

Invoice	Name	PaidDate	Description	Amount
C0100225	City of Doncaster Council	05/02/2025	Contra Account Commission/Dep Charges	- 740,558.72
C0100167	City of Doncaster Council	05/02/2025	Contra Account Commission/Dep Charges	- 40,000.00
0115774604	Rotherham MBC	05/02/2025	Pre Construction Costs-Projects-Parkgate Major	285.00
25138	Lyndhurst Cooling & Heating Services Ltd	05/02/2025	Premises Repairs-Rotherham IC	289.80
LD04078	Banner Group Ltd	05/02/2025	Stationery & Office Supplies-Business Ops	350.49
INV-53646	Eptura International Limited	05/02/2025	Business Apps Licenses-IT Infrastructure	360.18
25138	Lyndhurst Cooling & Heating Services Ltd	05/02/2025	Premises Repairs-Rotherham IC	392.00
3304112	Premier Paper Group	05/02/2025	Stationery & Office Supplies-Business Ops	425.10
1013962345	Hays Specialist Recruitment	05/02/2025	Hired Labour-Business Ops	433.35
9562677110-22070829	EDF Energy Customers Limited	05/02/2025	Electricity-Nunnery Square P&R	453.35
PCMS 2015	Programme and Commercial Services Limited	05/02/2025	Pre Construction Costs-Projects-Tram Network	486.69
IINV202501493	Placr Limited	05/02/2025	Yorkshire Partnership-Service Information	500.00
3304112	Premier Paper Group	05/02/2025	Stationery & Office Supplies-Business Ops	511.50
CI-02-10651241	Reed Specialist Recruitment Limited	05/02/2025	Hired Labour/Agency staff	537.15
289793	RJ Lifts Group Limited	05/02/2025	Premises Repairs-Barnsley IC	556.00
614 637 646	Dean Atkins Photography	05/02/2025	External Consultants External Affairs	560.00
CI-02-10667660	Reed Specialist Recruitment Limited	05/02/2025	Hired Labour/Agency staff	572.96
306451	Identity Merchandise Limited	05/02/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	580.00
wp-INV08126865	Water Plus Select Limited	05/02/2025	Water , Sewerage & Env'-Sheffield IC	611.94
18995	JPB Facilities Management Limited	05/02/2025	Premises Repairs-Barnsley IC	625.00
289080	RJ Lifts Group Limited	05/02/2025	Premises Repairs-Meadowhall IC	636.00
INVUK1633398	Softcat Ltd	05/02/2025	Hardware - End User-IT Infrastructure	654.00
Compensation	Mr Paul Foster	05/02/2025	Legal & Professional Fees-Legal	665.20
12795	Copa Copa Ltd	05/02/2025	Hired Labour/Agency staff	699.00
2101082910	Insight Direct (UK) Ltd	05/02/2025	Business Apps Licenses-IT	723.84
IINV202501493	Placr Limited	05/02/2025	Yorkshire Partnership-Service Information	725.00
wp-INV08126865	Water Plus Select Limited	05/02/2025	Water , Sewerage & Env'-Sheffield IC	738.77
7061155	Michael Page International Recruitment Ltd	05/02/2025	Hired Labour/Agency staff	863.42
289794	RJ Lifts Group Limited	05/02/2025	Premises Repairs-Barnsley IC	891.50
SI -108815	Roc Search Ltd	05/02/2025	Hired Labour/Agency staff - IT	950.00
24971	Lyndhurst Cooling & Heating Services Ltd	05/02/2025	Premises Repairs-Meadowhall IC	970.24
1013946110	Hays Specialist Recruitment	05/02/2025	Hired Labour-Business Ops	979.05
28020	Coach and Bus Week Ltd	05/02/2025	Advertising-Human Resources	1,000.00
8552	Rock and Star Ltd trading as The Chimney House	05/02/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	1,015.00
1013959547	Hays Specialist Recruitment	05/02/2025	Hired Labour-Business Ops	1,035.23
SI-7555	Glue Creative Production Solutions Ltd	05/02/2025	Ext' Consultants-Culture	1,050.20
2497647 Feb25	Sheffield City Council	05/02/2025	Rates - General-Hillsborough Mini IC	1,102.00
IINV202501493	Placr Limited	05/02/2025	Yorkshire Partnership-Service Information	1,181.00

IINV202501493	Placr Limited	05/02/2025	Yorkshire Partnership-Service Information	1,208.00
2101086315	Insight Direct (UK) Ltd	05/02/2025	Computer Equip-IT-Spend (Laptop Refresh Programme)	1,212.30
1013998438	Hays Specialist Recruitment	05/02/2025	Hired Labour-Business Ops	1,235.86
8422941349-22184601	EDF Energy Customers Limited	05/02/2025	Electricity-Dinnington Mini IC	1,256.22
INV39328	The Skills Network	05/02/2025	Grants Issued- Bootcamps	1,294.20
CI-02-10684272	Reed Specialist Recruitment Limited	05/02/2025	Hired Labour/Agency staff	1,342.89
CI-02-10625553	Reed Specialist Recruitment Limited	05/02/2025	Hired Labour/Agency staff	1,351.83
wp-INV07841269	Water Plus Select Limited	05/02/2025	Water , Sewerage & Env'-Sheffield IC	1,363.82
7059343	Michael Page International Recruitment Ltd	05/02/2025	Hired Labour/Agency staff	1,407.75
YD20438834	Northern Powergrid (Yorkshire) Plc	05/02/2025	Rechargeable works - Rotherham	1,515.55
ACS0000139847	Agiito LTD	05/02/2025	Travel & Subsistence-BSW	1,558.67
INV-53646	Eptura International Limited	05/02/2025	Business Apps Licenses-IT Infrastructure	1,560.91
19008	JPB Facilities Management Limited	05/02/2025	Premises Repairs-Barnsley IC	1,590.00
10408	Latrig Consulting Ltd	05/02/2025	External Consultants-AEB	1,628.57
25049	Ashton Alarms Ltd	05/02/2025	Premises Repairs-BSW	1,762.20
27997	Coach and Bus Week Ltd	05/02/2025	Advertising-Human Resources	2,000.00
30623073	City of Doncaster Council	05/02/2025	Ext' Consultants-Working Health unit	2,000.00
IINV202501493	Placr Limited	05/02/2025	Yorkshire Partnership-Service Information	2,000.00
PCMS 2005	Programme and Commercial Services Limited	05/02/2025	Ext' Consultants-Franchising	2,250.00
PCMS 2013	Programme and Commercial Services Limited	05/02/2025	Ext' Consultants-Franchising	2,250.00
SI -108816	Roc Search Ltd	05/02/2025	Hired Labour/Agency staff - IT	2,400.00
2497590 Feb25	Sheffield City Council	05/02/2025	Rates - General-Nunnery Square P&R	2,434.00
4188481	Venn Group Limited	05/02/2025	Hired Labour/Agency staff - IT	2,650.00
2456482 Feb25	Sheffield City Council	05/02/2025	Rates - General-BSW	2,689.00
1050813	CAME UK Limited	05/02/2025	Premises Repairs-Rotherham IC	2,754.70
2497655 Feb25	Sheffield City Council	05/02/2025	Rates - General-Middlewood P&R	2,794.00
88-2417637	Ove Arup & Partners Ltd	05/02/2025	Pre Construction Costs - CRSTS Waverley	3,000.00
INV-0060	Zero Gravity Tech Ltd	05/02/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	3,500.00
INV-0480	Bradshaw Advisory Ltd	05/02/2025	Ext' Consultants-Policy & Assur'-Procurement CIAT	3,500.00
2101082911	Insight Direct (UK) Ltd	05/02/2025	Computer Equip-IT-Spend (Laptop Refresh Programme)	4,102.80
19007	JPB Facilities Management Limited	05/02/2025	Dilapidations - Barnsley IC	4,183.00
7063380	Michael Page International Recruitment Ltd	05/02/2025	Hired Labour/Agency staff	4,225.96
88-2417802	Ove Arup & Partners Ltd	05/02/2025	Pre Construction Costs-Projects-ZEBRA	4,282.22
S20250127	AWTG Limited	05/02/2025	RAP Enhanced APA / Kickstart SY	4,400.00
17282	TransMach Systems Limited	05/02/2025	Pre Construction - Electronic Ticket Machines	4,654.00
17283	TransMach Systems Limited	05/02/2025	Pre Construction - Electronic Ticket Machines	4,654.00
W0013677	West Yorkshire Combined Authority	05/02/2025	Ext' Consultants-Growth Hub	4,712.50
141670	Topbrief Limited	05/02/2025	Legal & Professional Fees-Legal	4,875.00
2101082911	Insight Direct (UK) Ltd	05/02/2025	Computer Equip-IT-Spend (Laptop Refresh Programme)	5,288.40

INL01627	ISDM Solutions Limited	05/02/2025	Network Services-IT	5,948.00
INV-53646	Eptura International Limited	05/02/2025	Business Apps Licenses-IT Infrastructure	6,003.20
AEB-EAS 2324 R14	The Sheffield College	05/02/2025	Grants Issued	6,115.29
PCMS 2005	Programme and Commercial Services Limited	05/02/2025	Pre Construction Costs-Projects-Tram Network	6,750.00
INV-28366	Silktide Ltd	05/02/2025	Business Apps Licenses-IT	6,786.00
182947	Clear Quality Limited	05/02/2025	Grants Issued- Bootcamps	7,344.00
2101084597	Insight Direct (UK) Ltd	05/02/2025	Computer Equip-IT-Spend (Laptop Refresh Programme)	7,536.10
202501004	Nota Bene Consulting Ltd	05/02/2025	Wages & Salaries-Assurance & Evaluation	8,500.00
SIN-C38-008610	VIX Technology UK Ltd	05/02/2025	YourNextBus Operating Costs-Service Information	8,909.31
2379380	RSM UK Risk Assurance Services LLP	05/02/2025	Hired & Contracted Services-Finance	9,000.00
PCMS 2013	Programme and Commercial Services Limited	05/02/2025	Pre Construction Costs-Projects-Tram Network	9,000.00
AEB R13 Aug 23-24	Realise Learning and Employment Limited	05/02/2025	Grants Issued-AEB Operational	9,172.80
AEB-LOT 1 2324 R14	Free to Learn Ltd	05/02/2025	Grants Issued-AEB Operational-ITP's-Lot1 Provision	9,287.49
2407770049-22218927	EDF Energy Customers Limited	05/02/2025	Electricity-Sheffield IC	9,722.04
AEB-FCFJ 2324 R14	RNN Group Ltd	05/02/2025	Grants Issued- AEB - FCFJ	10,376.56
58869	Pristine Clean Services Ltd	05/02/2025	Cleaning Services-BSW	10,530.87
6801749968	Thomson Reuters	05/02/2025	News, Periodicals & Library-Legal	11,613.60
787615	Paystream My Max 3 Limited	05/02/2025	Hired Labour - Mayoral Office - Healthy Life Exp	11,643.80
DHINV-10262	DeHavilland Information Services Limited	05/02/2025	Ext' Consultants-External Affairs-Political Mon'	11,900.00
SYMCA-03-2024	Think Employment Limited	05/02/2025	Grants Issued- Bootcamps	13,508.28
785356X Feb25	Rotherham MBC	05/02/2025	Rates - Parkgate P&R	13,643.00
0115799465	Rotherham MBC	05/02/2025	Other-TCF 2- Delivery Costs-T0005 A631 Maltby	13,950.10
30630070	City of Doncaster Council	05/02/2025	LEVI Officer capacity	14,309.20
SYMCA-01-2025	Think Employment Limited	05/02/2025	Grants Issued- Bootcamps	14,469.80
17396	TransMach Systems Limited	05/02/2025	Pre Construction - Electronic Ticket Machines	15,535.00
AEB-LOT 1 2324 R14	Momentum Recruitment	05/02/2025	Grants Issued-AEB Operational-ITP's-Lot1 Provision	17,339.09
30253567	Grant Thornton UK LLP	05/02/2025	Ext' Consultants-Transport-Bus Franchising	19,239.14
2497493 Feb25	Sheffield City Council	05/02/2025	Rates - General-Sheffield IC	20,248.00
Northern Coll 11-24	Northern College	05/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	22,536.68
000173	Incluziv Limited	05/02/2025	Ext' Consultants	24,400.00
AEB-CORE 2324 R14	City of Doncaster Council	05/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	24,473.70
7167	Volterra Partners LLP	05/02/2025	External Consultants Transport	26,862.50
AEB-LOT 3 2324 R14	PET-Xi Training Ltd	05/02/2025	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	27,775.24
AEB-CORE 2324 R14	DN Colleges Group	05/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	28,289.14
1205062	Sheffield City Council	05/02/2025	Brownfield-B0001 ? SCC West Bar	32,750.00
30623073	City of Doncaster Council	05/02/2025	Ext' Consultants-Working Health unit	38,000.00
3405586	Alexander Dennis Limited	05/02/2025	General Sec 89-Bus Contract & Proc'	38,311.55
AEB-FCFJ 2324 R14	The Sheffield College	05/02/2025	Grants Issued- AEB - FCFJ	39,051.72
30623065	City of Doncaster Council	05/02/2025	Contra Account Commission/Dep Charges	40,000.00

5647323	Steer Group	05/02/2025	External Consultants Transport	40,730.00
AEB-FCFJ 2324 R14	DN Colleges Group	05/02/2025	Grants Issued- AEB - FCFJ	44,172.42
1193307	Sheffield City Council	05/02/2025	Grants Issued- SPF	46,269.85
1197331	Sheffield City Council	05/02/2025	Grants Issued- SPF	47,335.69
AEB-FCFJ 2324 R14	Northern College	05/02/2025	Grants Issued- AEB - FCFJ	53,915.11
YD20440012	Northern Powergrid (Yorkshire) Plc	05/02/2025	Pre Construction-Projects-Comm' Transport EV	56,046.77
1194078	Sheffield City Council	05/02/2025	Grants Issued- SPF	58,204.91
0115799609	Rotherham MBC	05/02/2025	Grants Issued - Music Hub	68,946.33
2101082911	Insight Direct (UK) Ltd	05/02/2025	Computer Equip-IT-Spend (Laptop Refresh Programme)	81,511.60
0115799932	Rotherham MBC	05/02/2025	REFCUS - TSOG - RMBC	95,161.00
1193449	Sheffield City Council	05/02/2025	Grants Issued- SPF	102,705.74
264160	Shaw Trust Ltd	05/02/2025	Grants Issued	135,419.85
AEB-CORE 2324 R14	The Sheffield College	05/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	141,660.52
9000331039	Barnsley MBC	05/02/2025	Grants Issued- SPF	164,315.33
B0048 Devonshire Qu	Sky-House Co White Rose Ltd	05/02/2025	REFCUS-Brownfield Housing-B0048 Skyhouse	171,000.00
B0046 Can Brew 01-2	Capital and Centric 505 Ltd	05/02/2025	BHF - Canon Brewery B0046	227,488.80
1205065	Sheffield City Council	05/02/2025	Other-CRSTS-Local Neighbourhood Transport Prog	267,522.50
B0065 Charnwd 01-25	Ben Bailey Homes Limited	05/02/2025	BHF - B0065 Charnwood St (B/Bailey)	342,000.00
AEB-CORE 2324 R14	Barnsley College	05/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	367,079.17
B0066 Rockfold 01-25	Ben Bailey Homes Limited	05/02/2025	BHF - B0065 Symonds Avenue	393,300.00
B0056 Waverly 01-25	Sky-House Co White Rose Ltd	05/02/2025	Brownfield Housing - Sky House Waverley	436,343.22
B0058 Olive la 01-25	Forge New Homes LLP	05/02/2025	REFCUS - B0058-Olive Lane	457,900.00
9000331038	Barnsley MBC	05/02/2025	Grants Issued- SPF	461,485.15
30626442	City of Doncaster Council	05/02/2025	Contra Account Commission/Dep Charges	740,558.72
30623495	City of Doncaster Council	05/02/2025	Grants Issued- SPF	756,708.84
502935	First South Yorkshire Limited	10/02/2025	Contra Account Commission/Dep Charges	- 26,747.69
502936	South Pennine Community Transport CIC	10/02/2025	Contra Account Commission/Dep Charges	- 2,676.30
502937	T J Watts t/a TM Travel	10/02/2025	Contra Account Commission/Dep Charges	- 1,996.63
502933	Globe Luxury Coaches	10/02/2025	Contra Account Commission/Dep Charges	- 1,185.36
502934	Henry Hulley & Sons Ltd	10/02/2025	Contra Account Commission/Dep Charges	- 271.26
CONC P/E 01/03/25	Sheffield Community Transport	10/02/2025	Concessionary Travel - Elderly-Conc' & Ticket'	356.38
CONC P/E 01/03/25	TransPennine Express Limited	10/02/2025	Concessionary Travel - Disabled	358.17
CONC P/E 01/03/25	A Hancock t/a Heatons Coaches	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	411.53
CONC P/E 01/03/25	Arriva Yorkshire	10/02/2025	Concessionary Travel - Scholars Passes	433.61
CONC P/E 01/03/25	South Pennine Community Transport CIC	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	555.44
CONC P/E 01/03/25	South Pennine Community Transport CIC	10/02/2025	Concessionary Travel - Scholars Passes	699.43
CONC P/E 01/03/25 a	Stagecoach East Midland Ltd	10/02/2025	Concessionary Travel - Scholars Passes	858.78
CONC P/E 01/03/25	Globe Luxury Coaches	10/02/2025	Concessionary Travel - Disabled	975.25
CONC P/E 01/03/25	T J Watts t/a TM Travel	10/02/2025	Concessionary Travel - Scholars Passes	1,033.82

CONC P/E 01/03/25 c	Stagecoach East Midland Ltd	10/02/2025	Concessionary Travel - Disabled	1,088.32
CONC P/E 01/03/25 b	Stagecoach East Midland Ltd	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	1,153.15
CONC P/E 01/03/25	Marsland Travel Ltd	10/02/2025	Concessionary Travel - Scholars Passes	1,256.60
CONC P/E 01/03/25	Hodgson Travel	10/02/2025	Concessionary Travel - Scholars Passes	1,324.04
CONC P/E 01/03/25	Arriva Yorkshire	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	1,345.90
CONC P/E 01/03/25	Hodgson Travel	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	1,398.95
CONC P/E 01/03/25	Marsland Travel Ltd	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	1,420.11
CONC P/E 01/03/25	Globe Luxury Coaches	10/02/2025	Concessionary Travel - Scholars Passes	1,428.00
CONC P/E 01/03/25	Henry Hulley & Sons Ltd	10/02/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,575.96
CONC P/E 01/03/25	T J Watts t/a TM Travel	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	1,963.47
CONC P/E 01/03/25 a	Stagecoach East Midland Ltd	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	2,215.30
CONC P/E 01/03/25	Arriva Yorkshire	10/02/2025	Concessionary Travel - Disabled	2,365.74
CONC P/E 01/03/25	South Yorkshire Future Trams Limited	10/02/2025	Concessionary Travel - Scholars Passes	2,628.08
CONC P/E 01/03/25	Arriva Rail North Limited	10/02/2025	Concessionary Travel - Disabled	2,638.13
CONC P/E 01/03/25	Arriva Yorkshire	10/02/2025	Concessionary Travel - Elderly-Conc' & Ticket'	2,736.28
CONC P/E 01/03/25	South Pennine Community Transport CIC	10/02/2025	Concessionary Travel - Disabled	2,783.24
CONC P/E 01/03/25 c	Stagecoach East Midland Ltd	10/02/2025	Concessionary Travel - Elderly-Conc' & Ticket'	2,878.67
CONC P/E 01/03/25	Arriva Rail North Limited	10/02/2025	Concessionary Travel - Elderly-Conc' & Ticket'	3,321.44
CONC P/E 01/03/25	Andrews (Sheffield) Ltd	10/02/2025	Concessionary Travel - Scholars Passes	3,328.14
CONC P/E 01/03/25	Yorkshire Traction Co Ltd	10/02/2025	Concessionary Travel - Scholars Passes	4,184.25
CONC P/E 01/03/25	Globe Luxury Coaches	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	4,994.34
CONC P/E 01/03/25 a	Stagecoach East Midland Ltd	10/02/2025	Concessionary Travel - Disabled	7,603.79
CONC P/E 01/03/25	T J Watts t/a TM Travel	10/02/2025	Concessionary Travel - Disabled	10,392.08
CONC P/E 01/03/25	Yorkshire Traction Co Ltd	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	15,417.25
CONC P/E 01/03/25	Andrews (Sheffield) Ltd	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	16,366.61
CONC P/E 01/03/25	South Yorkshire Future Trams Limited	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	19,026.10
CONC P/E 01/03/25 a	Stagecoach East Midland Ltd	10/02/2025	Concessionary Travel - Elderly-Conc' & Ticket'	19,460.71
CONC P/E 01/03/25	Globe Luxury Coaches	10/02/2025	Concessionary Travel - Elderly-Conc' & Ticket'	20,252.07
CONC P/E 01/03/25	T J Watts t/a TM Travel	10/02/2025	Concessionary Travel - Elderly-Conc' & Ticket'	27,229.12
CONC P/E 01/03/25	First South Yorkshire Limited	10/02/2025	Concessionary Travel - Scholars Passes	27,954.50
CONC P/E 01/03/25	South Pennine Community Transport CIC	10/02/2025	Concessionary Travel - Elderly-Conc' & Ticket'	32,618.44
CONC P/E 01/03/25	South Yorkshire Future Trams Limited	10/02/2025	Concessionary Travel - Disabled	57,215.77
CONC P/E 01/03/25	First South Yorkshire Limited	10/02/2025	Concessionary Travel - Children-Conc' & Ticket'	66,982.01
CONC P/E 01/03/25	South Yorkshire Future Trams Limited	10/02/2025	Concessionary Travel - Elderly-Conc' & Ticket'	122,295.20
CONC P/E 01/03/25	Yorkshire Traction Co Ltd	10/02/2025	Concessionary Travel - Disabled	123,801.55
CONC P/E 01/03/25	First South Yorkshire Limited	10/02/2025	Concessionary Travel - Disabled	223,523.64
CONC P/E 01/03/25	Yorkshire Traction Co Ltd	10/02/2025	Concessionary Travel - Elderly-Conc' & Ticket'	309,433.17
CONC P/E 01/03/25	First South Yorkshire Limited	10/02/2025	Concessionary Travel - Elderly-Conc' & Ticket'	492,464.82
18554843	Corona Energy Retail 4 Limited	12/02/2025	Gas-Rotherham IC	- 16,160.20

182889C	Clear Quality Limited	12/02/2025	Contra Account Commission/Dep Charges	- 9,690.00
SI-27 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	12/02/2025	PAYE-Bal' Sheet	- 1,620.00
SI-27 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	12/02/2025	National Insurance	- 329.50
9349243693-21876469	EDF Energy Customers Limited	12/02/2025	Electricity-Mexborough Bus Station	252.35
9349243693-22239889	EDF Energy Customers Limited	12/02/2025	Electricity-Mexborough Bus Station	254.07
9190556169-6498804	Business Stream	12/02/2025	Water , Sewerage & Env'-Mexborough Bus Station	259.49
101039	PJ Taste Holdings Ltd	12/02/2025	Catering	285.25
1723574229-22246736	EDF Energy Customers Limited	12/02/2025	Electricity-Sheffield IC	286.13
DEO 01-25	DWP CMG Employers	12/02/2025	Judgement Debts	332.76
8686699947-22241292	EDF Energy Customers Limited	12/02/2025	Electricity-Malin Bridge P&R	385.69
6001878	FSE Consult Ltd	12/02/2025	Ext' Consultants-Head of Assets	398.50
0605313529-22242044	EDF Energy Customers Limited	12/02/2025	Electricity-Non Strategic Rail Site	407.04
9562677110-22237485	EDF Energy Customers Limited	12/02/2025	Electricity-Nunnery Square P&R	439.53
18747930	Corona Energy Retail 4 Limited	12/02/2025	Gas-Rotherham IC	440.52
18747931	Corona Energy Retail 4 Limited	12/02/2025	Gas - AMP	491.46
8129002286-2223821	EDF Energy Customers Limited	12/02/2025	Electricity-Halfway P&R	491.62
0000004915	Barnsley Dial-a-Ride and Community Transport	12/02/2025	Pre Construction-Projects-Comm' Transport EV	495.00
18815680	Corona Energy Retail 4 Limited	12/02/2025	Gas-Rotherham IC	608.85
2556000509-22236611	EDF Energy Customers Limited	12/02/2025	Electricity-Middlewood P&R	610.14
18815696	Corona Energy Retail 4 Limited	12/02/2025	Gas - AMP	633.45
1352614605-22238225	EDF Energy Customers Limited	12/02/2025	Electricity-Arundel Gate Mini IC	639.16
4944058588-22246575	EDF Energy Customers Limited	12/02/2025	Electricity-Doncaster South P&R	714.64
18898836	Corona Energy Retail 4 Limited	12/02/2025	Gas-Rotherham IC	727.85
8288966385-22251177	EDF Energy Customers Limited	12/02/2025	Electricity-Doncaster North P&R	742.71
9000331211	Barnsley MBC	12/02/2025	Grants Issued- SPF	769.50
79220	Landor Links Limited	12/02/2025	Advertising-Human Resources	795.00
79221	Landor Links Limited	12/02/2025	Advertising-Human Resources	795.00
25134-01-25	Westfield Health	12/02/2025	Westfield-Bal' Sheet	856.30
18747927	Corona Energy Retail 4 Limited	12/02/2025	Gas-Barnsley IC	870.46
6786541379-22240515	EDF Energy Customers Limited	12/02/2025	Electricity-Rotherham IC	878.42
118782	Rubber Safety Hygiene Group Ltd	12/02/2025	Health & Safety Supplies-Health & Safety	884.00
18898837	Corona Energy Retail 4 Limited	12/02/2025	Gas - AMP	941.14
5074	The Conflict Training Company Limited	12/02/2025	Training-Human Resources	945.00
2939043 - 01-25	Unison Employers UMS Reference	12/02/2025	Unison-Bal' Sheet	967.30
0189318737-21885465	EDF Energy Customers Limited	12/02/2025	Electricity-Mexborough Bus Station	1,102.10
18898833	Corona Energy Retail 4 Limited	12/02/2025	Gas-Barnsley IC	1,128.73
18815673	Corona Energy Retail 4 Limited	12/02/2025	Gas-Barnsley IC	1,146.88
1013974780	Hays Specialist Recruitment	12/02/2025	Hired Labour-Business Ops	1,235.85
0189318737-22265670	EDF Energy Customers Limited	12/02/2025	Electricity-Swinton IC	1,237.98

2331	Centre For Thriving Places Ltd	12/02/2025	Ext' Consultants-Active Travel	1,243.75
CI-02-10706391	Reed Specialist Recruitment Limited	12/02/2025	Hired Labour/Agency staff	1,340.02
8495070911-21772283	EDF Energy Customers Limited	12/02/2025	EV Electricity-Malin Bridge P&R	1,369.05
INV-0033	Women in Transport Limited	12/02/2025	Advertising-Human Resources	1,400.00
INV-14350	Payters Facilities Management Ltd	12/02/2025	Subscriptions - (Exec as Member)-External Affairs	1,750.00
6043472862-21804858	EDF Energy Customers Limited	12/02/2025	EV Electricity-Sheffield IC	2,078.40
6043472862-22170001	EDF Energy Customers Limited	12/02/2025	EV Electricity-Sheffield IC	2,271.90
INV-14347	Payters Facilities Management Ltd	12/02/2025	Subscriptions - (Exec as Member)-External Affairs	2,500.00
7063389	Michael Page International Recruitment Ltd	12/02/2025	Hired Labour/Agency staff	2,533.95
18747928	Corona Energy Retail 4 Limited	12/02/2025	Gas-BSW	3,858.76
18815676	Corona Energy Retail 4 Limited	12/02/2025	Gas-BSW	4,395.08
18898834	Corona Energy Retail 4 Limited	12/02/2025	Gas-BSW	5,505.61
54215	Doncaster Chamber of Commerce	12/02/2025	External Consultants External Affairs	6,000.00
8141857962-22166603	EDF Energy Customers Limited	12/02/2025	Electricity RTI EV	6,059.09
8141857962-21800342	EDF Energy Customers Limited	12/02/2025	Electricity RTI EV	6,066.11
SI-27	Simon Tompkins t/a Tompkins Accountancy Services	12/02/2025	Ext' Consultants-Finance	8,100.00
182889A	Clear Quality Limited	12/02/2025	Grants Issued- Bootcamps	8,262.00
182889	Clear Quality Limited	12/02/2025	Contra Account Commission/Dep Charges	9,690.00
0162343107-21850782	EDF Energy Customers Limited	12/02/2025	Electricity-AMP	10,800.73
182890	Clear Quality Limited	12/02/2025	Grants Issued- Bootcamps	10,920.00
0162343107-22215344	EDF Energy Customers Limited	12/02/2025	Electricity-AMP	12,254.31
0097269794-21857111	EDF Energy Customers Limited	12/02/2025	Electricity-Rotherham IC	12,439.13
6062444483-21809609	EDF Energy Customers Limited	12/02/2025	Electricity-BSW	12,851.24
6062444483-22176249	EDF Energy Customers Limited	12/02/2025	Electricity-BSW	13,611.05
0097269794-22220505	EDF Energy Customers Limited	12/02/2025	Electricity-Rotherham IC	15,085.96
8386534	University of Strathclyde	12/02/2025	Grants Issued-Innovation & Digital	16,000.00
1698	Metro Dynamics Limited	12/02/2025	External Consultants-AEB	16,767.01
9865074329-22182049	EDF Energy Customers Limited	12/02/2025	Shelters - Electricity-Infra'	18,600.80
9865074329-21820300	EDF Energy Customers Limited	12/02/2025	Shelters - Electricity-Infra'	19,466.64
1407609789-22220730	EDF Energy Customers Limited	12/02/2025	Electricity-Barnsley IC	21,434.09
2802216750-21849472	EDF Energy Customers Limited	12/02/2025	Electricity-AMP	23,115.33
2802216750-22211514	EDF Energy Customers Limited	12/02/2025	Electricity-AMP	29,935.44
RECH PEN 02-25	South Yorkshire Pensions Authority	12/02/2025	Pensions - ACY-Finance	43,747.00
30571613	City of Doncaster Council	12/02/2025	Grants Issued - Music Hub	58,358.33
SIREC0000002077	Doncaster Bus Station Ltd	12/02/2025	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
	Staff	14/02/2025	Wages & Salaries (Net)-Bal' Sheet	916,421.83
P11 24-25 TM Sales	SCR Ticketing Company Limited	19/02/2025	Travelmaster Tickets	- 12,885.98
2255884	Sheffield City Council	19/02/2025	Contra Account Commission/Dep Charges	- 11,534.00
TAX -NI 01-25	HMRC Cumbernauld	19/02/2025	SSP/SMP	- 1,728.92

26781252	Sunbelt Rentals Limited	19/02/2025	Pre Construction Costs - Light Rail	285.00
40 Plugs	CMD Limited	19/02/2025	Hardware - End User-IT Infrastructure	433.44
1610049797	Bauer Radio Limited	19/02/2025	Marketing & Publicity-AEB Operational	500.00
18990	JPB Facilities Management Limited	19/02/2025	Premises Repairs-Meadowhall IC	616.24
2410002	Just Dunnett Limited	19/02/2025	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
19001	JPB Facilities Management Limited	19/02/2025	Premises Repairs-Rotherham IC	1,088.30
PT01887	Passenger Transport Publishing Limited	19/02/2025	Advertising-Human Resources	1,100.00
7066534	Michael Page International Recruitment Ltd	19/02/2025	Hired Labour/Agency staff	1,150.00
1013984317	Hays Specialist Recruitment	19/02/2025	Hired Labour-Business Ops	1,300.05
CI-02-10720493	Reed Specialist Recruitment Limited	19/02/2025	Hired Labour/Agency staff	1,369.75
619089	Greater Manchester Combined Authority	19/02/2025	Ext' Consultants-Culture	1,800.00
Gainshare 11-24	Doncaster Deaf Trust	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	2,232.00
INV-0318	Vox Multimedia Ltd	19/02/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	2,245.00
INV-0780	Construction Helpline Limited	19/02/2025	Grants Issued- Bootcamps	2,272.50
Multiply Feb-25	Rotherham MBC	19/02/2025	Grants Issued -Multiply	2,880.00
ASF Grant Feb-25	Brigantia Learning Trust	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
TAX -NI 01-25	HMRC Cumbernauld	19/02/2025	Apprenticeship Levy	4,901.00
204114	Journeo Passenger Systems Limited	19/02/2025	Pre Construction Costs - Tram - BRT Totems	5,100.00
Gainshare 01-25	Doncaster Deaf Trust	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,208.00
INV-00610	Financial Pulse Limited	19/02/2025	Ext' Consultants	6,000.00
80537	Gatenby Sanderson	19/02/2025	Hired Labour	6,250.00
289792	RJ Lifts Group Limited	19/02/2025	Premises Repairs-Meadowhall IC	7,358.38
AEB Innovation 12-24	Doncaster Deaf Trust	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	7,998.00
TAX -NI 01-25	HMRC Cumbernauld	19/02/2025	PAYE-Bal' Sheet	8,329.00
88-2417401	Ove Arup & Partners Ltd	19/02/2025	Ext' Consultants-Assurance & Evaluation	10,000.00
1206623	Sheffield City Council	19/02/2025	Contra Account Commission/Dep Charges	11,534.00
80666	Gatenby Sanderson	19/02/2025	Hired Labour	12,500.00
ASF Grant Feb-25	Chesterfield College	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
1610054739	Bauer Radio Limited	19/02/2025	Marketing & Publicity-AEB Operational	13,000.00
Multiply Feb-25	City of Doncaster Council	19/02/2025	Grants Issued -Multiply	15,388.93
AEB Innovation 01-25	Doncaster Deaf Trust	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	15,810.00
Multiply Feb-25	Barnsley MBC	19/02/2025	Grants Issued -Multiply	19,445.62
Skills Bank Feb-25	Calderdale College	19/02/2025	Grants Issued-Skills bank 2	23,689.00
AEB Innovation 11-24	Doncaster Deaf Trust	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	29,760.00
ASF Grant Feb-25	Workers Educational Association	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
TAX -NI 01-25	HMRC Cumbernauld	19/02/2025	National Insurance	61,392.89
Multiply Feb-25	Sheffield City Council	19/02/2025	Grants Issued -Multiply	62,571.70
ASF Grant Feb-25	City of Doncaster Council	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
PRIV00022587	Turner & Townsend Cost Management Ltd	19/02/2025	Pre Construction Costs-Projects-Tram Network	69,412.00

Falstaff Feb 25	Sheffield Housing Company Ltd	19/02/2025	Capital retentions paid	75,857.00
TAX -NI 01-25	HMRC Cumbernauld	19/02/2025	National Insurance	134,106.75
TAX -NI 01-25	HMRC Cumbernauld	19/02/2025	PAYE-Bal' Sheet	184,033.32
ASF Grant Feb-25	Sheffield City Council	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant Feb-25	Barnsley MBC	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant Feb-25	Northern College	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	196,268.29
ASF Grant Feb-25	Barnsley College	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant Feb-25	DN Colleges Group	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
P11 24-25 TM Sales	SCR Ticketing Company Limited	19/02/2025	Travelmaster Tickets	337,285.66
ASF Grant Feb-25	RNN Group Ltd	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
ASF Grant Feb-25	The Sheffield College	19/02/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
January 2025	Streamline	24/02/2025	Bank Charges-Transport Authority	495.96
January 2025	Streamline	24/02/2025	Bank Charges-Transport Authority	695.32
January 2025	GPUK LLP	24/02/2025	Bank Charges-Transport Authority	1,197.92
121370	Mentz GmbH	25/02/2025	Pre Const - Projects - Tram stop upgrades - softwa	2,997.00
INV006-3716	Via Technologies Europe B.V.	25/02/2025	External Consultants Transport	25,000.00
86116	The Construction Skills People	26/02/2025	Contra Account Commission/Dep Charges	- 48,750.00
86117	The Construction Skills People	26/02/2025	Contra Account Commission/Dep Charges	- 16,050.00
App Sales PD11	South Yorkshire Future Trams Limited	26/02/2025	TSY App Commission	- 9,589.92
App Sales PD09	South Yorkshire Future Trams Limited	26/02/2025	TSY App Commission	- 9,378.72
90058027	First South Yorkshire Limited	26/02/2025	Contra Account Commission/Dep Charges	- 8,307.00
App Sales PD10	South Yorkshire Future Trams Limited	26/02/2025	TSY App Commission	- 7,282.18
86115	The Construction Skills People	26/02/2025	Contra Account Commission/Dep Charges	- 3,850.00
First PD11 24-25	First South Yorkshire Limited	26/02/2025	First Tickets	- 2,617.77
Stagecoach PD 11 24-	Yorkshire Traction Co Ltd	26/02/2025	Stagecoach Tickets	- 974.98
SYFTL PD11 24-25	South Yorkshire Future Trams Limited	26/02/2025	TSY App Commission	- 407.94
85800	SPS Security Ltd	26/02/2025	Premises Repairs-Sheffield IC	261.77
110038466	Arkessa Ltd	26/02/2025	YourNextBus On Street GPRS-Service Information	265.24
85800	SPS Security Ltd	26/02/2025	Premises Repairs-Sheffield IC	270.23
25139	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Premises Repairs-Arundel Gate Mini IC	280.00
9190556175-7218089	Business Stream	26/02/2025	Water , Sewerage & Env'-Hillsborough Mini IC	282.46
8771	Rock and Star Ltd trading as The Chimney House	26/02/2025	Ext' Cons- Ext Affairs- Youth Engagement	295.00
25140	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Premises Repairs-BSW	300.00
25173	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Planned Maintenance-Arundel Gate Mini IC	300.00
Data8_STH022_2025_01	Data8 Limited	26/02/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	304.64
D Phillips Feb 25	David Phillips	26/02/2025	Ext' Consultants-Governance-Audit Committee	312.50
2101085077	Insight Direct (UK) Ltd	26/02/2025	Hardware - End User-IT Infrastructure	318.80
D Phillips Jan 25	David Phillips	26/02/2025	Ext' Consultants-Governance-Audit Committee	322.10
58552	Look Local Publishing Limited	26/02/2025	Marketing & Publicity	336.00

58591	Look Local Publishing Limited	26/02/2025	Marketing & Publicity	336.00
DSI-25-000028	Veolia ES Sheffield Ltd	26/02/2025	Heating Fuels-Arundel Gate Mini IC	354.19
LOT 2 2425 - ASF Jan 25	Momentum Recruitment	26/02/2025	Grants Issued	433.67
25173	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Planned Maintenance-Rotherham IC	440.00
32228	Bus Shelters Ltd	26/02/2025	Carousels - Installation-Infra'	447.43
9562677110-22070823	EDF Energy Customers Limited	26/02/2025	Electricity-Nunnery Square P&R	470.70
25173	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Planned Maintenance-Meadowhall IC	480.00
85798	SPS Security Ltd	26/02/2025	Premises Repairs-Middlewood P&R	488.84
19020	JPB Facilities Management Limited	26/02/2025	Premises Repairs-Barnsley IC	498.86
85801	SPS Security Ltd	26/02/2025	Premises Repairs-Dinnington Mini IC	557.62
25142	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Premises Repairs-Dinnington Mini IC	620.99
19020	JPB Facilities Management Limited	26/02/2025	Premises Repairs-Barnsley IC	625.00
19020	JPB Facilities Management Limited	26/02/2025	Premises Repairs-Barnsley IC	625.00
19020	JPB Facilities Management Limited	26/02/2025	Premises Repairs-Barnsley IC	625.00
19023	JPB Facilities Management Limited	26/02/2025	Premises Repairs-Rotherham IC	625.00
SI-7581	Glue Creative Production Solutions Ltd	26/02/2025	Hired & Contracted Services	638.40
2290	Tools4ever Ltd	26/02/2025	Business Apps Licenses-IT Infrastructure	655.20
19023	JPB Facilities Management Limited	26/02/2025	Premises Repairs-Rotherham IC	687.36
32232	Bus Shelters Ltd	26/02/2025	Rechargeable works-Sheffield	700.00
2025012576	G4S Cash Solutions (UK) Ltd	26/02/2025	Cash Collection Services-Transport Authority	747.03
43640	EUCLID Limited	26/02/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	813.10
25137	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Premises Repairs-Sheffield IC	821.14
SN325-01579	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	828.84
25173	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Planned Maintenance-Sheffield IC	830.00
25137	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Premises Repairs-Sheffield IC	856.00
32229	Bus Shelters Ltd	26/02/2025	Shelters - Glazing-Infra'	866.09
19023	JPB Facilities Management Limited	26/02/2025	Premises Repairs-Rotherham IC	875.00
SI -108994	Roc Search Ltd	26/02/2025	Hired Labour/Agency staff - IT	950.00
19009	JPB Facilities Management Limited	26/02/2025	Premises Repairs-BSW	975.00
25173	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Planned Maintenance-BSW	977.50
SN325-01577	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants-Growth Hub	1,078.81
LOT 2 2425 - ASF Jan 25	White Rose Sch Beauty and Com Therapy Ltd	26/02/2025	Grants Issued	1,120.27
FCFJ - ASF Jan 25	Chesterfield College	26/02/2025	Grants Issued- AEB - FCFJ	1,259.93
CI-02-10744979	Reed Specialist Recruitment Limited	26/02/2025	Hired Labour/Agency staff	1,340.02
938229-106	Virgin Media Business	26/02/2025	Telephone-IT Infrastructure	1,367.20
002-25	The Penistone Line Partnership	26/02/2025	Hired & Contracted Services - Community Rail	1,544.00
2679	Roy Wright and Company Limited	26/02/2025	Pre Construction - STI Toilet Refurb	1,559.00
25139	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Premises Repairs-Arundel Gate Mini IC	1,606.30
SN325-01588	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants-Growth Hub	1,684.00

32227	Bus Shelters Ltd	26/02/2025	Rechargeable - Doncaster	1,800.00
85799	SPS Security Ltd	26/02/2025	Premises Repairs-Doncaster North P&R	1,874.83
32227	Bus Shelters Ltd	26/02/2025	Shelters - Shelter Programme 24/25	1,975.00
32231	Bus Shelters Ltd	26/02/2025	Shelters - Shelter Programme 24/25	2,175.00
FCFJ - ASF Jan 25	The Growth Company	26/02/2025	Grants Issued- AEB - FCFJ	2,369.40
SI -108874	Roc Search Ltd	26/02/2025	Hired Labour/Agency staff - IT	2,400.00
SN325-01002	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	2,534.77
SN325-01578	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants-Growth Hub	2,552.31
25173	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Planned Maintenance-Barnsley IC	2,636.62
DSI-25-000027	Veolia ES Sheffield Ltd	26/02/2025	Heating Fuels-Sheffield IC	2,701.68
SN325-01000	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	2,736.50
SN325-01001	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	2,841.75
SN325-01586	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	2,841.75
U0000007	Urban Transport Group Limited	26/02/2025	Subscriptions - (Exec as Member)-Human Resources	2,857.15
SN325-01585	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	2,925.07
Innovation - ASF Jan 25	The Sheffield College	26/02/2025	Grants Issued	3,046.70
SN325-01582	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	3,236.44
SN325-01590	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	3,556.57
43636	EUCLID Limited	26/02/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,565.14
32228	Bus Shelters Ltd	26/02/2025	Shelters - Repairs-Infra'	3,575.00
SN325-01589	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	3,683.75
FCFJ - ASF Jan 25	The Construction Skills People	26/02/2025	Grants Issued- AEB - FCFJ	3,761.51
SN325-01580	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	3,789.00
LOT 2 2425 - ASF Jan 25	Netcom Training Limited	26/02/2025	Grants Issued	3,845.60
84317	The Construction Skills People	26/02/2025	Contra Account Commission/Dep Charges	3,850.00
25140	Lyndhurst Cooling & Heating Services Ltd	26/02/2025	Premises Repairs-BSW	3,950.00
32229	Bus Shelters Ltd	26/02/2025	Shelters - Repairs-Infra'	4,000.00
INV-0012	RSB Advisory Ltd	26/02/2025	Ext' Consultants	4,000.00
SIN-C38-008713	VIX Technology UK Ltd	26/02/2025	Contracts - Hardware Support-Service Information	4,020.83
SN325-01591	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	4,240.70
SN325-01581	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	4,271.40
SN325-01587	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	4,359.10
INV-0790	Construction Helpline Limited	26/02/2025	Grants Issued- Bootcamps	4,884.00
32228	Bus Shelters Ltd	26/02/2025	Shelters - Glazing-Infra'	5,059.36
SN325-01583	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	5,394.06
SYC45	Oxford Innovation Services Limited	26/02/2025	Hired & Cont' Services-Made Smarter	5,734.28
88-2418199	Ove Arup & Partners Ltd	26/02/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	6,530.00
SN325-01584	Bloom Procurement Services Ltd	26/02/2025	Ext' Consultants	6,871.95
ARL7362	AMION Consulting Limited	26/02/2025	Ext' Consultants	7,671.00

SYFTL PD11 24-25	South Yorkshire Future Trams Limited	26/02/2025	TSY App Sales	8,143.20
90058009	First South Yorkshire Limited	26/02/2025	Contra Account Commission/Dep Charges	8,307.00
90058026	First South Yorkshire Limited	26/02/2025	Planned Maintenance-Supertram Related Issues	8,307.00
INV-3594	Peter and Paul Design Ltd	26/02/2025	Ext' Consultants-Marketing-Enhance Partnership	8,568.00
LOT 1 2425 - ASF Jan 25	The Portland Training Company Limited	26/02/2025	Grants Issued	8,633.09
43516	EUCLID Limited	26/02/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,768.77
LOT 2 2425 - ASF Jan 25	Endorphins	26/02/2025	Grants Issued	9,836.13
FCFJ - ASF Jan 25	RNN Group Ltd	26/02/2025	Grants Issued- AEB - FCFJ	11,163.08
02292029	Weightmans LLP	26/02/2025	Legal & Professional Fees-Legal	11,247.50
LOT 1 2425 - ASF Jan 25	Castleview Group Training Ltd	26/02/2025	Grants Issued	11,620.52
FCFJ - ASF Jan 25	Northern College	26/02/2025	Grants Issued- AEB - FCFJ	12,102.29
1193826	Sheffield City Council	26/02/2025	Planned Maintenance-Supertram Related Issues	12,574.22
FCFJ - ASF Jan 25	Barnsley College	26/02/2025	Grants Issued- AEB - FCFJ	14,295.63
INV-0791	Construction Helpline Limited	26/02/2025	Grants Issued- Bootcamps	14,917.50
INV-0043	The Sustainability Community Ltd	26/02/2025	Ext' Consultants	15,000.00
SYC44	Oxford Innovation Services Limited	26/02/2025	Hired & Cont' Services-Made Smarter	15,302.20
85576	The Construction Skills People	26/02/2025	Contra Account Commission/Dep Charges	16,050.00
88-2417795	Ove Arup & Partners Ltd	26/02/2025	Ext' Consultants-Franchising	18,927.81
Stagecoach PD 11 24-	Yorkshire Traction Co Ltd	26/02/2025	Stagecoach In Yorkshire	19,480.60
Innovation - ASF Jan 25	Barnsley College	26/02/2025	Grants Issued	21,460.58
FCFJ - ASF Jan 25	Education and Skills Training and Development Ltd	26/02/2025	Grants Issued- AEB - FCFJ	21,856.99
25020127	Tilbury Douglas Construction Limited	26/02/2025	Pre Construction Costs-Projects-Parkgate Major	22,408.75
LOT 1 2425 - ASF Jan 25	Independant Training Services Limited	26/02/2025	Grants Issued	24,428.39
SIN-C38-008714	VIX Technology UK Ltd	26/02/2025	Contracts - Hardware Support-Service Information	26,437.50
FCFJ - ASF Jan 25	Independant Training Services Limited	26/02/2025	Grants Issued- AEB - FCFJ	27,159.89
EAS FCFJ - ASF Jan 25	Northern College	26/02/2025	Grants Issued- AEB - FCFJ	27,793.48
FCFJ - ASF Jan 25	Aim2Learn Ltd	26/02/2025	Grants Issued- AEB - FCFJ	27,807.53
0115793928	Rotherham MBC	26/02/2025	Ext' Consultants-Working Health unit	30,000.00
FCFJ - ASF Jan 25	DN Colleges Group	26/02/2025	Grants Issued- AEB - FCFJ	35,829.50
136912	SWARCO Smart Charging Ltd	26/02/2025	Pre Construction Costs-Projects-ZEBRA	38,000.00
20017874	AtkinsRealis UK Limited	26/02/2025	Pre Construction Costs-Projects-Tram Network	38,599.53
FCFJ - ASF Jan 25	The Sheffield College	26/02/2025	Grants Issued- AEB - FCFJ	46,129.82
85116	The Construction Skills People	26/02/2025	Contra Account Commission/Dep Charges	48,750.00
First PD11 24-25	First South Yorkshire Limited	26/02/2025	First Savercards	52,351.50
LOT 2 2425 - ASF Jan 25	Acorn Training Ltd	26/02/2025	Grants Issued	55,814.00
LOT 1 2425 - ASF Jan 25	Back 2 Work Complete Training	26/02/2025	Grants Issued	88,133.28
LOT 1 2425 - ASF Jan 25	The Construction Skills People	26/02/2025	Grants Issued	98,413.81
LOT 1 2425 - ASF Jan 25	Momentum Recruitment	26/02/2025	Grants Issued	126,885.37
Grant P13 24-25	Rotherham Community Transport Ltd	26/02/2025	Community Transport-Bus Contract & Proc'	136,209.47

App Sales PD10	South Yorkshire Future Trams Limited	26/02/2025	TSY App Sales	145,643.30
CSUK OU-INV-174432	Balfour Beatty Construction Services UK	26/02/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	173,092.60
App Sales PD09	South Yorkshire Future Trams Limited	26/02/2025	TSY App Sales	187,574.20
App Sales PD11	South Yorkshire Future Trams Limited	26/02/2025	TSY App Sales	191,798.50
INV02485682	Novuna Vehicle Solutions	27/02/2025	Car Lease Payments-Infra' Support Mgr	290.34
CrCard Feb25	Barclaycard Commercial	27/02/2025	Marketing & Publicity-Working Health unit	322.94
CrCard Feb25	Barclaycard Commercial	27/02/2025	Hired & Contracted Services- Cultural	340.00
CrCard Feb25	Barclaycard Commercial	27/02/2025	Premises Repairs-Sheffield IC	416.34
CrCard Feb25	Barclaycard Commercial	27/02/2025	Marketing & Publicity	440.18
CrCard Feb25	Barclaycard Commercial	27/02/2025	Travel & Subsistence-Trade & Investment	462.80
E2019903844	Allstar Business Solutions Limited	27/02/2025	Fuel & Oil-Infra' Support Mgr	483.53
CrCard Feb25	Barclaycard Commercial	27/02/2025	TSY App Sales	569.60
94066528	Alphabet GB Limited	27/02/2025	Car Lease Payments-Infra' Support Mgr	711.76
CrCard Feb25	Barclaycard Commercial	27/02/2025	Marketing & Publicity	857.04
EX12489068	Lex Autolease Limited	27/02/2025	Car Lease Payments-Infra' Support Mgr	867.63
CrCard Feb25	Barclaycard Commercial	27/02/2025	Internet Provision & Support-IT Infrastructure	949.68
CrCard Feb25	Barclaycard Commercial	27/02/2025	Yorkshire Partnership-Service Information	1,203.03
CrCard Feb25	Barclaycard Commercial	27/02/2025	Marketing & Publicity-Bootcamps	1,598.72
Data Protection02-2	The Information Commissioner	27/02/2025	Software & Licenses-Governance	2,895.00
CrCard Feb25	Barclaycard Commercial	27/02/2025	Marketing & Publicity-Skills bank 2	3,007.52
SUPERANN 01-25	South Yorkshire Pensions Authority	27/02/2025	Superannuation - OPCC integration	20,429.49
SUPERANN 01-25	South Yorkshire Pensions Authority	27/02/2025	Superannuation-Bal' Sheet	82,731.03
SUPERANN 01-25	South Yorkshire Pensions Authority	27/02/2025	Superannuation-Bal' Sheet	151,227.00
TEND P/E 01/03/2025	First South Yorkshire Limited	28/02/2025	Schools Min Cost Inc - Tenders	- 65,894.40
TEND P/E 01/03/2025	First South Yorkshire Limited	28/02/2025	General Min Cost Inc	- 38,655.45
TEND P/E 01/03/2025	Yorkshire Traction Co Ltd	28/02/2025	Schools Min Cost Inc - Tenders	- 8,031.00
TEND P/E 01/03/2025	David Goodfellow Travel	28/02/2025	General Min Cost Inc	- 6,821.48
TEND P/E 01/03/2025	Cawthornes Travel Limited	28/02/2025	General Min Cost Inc	- 6,573.00
TEND P/E 01/03/2025	Cawthornes Travel Limited	28/02/2025	Schools Min Cost Inc - Tenders	- 1,747.00
TEND P/E 01/03/2025	A Hancock t/a Heatons Coaches	28/02/2025	Schools Min Cost Inc - Tenders	- 1,679.89
TEND P/E 01/03/2025	T J Watts t/a TM Travel	28/02/2025	Schools Min Cost Inc - Tenders	- 636.00
TEND P/E 01/03/2025	Keats Coaches of Sheffield	28/02/2025	Schools Min Cost Inc - Tenders	- 625.00
TEND P/E 01/03/2025	Arriva Yorkshire	28/02/2025	Schools Sec 89-Bus Contract & Proc'	3,095.40
TEND P/E 01/03/2025	Arriva Yorkshire	28/02/2025	General Sec 89-Bus Contract & Proc'	3,666.34
TEND P/E 01/03/2025	A Hancock t/a Heatons Coaches	28/02/2025	Schools Sec 89-Bus Contract & Proc'	4,178.82
TEND P/E 01/03/2025	T J Watts t/a TM Travel	28/02/2025	Schools Sec 89-Bus Contract & Proc'	4,821.39
TEND P/E 01/03/2025	South Pennine Community Transport CIC	28/02/2025	Schools Sec 89-Bus Contract & Proc'	6,887.31
TEND P/E 01/03/2025	Stagecoach East Midland Ltd	28/02/2025	Schools Sec 89-Bus Contract & Proc'	10,552.49
TEND P/E 01/03/2025	LL Travel	28/02/2025	Schools Sec 89-Bus Contract & Proc'	11,437.49

TEND P/E 01/03/2025	Cawthornes Travel Limited	28/02/2025	Schools Sec 89-Bus Contract & Proc'	12,368.74
TEND P/E 01/03/2025	Keats Coaches of Sheffield	28/02/2025	Schools Sec 89-Bus Contract & Proc'	12,811.26
TEND P/E 01/03/2025	Stagecoach East Midland Ltd	28/02/2025	General Sec 89-Bus Contract & Proc'	24,159.72
TEND P/E 01/03/2025	Coopers Tours Limited	28/02/2025	Schools Sec 89-Bus Contract & Proc'	26,218.16
TEND P/E 01/03/2025	Cawthornes Travel Limited	28/02/2025	General Sec 89-Bus Contract & Proc'	28,093.57
TEND P/E 01/03/2025	Yorkshire Traction Co Ltd	28/02/2025	Schools Sec 89-Bus Contract & Proc'	42,752.07
TEND P/E 01/03/2025	Globe Luxury Coaches	28/02/2025	General Sec 89-Bus Contract & Proc'	43,263.34
TEND P/E 01/03/2025	David Goodfellow Travel	28/02/2025	General Sec 89-Bus Contract & Proc'	54,276.92
TEND P/E 01/03/2025	Wilfreda Luxury Coaches Ltd	28/02/2025	Schools Sec 89-Bus Contract & Proc'	72,790.70
TEND P/E 01/03/2025	South Pennine Community Transport CIC	28/02/2025	General Sec 89-Bus Contract & Proc'	90,701.75
TEND P/E 01/03/2025	T J Watts t/a TM Travel	28/02/2025	General Sec 89-Bus Contract & Proc'	172,290.56
TEND P/E 01/03/2025	First South Yorkshire Limited	28/02/2025	Schools Sec 89-Bus Contract & Proc'	183,678.33
TEND P/E 01/03/2025	First South Yorkshire Limited	28/02/2025	General Sec 89-Bus Contract & Proc'	378,353.55
TEND P/E 01/03/2025	Yorkshire Traction Co Ltd	28/02/2025	General Sec 89-Bus Contract & Proc'	507,948.96