	56,000.00
3168349A	City of Doncaster Council	11/03/2026	Grants Issued - Music Hub	58,989.00
8426000120	NHS South Yorkshire ICB	11/03/2026	Ext' Consultants-Health	60,749.82
0115985970	Rotherham MBC	11/03/2026	Grants Issued	75,000.00
31781110	City of Doncaster Council	11/03/2026	Grants Issued	75,000.00
0115979474	Rotherham MBC	11/03/2026	Skills and Employability RMBC	101,010.33
31801636	City of Doncaster Council	11/03/2026	Grants Issued	118,735.58
9000344454	Barnsley MBC	11/03/2026	Grants Issued	131,634.95
CSUK OU-INV-194399	Balfour Beatty Construction Services UK	11/03/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	137,865.69

Invoice	Name	PaidDate	Description	Amount
2013739	TTEC Consulting UK Limited	11/03/2026	CRM Replacement	167,311.32
31765516	City of Doncaster Council	11/03/2026	Grants Issued	190,983.17
9000344453	Barnsley MBC	11/03/2026	Grants Issued	456,533.92
31765516	City of Doncaster Council	11/03/2026	Grants Issued	504,657.67
31765401	City of Doncaster Council	11/03/2026	Skills and Employability CoDc	750,210.26
1395113	Sheffield City Council	11/03/2026	-CRSTS-A61 Chesterfield Road CRSTS11	830,000.00
31764951	City of Doncaster Council	11/03/2026	G/S - Doncaster Waterfront D0059	3,789,337.64
	Staff	13/03/2026	Wages & Salaries (Net)-Bal' Sheet	1,248,592.20
	Staff	13/03/2026	Wages & Salaries (Net)-Bal' Sheet	224.00
App Sales PD12 25-26	South Yorkshire Future Trams Limited	18/03/2026	TSY App Commission	- 11,823.38
TAX-NI 02-26	HMRC Cumbernauld	18/03/2026	SSP/SMP	- 9,589.92
2262463	Sheffield City Council	18/03/2026	Contra Account Commission/Dep Charges	- 4,399.80
First PD12 25-26	First South Yorkshire Limited	18/03/2026	First Tickets	- 2,294.64
39793	I-Sub Digital Limited	18/03/2026	Stationery & Office Supplies-Reprographics	- 619.15
Stagecoach P12 25-26	Yorkshire Traction Co Ltd	18/03/2026	Stagecoach Tickets	- 482.63
600010148_2025	EDF Energy Customers Limited	18/03/2026	Electricity-AMP	278.00
0605313529-27152865	EDF Energy Customers Limited	18/03/2026	Electricity-Meadowhall IC	303.61
2GRIT60073940	Nurture Landscapes Ltd	18/03/2026	Ext' Consultants-Finance	339.26
9190556307-10026503	Business Stream	18/03/2026	Water , Sewerage & Env'-Rotherham IC	357.85
9190556201-10026990	Business Stream	18/03/2026	Water , Sewerage & Env'-Hillsborough Mini IC	359.42
677271	Countrywide Grounds Maintenance Ltd	18/03/2026	Premises Repairs-Sheffield IC	360.00
2526-02278	Smart Door Solutions Limited	18/03/2026	Premises Repairs-Rotherham IC	363.50
285665401-001-0126	Virgin Media Payments Ltd	18/03/2026	Leased Line Rentals-IT Infrastructure	366.62
INV-30566	Lesar UK Ltd	18/03/2026	Stationery & Office Supplies	383.72
INV-20129	Train Aid Limited	18/03/2026	Training-Human Resources	395.00
31383293	Azets Holdings Ltd - Yorkshire	18/03/2026	Ext' Consultants-Finance	420.00
4480788200-26339646	EDF Energy Customers Limited	18/03/2026	EV Electricity-Halfway P&R	420.03
6786541379-27208093	EDF Energy Customers Limited	18/03/2026	Electricity-Rotherham IC	438.02
2069	Risk Warden Limited	18/03/2026	Premises Repairs-Barnsley IC	466.65
1352614605-27206141	EDF Energy Customers Limited	18/03/2026	Electricity-Arundel Gate Mini IC	482.53
8288966385-27235591	EDF Energy Customers Limited	18/03/2026	Electricity-Doncaster North P&R	513.17
9000344615	Barnsley MBC	18/03/2026	External Consultants External Affairs	523.00
25769	Complete Detection Systems Limited	18/03/2026	Planned Maintenance-BSW	529.22
200000149	Inclusive Trading Community Interest Company	18/03/2026	Travel & Subsistence - Skills	550.00
115001	AVC Wise Ltd ta My Money Matters	18/03/2026	Hired & Contracted Services - Corporate Costs	630.64
SI-29577	Sue Ross Recruitment Ltd	18/03/2026	Hired Labour - Contact Centre	644.40

Invoice	Name	PaidDate	Description	Amount
25575	Complete Detection Systems Limited	18/03/2026	Planned Maintenance-BSW	675.00
26891	Blind Mice Media Ltd	18/03/2026	Marketing & Publicity - Growth Hub	750.00
6701258545	Antalis Limited	18/03/2026	Stationery & Office Supplies-Reprographics	757.40
4737186934-26332582	EDF Energy Customers Limited	18/03/2026	EV Electricity-Nunnery Square P&R	783.36
SI-29574	Sue Ross Recruitment Ltd	18/03/2026	Hired Labour - Contact Centre	823.32
2355769623-26728898	EDF Energy Customers Limited	18/03/2026	Electricity - Parkgate P&R	824.15
6092479641-26330530	EDF Energy Customers Limited	18/03/2026	EV Electricity-Adwick Station P&R	837.23
1399517	Sheffield City Council	18/03/2026	Operational Resilience	851.20
804055-301	Virgin Media Business	18/03/2026	Leased Line Rentals-IT Infrastructure	861.64
804055-302	Virgin Media Business	18/03/2026	Leased Line Rentals-IT Infrastructure	868.18
0189318737-27208853	EDF Energy Customers Limited	18/03/2026	Electricity-Mexborough Bus Station	887.32
SI-29575	Sue Ross Recruitment Ltd	18/03/2026	Hired & Contracted Services	904.65
0189318737-26467753	EDF Energy Customers Limited	18/03/2026	Electricity-Mexborough Bus Station	929.78
PRIV00029972	Turner & Townsend Cost Management Ltd	18/03/2026	MT-WP4.1 Depot FP1	1,001.07
SI -115247	Roc Search Europe Ltd	18/03/2026	Hired Labour/Agency staff - IT	1,050.00
SI-29576	Sue Ross Recruitment Ltd	18/03/2026	Hired Labour/Agency staff	1,100.63
0189318737-26811309	EDF Energy Customers Limited	18/03/2026	Electricity-Mexborough Bus Station	1,128.95
42620739	Telefonica UK Limited	18/03/2026	Mobile Phones-IT Infrastructure	1,170.82
INVUK2122887	Softcat Ltd	18/03/2026	Hardware - Wan/Lan-IT Infrastructure	1,277.13
SI-29573	Sue Ross Recruitment Ltd	18/03/2026	Hired Labour/Agency staff	1,277.24
1014470054	Hays Specialist Recruitment	18/03/2026	Hired Labour HR Platform - temp solution	1,334.63
1399507	Sheffield City Council	18/03/2026	Operational Resilience	1,362.40
00000486898	Clarity Travel	18/03/2026	Travel & Subsistence	1,508.05
39738	I-Sub Digital Limited	18/03/2026	Stationery & Office Supplies-Reprographics	1,509.55
8422941349-26714123	EDF Energy Customers Limited	18/03/2026	Electricity-Dinnington Mini IC	1,511.68
8495070911-26343980	EDF Energy Customers Limited	18/03/2026	EV Electricity-Malin Bridge P&R	1,574.17
YD20456234	Northern Powergrid (Yorkshire) Plc	18/03/2026	Shelter - Planned Maintenance-Infra'	1,650.79
19819315	Corona Energy Retail 4 Limited	18/03/2026	Gas-Barnsley IC	1,835.07
26000412	Systra Limited	18/03/2026	Transport Model 2025	1,950.79
2101320961	Insight Direct (UK) Ltd	18/03/2026	Operational Resilience	1,969.88
2556000509-27145681	EDF Energy Customers Limited	18/03/2026	Electricity-Middlewood P&R	2,070.73
9190556292-9304418	Business Stream	18/03/2026	Water , Sewerage & Env'-Rotherham IC	2,085.02
90069586	First South Yorkshire Limited	18/03/2026	Planned Maintenance-Supertram Related Issues	2,100.00
DSI-26-000335	Veolia ES Sheffield Ltd	18/03/2026	Heating Fuels-Sheffield IC	2,153.92
4966131809-27158394	EDF Energy Customers Limited	18/03/2026	Electricity-Adwick Station P&R	2,174.10
19895371	Corona Energy Retail 4 Limited	18/03/2026	Gas-Barnsley IC	2,255.54

Invoice	Name	PaidDate	Description	Amount
1014479033	Hays Specialist Recruitment	18/03/2026	Hired Labour HR Platform - temp solution	2,426.60
26000412	Systra Limited	18/03/2026	Transport Model 2025	2,491.12
PRIV00029974	Turner & Townsend Cost Management Ltd	18/03/2026	MT-WP4.1 Depot FP1	2,559.77
CI-C+608741124	Reed Specialist Recruitment Limited	18/03/2026	Staff Costs - IT & Systems	2,590.00
9190556288-9304891	Business Stream	18/03/2026	Water , Sewerage & Env'-Meadowhall IC	2,606.23
4269595	Venn Group Limited	18/03/2026	Hired Labour/Agency staff - IT	2,650.00
INV223601	Gravitas Recruitment Group Limited	18/03/2026	Hired Labour - Franchising	2,750.00
643230	College of Policing Limited	18/03/2026	Training-Human Resources	2,768.00
INV223589	Gravitas Recruitment Group Limited	18/03/2026	Hired Labour - Franchising	3,125.00
CI-C+608039121	Reed Specialist Recruitment Limited	18/03/2026	REFCUS D0067-SY Airport City	3,315.20
ASF Grant Mar-26	Brigantia Learning Trust	18/03/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
0000069046	Astutis Ltd	18/03/2026	Training-Human Resources	3,610.00
26067	Complete Detection Systems Limited	18/03/2026	Dilapidations - Meadowhall IC	3,687.60
CI-C+608039084	Reed Specialist Recruitment Limited	18/03/2026	Ext' Consultants	3,733.50
INV223637	Gravitas Recruitment Group Limited	18/03/2026	Hired Labour - Franchising	3,750.00
1395063	Sheffield City Council	18/03/2026	Contra Account Commission/Dep Charges	4,399.80
INV-0577	Apollo Vehicle Safety Limited	18/03/2026	Ext' Consultants	4,500.00
PRIV00039026	Turner & Townsend Project ManagementLtd	18/03/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	4,813.32
26000412	Systra Limited	18/03/2026	Transport Model 2025	4,844.71
64051693	Pell Frischmann Consultants Ltd	18/03/2026	Pre Construction-Projects-Bus Lane Review Imp'	6,305.75
19679	JPB Facilities Management Limited	18/03/2026	Premises Repairs-Non Strategic Rail Site	6,400.00
SYFTL PD12 25-26	South Yorkshire Future Trams Limited	18/03/2026	TSY App Sales	6,542.90
12087	Agilysis	18/03/2026	Ext' Consultants	6,930.44
26000412	Systra Limited	18/03/2026	Transport Model 2025	7,183.71
TAX-NI 02-26	HMRC Cumbernauld	18/03/2026	Apprenticeship Levy	7,272.00
93930	The Construction Skills People	18/03/2026	Grants Issued- Bootcamps	7,560.00
64050450	Genecon Ltd	18/03/2026	External Consultants-AEB	7,775.50
1403753	Sheffield City Council	18/03/2026	G/S-Castlegate D0069	8,019.06
100680303	Mott MacDonald Limited	18/03/2026	Pre Construction Costs-Projects-Tram Network	8,978.05
50083146	AtkinsRealis UK Limited	18/03/2026	REFCUS-MTAR-STAF	9,246.51
23744	Bond Bryan Architects Limited	18/03/2026	Sheffield to Rotherham Growth Corridor	9,500.00
0201549619-27110300	EDF Energy Customers Limited	18/03/2026	Electricity-Meadowhall IC	9,574.61
Stagecoach P12 25-26	Yorkshire Traction Co Ltd	18/03/2026	Stagecoach In Yorkshire	9,648.00
26000412	Systra Limited	18/03/2026	Transport Model 2025	9,666.82
91033	SPS Security Ltd	18/03/2026	Premises Repairs-Malin Bridge P&R	10,212.48
CX004	Cuppers Choice Ltd	18/03/2026	REFCUS - Made Smarter Capex grants	10,283.39

Invoice	Name	PaidDate	Description	Amount
FCT-9112-132	Future Connect Training and Recruitment Ltd	18/03/2026	Grants Issued- Bootcamps	10,500.00
11067	Heeley Development Trust	18/03/2026	E-bkike Subsidy Scheme Development	10,983.33
Advance 18-03	Globe Luxury Coaches	18/03/2026	General Sec 89-Bus Contract & Proc'	12,500.00
Advance 18-03 Sch	Globe Luxury Coaches	18/03/2026	General Sec 89-Bus Contract & Proc'	12,500.00
ASF Grant Mar-26	Chesterfield College	18/03/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
FCT-9112-132	Future Connect Training and Recruitment Ltd	18/03/2026	Grants Issued- Bootcamps	12,600.00
PRIV00029973	Turner & Townsend Cost Management Ltd	18/03/2026	MT-WP2.1 Rail Replacement	14,293.20
011-116	Thomas Ableman Limited	18/03/2026	TS-005 - Pipeline Development	14,500.00
50083145	AtkinsRealis UK Limited	18/03/2026	REFCUS-MTAR-STAF	14,559.90
26000412	Systra Limited	18/03/2026	Transport Model 2025	14,713.62
64051693	Pell Frischmann Consultants Ltd	18/03/2026	Pre Construction-Projects-Bus Lane Review Imp'	14,812.35
26000412	Systra Limited	18/03/2026	Transport Model 2025	15,395.04
TAX-NI 02-26	HMRC Cumbernauld	18/03/2026	PAYE-Bal' Sheet	15,776.00
26000412	Systra Limited	18/03/2026	Transport Model 2025	15,931.78
93930	The Construction Skills People	18/03/2026	Grants Issued- Bootcamps	16,100.00
026213	Phil Jones Associates Ltd	18/03/2026	CATF - Design Consultation	16,636.25
88-2518187	Ove Arup & Partners Ltd	18/03/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	17,137.50
88-2517968	Ove Arup & Partners Ltd	18/03/2026	Pre Construction-Projects-MHI Mobility Hub	17,566.00
1403790	Sheffield City Council	18/03/2026	Grants Issued- SPF	18,409.46
1014439	Hitachi Rail GTS UK Ltd	18/03/2026	MT-WP5.1 SC&C FP1	18,418.30
31827668	City of Doncaster Council	18/03/2026	LEVI Officer capacity	18,617.52
SkillsBank ManFee Mar-26	Calderdale College	18/03/2026	Grants Issued-Skills bank 2	18,923.00
YD20461771	Northern Powergrid (Yorkshire) Plc	18/03/2026	Pre Construction-Projects-MHI Mobility Hub	19,966.38
CI-C+608741222	Reed Specialist Recruitment Limited	18/03/2026	Hired Labour-Legal	20,700.00
90069587	First South Yorkshire Limited	18/03/2026	MT-WP2.1 Rail Replacement	21,907.40
Advance 18-03	South Pennine Community Transport CIC	18/03/2026	General Sec 89-Bus Contract & Proc'	22,500.00
93930	The Construction Skills People	18/03/2026	Grants Issued- Bootcamps	26,740.00
C-MG348686	Civica UK Ltd	18/03/2026	Business Apps Licenses-IT	28,272.93
93930	The Construction Skills People	18/03/2026	Grants Issued- Bootcamps	30,170.00
26000412	Systra Limited	18/03/2026	Transport Model 2025	30,749.69
90069587	First South Yorkshire Limited	18/03/2026	MT-WP2.1 Rail Replacement	34,264.98
BH29148	Beauhurst Business Funding Research	18/03/2026	Software & Licenses	35,550.00
2026-2323	ICONI Software Ltd	18/03/2026	Ext' Consultants - Pathways to Work	38,250.00
40007554	South Yorkshire Housing Association	18/03/2026	Grants Issued	40,498.68
2026022	Ensign Site Services Ltd	18/03/2026	Asset portfolio capital works	41,062.50
ASF Grant Mar-26	Workers Educational Association	18/03/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67

Invoice	Name	PaidDate	Description	Amount
First PD12 25-26	First South Yorkshire Limited	18/03/2026	First Savercards	45,872.40
1401977	Sheffield City Council	18/03/2026	Grants Issued- SPF	46,519.95
9000344679	Barnsley MBC	18/03/2026	Ext' Consultants - Transport Innovation Fund	52,158.00
0115985903	Rotherham MBC	18/03/2026	Other-TCF 2- Delivery Costs-T0005 A631 Maltby	56,398.86
1398793	Sheffield City Council	18/03/2026	Grants Issued- SPF	59,919.22
26000412	Systra Limited	18/03/2026	Transport Model 2025	59,989.90
1403798	Sheffield City Council	18/03/2026	Other-Strategic Transport -Mayor's Transport Fund	64,529.22
100020251825082256	Derbyshire County Council County Fund ac	18/03/2026	Schools Sec 89-Bus Contract & Proc'	67,568.00
1403849	Sheffield City Council	18/03/2026	REFCUS - T0019 Kelham (CRSTS element)	72,328.31
TAX-NI 02-26	HMRC Cumbernauld	18/03/2026	National Insurance	85,334.24
IZ0016 02-26	AEGIQ Ltd	18/03/2026	AGEIQ - IZ Capital	98,392.36
40007555	South Yorkshire Housing Association	18/03/2026	Grants Issued	102,218.00
ASF Grant Mar-26	City of Doncaster Council	18/03/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
1404996	Sheffield City Council	18/03/2026	Grants Issued	129,810.77
2026-2324	ICONI Software Ltd	18/03/2026	Ext' Consultants - Pathways to Work	147,000.00
100020251825082256	Derbyshire County Council County Fund ac	18/03/2026	Schools Sec 89-Bus Contract & Proc'	174,257.20
ASF Grant Mar-26	Sheffield City Council	18/03/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant Mar-26	Barnsley MBC	18/03/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
9000344457	Barnsley MBC	18/03/2026	Skills and Employability BMBC	211,259.40
31816571	City of Doncaster Council	18/03/2026	Other-Strategic Transport -Mayor's Transport Fund	214,410.00
9000344455	Barnsley MBC	18/03/2026	Skills and Employability BMBC	224,375.10
TAX-NI 02-26	HMRC Cumbernauld	18/03/2026	National Insurance	229,706.08
App Sales PD12 25-26	South Yorkshire Future Trams Limited	18/03/2026	TSY App Sales	236,466.40
Skills Bank 3 01-26	Calderdale College	18/03/2026	Ext' Consultants-Skills bank 2	252,084.63
1014440	Hitachi Rail GTS UK Ltd	18/03/2026	MT-WP5.1 SC&C FP1	259,912.71
TAX-NI 02-26	HMRC Cumbernauld	18/03/2026	PAYE-Bal' Sheet	276,020.51
9000344456	Barnsley MBC	18/03/2026	Skills and Employability BMBC	296,058.45
ASF Grant Mar-26	DN Colleges Group	18/03/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
1403731	Sheffield City Council	18/03/2026	Other-CRSTS-Local Neighbourhood Transport Prog	409,360.78
ASF Grant Mar-26	RNN Group Ltd	18/03/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
9000343875	Barnsley MBC	18/03/2026	REFCUS-T0011 BRT (N)	431,884.20
ASF Grant Mar-26	Barnsley College	18/03/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	445,635.00
B0047 03-26	Attercliffe Waterside Ltd	18/03/2026	BHF - Attercliffe Waterside B0032	576,425.17
1405000	Sheffield City Council	18/03/2026	Grants Issued	589,971.10
ASF Grant Mar-26	The Sheffield College	18/03/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
31816854	City of Doncaster Council	18/03/2026	Other-Brownfield Housing	1,120,000.00

Invoice	Name	PaidDate	Description	Amount
31816678	City of Doncaster Council	18/03/2026	Grants Issued - DSA costs	1,691,541.00
0115985858	Rotherham MBC	18/03/2026	D0046 - Rotherham Markets/Library	1,824,263.24
P12 25-26 TM Sales	SCR Ticketing Company Limited	25/03/2026	Travelmaster Tickets	- 12,044.72
2526-02395	Smart Door Solutions Limited	25/03/2026	Premises Repairs-Sheffield IC	250.00
1182903	Morgan Sindall Property Services Ltd	25/03/2026	Premises Repairs-Meadowhall IC	265.93
8700229051	SSE Energy Supply Limited	25/03/2026	Ext' Consultants-Finance	304.23
1182905	Morgan Sindall Property Services Ltd	25/03/2026	Premises Repairs-Nunnery Square P&R	328.30
01964447 A1870663	Companies House	25/03/2026	Legal & Professional Fees Finance	375.00
01964493 A1870664	Companies House	25/03/2026	Legal & Professional Fees Finance	375.00
00000498621	Clarity Travel	25/03/2026	Travel & Subsistence	375.84
SHF1415689	Veolia ES (UK) Ltd	25/03/2026	Planned Maintenance-BSW	395.88
804055-303	Virgin Media Business	25/03/2026	Leased Line Rentals-IT Infrastructure	401.51
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Doncaster North P&R	402.29
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Arundel Gate Mini IC	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services - WRW P&R	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Adwick Station P&R	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Bentley Extension P&R	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Dinnington Mini IC	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Doncaster South P&R	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Elsecar P&R	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Swinton IC	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Rotherham IC	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Middlewood P&R	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Nunnery Square P&R	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Halfway P&R	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Hillsborough Mini IC	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Kirk Sandall P&R	405.75
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Malin Bridge P&R	405.75
00579	KT Proofreading	25/03/2026	Hired & Contracted Services - Insight Team	434.00
1182898	Morgan Sindall Property Services Ltd	25/03/2026	Shelter - Planned Maintenance-Infra'	467.70
INV202602803	Placr Limited	25/03/2026	Yorkshire Partnership-Service Information	500.00
47128	EUCLID Limited	25/03/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	529.83
SI-29591	Sue Ross Recruitment Ltd	25/03/2026	Hired Labour - Contact Centre	548.88
SHF1415689	Veolia ES (UK) Ltd	25/03/2026	Planned Maintenance-Sheffield IC	594.15
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Rotherham IC	608.45
2602002	Just Dunnett Limited	25/03/2026	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00

Invoice	Name	PaidDate	Description	Amount
2026022327	G4S Cash Solutions (UK) Ltd	25/03/2026	Cash Collection Services-Transport Authority	637.99
YH0508	Modis International Limited	25/03/2026	Hired Labour/Agency staff - IT	670.00
SHF1415689	Veolia ES (UK) Ltd	25/03/2026	Planned Maintenance-Barnsley IC	705.94
INV202602803	Placr Limited	25/03/2026	Yorkshire Partnership-Service Information	725.00
INV202602803	Placr Limited	25/03/2026	Yorkshire Partnership-Service Information	725.00
00000498621	Clarity Travel	25/03/2026	Travel & Subsistence	726.20
SI-29590	Sue Ross Recruitment Ltd	25/03/2026	Hired Labour/Agency staff	776.70
127724	Broadsword UK Ltd	25/03/2026	Stationery & Office Supplies-Reprographics	798.00
25996	Complete Detection Systems Limited	25/03/2026	Premises Repairs-Rotherham IC	804.20
20223	Aspera Solutions Ltd	25/03/2026	Business Apps Licenses-IT	811.43
I182901	Morgan Sindall Property Services Ltd	25/03/2026	Premises Repairs-Sheffield IC	826.10
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Rotherham IC	877.45
SI-29592	Sue Ross Recruitment Ltd	25/03/2026	Hired & Contracted Services	904.65
326046	RJ Lifts Group Limited	25/03/2026	Premises Repairs-Meadowhall IC	928.20
SI-29594	Sue Ross Recruitment Ltd	25/03/2026	Hired Labour - Contact Centre	934.38
SIA797185	Reach PLC	25/03/2026	Marketing & Publicity	974.12
24522	The Display Link	25/03/2026	Marketing & Publicity-Comms & Marketing	1,000.00
SI-29593	Sue Ross Recruitment Ltd	25/03/2026	Hired Labour/Agency staff	1,085.95
28328	Lyndhurst Cooling & Heating Services Ltd	25/03/2026	Planned Maintenance-Barnsley IC	1,100.00
SHF1415689	Veolia ES (UK) Ltd	25/03/2026	Planned Maintenance-Meadowhall IC	1,112.88
938229-119	Virgin Media Business	25/03/2026	Telephony & 8x8	1,177.19
INV202602803	Placr Limited	25/03/2026	Yorkshire Partnership-Service Information	1,208.00
I182901	Morgan Sindall Property Services Ltd	25/03/2026	Premises Repairs-Sheffield IC	1,382.25
47130	EUCLID Limited	25/03/2026	Ticketing Initiatives - U18 Barnsley Pilot	1,412.88
16711	Sanderson Weatherall	25/03/2026	Legal & Professional Fees-Legal	1,440.00
I182907	Morgan Sindall Property Services Ltd	25/03/2026	Premises Repairs-Dinnington Mini IC	1,614.05
YH0507	Modis International Limited	25/03/2026	Hired Labour/Agency staff - IT	1,675.00
329175	Ridge and Partners LLP	25/03/2026	Pre Construction-Projects-New stops (Magna)	1,802.70
488433	LIMA Networks Ltd	25/03/2026	Hardware - Wan/Lan-IT Infrastructure	1,900.00
024100	Focus Consultants 2010 LLP	25/03/2026	IZ capital - Vac Ex	2,000.00
INV202602803	Placr Limited	25/03/2026	Yorkshire Partnership-Service Information	2,000.00
321605	Ridge and Partners LLP	25/03/2026	Pre Construction-Projects-New stops (Magna)	2,000.00
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Middlewood P&R	2,082.58
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Nunnery Square P&R	2,082.58
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Halfway P&R	2,082.59
SIA797184	Reach PLC	25/03/2026	Marketing & Publicity-AEB Operational	2,165.72

Invoice	Name	PaidDate	Description	Amount
94381	The Construction Skills People	25/03/2026	Grants Issued- Bootcamps	2,400.00
488434	LIMA Networks Ltd	25/03/2026	Hardware - Wan/Lan-IT Infrastructure	2,405.70
47129	EUCLID Limited	25/03/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,556.65
388581-092	Virgin Media Business	25/03/2026	Telephony & 8x8	2,618.21
50085207	AtkinsRealis UK Limited	25/03/2026	Pre Construction Costs-Projects-Tram Network	2,644.13
INV223741	Gravitas Recruitment Group Limited	25/03/2026	Hired Labour - Franchising	2,750.00
4271017	Venn Group Limited	25/03/2026	Hired Labour/Agency staff - IT	2,915.00
57368385	Bidvest Noonan UK Limited	25/03/2026	Shelters - Cleaning-Infra'	3,050.80
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Rotherham IC	3,123.88
INV223740	Gravitas Recruitment Group Limited	25/03/2026	Hired Labour - Franchising	3,125.00
238	Sheffield Park Academy	25/03/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
88	Barnsley Academy	25/03/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
CI-C+609440113	Reed Specialist Recruitment Limited	25/03/2026	MT-BC&PM SYMCA Staff Costs	3,367.00
CI-C+609440154	Reed Specialist Recruitment Limited	25/03/2026	MT-BC&PM SYMCA Staff Costs	3,367.00
YH0515	Modis International Limited	25/03/2026	CRM Replacement	3,375.00
50084963	AtkinsRealis UK Limited	25/03/2026	MT-WP6.3 Overspeed	3,401.47
57368385	Bidvest Noonan UK Limited	25/03/2026	Shelters - Cleaning-Infra'	3,486.62
57368385	Bidvest Noonan UK Limited	25/03/2026	Shelters - Cleaning-Infra'	3,486.62
INV-1176	Mastered Studios Ltd	25/03/2026	Grants Issued- Bootcamps	3,600.00
1610111594	Bauer Radio Limited	25/03/2026	Marketing & Publicity	3,649.99
FCFJ - ASF Feb 26	Chesterfield College	25/03/2026	Grants Issued- AEB - FCFJ	3,660.50
CI-C+609440100	Reed Specialist Recruitment Limited	25/03/2026	Hired Labour - Franchising	3,734.78
INV223846	Gravitas Recruitment Group Limited	25/03/2026	Hired Labour - Franchising	3,750.00
488440	LIMA Networks Ltd	25/03/2026	Hardware - Wan/Lan-IT Infrastructure	3,792.58
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Barnsley IC	3,818.76
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Sheffield IC	3,818.76
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Rotherham IC	3,818.76
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Meadowhall IC	3,818.76
INV202602804	Placr Limited	25/03/2026	Contracts - Hardware Support-Service Information	3,850.00
SIN-C38-010714	VIX Technology UK Ltd	25/03/2026	YourNextBus Operating Costs-Service Information	4,173.62
88-2518374	Ove Arup & Partners Ltd	25/03/2026	Pre Construction Costs-Projects-ZEBRA	4,237.50
INV-0028	Antao Greer Communications Ltd	25/03/2026	Marketing & Publicity	4,500.00
23308	The Ark Design and Print Ltd	25/03/2026	Marketing & Publicity	5,000.00
88-2519135	Ove Arup & Partners Ltd	25/03/2026	LEVI Capacity - Revenue	5,000.00
INV-0756	Sheffield & Rotherham Wildlife Trust	25/03/2026	Local Nature Recovery Strategy	5,000.00
9000343743	Barnsley MBC	25/03/2026	Software & Licenses	5,000.00

Invoice	Name	PaidDate	Description	Amount
FCFJ - ASF Feb 26	Back 2 Work Complete Training	25/03/2026	Grants Issued- AEB - FCFJ	5,157.11
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Adwick Station P&R	5,206.47
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Dinnington Mini IC	5,206.47
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Hillsborough Mini IC	5,206.47
SIN-C38-010715	VIX Technology UK Ltd	25/03/2026	YourNextBus Operating Costs-Service Information	5,488.43
INV-7405	Social Communications Group Ltd	25/03/2026	Marketing & Publicity-Comms & Marketing	5,600.00
SI-8038	Glue Creative Production Solutions Ltd	25/03/2026	UK REiF 2026 (19-21 May) Other Equip & Materials	5,753.66
LOT 2 2425 - ASF Feb 26	Acorn Training Ltd	25/03/2026	Grants Issued	6,008.37
28328	Lyndhurst Cooling & Heating Services Ltd	25/03/2026	Planned Maintenance-BSW	6,122.98
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Swinton IC	6,247.77
FCFJ - ASF Feb 26	The Construction Skills People	25/03/2026	Grants Issued- AEB - FCFJ	6,264.11
INV-0029	Antao Greer Communications Ltd	25/03/2026	Marketing & Publicity	6,500.00
CI-C+609440110	Reed Specialist Recruitment Limited	25/03/2026	Ext' Consultants-Finance	6,643.35
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services - Roaming Staff	6,941.97
SI+1042256	GCI Network Solutions Limited	25/03/2026	Microsoft Azure Platform Managed Service	7,099.72
SI+1041877	GCI Network Solutions Limited	25/03/2026	IT Cloud Services	7,155.67
LOT 1 2425 - ASF Feb 26	Netcom Training Limited	25/03/2026	Grants Issued	7,386.03
19714	JPB Facilities Management Limited	25/03/2026	Premises Repairs-Rotherham IC	7,613.00
0000002080	Bentley Project Management UK Ltd	25/03/2026	Sheffield to Rotherham Growth Corridor	7,687.50
0000002079	Bentley Project Management UK Ltd	25/03/2026	Sheffield to Rotherham Growth Corridor	7,687.50
47011	EUCLID Limited	25/03/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,004.97
INV-1639	Open House Pictures Ltd	25/03/2026	Advertising	8,304.00
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Frenchgate CS Desk	8,330.36
I182906	Morgan Sindall Property Services Ltd	25/03/2026	Dilapidations - Halfway P&R	8,996.45
00005118	Eleven Design Consultants Ltd	25/03/2026	Sheffield to Rotherham Growth Corridor	9,000.00
57368385	Bidvest Noonan UK Limited	25/03/2026	Shelters - Cleaning-Infra'	9,021.65
57368385	Bidvest Noonan UK Limited	25/03/2026	Shelters - Cleaning-Infra'	9,021.65
57368385	Bidvest Noonan UK Limited	25/03/2026	Shelters - Cleaning-Infra'	9,021.65
57368385	Bidvest Noonan UK Limited	25/03/2026	Shelters - Cleaning-Infra'	9,021.65
LOT 1 2425 - ASF Feb 26	Acorn Training Ltd	25/03/2026	Grants Issued	9,327.28
50085208	AtkinsRealis UK Limited	25/03/2026	MT-WP6.2 Vehicle Life Extension	9,483.36
FCFJ - ASF Feb 26	Acorn Training Ltd	25/03/2026	Grants Issued- AEB - FCFJ	9,605.81
PRIV00030406	Turner & Townsend Cost Management Ltd	25/03/2026	MT-WP5.1 SC&C FP1	10,063.85
LOT 1 2425 - ASF Feb 26	Talented Training Limited	25/03/2026	Grants Issued	10,178.00
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Arundel Gate Mini IC	10,412.95
FCFJ - ASF Feb 26	TRN Train Ltd	25/03/2026	Grants Issued- AEB - FCFJ	10,421.42

Invoice	Name	PaidDate	Description	Amount
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-BSW	10,684.54
CI-C+609440177	Reed Specialist Recruitment Limited	25/03/2026	MT-BC&PM SYMCA Staff Costs	10,764.00
FCFJ NCC - ASF Feb 26	Barnsley College	25/03/2026	Grants Issued- AEB - FCFJ	11,181.88
INV-1177	Mastered Studios Ltd	25/03/2026	Grants Issued- Bootcamps	11,340.00
62823	Pristine Clean Services Ltd	25/03/2026	Cleaning Services-BSW	11,849.82
Advance 25-03	Globe Luxury Coaches	25/03/2026	General Sec 89-Bus Contract & Proc'	12,500.00
Advance 25-03 Sch	Globe Luxury Coaches	25/03/2026	General Sec 89-Bus Contract & Proc'	12,500.00
FCFJ - ASF Feb 26	Realise Learning and Employment Limited	25/03/2026	Grants Issued- AEB - FCFJ	12,991.56
LOT 1 2425 - ASF Feb 26	Community Training Portal Ltd	25/03/2026	Grants Issued	13,459.40
709	Xyrius Training Limited	25/03/2026	Grants Issued- Bootcamps	14,000.00
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Sheffield IC	14,101.77
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Rotherham IC	14,101.77
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Meadowhall IC	14,188.28
94382	The Construction Skills People	25/03/2026	Grants Issued- Bootcamps	14,820.00
FCFJ - ASF Feb 26	Independant Training Services Limited	25/03/2026	Grants Issued- AEB - FCFJ	15,198.77
50085075	AtkinsRealis UK Limited	25/03/2026	REFCUS-MTAR-STAF	15,240.50
CI-C+608741122	Reed Specialist Recruitment Limited	25/03/2026	Bus Franchising - Citizen Experience	15,600.00
INV0090667	KPMG LLP Fees	25/03/2026	Hired & Contracted Services-Finance	15,865.75
FCFJ - ASF Feb 26	RNN Group Ltd	25/03/2026	Grants Issued- AEB - FCFJ	15,903.84
PRIV00030407	Turner & Townsend Cost Management Ltd	25/03/2026	MT-BC&PM QS & Programme Support	15,970.42
LOT 1 2425 - ASF Feb 26	Total Training Provision Ltd	25/03/2026	Grants Issued	16,009.80
57368385	Bidvest Noonan UK Limited	25/03/2026	Cleaning Services-Barnsley IC	16,697.19
13895	South Yorkshire Mayoral Combined Authority	25/03/2026	Grants Issued	18,100.00
SYS 9154	KeTech Systems Limited	25/03/2026	Contracts - Hardware Support-Service Information	18,429.37
INV-0426	Socitm Commercial Ltd	25/03/2026	Business Apps Licenses-IT Infrastructure	18,875.00
LOT 1 2425 - ASF Feb 26	Challenge-TRG Skills Limited	25/03/2026	Grants Issued	19,705.16
PRIV00030408	Turner & Townsend Cost Management Ltd	25/03/2026	MT-BC&PM QS & Programme Support	21,716.45
Advance 25-03	South Pennine Community Transport CIC	25/03/2026	General Sec 89-Bus Contract & Proc'	22,500.00
EAS FCFJ NCC - ASF Feb 26	Barnsley College	25/03/2026	Grants Issued- AEB - FCFJ	23,395.37
9000344765	Barnsley MBC	25/03/2026	Grants Issued	25,000.00
100-1149706	Addleshaw Goddard LLP	25/03/2026	Ext' Consultants-Transport-Bus Franchising	26,259.99
LOT 1 2425 - ASF Feb 26	Realise Learning and Employment Limited	25/03/2026	Grants Issued	27,309.43
30300466	Grant Thornton UK LLP	25/03/2026	Franchising - Procurement and Contract Management	27,750.00
50085517	AtkinsRealis UK Limited	25/03/2026	REFCUS-MTAR-STAF	28,029.26
140051	SWARCO Smart Charging Ltd	25/03/2026	Pre Construction Costs-Projects-ZEBRA	28,779.68
LOT 1 2425 - ASF Feb 26	Staff Power Training Limited	25/03/2026	Grants Issued	31,122.83

Invoice	Name	PaidDate	Description	Amount
LOT 1 2425 - ASF Feb 26	Back 2 Work Complete Training	25/03/2026	Grants Issued	31,191.10
FCFJ - ASF Feb 26	The Sheffield College	25/03/2026	Grants Issued- AEB - FCFJ	32,711.98
LOT 1 2425 - ASF Feb 26	Arena Training Centre Limited	25/03/2026	Grants Issued	32,827.16
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Sheffield IC	36,965.91
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Meadowhall IC	36,965.97
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Rotherham IC	37,399.87
57368386	Bidvest Noonan UK Limited	25/03/2026	Security Services-Barnsley IC	38,354.33
270849	Shaw Trust Ltd	25/03/2026	Grants Issued	40,279.00
94383	The Construction Skills People	25/03/2026	Grants Issued- Bootcamps	42,840.00
1405041	Sheffield City Council	25/03/2026	ATF - A61 Penistone Road Crossing (O0205)	45,973.00
FCFJ - ASF Feb 26	DN Colleges Group	25/03/2026	Grants Issued- AEB - FCFJ	46,780.64
LOT 1 2425 - ASF Feb 26	Castleview Group Training Ltd	25/03/2026	Grants Issued	48,515.14
9000342177	Barnsley MBC	25/03/2026	Grants Issued - Music Hub	55,358.00
FCFJ - ASF Feb 26	Barnsley College	25/03/2026	Grants Issued- AEB - FCFJ	55,532.99
LOT 1 2425 - ASF Feb 26	Momentum Recruitment	25/03/2026	Grants Issued	64,627.68
SIN012944	Velociti Solutions Limited	25/03/2026	Business Apps Licenses-IT	65,783.00
270927	Shaw Trust Ltd	25/03/2026	Grants Issued	83,334.00
LOT 1 2425 - ASF Feb 26	Independant Training Services Limited	25/03/2026	Grants Issued	93,623.62
0115989891	Rotherham MBC	25/03/2026	Grants Issued - Music Hub	103,419.50
Grant P1 26-27	Rotherham Community Transport Ltd	25/03/2026	Community Transport-Bus Contract & Proc'	113,028.44
569515	Stagecoach Services Ltd	25/03/2026	Ticketing Initiatives - U18 Barnsley Pilot	115,500.00
9000343883	Barnsley MBC	25/03/2026	Tech SY	116,351.20
621963	Amalgamated Construction Ltd	25/03/2026	Pre Construction-Projects-New stops (Magna)	124,987.00
LOT 1 2425 - ASF Feb 26	The Construction Skills People	25/03/2026	Grants Issued	126,540.55
0115987933	Rotherham MBC	25/03/2026	Grants Issued - External affairs	126,787.08
90069795	First South Yorkshire Limited	25/03/2026	General Sec 89-Bus Contract & Proc'	136,906.00
BTEI02045	Sheffield Hallam University Enterprises	25/03/2026	Hired & Cont' Services-Made Smarter	157,882.89
1377873	Network Rail Infrastructure Ltd	25/03/2026	Pre Construction-Projects-New stops (Magna)	230,824.99
P12 25-26 TM Sales	SCR Ticketing Company Limited	25/03/2026	Travelmaster Tickets	313,136.98
1403844	Sheffield City Council	25/03/2026	CGU - BBA Contrib (SCC)	337,044.84
1403848	Sheffield City Council	25/03/2026	CGU - BBA Contrib (SCC)	351,770.31
TEND P/E 31/03/2026	First South Yorkshire Limited	27/03/2026	Schools Min Cost Inc - Tenders	- 50,527.55
TEND P/E 31/03/2026	First South Yorkshire Limited	27/03/2026	General Min Cost Inc	- 34,327.80
Advance Cr 11-03 Sch	Globe Luxury Coaches	27/03/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 04-03 CR	South Pennine Community Transport CIC	27/03/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 11-03 CR	South Pennine Community Transport CIC	27/03/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00

Invoice	Name	PaidDate	Description	Amount
Advance 18-03 CR	South Pennine Community Transport CIC	27/03/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 25-03 CR	South Pennine Community Transport CIC	27/03/2026	General Sec 89-Bus Contract & Proc'	- 22,500.00
Advance 04-03 CR	Globe Luxury Coaches	27/03/2026	General Sec 89-Bus Contract & Proc'	- 12,500.00
Advance 11-03 CR	Globe Luxury Coaches	27/03/2026	General Sec 89-Bus Contract & Proc'	- 12,500.00
Advance 18-03 CR	Globe Luxury Coaches	27/03/2026	General Sec 89-Bus Contract & Proc'	- 12,500.00
Advance 25-03 CR	Globe Luxury Coaches	27/03/2026	General Sec 89-Bus Contract & Proc'	- 12,500.00
Advance Cr 18-03 Sch	Globe Luxury Coaches	27/03/2026	General Sec 89-Bus Contract & Proc'	- 12,500.00
Advance Cr 25-03 Sch	Globe Luxury Coaches	27/03/2026	General Sec 89-Bus Contract & Proc'	- 12,500.00
TEND P/E 31/03/2026	David Goodfellow Travel	27/03/2026	General Min Cost Inc	- 7,428.48
TEND P/E 31/03/2026	Wilfreda Luxury Coaches Ltd	27/03/2026	Schools Min Cost Inc - Tenders	- 3,182.00
TEND P/E 31/03/2026	Yorkshire Traction Co Ltd	27/03/2026	Schools Min Cost Inc - Tenders	- 2,906.20
TEND P/E 31/03/2026	Stagecoach East Midland Ltd	27/03/2026	Schools Min Cost Inc - Tenders	- 1,747.80
TEND P/E 31/03/2026	Coopers Tours Limited	27/03/2026	Schools Min Cost Inc - Tenders	- 1,676.00
TEND P/E 31/03/2026	Cawthornes Travel Limited	27/03/2026	General Min Cost Inc	- 1,318.00
TEND P/E 31/03/2026	T J Watts t/a TM Travel	27/03/2026	Schools Min Cost Inc - Tenders	- 634.00
TEND P/E 31/03/2026	Keats Coaches of Sheffield	27/03/2026	Schools Min Cost Inc - Tenders	- 425.00
00003353	Arkessa Ltd	27/03/2026	YourNextBus On Street GPRS-Service Information	264.57
INV-C-5295	Blink Charging UK Ltd	27/03/2026	Pre Construction-Projects-Comm' Transport EV	647.78
347	Gemma Thorpe	27/03/2026	Marketing & Publicity-Comms & Marketing	650.00
CI-C+609440131	Reed Specialist Recruitment Limited	27/03/2026	Hired Labour - Franchising	1,243.20
2526-02209	Smart Door Solutions Limited	27/03/2026	Planned Maintenance-Rotherham IC	1,320.00
Artwork 26-03-26	Friends of Dore and Totley Station	27/03/2026	Hired & Contracted Services - Community Rail	1,500.00
TEND P/E 31/03/2026	Arriva Yorkshire	27/03/2026	General Sec 89-Bus Contract & Proc'	1,554.76
CI-C+609440158	Reed Specialist Recruitment Limited	27/03/2026	Hired Labour - Franchising	1,657.60
CI-C+610137068	Reed Specialist Recruitment Limited	27/03/2026	Hired Labour - Franchising	1,657.60
INV00474168	Car Hire Ltd ta Days Fleet	27/03/2026	Car Lease Payments-Infra' Support Mgr	1,662.66
TEND P/E 31/03/2026	Yorkshire Travel Group Ltd	27/03/2026	General Sec 89-Bus Contract & Proc'	1,954.80
202602008	Nota Bene Consulting Ltd	27/03/2026	Ext' Consultants-Assurance & Evaluation	2,120.00
4738	24 Hour Bailiffs Limited	27/03/2026	Legal & Professional Fees-Legal	2,701.00
CI-C+609440167	Reed Specialist Recruitment Limited	27/03/2026	Hired Labour - Commercial & Ticketing	2,797.20
1405209	Sheffield City Council	27/03/2026	LEVI Officer capacity	2,977.01
CI-C+609440106	Reed Specialist Recruitment Limited	27/03/2026	Hired Labour - Commercial & Ticketing	3,108.00
CI-C+609440153	Reed Specialist Recruitment Limited	27/03/2026	Hired Labour - Commercial & Ticketing	3,108.00
SI-05255	Rossington All Saints Academy	27/03/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
INV-0150	Puzzled Training Ltd	27/03/2026	Grants Issued- Bootcamps	3,240.00
INV-0150	Puzzled Training Ltd	27/03/2026	Grants Issued- Bootcamps	3,360.00

Invoice	Name	PaidDate	Description	Amount
INV202602805	Placr Limited	27/03/2026	Contracts - Hardware Support-Service Information	3,747.50
CI-C+610137053	Reed Specialist Recruitment Limited	27/03/2026	Hired Labour - Franchising	4,481.74
31847415	24 Hour Bailiffs Limited	27/03/2026	Legal & Professional Fees-Legal	4,752.00
INL02255	ISDM Solutions Limited	27/03/2026	Network Services-IT Infrastructure	5,650.00
TEND P/E 31/03/2026	A Hancock t/a Heatons Coaches	27/03/2026	Schools Sec 89-Bus Contract & Proc'	5,769.21
TEND P/E 31/03/2026	Hodgson Travel	27/03/2026	Schools Sec 89-Bus Contract & Proc'	6,500.00
TEND P/E 31/03/2026	T J Watts t/a TM Travel	27/03/2026	Schools Sec 89-Bus Contract & Proc'	6,623.17
INVUK584	Blink Charging UK Ltd	27/03/2026	Pre Construction-Projects-Comm' Transport EV	6,694.30
0115990032	Rotherham MBC	27/03/2026	Pre Construction-Projects-Bus Lane Review Imp'	7,500.00
202602008	Nota Bene Consulting Ltd	27/03/2026	Ext' Consultants-Assurance & Evaluation	7,630.00
CI-C+608741225	Reed Specialist Recruitment Limited	27/03/2026	TS-030 Transport Re-Branding PM	8,538.75
TEND P/E 31/03/2026	South Pennine Community Transport CIC	27/03/2026	Schools Sec 89-Bus Contract & Proc'	9,607.49
INV-0124	Puzzled Training Ltd	27/03/2026	Grants Issued- Bootcamps	9,720.00
31836126	City of Doncaster Council	27/03/2026	Grants Issued-Net Zero	10,000.00
INV-0150	Puzzled Training Ltd	27/03/2026	Grants Issued- Bootcamps	10,360.00
3574	R2P UK Systems Limited	27/03/2026	Contracts - Hardware Support-Service Information	10,880.00
TEND P/E 31/03/2026	Stagecoach East Midland Ltd	27/03/2026	Schools Sec 89-Bus Contract & Proc'	14,541.86
TEND P/E 31/03/2026	LL Travel	27/03/2026	Schools Sec 89-Bus Contract & Proc'	15,951.40
0115991625	Rotherham MBC	27/03/2026	LEVI Officer capacity	15,988.54
1405044	Sheffield City Council	27/03/2026	Hired Labour	17,278.60
TEND P/E 31/03/2026	Keats Coaches of Sheffield	27/03/2026	Schools Sec 89-Bus Contract & Proc'	17,645.39
TEND P/E 31/03/2026	Cawthornes Travel Limited	27/03/2026	Schools Sec 89-Bus Contract & Proc'	18,627.17
9000345173	Barnsley MBC	27/03/2026	CRSTS 3- Barnsley Active Travel Hub	18,634.51
9000345208	Barnsley MBC	27/03/2026	Business Productivity BMBC	19,509.62
TEND P/E 31/03/2026	Stagecoach East Midland Ltd	27/03/2026	General Sec 89-Bus Contract & Proc'	27,740.54
TEND P/E 31/03/2026	Cawthornes Travel Limited	27/03/2026	General Sec 89-Bus Contract & Proc'	32,581.32
TEND P/E 31/03/2026	Coopers Tours Limited	27/03/2026	Schools Sec 89-Bus Contract & Proc'	36,245.87
1403793	Sheffield City Council	27/03/2026	Grants Issued- SPF	41,159.39
1409320	Sheffield City Council	27/03/2026	Other-TCF 2- Delivery Costs-REFCUS - Bawtry Road	47,575.54
TEND P/E 31/03/2026	Globe Luxury Coaches	27/03/2026	Schools Sec 89-Bus Contract & Proc'	53,200.00
TEND P/E 31/03/2026	Yorkshire Traction Co Ltd	27/03/2026	Schools Sec 89-Bus Contract & Proc'	58,955.30
0126c098	VolkerRail Specialist Businesses Ltd	27/03/2026	MT-WP2.1 Rail Replacement	67,517.66
TEND P/E 31/03/2026	Globe Luxury Coaches	27/03/2026	General Sec 89-Bus Contract & Proc'	69,355.96
9000344764	Barnsley MBC	27/03/2026	Grants Issued	71,676.32
1405211	Sheffield City Council	27/03/2026	O0220/4 - Ecycles SCC	73,108.08
TEND P/E 31/03/2026	David Goodfellow Travel	27/03/2026	General Sec 89-Bus Contract & Proc'	78,162.84

Invoice	Name	PaidDate	Description	Amount
0115989736	Rotherham MBC	27/03/2026	RMBC Programme Grant	83,202.96
1405177	Sheffield City Council	27/03/2026	Other-TCF2- Delivery-REFCUS-SW Bus Corridors	86,682.98
TEND P/E 31/03/2026	Wilfreda Luxury Coaches Ltd	27/03/2026	Schools Sec 89-Bus Contract & Proc'	100,756.70
9000344898	Barnsley MBC	27/03/2026	Other-CRSTS-Local Neighbourhood Transport Prog	106,683.43
1405005	Sheffield City Council	27/03/2026	Grants Issued- SPF	106,852.53
0115990630	Rotherham MBC	27/03/2026	REFCUS - AT Cap & Amb Ext	149,104.38
1405210	Sheffield City Council	27/03/2026	Ext' Consultants - Transport Innovation Fund	160,686.15
9000345174	Barnsley MBC	27/03/2026	Wombell to Worsborough TPT Links CRSTS05/1	171,000.00
1405201	Sheffield City Council	27/03/2026	Grants Issued- SPF	179,408.98
1800000183	Ministry of Housing Communities and Local Governme	27/03/2026	Hired Labour - Insight	190,565.31
0115990358	Rotherham MBC	27/03/2026	Other-CRSTS-Local Neighbourhood Transport Prog	197,555.03
TEND P/E 31/03/2026	South Pennine Community Transport CIC	27/03/2026	General Sec 89-Bus Contract & Proc'	199,408.29
1405205	Sheffield City Council	27/03/2026	Building Thriving Communities	203,208.54
0115991123	Rotherham MBC	27/03/2026	CRSTS 28- Broom Lane Cycleways	226,782.11
9000345206	Barnsley MBC	27/03/2026	Launchpad	231,033.11
1405212	Sheffield City Council	27/03/2026	Low Carbon	231,155.61
1405111	Sheffield City Council	27/03/2026	Low Carbon	236,139.13
TEND P/E 31/03/2026	First South Yorkshire Limited	27/03/2026	Schools Sec 89-Bus Contract & Proc'	258,546.49
TEND P/E 31/03/2026	T J Watts t/a TM Travel	27/03/2026	General Sec 89-Bus Contract & Proc'	259,842.67
9000344763	Barnsley MBC	27/03/2026	Grants Issued	336,617.50
1405238	Sheffield City Council	27/03/2026	REFCUS-AMID via Darnall (T0008/1 & 3)	414,941.28
0115989728	Rotherham MBC	27/03/2026	RMBC Programme Grant	421,567.65
0115990614	Rotherham MBC	27/03/2026	Other-CRSTS-Transport Network Asset Maintenance	497,223.29
1405122	Sheffield City Council	27/03/2026	ATF - Burngreave acc' links (O0217)	575,358.00
TEND P/E 31/03/2026	First South Yorkshire Limited	27/03/2026	General Sec 89-Bus Contract & Proc'	604,817.22
TEND P/E 31/03/2026	Yorkshire Traction Co Ltd	27/03/2026	General Sec 89-Bus Contract & Proc'	697,625.78
1409322	Sheffield City Council	27/03/2026	REFCUS-CRSTS-Cross city connections	821,943.00
1405179	Sheffield City Council	27/03/2026	Other-CRSTS-Local Neighbourhood Transport Prog	896,510.52
1405178	Sheffield City Council	27/03/2026	REFCUS-T0023 Nether Edge Wedge	900,000.00
9000345207	Barnsley MBC	27/03/2026	Business Productivity BMBC	914,336.61
9000344897	Barnsley MBC	27/03/2026	Other-CRSTS-Transport Network Asset Maintenance	1,271,639.10
9000345175	Barnsley MBC	27/03/2026	CRSTS26/1 A628 Cundy Cross	1,580,495.91
February 2026	Streamline	29/03/2026	Bank Charges-Transport Authority	546.81
February 2026	Streamline	29/03/2026	Bank Charges-Transport Authority	722.74
50419986	GPUK LLP	29/03/2026	Bank Charges-Transport Authority	754.45
50418705	GPUK LLP	29/03/2026	Bank Charges-Transport Authority	806.55

Invoice	Name	PaidDate	Description	Amount
February 2026	GPUK LLP	29/03/2026	Bank Charges-Transport Authority	1,928.59
504675	South Pennine Community Transport CIC	30/03/2026	Contra Account Commission/Dep Charges	- 3,093.55
First Depots 2	Addleshaw Goddard LLP	30/03/2026	Bus Franchising - Bus Depots and Electrification	- 587.00
TB-PF130828	Inform Printed Solutions Ltd	30/03/2026	Marketing & Publicity-Comms & Marketing	861.52
CONC P/E 31/03/26	South Pennine Community Transport CIC	30/03/2026	Concessionary Travel - Children-Conc' & Ticket'	949.32
CONC P/E 31/03/26	South Pennine Community Transport CIC	30/03/2026	Concessionary Travel - Scholars Passes	1,630.79
CONC P/E 31/03/26	South Pennine Community Transport CIC	30/03/2026	Concessionary - Barnsley U18 Children	1,791.07
CONC P/E 31/03/26	South Pennine Community Transport CIC	30/03/2026	Concessionary Travel - Disabled	2,393.01
100-1148576	Addleshaw Goddard LLP	30/03/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	6,000.00
CONC P/E 31/03/26	South Pennine Community Transport CIC	30/03/2026	Concessionary Travel - Elderly-Conc' & Ticket'	22,032.70
SUPERANN 02-26	South Yorkshire Pensions Authority	30/03/2026	Superannuation- OPCC Holding Account	25,737.59
Stagecoach Depots 2	Addleshaw Goddard LLP	30/03/2026	Bus Franchising - Bus Depots and Electrification	46,641.00
Lease-A61 - VAT	Addleshaw Goddard LLP	30/03/2026	Input Vat-Bal' Sheet	50,000.00
PWLB Repayment 03-26	Public Works Loan Board	30/03/2026	PWLB Interest-Transport Authority	106,250.00
PWLB Repayment 03-26	Public Works Loan Board	30/03/2026	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 03-26	Public Works Loan Board	30/03/2026	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 03-26	Public Works Loan Board	30/03/2026	PWLB Interest-Transport Authority	117,500.00
SUPERANN 02-26	South Yorkshire Pensions Authority	30/03/2026	Superannuation-Bal' Sheet	123,588.55
SUPERANN 02-26	South Yorkshire Pensions Authority	30/03/2026	Superannuation-Bal' Sheet	236,061.28
Lease-A61	Addleshaw Goddard LLP	30/03/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	250,000.00
PWLB Repayment 03-26	Public Works Loan Board	30/03/2026	Long Term Loan To Executive-Bal' Sheet	4,000,000.00
First Depots	Addleshaw Goddard LLP	30/03/2026	Bus Franchising - Bus Depots and Electrification	9,528,014.00
Stagecoach Depots	Addleshaw Goddard LLP	30/03/2026	Bus Franchising - Bus Depots and Electrification	12,398,879.00
CrCard 03-26	Barclaycard Commercial	30/03/2026	Legal & Professional Fees-Legal	14.00
CrCard 03-26	Barclaycard Commercial	30/03/2026	Sheffield to Rotherham Growth Corridor	22.98
CrCard 03-26	Barclaycard Commercial	30/03/2026	Pittsburgh Study Tour (Oct-25) Subsistence	30.32
CrCard 03-26	Barclaycard Commercial	30/03/2026	GPC Queries	30.76
CrCard 03-26	Barclaycard Commercial	30/03/2026	Ext' Consultants-Skills bank 2	30.97
CrCard 03-26	Barclaycard Commercial	30/03/2026	Software & Licenses-Trade & Investment	34.31
CrCard 03-26	Barclaycard Commercial	30/03/2026	Ext' Consultants-Finance	44.40
CrCard 03-26	Barclaycard Commercial	30/03/2026	Premises Repairs-Sheffield IC	50.27
CrCard 03-26	Barclaycard Commercial	30/03/2026	Hired & Contracted Services - Community Rail	68.50
CrCard 03-26	Barclaycard Commercial	30/03/2026	Travel & Subsistence-Train	99.87
CrCard 03-26	Barclaycard Commercial	30/03/2026	Operational Resilience	101.75
CrCard 03-26	Barclaycard Commercial	30/03/2026	Premises Repairs-BSW	108.40
CrCard 03-26	Barclaycard Commercial	30/03/2026	Premises Repairs-Barnsley IC	124.79

Invoice	Name	PaidDate	Description	Amount
CrCard 03-26	Barclaycard Commercial	30/03/2026	Premises Repairs-Rotherham IC	127.67
CrCard 03-26	Barclaycard Commercial	30/03/2026	UK REiIF 2026 (19-21 May) Misc Expenses	186.89
CrCard 03-26	Barclaycard Commercial	30/03/2026	Premises Repairs-Meadowhall IC	190.27
CrCard 03-26	Barclaycard Commercial	30/03/2026	Domain Name Provision	214.86
CrCard 03-26	Barclaycard Commercial	30/03/2026	GPC Queries	280.80
CrCard 03-26	Barclaycard Commercial	30/03/2026	GPC Queries	331.76
CrCard 03-26	Barclaycard Commercial	30/03/2026	Contracts - Hardware Support-Service Information	452.49
CrCard 03-26	Barclaycard Commercial	30/03/2026	Yorkshire Partnership-Service Information	561.60
CrCard 03-26	Barclaycard Commercial	30/03/2026	Business Apps Licenses-IT Infrastructure	631.20
CrCard 03-26	Barclaycard Commercial	30/03/2026	Pittsburgh Study Tour (Oct-25) Hotel Costs	1,013.86
CrCard 03-26	Barclaycard Commercial	30/03/2026	Business Apps Licenses-IT	1,265.47
CrCard 03-26	Barclaycard Commercial	30/03/2026	Advertising-Human Resources	1,295.00
CrCard 03-26	Barclaycard Commercial	30/03/2026	Pittsburgh Study Tour (Oct-25) Air Fares	1,629.83
CrCard 03-26	Barclaycard Commercial	30/03/2026	GPC Queries - Business Ops	1,962.61
CrCard 03-26	Barclaycard Commercial	30/03/2026	Contra Account- OPCC Holding Account	3,564.16
CrCard 03-26	Barclaycard Commercial	30/03/2026	GPC Queries - Comms & Marketing	4,785.60
	Barclays Bank PLC	30/03/2026	Bank Charges-Transport Authority	696.33
2262501	Sheffield City Council	31/03/2026	Contra Account Commission/Dep Charges	- 575,538.00
SI -115347	Roc Search Europe Ltd	31/03/2026	Hired Labour/Agency staff - IT	262.50
4272490	Venn Group Limited	31/03/2026	Hired Labour/Agency staff - IT	265.00
6002173	FSE Consult Ltd	31/03/2026	Health & Safety Supplies-Health & Safety	295.00
6002172	FSE Consult Ltd	31/03/2026	Health & Safety Supplies-Health & Safety	295.00
1182902	Morgan Sindall Property Services Ltd	31/03/2026	Premises Repairs-Barnsley IC	312.33
24822	Creative Space Management Electric Works	31/03/2026	Travel & Subsistence	313.75
1183297	Morgan Sindall Property Services Ltd	31/03/2026	Shelter - Planned Maintenance-Infra'	394.52
M097731	Cyclescheme Ltd t/a Techscheme	31/03/2026	TechScheme	416.67
6701271338	Antalis Limited	31/03/2026	Stationery & Office Supplies-Reprographics	423.70
6002171	FSE Consult Ltd	31/03/2026	Health & Safety Supplies-Health & Safety	425.00
6002174	FSE Consult Ltd	31/03/2026	Health & Safety Supplies-Health & Safety	425.00
6002175	FSE Consult Ltd	31/03/2026	Health & Safety Supplies-Health & Safety	425.00
3763437	Premier Paper Group	31/03/2026	Stationery & Office Supplies-Reprographics	425.00
SI-29610	Sue Ross Recruitment Ltd	31/03/2026	CRM Replacement	513.36
2101328632	Insight Direct (UK) Ltd	31/03/2026	CRM Replacement	520.61
74810	British Parking Association	31/03/2026	Hired & Contracted Services-Rotherham IC	555.00
SI-29608	Sue Ross Recruitment Ltd	31/03/2026	Hired Labour - Contact Centre	644.40
UKSI04981535	CDW Limited	31/03/2026	Operational Resilience	770.10

Invoice	Name	PaidDate	Description	Amount
39837	I-Sub Digital Limited	31/03/2026	Stationery & Office Supplies-Reprographics	774.65
SI-29605	Sue Ross Recruitment Ltd	31/03/2026	Hired Labour - Contact Centre	823.32
250328	Momentum Recruitment	31/03/2026	Grants Issued- Bootcamps	900.00
SI-29606	Sue Ross Recruitment Ltd	31/03/2026	Hired & Contracted Services	904.65
1183296	Morgan Sindall Property Services Ltd	31/03/2026	Premises Repairs-Barnsley IC	906.40
SI-29607	Sue Ross Recruitment Ltd	31/03/2026	Hired Labour/Agency staff	924.53
0319934618-27356137	EDF Energy Customers Limited	31/03/2026	Electricity-Bentley Extension P&R	933.22
0319934618-27355502	EDF Energy Customers Limited	31/03/2026	Electricity-Bentley Extension P&R	999.97
46121	EUCLID Limited	31/03/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,000.00
0319934618-27336713	EDF Energy Customers Limited	31/03/2026	Electricity-Bentley Extension P&R	1,000.19
0319934618-27331498	EDF Energy Customers Limited	31/03/2026	Electricity-Bentley Extension P&R	1,033.23
0319934618-27355412	EDF Energy Customers Limited	31/03/2026	Electricity-Bentley Extension P&R	1,033.28
0319934618-27355786	EDF Energy Customers Limited	31/03/2026	Electricity-Bentley Extension P&R	1,033.28
0319934618-27355831	EDF Energy Customers Limited	31/03/2026	Electricity-Bentley Extension P&R	1,033.48
SI -115438	Roc Search Europe Ltd	31/03/2026	Hired Labour/Agency staff - IT	1,050.00
250329	Momentum Recruitment	31/03/2026	Grants Issued- Bootcamps	1,050.00
26315	Complete Detection Systems Limited	31/03/2026	Planned Maintenance-Meadowhall IC	1,150.00
INV-0828	Copa Copa Ltd	31/03/2026	Hired Labour/Agency staff	1,162.13
INV-0829	Copa Copa Ltd	31/03/2026	Hired Labour/Agency staff	1,162.13
INV-0830	Copa Copa Ltd	31/03/2026	Hired Labour/Agency staff	1,162.13
INV-0831	Copa Copa Ltd	31/03/2026	Hired Labour/Agency staff	1,162.13
INV-0832	Copa Copa Ltd	31/03/2026	Hired Labour/Agency staff	1,162.13
CI-C+610137078	Reed Specialist Recruitment Limited	31/03/2026	Ext' Consultants	1,249.14
31849920	City of Doncaster Council	31/03/2026	REFCUS	1,350.00
INVUK2147745	Softcat Ltd	31/03/2026	Hardware - End User-IT Infrastructure	1,554.88
SN326-02964	Bloom Procurement Services Ltd	31/03/2026	Bloom Growth Advisors 25/26	1,562.96
CI-C+610137079	Reed Specialist Recruitment Limited	31/03/2026	Ext' Consultants	1,572.00
CI-C+610137109	Reed Specialist Recruitment Limited	31/03/2026	Ext' Consultants	1,572.00
SN326-02970	Bloom Procurement Services Ltd	31/03/2026	Bloom Growth Advisors 25/26	1,649.79
INVUK2144781	Softcat Ltd	31/03/2026	Cloud Infrastructure	1,653.17
SN326-02968	Bloom Procurement Services Ltd	31/03/2026	Bloom Growth Advisors 25/26	1,688.39
YH6573	Modis International Limited	31/03/2026	Hired Labour/Agency staff - IT	1,700.00
INV-3046	Gosh Management Limited	31/03/2026	Marketing & Publicity-Comms & Marketing	1,716.00
1014490122	Hays Specialist Recruitment	31/03/2026	Hired Labour HR Platform - temp solution	1,941.28
1014497255	Hays Specialist Recruitment	31/03/2026	Hired Labour HR Platform - temp solution	1,941.28
INV-0396	Vox Multimedia Ltd	31/03/2026	Ext' Consultants	1,950.00

Invoice	Name	PaidDate	Description	Amount
CI-C+610836106	Reed Specialist Recruitment Limited	31/03/2026	Staff Costs - IT & Systems	2,072.00
023866	Focus Consultants 2010 LLP	31/03/2026	Ext' Consultants-Skills bank 2	2,179.00
CI-C+610836085	Reed Specialist Recruitment Limited	31/03/2026	Ext' Consultants	2,358.00
CI-C+610137073	Reed Specialist Recruitment Limited	31/03/2026	Ext' Consultants	2,358.00
SN326-02973	Bloom Procurement Services Ltd	31/03/2026	Bloom Growth Advisors 25/26	2,411.98
1014482217	Hays Specialist Recruitment	31/03/2026	Hired Labour HR Platform - temp solution	2,426.60
INV223919	Gravitas Recruitment Group Limited	31/03/2026	Hired Labour - Franchising	2,500.00
CI-C+609440146	Reed Specialist Recruitment Limited	31/03/2026	Staff Costs - IT & Systems	2,590.00
CI-C+610137092	Reed Specialist Recruitment Limited	31/03/2026	Staff Costs - IT & Systems	2,590.00
661270	College of Policing Limited	31/03/2026	Training-Human Resources	2,768.00
2101330364	Insight Direct (UK) Ltd	31/03/2026	Business Apps Licenses-IT	3,085.50
CI-C+610137097	Reed Specialist Recruitment Limited	31/03/2026	MT-BC&PM SYMCA Staff Costs	3,367.00
CI-C+610836104	Reed Specialist Recruitment Limited	31/03/2026	MT-BC&PM SYMCA Staff Costs	3,367.00
100680304	Mott MacDonald Limited	31/03/2026	MT-WP1 Customer Facilities FP1	3,512.32
CI-C+610836093	Reed Specialist Recruitment Limited	31/03/2026	Ext' Consultants	3,537.00
SN326-02963	Bloom Procurement Services Ltd	31/03/2026	Bloom Growth Advisors 25/26	3,589.03
183886	Clear Quality Limited	31/03/2026	Grants Issued- Bootcamps	3,672.00
183887	Clear Quality Limited	31/03/2026	Grants Issued- Bootcamps	3,672.00
INV223990	Gravitas Recruitment Group Limited	31/03/2026	Hired Labour - Franchising	3,750.00
SN326-02969	Bloom Procurement Services Ltd	31/03/2026	Bloom Growth Advisors 25/26	4,283.68
SN326-02972	Bloom Procurement Services Ltd	31/03/2026	Bloom Growth Advisors 25/26	4,409.10
CI-C+610836108	Reed Specialist Recruitment Limited	31/03/2026	Hired Labour - Franchising	4,481.74
SN326-02971	Bloom Procurement Services Ltd	31/03/2026	Bloom Growth Advisors 25/26	4,621.35
SN326-02966	Bloom Procurement Services Ltd	31/03/2026	Bloom Growth Advisors 25/26	4,722.66
9000345103	Barnsley MBC	31/03/2026	Enterprise Advisor	4,740.50
SN326-02962	Bloom Procurement Services Ltd	31/03/2026	Bloom Growth Advisors 25/26	4,978.33
INV-3947	Peter and Paul Design Ltd	31/03/2026	Marketing & Publicity-Comms & Marketing	5,000.00
SN326-02967	Bloom Procurement Services Ltd	31/03/2026	Bloom Growth Advisors 25/26	5,258.11
2101327124	Insight Direct (UK) Ltd	31/03/2026	Business Apps Licenses-IT Infrastructure	5,350.20
EVAT312	Pelican Engineering Co Ltd	31/03/2026	Grants Issued- Bootcamps	5,980.00
SN326-02965	Bloom Procurement Services Ltd	31/03/2026	Bloom Growth Advisors 25/26	7,414.42
2478569	RSM UK Risk Assurance Services LLP	31/03/2026	Hired & Contracted Services - Let Zero	8,500.00
INV-5641	The Equestrian Learning Academy Ltd	31/03/2026	Grants Issued- Bootcamps	8,680.00
100681496	Mott MacDonald Limited	31/03/2026	MT-WP2.2 Polymer Replacement	9,849.20
CI-C+610836141	Reed Specialist Recruitment Limited	31/03/2026	Ext' Consultants-Franchising	9,936.00
1200436	Socura Limited	31/03/2026	Secure Operating Centre	10,000.00

Invoice	Name	PaidDate	Description	Amount
64052170	Genecon Ltd	31/03/2026	Ext' Consultants-Assurance & Evaluation	10,500.00
CI-C+610836097	Reed Specialist Recruitment Limited	31/03/2026	Hired Labour	10,878.00
Advance 31-03 GLC	Globe Luxury Coaches	31/03/2026	General Sec 89-Bus Contract & Proc'	11,000.00
50086806	AtkinsRealis UK Limited	31/03/2026	REFCUS-MTAR-STAF	12,290.30
50086486	AtkinsRealis UK Limited	31/03/2026	REFCUS-MTAR-STAF	13,541.50
2101327124	Insight Direct (UK) Ltd	31/03/2026	Business Apps Licenses-IT Infrastructure	14,449.32
W0025371	West Yorkshire Combined Authority	31/03/2026	YourNextBus Operating Costs-Service Information	15,229.93
50086728	AtkinsRealis UK Limited	31/03/2026	REFCUS-MTAR-STAF	16,795.72
100681496	Mott MacDonald Limited	31/03/2026	MT-WP2.2 Polymer Replacement	17,199.56
INV-0779	Total Training Provision Ltd	31/03/2026	Grants Issued- Bootcamps	17,850.00
Dec ,Jan Feb 2026	Ed Clancy Ltd	31/03/2026	Ext' Consultants-Active Travel	18,750.00
Advance 31-03 SPC	South Pennine Community Transport CIC	31/03/2026	General Sec 89-Bus Contract & Proc'	20,000.00
250327	Momentum Recruitment	31/03/2026	Grants Issued- Bootcamps	21,900.00
250330	Momentum Recruitment	31/03/2026	Grants Issued- Bootcamps	22,400.00
IZ0024 03-26	Royal Academy of Engineering	31/03/2026	RAEng Regional Enterprise Hub	30,000.00
INV-0231	Medex Group Ltd	31/03/2026	Grants Issued- Bootcamps	33,110.00
20221R026000042	Colas Rail Limited	31/03/2026	MT-WP2.2 Polymer Replacement	35,047.84
1409278	Sheffield City Council	31/03/2026	Ext' Consultants-Safe Sleep	37,500.00
B0083 02-26	Sutton CL Limited	31/03/2026	BHF - B0083 Foster's Thrybergh	40,760.97
B5010300-002	Jacobs UK Limited	31/03/2026	REFCUS-MTAR-STAF	47,552.50
40007632	South Yorkshire Housing Association	31/03/2026	Grants Issued	48,509.05
9000343303	Barnsley MBC	31/03/2026	Grants Issued - Music Hub	55,358.00
40007609	South Yorkshire Housing Association	31/03/2026	Grants Issued	60,419.00
40007610	South Yorkshire Housing Association	31/03/2026	Grants Issued	60,419.00
SIJQ00186	Economic Research Services Limited	31/03/2026	Grants Issued	62,500.00
31835828	City of Doncaster Council	31/03/2026	Grants Issued	65,979.90
DI110100963	Doncaster Deaf Trust	31/03/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	69,416.40
W0025371	West Yorkshire Combined Authority	31/03/2026	YourNextBus Operating Costs-Service Information	69,440.46
BTEI02057	Sheffield Hallam University Enterprises	31/03/2026	Hired & Cont' Services-Made Smarter	78,350.82
IZ0001 03-26	Sport Legacy Group Limited	31/03/2026	IZ Revenue - Sports Legacy Institute	81,253.03
0115992610	Rotherham MBC	31/03/2026	Skills and Employability RMBC	85,876.34
40007621	South Yorkshire Housing Association	31/03/2026	Grants Issued	106,878.00
31839925	City of Doncaster Council	31/03/2026	Grants Issued - Music Hub	147,472.00
2026-2326	ICONI Software Ltd	31/03/2026	Grants Issued	162,000.00
0000000537	South Yorkshire Future Trams Limited	31/03/2026	MT-WP2.1 Rail Replacement	163,182.00
SI-14737	RTC North Ltd	31/03/2026	Hired & Cont' Services-Made Smarter	170,027.42

Invoice	Name	PaidDate	Description	Amount
31849357	City of Doncaster Council	31/03/2026	REFCUS	201,969.46
0115993110	Rotherham MBC	31/03/2026	REFCUS	207,798.90
31849023	City of Doncaster Council	31/03/2026	Local Highways Maint. - CDC	227,233.75
B0046 03-26	Capital and Centric 505 Ltd	31/03/2026	BHF - Canon Brewery B0046	258,428.52
31848960	City of Doncaster Council	31/03/2026	G/S - Doncaster Waterfront D0059	259,702.87
31849242	City of Doncaster Council	31/03/2026	Skills and Employability CoDc	357,891.16
1405113	Sheffield City Council	31/03/2026	Contra Account Commission/Dep Charges	575,538.00
1412981	Sheffield City Council	31/03/2026	Grants Issued	589,971.10
B0049 03-26	Brickland Limited	31/03/2026	BHF - Laurel Works B0049	806,244.32
1412922	Sheffield City Council	31/03/2026	Grants Issued-Transport	902,769.00
9000345420	Barnsley MBC	31/03/2026	Local Highways Maint. - BMBC	938,108.26