

Invoice	Name	PaidDate	Description	Amount
000271	Incluziv Limited	01/10/2025	Ext' Consultants	650.00
0115930902	Rotherham MBC	01/10/2025	Grants Issued-Enterprise Advisor Network	10,666.50
1018376	National World Publishing Ltd	01/10/2025	Marketing & Publicity-Comms & Marketing	603.00
12600191	Stentor Music Co Ltd	01/10/2025	Music Hub Capital	4,050.00
1315726	Sheffield City Council	01/10/2025	REFCUS- D0017-Sheaf Catchment FAS	95,139.82
1315730	Sheffield City Council	01/10/2025	REFCUS- D0017-Sheaf Catchment FAS	22,517.93
1315801	Sheffield City Council	01/10/2025	Grants Issued- SPF	255,226.33
1368198	Network Rail Infrastructure Ltd	01/10/2025	Pre Construction-Projects-New stops (Magna)	993,369.86
183433	Clear Quality Limited	01/10/2025	Grants Issued- Bootcamps	13,770.00
19375	JPB Facilities Management Limited	01/10/2025	Premises Repairs-Barnsley IC	2,719.54
19382	JPB Facilities Management Limited	01/10/2025	Premises Repairs-Barnsley IC	562.82
19389	JPB Facilities Management Limited	01/10/2025	Dilapidations - Middlewood P&R	12,670.00
19557323	Corona Energy Retail 4 Limited	01/10/2025	Gas-Barnsley IC	325.80
19557325	Corona Energy Retail 4 Limited	01/10/2025	Gas-BSW	1,357.94
19557333	Corona Energy Retail 4 Limited	01/10/2025	Gas-Rotherham IC	328.45
20221R025000140	Colas Rail Limited	01/10/2025	MT-WP2.2 Polymer Replacement	54,462.35
20221R025000140	Colas Rail Limited	01/10/2025	MT-WP2.2 Polymer Replacement	560,207.96
20250446	Warwick Music Limited	01/10/2025	Music Hub Capital	3,402.87
20250449	Warwick Music Limited	01/10/2025	Music Hub Capital	400.00
2052347	Guardian News and Media Ltd	01/10/2025	Advertising-Human Resources	5,232.50
2101221931	Insight Direct (UK) Ltd	01/10/2025	Digital Enablement	3,610.00
24237	The Display Link	01/10/2025	REFCUS D0067-SY Airport City	11,926.50
25858	Lyndhurst Cooling & Heating Services Ltd	01/10/2025	Premises Repairs-BSW	280.00
25858	Lyndhurst Cooling & Heating Services Ltd	01/10/2025	Premises Repairs-BSW	310.00
25858	Lyndhurst Cooling & Heating Services Ltd	01/10/2025	Premises Repairs-BSW	752.00
25858	Lyndhurst Cooling & Heating Services Ltd	01/10/2025	Premises Repairs-BSW	1,000.00
3000231207	Veolia ES (UK) Ltd	01/10/2025	Premises Repairs-Swinton IC	785.00
31293977	City of Doncaster Council	01/10/2025	Grants Issued- SPF	73,466.16
31293977	City of Doncaster Council	01/10/2025	Grants Issued- SPF	102,562.28
333	Gemma Thorpe	01/10/2025	Ext' Consultants	500.00
334	Gemma Thorpe	01/10/2025	Ext' Consultants	300.00
336	Gemma Thorpe	01/10/2025	Marketing & Publicity-Comms & Marketing	850.00
337	Gemma Thorpe	01/10/2025	Marketing & Publicity-Comms & Marketing	1,200.00
338	Gemma Thorpe	01/10/2025	Marketing & Publicity-Comms & Marketing	500.00
45426	EUCLID Limited	01/10/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,034.84
45553	EUCLID Limited	01/10/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	18,133.83

Invoice	Name	PaidDate	Description	Amount
45557	EUCLID Limited	01/10/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,584.79
55147	Elevation Recruitment Limited	01/10/2025	Ext' Consultants - Police & Crime Commissioner Int	4,289.52
88-2508131	Ove Arup & Partners Ltd	01/10/2025	Pre Construction-Projects-Access Imp Thorne N Stn	10,685.41
9001	Swallow Consultancy Limited	01/10/2025	Ext' Consultants	5,277.32
9074046603	Royal Mail Group Plc	01/10/2025	Postage - BSW	385.59
9190556219-8621516	Business Stream	01/10/2025	Water , Sewerage & Env'-Rotherham IC	260.31
9190556224-8621321	Business Stream	01/10/2025	Water , Sewerage & Env'-BSW	2,607.24
9190556273-8620863	Business Stream	01/10/2025	Water , Sewerage & Env'-Barnsley IC	366.63
9190556288-8620425	Business Stream	01/10/2025	Water , Sewerage & Env'-Meadowhall IC	2,382.80
9190556301-8620861	Business Stream	01/10/2025	Water , Sewerage & Env'-Barnsley IC	7,080.12
AEB July25	Doncaster Deaf Trust	01/10/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	76,446.00
App Sales Payment PD	South Yorkshire Future Trams Limited	01/10/2025	TSY App Commission	- 9,580.17
App Sales Payment PD	South Yorkshire Future Trams Limited	01/10/2025	TSY App Sales	191,603.00
ASPRU001	Rotherham Aspire	01/10/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	2,000.00
BS0274001	Croner-I Ltd	01/10/2025	Subscriptions - (Exec as Member)	5,040.00
CI-02-11365184	Reed Specialist Recruitment Limited	01/10/2025	Hired Labour/Agency staff	1,485.20
CI-02-11370585	Reed Specialist Recruitment Limited	01/10/2025	Hired Labour/Agency staff	1,513.40
CI-C+-589140035	Reed Specialist Recruitment Limited	01/10/2025	Ext' Consultants-Franchising	3,734.78
CI-C+-589838024	Reed Specialist Recruitment Limited	01/10/2025	Ext' Consultants-Franchising	3,734.78
CI-C+-590537086	Reed Specialist Recruitment Limited	01/10/2025	Ext' Consultants-Franchising	2,987.82
CI-C+-591239039	Reed Specialist Recruitment Limited	01/10/2025	Ext' Consultants-Franchising	3,734.78
CI-C+-591941071	Reed Specialist Recruitment Limited	01/10/2025	Hired Labour	20,720.00
CI-C+-591941078	Reed Specialist Recruitment Limited	01/10/2025	Hired Labour/Agency staff - IT	7,700.00
CI-C+-591941092	Reed Specialist Recruitment Limited	01/10/2025	Ext' Consultants-Finance	6,111.88
CI-C+-591941114	Reed Specialist Recruitment Limited	01/10/2025	Ext' Consultants - Corporate Costs	2,173.88
First Ticket Sales P	First South Yorkshire Limited	01/10/2025	First Tickets	- 2,345.39
First Ticket Sales P	First South Yorkshire Limited	01/10/2025	First Savercards	46,904.70
GL207621	Agiito LTD	01/10/2025	Travel & Subsistence-BSW	2,090.95
I173503	Morgan Sindall Property Services Ltd	01/10/2025	Premises Repairs-Meadowhall IC	474.42
I174649	Morgan Sindall Property Services Ltd	01/10/2025	Premises Repairs-Dinnington Mini IC	1,036.15
I174651	Morgan Sindall Property Services Ltd	01/10/2025	Premises Repairs-Meadowhall IC	1,925.10
I174711	Morgan Sindall Property Services Ltd	01/10/2025	Premises Repairs-Barnsley IC	386.34
I174711	Morgan Sindall Property Services Ltd	01/10/2025	Premises Repairs-Barnsley IC	937.02
I174712	Morgan Sindall Property Services Ltd	01/10/2025	Shelter - Planned Maintenance-Infra'	268.05
I174714	Morgan Sindall Property Services Ltd	01/10/2025	Premises Repairs-Dinnington Mini IC	1,045.82
I174715	Morgan Sindall Property Services Ltd	01/10/2025	Premises Repairs-Hillsborough Mini IC	406.50

Invoice	Name	PaidDate	Description	Amount
I174716	Morgan Sindall Property Services Ltd	01/10/2025	Premises Repairs-Rotherham IC	257.84
I174716	Morgan Sindall Property Services Ltd	01/10/2025	Premises Repairs-Rotherham IC	823.01
I174716	Morgan Sindall Property Services Ltd	01/10/2025	Premises Repairs-Rotherham IC	2,093.63
I5431	Besa Publications Ltd	01/10/2025	Hired & Contracted Services	17,251.05
INV-0364	Vox Multimedia Ltd	01/10/2025	Marketing & Publicity-Comms & Marketing	990.00
INV-0365	Vox Multimedia Ltd	01/10/2025	Marketing & Publicity-Comms & Marketing	1,931.80
INV-0366	Vox Multimedia Ltd	01/10/2025	Local Growth Plan Launch Event - Sep 25	1,515.00
INV-1146156	Millgate Limited	01/10/2025	End User Hardware Refresh	323.75
INV-1820	SCG World Limited	01/10/2025	Ext' Consultants-Franchising	2,161.00
INV-1820	SCG World Limited	01/10/2025	Pre Construction Costs-Projects-Tram Network	12,628.00
INV-2466	Enventure Research Limited	01/10/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	11,647.50
INV-335	You and Us Events Ltd	01/10/2025	Local Growth Plan Launch Event - Sep 25	5,000.00
INVGB14923	Oxera Consulting LLP	01/10/2025	REFCUS D0067-SY Airport City	15,000.00
Jun July Aug 25	Ed Clancy Ltd	01/10/2025	Ext' Consultants-Active Travel	18,750.00
MUT-250909-8272	Mutiny Limited	01/10/2025	Business Apps Licenses-IT Infrastructure	2,556.37
SI-29064	Sue Ross Recruitment Ltd	01/10/2025	Hired Labour-Business Ops	1,029.96
SI-29065	Sue Ross Recruitment Ltd	01/10/2025	Barnsley U18 temp Staff - Contact Centre	618.62
SI-29066	Sue Ross Recruitment Ltd	01/10/2025	Hired Labour - Contact Centre	770.65
SI-29067	Sue Ross Recruitment Ltd	01/10/2025	Barnsley U18 temp Staff - Contact Centre	912.20
SI-29068	Sue Ross Recruitment Ltd	01/10/2025	Hired Labour/Agency staff	643.73
SI-29069	Sue Ross Recruitment Ltd	01/10/2025	Hired Labour/Agency staff	1,277.24
SI-29135	Sue Ross Recruitment Ltd	01/10/2025	Barnsley U18 temp Staff - Contact Centre	471.83
SIN-C38-009849	VIX Technology UK Ltd	01/10/2025	YourNextBus Operating Costs-Service Information	8,909.31
SIN-C38-009850	VIX Technology UK Ltd	01/10/2025	YourNextBus Operating Costs-Service Information	10,131.08
SN325-08343	Bloom Procurement Services Ltd	01/10/2025	Bloom Growth Advisors 25/26	3,685.50
SN325-08344	Bloom Procurement Services Ltd	01/10/2025	Bloom Growth Advisors 25/26	1,447.19
SN325-08345	Bloom Procurement Services Ltd	01/10/2025	Bloom Growth Advisors 25/26	4,486.28
SN325-08346	Bloom Procurement Services Ltd	01/10/2025	Bloom Growth Advisors 25/26	4,331.91
SN325-08440	Bloom Procurement Services Ltd	01/10/2025	Ext' Consultants-Trade & Investment	940.67
SN325-08441	Bloom Procurement Services Ltd	01/10/2025	Ext' Consultants-Trade & Investment	607.81
SN325-08442	Bloom Procurement Services Ltd	01/10/2025	Bloom Growth Advisors 25/26	6,628.12
SN325-08443	Bloom Procurement Services Ltd	01/10/2025	Ext' Consultants-Trade & Investment	578.88
Stagecoach PD06 25-2	Yorkshire Traction Co Ltd	01/10/2025	Stagecoach Tickets	- 708.46
Stagecoach PD06 25-2	Yorkshire Traction Co Ltd	01/10/2025	Stagecoach In Yorkshire	14,162.60
SYFTL PD06 25-26	South Yorkshire Future Trams Limited	01/10/2025	TSY App Commission	- 355.15
SYFTL PD06 25-26	South Yorkshire Future Trams Limited	01/10/2025	TSY App Sales	7,093.80

Invoice	Name	PaidDate	Description	Amount
XT4584	Modis International Limited	01/10/2025	CRM Replacement	2,700.00
XT4585	Modis International Limited	01/10/2025	CRM Replacement	3,375.00
XT4586	Modis International Limited	01/10/2025	CRM Replacement	2,700.00
XT5160	Modis International Limited	01/10/2025	Hired Labour/Agency staff - IT	1,750.00
XT5505	Modis International Limited	01/10/2025	CRM Replacement	3,375.00
0000037705	Medigold Health Consultancy Limited	08/10/2025	Occupational Health-Human Resources	433.00
0000037705	Medigold Health Consultancy Limited	08/10/2025	Occupational Health-Human Resources	655.00
0000037705	Medigold Health Consultancy Limited	08/10/2025	Occupational Health-Human Resources	932.00
0000230057	InterQuest Group UK Ltd	08/10/2025	Hired Labour/Agency staff - IT	5,017.21
0097269794-25324348	EDF Energy Customers Limited	08/10/2025	Electricity-Rotherham IC	- 6,362.00
0097269794-25324348	EDF Energy Customers Limited	08/10/2025	Electricity-Rotherham IC	11,559.03
0115931657	Rotherham MBC	08/10/2025	Towns Fund Accelerator - Snail Yard D0023	68,977.62
0115933943	Rotherham MBC	08/10/2025	D0046 - Rotherham Markets/Library	907,625.16
0201549619-25326851	EDF Energy Customers Limited	08/10/2025	Electricity-Meadowhall IC	4,972.41
1012708	National World Publishing Ltd	08/10/2025	Marketing & Publicity-Comms & Marketing	1,266.45
1315800	Sheffield City Council	08/10/2025	Low Carbon	168,706.38
1329002	Sheffield City Council	08/10/2025	Other-CRSTS-Local Neighbourhood Transport Prog	106,056.18
1330702	Sheffield City Council	08/10/2025	Grants Issued- SPF	273,735.03
19250	JPB Facilities Management Limited	08/10/2025	Premises Repairs-Rotherham IC	1,883.00
2101224239	Insight Direct (UK) Ltd	08/10/2025	Business Apps Licenses-IT Infrastructure	2,460.00
226590	Bolsover District Council	08/10/2025	Legal & Professional Fees-Governance	1,200.00
23871	Creative Space Management Electric Works	08/10/2025	Catering-Business Ops	360.00
2407770049-25320798	EDF Energy Customers Limited	08/10/2025	Electricity-Sheffield IC	- 3,537.00
2407770049-25320798	EDF Energy Customers Limited	08/10/2025	Electricity-Sheffield IC	5,987.38
2434045	RSM UK Risk Assurance Services LLP	08/10/2025	Hired & Contracted Services - Corporate Costs	7,700.00
2456482 Oct25	Sheffield City Council	08/10/2025	Rates - General-BSW	5,467.00
2497525 Oct25	Sheffield City Council	08/10/2025	Rates - General-BSW	5,189.00
2497541 Oct25	Sheffield City Council	08/10/2025	Rates - General-BSW	5,467.00
2497558 Oct25	Sheffield City Council	08/10/2025	Rates - General-BSW	5,467.00
2497590 Oct25	Sheffield City Council	08/10/2025	Rates - General-Nunnery Square P&R	2,474.00
2497614 Oct25	Sheffield City Council	08/10/2025	Rates - General-Halfway P&R	2,470.00
2497622 Oct25	Sheffield City Council	08/10/2025	Rates - General-Malin Bridge P&R	711.00
2497647 Oct25	Sheffield City Council	08/10/2025	Rates - General-Hillsborough Mini IC	1,102.00
2497655 Oct25	Sheffield City Council	08/10/2025	Rates - General-Middlewood P&R	3,168.00
25001700	Systra Limited	08/10/2025	Transport Model 2025	1,052.23
25001700	Systra Limited	08/10/2025	Transport Model 2025	2,017.42

Invoice	Name	PaidDate	Description	Amount
25001700	Systra Limited	08/10/2025	Transport Model 2025	3,797.37
25001700	Systra Limited	08/10/2025	Transport Model 2025	5,419.74
25001700	Systra Limited	08/10/2025	Transport Model 2025	6,673.02
25001700	Systra Limited	08/10/2025	Transport Model 2025	7,862.83
25001700	Systra Limited	08/10/2025	Transport Model 2025	10,000.10
25001700	Systra Limited	08/10/2025	Transport Model 2025	11,315.91
25001700	Systra Limited	08/10/2025	Transport Model 2025	20,281.45
25001700	Systra Limited	08/10/2025	Transport Model 2025	183,616.76
2503-LG-0062-206	Sustenic Limited	08/10/2025	Ext' Consultants-Net Zero-Net Zero/Housing	5,994.00
2505932 Oct25	Sheffield City Council	08/10/2025	Rates - General-BSW	4,995.00
2505940 Oct25	Sheffield City Council	08/10/2025	Rates - General-Arundel Gate Mini IC	1,260.00
2520714 Oct25	Sheffield City Council	08/10/2025	Rates - General-BSW	5,467.00
2583652 Oct25	Sheffield City Council	08/10/2025	Rates - General-Sheffield IC	19,520.00
29317	Iken Business Ltd	08/10/2025	Business Apps Licenses	10,285.00
312175	Ridge and Partners LLP	08/10/2025	Pre Construction-Projects-New stops (Magna)	12,000.00
32961	Bus Shelters Ltd	08/10/2025	Rechargeable works - Outer	2,015.00
38492	I-Sub Digital Limited	08/10/2025	Stationery & Office Supplies-Reprographics	433.80
38504	I-Sub Digital Limited	08/10/2025	Stationery & Office Supplies-Reprographics	589.90
38684	Wilfreda Beehive	08/10/2025	REFCUS D0067-SY Airport City	440.00
4236998	Venn Group Limited	08/10/2025	Hired Labour-Legal	1,132.80
4236999	Venn Group Limited	08/10/2025	Hired Labour/Agency staff - IT	2,650.00
4489	Collective Print Management Services Limited	08/10/2025	Contracts - Hardware Support-Service Information	1,378.00
4737186934-25224169	EDF Energy Customers Limited	08/10/2025	EV Electricity-Nunnery Square P&R	518.52
50055940	AtkinsRealis UK Limited	08/10/2025	Transport Model 2025	1,000.00
50056497	AtkinsRealis UK Limited	08/10/2025	MT-WP6.3 Overspeed	9,168.38
55321	Elevation Recruitment Limited	08/10/2025	Ext' Consultants - Police & Crime Commissioner Int	8,782.79
560546949 Oct25	Barnsley MBC	08/10/2025	Rates - General-Barnsley IC	13,431.00
57215	The TAS Partnership Ltd	08/10/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	10,840.00
6043472862-25272243	EDF Energy Customers Limited	08/10/2025	EV Electricity-Sheffield IC	1,186.41
6062444483-25279849	EDF Energy Customers Limited	08/10/2025	Electricity-BSW	- 8,173.64
6062444483-25279849	EDF Energy Customers Limited	08/10/2025	Electricity-BSW	11,124.17
7217832345-25293639	EDF Energy Customers Limited	08/10/2025	EV Electricity-Sheffield IC	2,522.69
72801094232	Bradford Metropolitan District Council	08/10/2025	Business Apps Licenses-IT Infrastructure	4,000.00
73924	Triton Security and Facilities Management Ltd	08/10/2025	Security Services-BSW	1,206.24
7832149 Oct25	Rotherham MBC	08/10/2025	Rates - General-Rotherham IC	1,978.00
7832158 Oct25	Rotherham MBC	08/10/2025	Rates - General-Rotherham IC	18,454.00

Invoice	Name	PaidDate	Description	Amount
7832167 Oct25	Rotherham MBC	08/10/2025	Rates - General-Dinnington Mini IC	1,410.00
7832185 Oct25	Rotherham MBC	08/10/2025	Rates - General-Swinton IC	873.00
785356X Oct25	Rotherham MBC	08/10/2025	Rates - Parkgate P&R	790.00
8141857962-25267247	EDF Energy Customers Limited	08/10/2025	Electricity RTI EV	4,896.95
8422941349-25171408	EDF Energy Customers Limited	08/10/2025	Electricity-Dinnington Mini IC	- 388.57
8422941349-25171428	EDF Energy Customers Limited	08/10/2025	Electricity-Dinnington Mini IC	388.05
8422941349-25284899	EDF Energy Customers Limited	08/10/2025	Electricity-Dinnington Mini IC	448.88
8495070911-25232113	EDF Energy Customers Limited	08/10/2025	EV Electricity-Malin Bridge P&R	1,331.35
88-2508450	Ove Arup & Partners Ltd	08/10/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	128,339.26
9400540614 Oct25	City of Doncaster Council	08/10/2025	Rates - General-Doncaster Frenchgate IC	27,611.00
9400540630 Oct25	City of Doncaster Council	08/10/2025	Rates - General-Doncaster South P&R	2,677.00
9400540648 Oct25	City of Doncaster Council	08/10/2025	Rates - General	2,083.00
9400540655 Oct25	City of Doncaster Council	08/10/2025	Rates - General-Doncaster North P&R	3,358.00
9400545985 Oct25	City of Doncaster Council	08/10/2025	Rates - General-Mexborough Bus Station	823.00
9865074329-25166794	EDF Energy Customers Limited	08/10/2025	Shelters - Electricity-Infra'	- 8,675.51
9865074329-25166804	EDF Energy Customers Limited	08/10/2025	Shelters - Electricity-Infra'	8,728.93
CI-02-11389379	Reed Specialist Recruitment Limited	08/10/2025	Hired Labour/Agency staff	1,579.20
CI-C+-591239068	Reed Specialist Recruitment Limited	08/10/2025	Ext' Consultants	725.04
CI-C+-591239083	Reed Specialist Recruitment Limited	08/10/2025	Ext' Consultants	1,545.00
CI-C+-591239088	Reed Specialist Recruitment Limited	08/10/2025	Ext' Consultants	3,476.25
CI-C+592640056	Reed Specialist Recruitment Limited	08/10/2025	Hired Labour - Franchising	1,227.60
CI-C+592640057	Reed Specialist Recruitment Limited	08/10/2025	Hired Labour - Franchising	1,227.60
CI-C+592640075	Reed Specialist Recruitment Limited	08/10/2025	Hired Labour/Agency staff - IT	2,750.00
CI-C+593337081	Reed Specialist Recruitment Limited	08/10/2025	Bus Franchising - Citizen Experience	8,500.00
CI-C+593337106	Reed Specialist Recruitment Limited	08/10/2025	Hired Labour - Franchising	1,227.60
CI-C+593337135	Reed Specialist Recruitment Limited	08/10/2025	Ext' Consultants-Franchising	17,596.46
CI-C+593337137	Reed Specialist Recruitment Limited	08/10/2025	Hired Labour/Agency staff - IT	2,750.00
CPINV 589	Chloe Palmer Farm and Environment Consultancy Ltd	08/10/2025	Local Nature Recovery Strategy	295.35
Digi Innov Hub 06-25	Barnsley College	08/10/2025	REFCUS	129,500.00
GB51WTNRABEY	Amazon Payments UK Limited	08/10/2025	Hardware - End User-IT Infrastructure	443.32
Grant P8 25-26	Rotherham Community Transport Ltd	08/10/2025	Community Transport-Bus Contract & Proc'	126,591.85
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Arundel Gate Mini IC	257.10
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Doncaster North P&R	257.10
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Doncaster South P&R	257.10
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Halfway P&R	293.80
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Hillsborough Mini IC	293.80

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I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Dinnington Mini IC	330.30
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Middlewood P&R	330.50
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Non Strategic Rail Site	367.00
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Nunnery Square P&R	403.90
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Mexborough Bus Station	403.90
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Adwick Station P&R	579.48
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Meadowhall IC	1,278.43
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Barnsley IC	1,883.56
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-BSW	2,261.93
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Sheffield IC	2,738.63
I174245	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Rotherham IC	3,264.25
I175439	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Adwick Station P&R	395.98
I175439	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Sheffield IC	616.10
I175439	Morgan Sindall Property Services Ltd	08/10/2025	Planned Maintenance-Rotherham IC	1,353.75
IN250028	Best Impressions	08/10/2025	Marketing & Publicity-Comms & Marketing	3,639.00
IN250029	Best Impressions	08/10/2025	Marketing & Publicity-Comms & Marketing	460.00
IN250030	Best Impressions	08/10/2025	Marketing & Publicity-Comms & Marketing	402.50
INV0033266	KPMG LLP Fees	08/10/2025	Hired & Contracted Services-Finance	31,999.25
INV0033974	KPMG LLP Fees	08/10/2025	Hired & Contracted Services-Finance	31,999.25
INV-0136	Infoshare Ltd	08/10/2025	Hired & Contracted Services - Corporate Costs	10,000.00
INV-0637	Copa Copa Ltd	08/10/2025	Hired Labour/Agency staff	873.75
INV-3132	Sheffield Digital Ltd	08/10/2025	Subscriptions - (Exec as Member)	2,500.00
INVUK1916759	Softcat Ltd	08/10/2025	Hardware - End User-IT Infrastructure	866.10
P6 25-26 TM Sales	SCR Ticketing Company Limited	08/10/2025	Travelmaster Tickets	- 12,964.96
P6 25-26 TM Sales	SCR Ticketing Company Limited	08/10/2025	Travelmaster Tickets	337,039.33
PSI046510	HSL Compliance Limited	08/10/2025	Planned Maintenance-Rotherham IC	262.00
PSI046510	HSL Compliance Limited	08/10/2025	Planned Maintenance-Barnsley IC	270.00
PSI046510	HSL Compliance Limited	08/10/2025	Planned Maintenance-Meadowhall IC	421.00
PSI046510	HSL Compliance Limited	08/10/2025	Planned Maintenance-BSW	457.00
QASI-000071	QA Research Limited	08/10/2025	Pre Construction-Projects-BSIP Bus Improvements	14,970.00
SI+1039320	GCI Network Solutions Limited	08/10/2025	Microsoft Azure Platform Managed Service	2,031.55
SI-29086	Sue Ross Recruitment Ltd	08/10/2025	Hired Labour-Business Ops	972.74
SI-29087	Sue Ross Recruitment Ltd	08/10/2025	Barnsley U18 temp Staff - Contact Centre	775.89
SI-29088	Sue Ross Recruitment Ltd	08/10/2025	Hired Labour - Contact Centre	775.89
SI-29089	Sue Ross Recruitment Ltd	08/10/2025	Barnsley U18 temp Staff - Contact Centre	629.10
SI-29092	Sue Ross Recruitment Ltd	08/10/2025	Hired Labour/Agency staff	1,363.54

Invoice	Name	PaidDate	Description	Amount
SI-29093	Sue Ross Recruitment Ltd	08/10/2025	Hired Labour/Agency staff	1,087.18
SI-29095	Sue Ross Recruitment Ltd	08/10/2025	Hired Labour - Contact Centre	775.89
SI41017	Just IT Training Ltd	08/10/2025	Grants Issued- Bootcamps	61,380.00
SIA719103	Reach PLC	08/10/2025	Marketing & Publicity-AEB Operational	2,187.88
SIN012638	Velociti Solutions Limited	08/10/2025	Business Apps Licenses-IT	57,500.00
SIREC0000002199	Doncaster Bus Station Ltd	08/10/2025	Hired & Contracted Services-Donc' Frenchgate IC	275,541.65
SYS 8853	KeTech Systems Limited	08/10/2025	Contracts - Hardware Support-Service Information	18,429.37
UKSI04809834	CDW Limited	08/10/2025	Business Apps Licenses-IT	2,772.76
XU0817	Modis International Limited	08/10/2025	CRM Replacement	3,375.00
YD20452192	Northern Powergrid (Yorkshire) Plc	08/10/2025	Shelter - Planned Maintenance-Infra'	1,424.56
9558	Click Studios SA Pty Ltd	09/10/2025	Business Apps Licenses-IT Infrastructure	1,500.00
INV-11437	Code Institute Limited	09/10/2025	Grants Issued- Bootcamps	4,160.00
TEND P/E 11/10/2025	First South Yorkshire Limited	10/10/2025	Schools Min Cost Inc - Tenders	- 38,850.30
TEND P/E 11/10/2025	First South Yorkshire Limited	10/10/2025	General Min Cost Inc	- 33,676.80
TEND P/E 11/10/2025	David Goodfellow Travel	10/10/2025	General Min Cost Inc	- 6,523.98
TEND P/E 11/10/2025	A Hancock t/a Heatons Coaches	10/10/2025	Schools Min Cost Inc - Tenders	- 2,614.00
TEND P/E 11/10/2025	Yorkshire Traction Co Ltd	10/10/2025	Schools Min Cost Inc - Tenders	- 2,222.50
TEND P/E 11/10/2025	Stagecoach East Midland Ltd	10/10/2025	Schools Min Cost Inc - Tenders	- 2,107.60
TEND P/E 11/10/2025	Wilfreda Luxury Coaches Ltd	10/10/2025	Schools Min Cost Inc - Tenders	- 1,767.00
TEND P/E 11/10/2025	Cawthornes Travel Limited	10/10/2025	General Min Cost Inc	- 823.00
TEND P/E 11/10/2025	Cawthornes Travel Limited	10/10/2025	Schools Min Cost Inc - Tenders	- 476.00
TEND P/E 11/10/2025	T J Watts t/a TM Travel	10/10/2025	Schools Min Cost Inc - Tenders	- 473.00
TEND P/E 11/10/2025	Keats Coaches of Sheffield	10/10/2025	Schools Min Cost Inc - Tenders	- 296.00
TEND P/E 11/10/2025	Arriva Yorkshire	10/10/2025	General Sec 89-Bus Contract & Proc'	1,404.30
TEND P/E 11/10/2025	Yorkshire Travel Group Ltd	10/10/2025	General Sec 89-Bus Contract & Proc'	1,765.63
TEND P/E 11/10/2025	A Hancock t/a Heatons Coaches	10/10/2025	Schools Sec 89-Bus Contract & Proc'	5,813.59
TEND P/E 11/10/2025	Hodgson Travel	10/10/2025	Schools Sec 89-Bus Contract & Proc'	6,500.00
TEND P/E 11/10/2025	T J Watts t/a TM Travel	10/10/2025	Schools Sec 89-Bus Contract & Proc'	6,674.11
TEND P/E 11/10/2025	South Pennine Community Transport CIC	10/10/2025	Schools Sec 89-Bus Contract & Proc'	9,668.95
TEND P/E 11/10/2025	Stagecoach East Midland Ltd	10/10/2025	Schools Sec 89-Bus Contract & Proc'	14,653.72
TEND P/E 11/10/2025	LL Travel	10/10/2025	Schools Sec 89-Bus Contract & Proc'	15,951.40
TEND P/E 11/10/2025	Cawthornes Travel Limited	10/10/2025	Schools Sec 89-Bus Contract & Proc'	17,158.14
TEND P/E 11/10/2025	Keats Coaches of Sheffield	10/10/2025	Schools Sec 89-Bus Contract & Proc'	17,781.13
TEND P/E 11/10/2025	Stagecoach East Midland Ltd	10/10/2025	General Sec 89-Bus Contract & Proc'	25,041.43
TEND P/E 11/10/2025	Cawthornes Travel Limited	10/10/2025	General Sec 89-Bus Contract & Proc'	29,565.22
TEND P/E 11/10/2025	South Pennine Community Transport CIC	10/10/2025	General Sec 89-Bus Contract & Proc'	35,319.93

Invoice	Name	PaidDate	Description	Amount
TEND P/E 11/10/2025	Coopers Tours Limited	10/10/2025	Schools Sec 89-Bus Contract & Proc'	36,415.77
TEND P/E 11/10/2025	David Goodfellow Travel	10/10/2025	General Sec 89-Bus Contract & Proc'	49,715.73
TEND P/E 11/10/2025	Yorkshire Traction Co Ltd	10/10/2025	Schools Sec 89-Bus Contract & Proc'	59,372.51
TEND P/E 11/10/2025	Globe Luxury Coaches	10/10/2025	General Sec 89-Bus Contract & Proc'	60,147.98
TEND P/E 11/10/2025	Wilfreda Luxury Coaches Ltd	10/10/2025	Schools Sec 89-Bus Contract & Proc'	101,383.98
TEND P/E 11/10/2025	T J Watts t/a TM Travel	10/10/2025	General Sec 89-Bus Contract & Proc'	232,408.31
TEND P/E 11/10/2025	First South Yorkshire Limited	10/10/2025	Schools Sec 89-Bus Contract & Proc'	258,743.40
TEND P/E 11/10/2025	First South Yorkshire Limited	10/10/2025	General Sec 89-Bus Contract & Proc'	527,390.45
TEND P/E 11/10/2025	Yorkshire Traction Co Ltd	10/10/2025	General Sec 89-Bus Contract & Proc'	617,365.12
0000352502	National Housing Federation	15/10/2025	Travel & Subsistence-Place	875.00
101966	PJ Taste Holdings Ltd	15/10/2025	Catering	257.25
113406	AVC Wise Ltd ta My Money Matters	15/10/2025	Hired & Contracted Services - Corporate Costs	483.62
1205639240	Konica East Direct Ltd	15/10/2025	Stationery & Office Supplies-Reprographics	4,033.17
1332136	Sheffield City Council	15/10/2025	MT-WP2.1 Rail Replacement	822.00
13330	Sanderson Weatherall	15/10/2025	Hired & Contracted Services-Infra' Support Mgr	1,031.25
1352614605-25344940	EDF Energy Customers Limited	15/10/2025	Electricity-Arundel Gate Mini IC	381.02
1407609789-24903641	EDF Energy Customers Limited	15/10/2025	Electricity-Barnsley IC	349.60
1407609789-24903641	EDF Energy Customers Limited	15/10/2025	Electricity-Barnsley IC	13,701.50
1407609789-25325677	EDF Energy Customers Limited	15/10/2025	Electricity-Barnsley IC	13,314.64
157-0728735	DWF Law LLP	15/10/2025	Input Vat-Bal' Sheet	299.00
1610088492	Bauer Radio Limited	15/10/2025	Marketing & Publicity-Comms & Marketing	1,425.00
173	Thrive Project Management Ltd	15/10/2025	Ext' Consultants-Prog' Mgt Office-Prof services	3,300.00
19393	JPB Facilities Management Limited	15/10/2025	Premises Repairs-Rotherham IC	941.00
19394	JPB Facilities Management Limited	15/10/2025	Premises Repairs-Barnsley IC	647.24
20056112	Interpath Limited	15/10/2025	Levelling Up - Capacity Develop.	50,000.00
202530002157	Asda Stores Limited	15/10/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	7,500.00
2030	Galloglagh Consulting Ltd	15/10/2025	Hired Labour - Franchising	5,768.00
2101230741	Insight Direct (UK) Ltd	15/10/2025	End User Hardware Refresh	10,773.70
2101230741	Insight Direct (UK) Ltd	15/10/2025	End User Hardware Refresh	28,506.60
2101230741	Insight Direct (UK) Ltd	15/10/2025	End User Hardware Refresh	32,539.50
21407	SQW Ltd	15/10/2025	Ext' Consultants-Assurance & Evaluation	2,925.00
21408	SQW Ltd	15/10/2025	Ext' Consultants-Assurance & Evaluation	19,911.00
21788	Complete Detection Systems Limited	15/10/2025	Premises Repairs-Sheffield IC	2,360.00
25134 - 09-25	Westfield Health	15/10/2025	Westfield-Bal' Sheet	962.38
25161	Association of Democratic Service Officers Ltd	15/10/2025	Advertising-Human Resources	400.00
2526-00456	Smart Door Solutions Limited	15/10/2025	Premises Repairs-Meadowhall IC	256.50

Invoice	Name	PaidDate	Description	Amount
2526-00491	Smart Door Solutions Limited	15/10/2025	Premises Repairs-Meadowhall IC	1,688.00
2556000509-25341948	EDF Energy Customers Limited	15/10/2025	Electricity-Middlewood P&R	593.95
2576677	Forvis Mazars LLP	15/10/2025	External Consultants-AEB	14,417.00
28600646	Aecom Ltd	15/10/2025	Planned Maintenance-Supertram Related Issues	2,854.00
28600646	Aecom Ltd	15/10/2025	Planned Maintenance-Supertram Related Issues	7,132.00
2939043 - 09-25	Unison Employers UMS Reference	15/10/2025	Unison-Bal' Sheet	1,007.05
301496	RJ Lifts Group Limited	15/10/2025	Premises Repairs-Meadowhall IC	433.00
307755	RJ Lifts Group Limited	15/10/2025	Premises Repairs-Rotherham IC	1,995.00
31233421	City of Doncaster Council	15/10/2025	Grants Issued-Net Zero	1,142.00
341	Gemma Thorpe	15/10/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	285.00
3613832	Alexander Dennis Limited	15/10/2025	General Sec 89-Bus Contract & Proc'	1,200.00
3617562	Alexander Dennis Limited	15/10/2025	General Sec 89-Bus Contract & Proc'	1,871.07
3617563	Alexander Dennis Limited	15/10/2025	General Sec 89-Bus Contract & Proc'	1,871.07
3617564	Alexander Dennis Limited	15/10/2025	General Sec 89-Bus Contract & Proc'	1,871.07
39845581	Telefonica UK Limited	15/10/2025	Mobile Phones-IT Infrastructure	1,882.74
4238503	Venn Group Limited	15/10/2025	Hired Labour/Agency staff - IT	2,650.00
55295	Venue Catering Partner Ltd	15/10/2025	External Consultants External Affairs	2,058.17
55498	Elevation Recruitment Limited	15/10/2025	Hired Labour-Finance	8,411.58
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Doncaster North P&R	402.29
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Hillsborough Mini IC	405.74
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Dinnington Mini IC	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Halfway P&R	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Middlewood P&R	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Arundel Gate Mini IC	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Kirk Sandall P&R	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Rotherham IC	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services - WRW P&R	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Doncaster South P&R	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Adwick Station P&R	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Bentley Extension P&R	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Elsecar P&R	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Malin Bridge P&R	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Nunnery Square P&R	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Swinton IC	405.75
57335947	Bidvest Noonan UK Limited	15/10/2025	Shelters - Cleaning-Infra'	3,050.80
57335947	Bidvest Noonan UK Limited	15/10/2025	Shelters - Cleaning-Infra'	3,486.62

Invoice	Name	PaidDate	Description	Amount
57335947	Bidvest Noonan UK Limited	15/10/2025	Shelters - Cleaning-Infra'	3,486.62
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Meadowhall IC	3,818.76
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Rotherham IC	3,818.76
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Barnsley IC	3,818.76
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Sheffield IC	3,818.76
57335947	Bidvest Noonan UK Limited	15/10/2025	Shelters - Cleaning-Infra'	9,021.65
57335947	Bidvest Noonan UK Limited	15/10/2025	Shelters - Cleaning-Infra'	9,021.65
57335947	Bidvest Noonan UK Limited	15/10/2025	Shelters - Cleaning-Infra'	9,021.65
57335947	Bidvest Noonan UK Limited	15/10/2025	Shelters - Cleaning-Infra'	9,021.65
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Rotherham IC	14,101.76
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Sheffield IC	14,101.77
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Meadowhall IC	14,188.28
57335947	Bidvest Noonan UK Limited	15/10/2025	Cleaning Services-Barnsley IC	16,697.19
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Nunnery Square P&R	2,082.58
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Middlewood P&R	2,082.58
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Halfway P&R	2,082.59
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Rotherham IC	3,123.88
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Dinnington Mini IC	5,206.47
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Hillsborough Mini IC	5,206.47
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Adwick Station P&R	5,206.47
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Swinton IC	6,247.77
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services - Roaming Staff	6,941.97
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Frenchgate CS Desk	8,330.36
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Arundel Gate Mini IC	10,412.95
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-BSW	10,412.95
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Sheffield IC	36,965.91
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Meadowhall IC	36,965.97
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Rotherham IC	37,399.87
57335948	Bidvest Noonan UK Limited	15/10/2025	Security Services-Barnsley IC	38,354.33
6001975	FSE Consult Ltd	15/10/2025	Health & Safety Supplies-Health & Safety	398.50
605313529-25350427	EDF Energy Customers Limited	15/10/2025	Electricity-Meadowhall IC	270.96
652404	Countrywide Grounds Maintenance Ltd	15/10/2025	Premises Repairs-Middlewood P&R	332.50
6865	Marick Communications Limited	15/10/2025	Ext' Consultants-Made Smarter	20,000.00
8129002286-25343658	EDF Energy Customers Limited	15/10/2025	Electricity-Halfway P&R	270.72
88-2508996	Ove Arup & Partners Ltd	15/10/2025	Pre Construction-Projects-MHI Mobility Hub	15,000.00
9000339430	Barnsley MBC	15/10/2025	AT Capability Fund 25/26 (LA's)	60,500.00

Invoice	Name	PaidDate	Description	Amount
9000339789	Barnsley MBC	15/10/2025	External Consultants External Affairs	602.40
90702	The Construction Skills People	15/10/2025	Grants Issued- Bootcamps	11,600.00
90702	The Construction Skills People	15/10/2025	Grants Issued- Bootcamps	15,600.00
9562677110-25342698	EDF Energy Customers Limited	15/10/2025	Electricity-Nunnery Square P&R	294.77
ASF Grant Oct-25	Brigantia Learning Trust	15/10/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
ASF Grant Oct-25	Chesterfield College	15/10/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
ASF Grant Oct-25	Workers Educational Association	15/10/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
ASF Grant Oct-25	City of Doncaster Council	15/10/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
ASF Grant Oct-25	Sheffield City Council	15/10/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant Oct-25	Barnsley MBC	15/10/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant Oct-25	Barnsley College	15/10/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant Oct-25	Northern College	15/10/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67
ASF Grant Oct-25	DN Colleges Group	15/10/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
ASF Grant Oct-25	RNN Group Ltd	15/10/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
ASF Grant Oct-25	The Sheffield College	15/10/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
B0047 10-25	Attercliffe Waterside Ltd	15/10/2025	BHF - Attercliffe Waterside B0032	90,483.86
CD 5284	C D Carpets Limited	15/10/2025	Dilapidations - Meadowhall IC	10,757.04
CI-02-11407503	Reed Specialist Recruitment Limited	15/10/2025	Hired Labour/Agency staff	1,478.81
CI-C+-591941118	Reed Specialist Recruitment Limited	15/10/2025	Ext' Consultants-Franchising	3,734.78
CI-C+592640059	Reed Specialist Recruitment Limited	15/10/2025	Ext' Consultants-Franchising	3,734.78
CI-C+593337139	Reed Specialist Recruitment Limited	15/10/2025	Ext' Consultants-Franchising	8,073.00
CI-C+594037069	Reed Specialist Recruitment Limited	15/10/2025	Hired Labour	20,720.00
CI-C+594037073	Reed Specialist Recruitment Limited	15/10/2025	Hired Labour - Franchising	1,636.80
CI-C+594037099	Reed Specialist Recruitment Limited	15/10/2025	Pre Construction Costs-Projects-Tram Network	10,256.40
CSUK OU-INV-186773	Balfour Beatty Construction Services UK	15/10/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	154,526.95
DEO 09-25	DWP CMG Employers	15/10/2025	Judgement Debts	332.76
DN Colleges Retent	DN Colleges Group	15/10/2025	REFCUS-Digital Infrastructure	15,736.90
Gainshare Oct 25	Northern Gritstone Limited	15/10/2025	REFCUS-Northern Gritstone	150,000.00
INV004662	Sandman Hotel Group UK Limited	15/10/2025	Travel & Subsistence	625.00
INV-0630	Sheffield & Rotherham Wildlife Trust	15/10/2025	Ext' Consultants-Net Zero-SY Community Forest	20,000.00
INV-1553	Open House Pictures Ltd	15/10/2025	Marketing & Publicity-Comms & Marketing	1,577.00
INV-2096	LG Comms 2018 Ltd	15/10/2025	External Consultants	300.00
INV-3001	Human Kind Leadership Ltd	15/10/2025	Training-Human Resources	3,886.64
INV-3970	Invasive Weed Management Ltd	15/10/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	850.00
INV-63056	Kendra Energy Solutions Ltd	15/10/2025	Premises Repairs-BSW	1,865.78
INV-63131	Kendra Energy Solutions Ltd	15/10/2025	Premises Repairs-Rotherham IC	475.00

Invoice	Name	PaidDate	Description	Amount
INV-7619	Public-i Group Ltd	15/10/2025	REFCUS D0067-SY Airport City	2,616.00
INV-7620	Public-i Group Ltd	15/10/2025	REFCUS D0067-SY Airport City	8,790.00
INVUK1927859	Softcat Ltd	15/10/2025	Hardware - End User-IT Infrastructure	986.96
INVUK1928716	Softcat Ltd	15/10/2025	End User Hardware Refresh	1,446.40
L034-E25297 09-25	Prudential Assurance Company Ltd PRU BACS Receipts	15/10/2025	AVC - OPCC Holding Account	3,127.24
L034-E25297 09-25	Prudential Assurance Company Ltd PRU BACS Receipts	15/10/2025	AVC	5,368.03
PRIV00027017	Turner & Townsend Cost Management Ltd	15/10/2025	MT-WP5.1 AVL	5,881.41
PRIV00027083	Turner & Townsend Cost Management Ltd	15/10/2025	MT-WP2.1 Rail Replacement	15,722.52
PRIV00027084	Turner & Townsend Cost Management Ltd	15/10/2025	MT-WP4.1 Depot	1,382.42
PRIV00027085	Turner & Townsend Cost Management Ltd	15/10/2025	MT-BC&PM QS & Programme Support	11,888.00
PSI023845	HSL Compliance Limited	15/10/2025	Premises Repairs-Meadowhall IC	742.30
RECH PEN 10-2025	South Yorkshire Pensions Authority	15/10/2025	Pensions - ACY - Corporate Costs	38,646.00
SGB10145062	Flextronics Global Services Manchester Ltd	15/10/2025	Hardware - End User-IT Infrastructure	702.65
SI -112952	Roc Search Europe Ltd	15/10/2025	Hired Labour/Agency staff - IT	1,312.50
SI -112953	Roc Search Europe Ltd	15/10/2025	Hired Labour/Agency staff - IT	1,050.00
SI-29109	Sue Ross Recruitment Ltd	15/10/2025	Hired Labour-Business Ops	643.73
SI-29110	Sue Ross Recruitment Ltd	15/10/2025	Hired Labour - Contact Centre	775.89
SI-29111	Sue Ross Recruitment Ltd	15/10/2025	Hired Labour - Contact Centre	775.89
SI-29112	Sue Ross Recruitment Ltd	15/10/2025	Barnsley U18 temp Staff - Contact Centre	922.68
SI-29113	Sue Ross Recruitment Ltd	15/10/2025	Hired Labour/Agency staff	1,277.24
SI-29114	Sue Ross Recruitment Ltd	15/10/2025	Hired Labour/Agency staff	1,072.88
SI-29115	Sue Ross Recruitment Ltd	15/10/2025	Barnsley U18 temp Staff - Contact Centre	775.89
SI-29116	Sue Ross Recruitment Ltd	15/10/2025	Hired Labour-Business Ops	886.20
SN325-08917	Bloom Procurement Services Ltd	15/10/2025	Ext' Consultants-Trade & Investment	1,582.26
SN325-08918	Bloom Procurement Services Ltd	15/10/2025	Bloom Growth Advisors 25/26	2,788.25
SN325-08919	Bloom Procurement Services Ltd	15/10/2025	Bloom Growth Advisors 25/26	4,216.14
SN325-08920	Bloom Procurement Services Ltd	15/10/2025	Bloom Growth Advisors 25/26	8,171.79
SN325-08921	Bloom Procurement Services Ltd	15/10/2025	Bloom Growth Advisors 25/26	3,820.58
SN325-08922	Bloom Procurement Services Ltd	15/10/2025	Bloom Growth Advisors 25/26	10,607.88
SN325-08923	Bloom Procurement Services Ltd	15/10/2025	Bloom Growth Advisors 25/26	1,345.88
SN325-08924	Bloom Procurement Services Ltd	15/10/2025	Bloom Growth Advisors 25/26	3,535.96
SN325-08925	Bloom Procurement Services Ltd	15/10/2025	Ext' Consultants-Trade & Investment	810.43
SN325-08926	Bloom Procurement Services Ltd	15/10/2025	Bloom Growth Advisors 25/26	6,367.63
SN325-08927	Bloom Procurement Services Ltd	15/10/2025	Bloom Growth Advisors 25/26	8,181.43
SN325-08928	Bloom Procurement Services Ltd	15/10/2025	Bloom Growth Advisors 25/26	5,407.66
SYMCA001	Amodo Design Ltd	15/10/2025	IZ Capital - Amodo	232,750.00

Invoice	Name	PaidDate	Description	Amount
SYMCA-08-2025	Think Employment Limited	15/10/2025	Grants Issued- Bootcamps	4,586.73
TAX-NI 09-25	HMRC Cumbernauld	15/10/2025	SSP/SMP	- 5,710.43
TAX-NI 09-25	HMRC Cumbernauld	15/10/2025	Apprenticeship Levy	6,135.00
TAX-NI 09-25	HMRC Cumbernauld	15/10/2025	PAYE-Bal' Sheet	12,002.00
TAX-NI 09-25	HMRC Cumbernauld	15/10/2025	National Insurance	72,696.14
TAX-NI 09-25	HMRC Cumbernauld	15/10/2025	National Insurance	198,791.38
TAX-NI 09-25	HMRC Cumbernauld	15/10/2025	PAYE-Bal' Sheet	238,136.51
TFH001	Nota Bene Consulting Ltd	15/10/2025	Training-Human Resources	900.00
UKSI04817987	CDW Limited	15/10/2025	Business Apps Licenses-IT Infrastructure	42,600.48
UKT2025-556	UKTram Ltd	15/10/2025	Subscriptions - (Exec as Member)-Human Resources	31,075.00
XU6370	Modis International Limited	15/10/2025	CRM Replacement	3,375.00
YD20452853	Northern Powergrid (Yorkshire) Plc	15/10/2025	Shelter Programme 25/26	1,021.87
	Staff	15/10/2025	Wages & Salaries (Net)-Bal' Sheet	1,046,983.70
504063	Globe Luxury Coaches	20/10/2025	Contra Account Commission/Dep Charges	- 1,495.56
504066	First South Yorkshire Limited	20/10/2025	Contra Account Commission/Dep Charges	- 31,146.59
504067	South Pennine Community Transport CIC	20/10/2025	Contra Account Commission/Dep Charges	- 2,966.83
504068	T J Watts t/a TM Travel	20/10/2025	Contra Account Commission/Dep Charges	- 2,566.08
CONC P/E 08/11/25	Globe Luxury Coaches	20/10/2025	Concessionary Travel - Scholars Passes	- 8,549.74
CONC P/E 08/11/25	Yorkshire Traction Co Ltd	20/10/2025	Concessionary Travel - Scholars Passes	- 2,194.18
CONC P/E 08/11/25	Andrews (Sheffield) Ltd	20/10/2025	Concessionary Travel - Scholars Passes	- 971.68
CONC P/E 08/11/25	First South Yorkshire Limited	20/10/2025	Concessionary Travel - Scholars Passes	- 406.01
CONC P/E 08/11/25	Hodgson Travel	20/10/2025	Concessionary Travel - Scholars Passes	389.65
CONC P/E 08/11/25	Hodgson Travel	20/10/2025	Concessionary Travel - Children-Conc' & Ticket'	438.41
CONC P/E 08/11/25	TransPennine Express Limited	20/10/2025	Concessionary Travel - Disabled	451.94
CONC P/E 08/11/25	Chad Healey European Ltd	20/10/2025	Concessionary Travel - Scholars Passes	582.69
CONC P/E 08/11/25	Chad Healey European Ltd	20/10/2025	Concessionary Travel - Children-Conc' & Ticket'	654.20
CONC P/E 08/11/25	South Pennine Community Transport CIC	20/10/2025	Concessionary Travel - Children-Conc' & Ticket'	675.04
CONC P/E 08/11/25	Sheffield Community Transport	20/10/2025	Concessionary Travel - Elderly-Conc' & Ticket'	904.43
CONC P/E 08/11/25	South Pennine Community Transport CIC	20/10/2025	Concessionary Travel - Scholars Passes	1,072.47
CONC P/E 08/11/25	Andrews of Tideswell Ltd	20/10/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,243.79
CONC P/E 08/11/25	South Yorkshire Future Trams Limited	20/10/2025	Concessionary Travel - Scholars Passes	1,417.10
CONC P/E 08/11/25	T J Watts t/a TM Travel	20/10/2025	Concessionary Travel - Children-Conc' & Ticket'	1,602.21
CONC P/E 08/11/25	High Peak Buses	20/10/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,662.90
CONC P/E 08/11/25	South Pennine Community Transport CIC	20/10/2025	Concessionary - Barnsley U18 Children	1,974.91
CONC P/E 08/11/25	South Pennine Community Transport CIC	20/10/2025	Concessionary Travel - Disabled	3,032.19
CONC P/E 08/11/25	Arriva Rail North Limited	20/10/2025	Concessionary Travel - Disabled	3,115.99

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CONC P/E 08/11/25	Globe Luxury Coaches	20/10/2025	Concessionary Travel - Disabled	3,337.77
CONC P/E 08/11/25	Globe Luxury Coaches	20/10/2025	Concessionary Travel - Children-Conc' & Ticket'	3,605.46
CONC P/E 08/11/25	Arriva Rail North Limited	20/10/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,704.04
CONC P/E 08/11/25	Hodgson Travel	20/10/2025	Concessionary - Barnsley U18 Children	6,594.07
CONC P/E 08/11/25	Chad Healey European Ltd	20/10/2025	Concessionary - Barnsley U18 Children	6,991.10
CONC P/E 08/11/25	Globe Luxury Coaches	20/10/2025	Concessionary - Barnsley U18 Children	11,309.96
CONC P/E 08/11/25	T J Watts t/a TM Travel	20/10/2025	Concessionary Travel - Disabled	12,162.79
CONC P/E 08/11/25	Globe Luxury Coaches	20/10/2025	Concessionary Travel - Elderly-Conc' & Ticket'	12,264.87
CONC P/E 08/11/25	South Yorkshire Future Trams Limited	20/10/2025	Concessionary Travel - Children-Conc' & Ticket'	20,458.47
CONC P/E 08/11/25	South Pennine Community Transport CIC	20/10/2025	Concessionary Travel - Elderly-Conc' & Ticket'	23,021.75
CONC P/E 08/11/25	T J Watts t/a TM Travel	20/10/2025	Concessionary Travel - Elderly-Conc' & Ticket'	37,662.55
CONC P/E 08/11/25	Andrews (Sheffield) Ltd	20/10/2025	Concessionary Travel - Children-Conc' & Ticket'	58,113.46
CONC P/E 08/11/25	South Yorkshire Future Trams Limited	20/10/2025	Concessionary Travel - Disabled	68,630.11
CONC P/E 08/11/25	Yorkshire Traction Co Ltd	20/10/2025	Concessionary Travel - Children-Conc' & Ticket'	69,222.73
CONC P/E 08/11/25	First South Yorkshire Limited	20/10/2025	Concessionary Travel - Children-Conc' & Ticket'	124,321.74
CONC P/E 08/11/25	South Yorkshire Future Trams Limited	20/10/2025	Concessionary Travel - Elderly-Conc' & Ticket'	133,636.09
CONC P/E 08/11/25	Yorkshire Traction Co Ltd	20/10/2025	Concessionary - Barnsley U18 Children	164,624.74
CONC P/E 08/11/25	Yorkshire Traction Co Ltd	20/10/2025	Concessionary Travel - Disabled	243,037.17
CONC P/E 08/11/25	First South Yorkshire Limited	20/10/2025	Concessionary Travel - Disabled	247,988.34
CONC P/E 08/11/25	First South Yorkshire Limited	20/10/2025	Concessionary Travel - Elderly-Conc' & Ticket'	549,526.60
CONC P/E 08/11/25	Yorkshire Traction Co Ltd	20/10/2025	Concessionary Travel - Elderly-Conc' & Ticket'	667,310.14
CONC P/E 08/11/25 a	Stagecoach East Midland Ltd	20/10/2025	Concessionary Travel - Scholars Passes	250.21
CONC P/E 08/11/25 a	Stagecoach East Midland Ltd	20/10/2025	Concessionary Travel - Children-Conc' & Ticket'	5,948.86
CONC P/E 08/11/25 a	Stagecoach East Midland Ltd	20/10/2025	Concessionary Travel - Disabled	20,006.61
CONC P/E 08/11/25 a	Stagecoach East Midland Ltd	20/10/2025	Concessionary Travel - Elderly-Conc' & Ticket'	34,615.24
CONC P/E 08/11/25 b	Stagecoach East Midland Ltd	20/10/2025	Concessionary Travel - Children-Conc' & Ticket'	3,140.14
CONC P/E 08/11/25 c	Stagecoach East Midland Ltd	20/10/2025	Concessionary Travel - Children-Conc' & Ticket'	252.34
CONC P/E 08/11/25 c	Stagecoach East Midland Ltd	20/10/2025	Concessionary Travel - Disabled	1,490.32
CONC P/E 08/11/25 c	Stagecoach East Midland Ltd	20/10/2025	Concessionary Travel - Elderly-Conc' & Ticket'	6,822.76
0000000405	South Yorkshire Future Trams Limited	22/10/2025	Pre Construction Costs-Projects-Tram Network	3,621.75
0000000406	South Yorkshire Future Trams Limited	22/10/2025	SYTFL BAU Costs	7,931.00
0000001717	Bentley Project Management UK Ltd	22/10/2025	Sheffield to Rotherham Growth Corridor	14,606.25
0000230210	InterQuest Group UK Ltd	22/10/2025	Hired Labour/Agency staff - IT	6,419.08
0115936511	Rotherham MBC	22/10/2025	RMBC Programme Grant	59,657.46
0115936685	Rotherham MBC	22/10/2025	Other-Parkway Widening	2,008,000.00
0115937442	Rotherham MBC	22/10/2025	Grants Issued- SPF	12,055.05

Invoice	Name	PaidDate	Description	Amount
022813	Phil Jones Associates Ltd	22/10/2025	Ext' Consultants-Active Travel	2,600.00
02347530	Weightmans LLP	22/10/2025	Legal & Professional Fees-Legal	1,007.50
02373180	Weightmans LLP	22/10/2025	Legal & Professional Fees-Legal	308.00
02373181	Weightmans LLP	22/10/2025	Legal & Professional Fees-Legal	964.00
02373182	Weightmans LLP	22/10/2025	Legal & Professional Fees-Legal	331.00
024029	Phil Jones Associates Ltd	22/10/2025	Ext' Consultants-Active Travel	2,476.00
100661311	Mott MacDonald Limited	22/10/2025	Pre Construction Costs-Projects-Tram Network	31,092.27
1025c108	VolkerRail Specialist Businesses Ltd	22/10/2025	Pre Construction Costs-Projects-Tram Network	176,993.94
110039896	Arkessa Ltd	22/10/2025	YourNextBus On Street GPRS-Service Information	271.54
1205650197	Konica East Direct Ltd	22/10/2025	Stationery & Office Supplies-Reprographics	740.07
12602781	Stentor Music Co Ltd	22/10/2025	Music Hub Capital	11,925.00
126897	Broadsword UK Ltd	22/10/2025	Marketing & Publicity-Comms & Marketing	913.20
1330772	Sheffield City Council	22/10/2025	Ext' Consultants - Net Zero- LET Zero	18,367.00
134064	Hawsons Chartered Accountants	22/10/2025	Hired & Contracted Services-Finance	4,501.50
1369541	Network Rail Infrastructure Ltd	22/10/2025	Pre Construction Costs - CRSTS Waverley	117,340.93
13814	Sanderson Weatherall	22/10/2025	Legal & Professional Fees-Legal	1,665.42
1414	Blink Vivid Ltd	22/10/2025	REFCUS D0067-SY Airport City	500.00
17719	TransMach Systems Limited	22/10/2025	Electronic Ticket Machines for Buses - LNCT	269.00
19739	Aspera Solutions Ltd	22/10/2025	Business Apps Licenses-IT	14,239.57
20250495	Warwick Music Limited	22/10/2025	Music Hub Capital	1,078.83
20250496	Warwick Music Limited	22/10/2025	Music Hub Capital	4,946.69
2101236825	Insight Direct (UK) Ltd	22/10/2025	Business Apps Licenses-IT	2,698.30
2101237341	Insight Direct (UK) Ltd	22/10/2025	Software & Licenses-IT Infrastructure	679.70
2101237342	Insight Direct (UK) Ltd	22/10/2025	Business Apps Licenses-IT Infrastructure	416.42
21791	Complete Detection Systems Limited	22/10/2025	Premises Repairs-Rotherham IC	434.84
24-0343	Momentum Recruitment	22/10/2025	Grants Issued- Bootcamps	8,260.00
24114	Creative Space Management Electric Works	22/10/2025	Marketing & Publicity	309.00
25001787	Systra Limited	22/10/2025	SYMCA WWC Strategy	5,793.00
25001787	Systra Limited	22/10/2025	SYMCA WWC Strategy	31,220.25
25001787	Systra Limited	22/10/2025	SYMCA WWC Strategy	33,077.00
25001787	Systra Limited	22/10/2025	SYMCA WWC Strategy	36,011.00
25001799	Systra Limited	22/10/2025	Transport Model 2025	1,004.21
25001799	Systra Limited	22/10/2025	Transport Model 2025	4,038.34
25001799	Systra Limited	22/10/2025	Transport Model 2025	6,969.87
25001799	Systra Limited	22/10/2025	Transport Model 2025	8,049.51
25001799	Systra Limited	22/10/2025	Transport Model 2025	8,672.37

Invoice	Name	PaidDate	Description	Amount
25001799	Systra Limited	22/10/2025	Transport Model 2025	9,799.97
25001799	Systra Limited	22/10/2025	Transport Model 2025	11,648.03
25001799	Systra Limited	22/10/2025	Transport Model 2025	13,484.44
25001799	Systra Limited	22/10/2025	Transport Model 2025	14,352.14
25001799	Systra Limited	22/10/2025	Transport Model 2025	184,815.13
2509002	Just Dunnett Limited	22/10/2025	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
2526-00712	Smart Door Solutions Limited	22/10/2025	Premises Repairs-Sheffield IC	1,656.00
2526-00713	Smart Door Solutions Limited	22/10/2025	Premises Repairs-BSW	844.00
2526-00916	Smart Door Solutions Limited	22/10/2025	Premises Repairs-Sheffield IC	1,777.00
2526-00951	Smart Door Solutions Limited	22/10/2025	Premises Repairs-Rotherham IC	422.00
2526-01016	Smart Door Solutions Limited	22/10/2025	Premises Repairs-Barnsley IC	404.00
28604056	Aecom Ltd	22/10/2025	Ext' Consultants-Assurance & Evaluation	4,094.00
312640	Ridge and Partners LLP	22/10/2025	Pre Construction-Projects-New stops (Magna)	6,000.00
31407727	City of Doncaster Council	22/10/2025	Grants Issued	52,356.63
31407727	City of Doncaster Council	22/10/2025	Skills and Employability CoDc	142,321.64
31412120	City of Doncaster Council	22/10/2025	LEVI Officer capacity	18,617.53
35317	Compliance365	22/10/2025	Planned Maintenance-Rotherham IC	370.00
35317	Compliance365	22/10/2025	Planned Maintenance-Barnsley IC	385.00
35843294	ICF SHE Limited	22/10/2025	REFCUS D0067-SY Airport City	15,000.00
384788	Classic Lifts Ltd	22/10/2025	Premises Repairs-Barnsley IC	900.35
384788	Classic Lifts Ltd	22/10/2025	Premises Repairs-Barnsley IC	3,601.39
40007102	South Yorkshire Housing Association	22/10/2025	Grants Issued	76,696.00
401976	SCR Ticketing Company Limited	22/10/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	9,665.00
4225	Feast	22/10/2025	Catering	275.67
4235527	Venn Group Limited	22/10/2025	Hired Labour-Legal	1,062.00
4240040	Venn Group Limited	22/10/2025	Hired Labour-Legal	1,132.80
4240041	Venn Group Limited	22/10/2025	Hired Labour-Legal	1,132.80
4240042	Venn Group Limited	22/10/2025	Hired Labour/Agency staff - IT	2,650.00
45686	EUCLID Limited	22/10/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,277.16
45800	EUCLID Limited	22/10/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	14,338.42
45801	EUCLID Limited	22/10/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	4,271.08
45802	EUCLID Limited	22/10/2025	Ticketing Initiatives - U18 Barnsley Pilot	4,886.31
495604	Specsavers Finance (Guernsey) Ltd	22/10/2025	Health & Safety Supplies-Health & Safety	456.00
53902	Voluntary Action Sheffield	22/10/2025	External Consultants External Affairs	617.70
61318	Pristine Clean Services Ltd	22/10/2025	Cleaning Services-BSW	12,457.10
6701107972	Antalis Limited	22/10/2025	Stationery & Office Supplies-Reprographics	1,347.80

Invoice	Name	PaidDate	Description	Amount
73726	British Parking Association	22/10/2025	Hired & Contracted Services-Rotherham IC	2,955.00
74359	Triton Security and Facilities Management Ltd	22/10/2025	Security Services-BSW	646.20
78112652364	LinkedIn Ireland Unlimited Company	22/10/2025	Advertising-Human Resources	19,685.00
7852	Glue Creative Production Solutions Ltd	22/10/2025	REFCUS D0067-SY Airport City	510.95
7852	Glue Creative Production Solutions Ltd	22/10/2025	REFCUS D0067-SY Airport City	811.00
88-2509125	Ove Arup & Partners Ltd	22/10/2025	Pre Construction Costs-Projects-ZEBRA	4,225.00
88-2509703	Ove Arup & Partners Ltd	22/10/2025	Pre Construction Costs - CRSTS Waverley	5,000.00
89040	SPS Security Ltd	22/10/2025	Premises Repairs-BSW	442.41
9000339908	Barnsley MBC	22/10/2025	Tech SY	94,464.46
BO046 10-25	Capital and Centric 505 Ltd	22/10/2025	BHF - Canon Brewery B0046	269,888.49
CI-02-11432768	Reed Specialist Recruitment Limited	22/10/2025	Hired Labour/Agency staff	1,491.59
CI-C+593337079	Reed Specialist Recruitment Limited	22/10/2025	Ext' Consultants-Franchising	5,228.70
CI-C+593337120	Reed Specialist Recruitment Limited	22/10/2025	REFCUS D0067-SY Airport City	4,144.00
CI-C+594037070	Reed Specialist Recruitment Limited	22/10/2025	TS-030 Transport Re-Branding PM	3,938.55
CI-C+594037080	Reed Specialist Recruitment Limited	22/10/2025	Ext' Consultants - Corporate Costs	1,304.32
CI-C+594037113	Reed Specialist Recruitment Limited	22/10/2025	Ext' Consultants-Finance	4,517.48
GB3002-CI-25-10147	Cushman and Wakefield Debenham Tie Leung Limited	22/10/2025	Ext' Consultants-Place	10,000.00
I173249	Morgan Sindall Property Services Ltd	22/10/2025	YourNextBus Operating Costs	3,451.37
I175647	Morgan Sindall Property Services Ltd	22/10/2025	Premises Repairs-Barnsley IC	2,962.40
I175654	Morgan Sindall Property Services Ltd	22/10/2025	Shelter - Planned Maintenance-Infra'	3,991.73
IN264406	B and B Press (Parkgate) Ltd	22/10/2025	Ticketing Initiatives - U18 Barnsley Pilot	338.00
INV-0026	The Ford Strategy Consulting Limited	22/10/2025	Ext' Consultants-Policy & Assurance	17,000.00
INV-0650	Copa Copa Ltd	22/10/2025	Hired Labour/Agency staff	873.75
INV-1014	Mastered Studios Ltd	22/10/2025	Grants Issued- Bootcamps	1,080.00
INV-1473	Digital Beehive Limited	22/10/2025	Pre Construction Costs-Projects-Tram Network	3,599.28
INV1663884	Normans Burton Upon Trent Limited	22/10/2025	Music Hub Capital	1,712.00
INV202509402	Placr Limited	22/10/2025	Yorkshire Partnership-Service Information	500.00
INV202509402	Placr Limited	22/10/2025	Yorkshire Partnership-Service Information	725.00
INV202509402	Placr Limited	22/10/2025	Yorkshire Partnership-Service Information	1,181.00
INV202509402	Placr Limited	22/10/2025	Yorkshire Partnership-Service Information	1,208.00
INV202509402	Placr Limited	22/10/2025	Yorkshire Partnership-Service Information	2,000.00
INV-2025-14017	Albion Computers PLC	22/10/2025	Music Hub Capital	951.00
INV-2025-14017	Albion Computers PLC	22/10/2025	Music Hub Capital	6,458.00
INV-2025-14137	Albion Computers PLC	22/10/2025	Music Hub Capital	6,458.00
INV-337	You and Us Events Ltd	22/10/2025	Local Growth Plan Launch Event Sep-25	321.75
INV-337	You and Us Events Ltd	22/10/2025	Local Growth Plan Launch Event Sep-25	405.00

Invoice	Name	PaidDate	Description	Amount
INV-337	You and Us Events Ltd	22/10/2025	Local Growth Plan Launch Event Sep-25	3,232.00
INV-338	You and Us Events Ltd	22/10/2025	Local Growth Plan Launch Event - Sep 25	368.00
INV-63251	Kendra Energy Solutions Ltd	22/10/2025	Premises Repairs-BSW	19,363.00
LL87289	Banner Group Ltd	22/10/2025	Stationery & Office Supplies	886.86
M090014	Cyclescheme Ltd t/a Techscheme	22/10/2025	TechScheme	583.33
PRIV00027300	Turner and Townsend Infrastructure Limited	22/10/2025	Ext' Consultants-Assurance & Evaluation	9,947.00
PSI049119	HSL Compliance Limited	22/10/2025	Premises Repairs-Barnsley IC	602.25
PSI049122	HSL Compliance Limited	22/10/2025	Premises Repairs-Barnsley IC	602.25
PSI049848	HSL Compliance Limited	22/10/2025	Premises Repairs-Meadowhall IC	704.80
SHF1403681	Veolia ES (UK) Ltd	22/10/2025	Premises Repairs-Swinton IC	261.40
SHF1403869	Veolia ES (UK) Ltd	22/10/2025	Planned Maintenance-BSW	369.44
SHF1403869	Veolia ES (UK) Ltd	22/10/2025	Planned Maintenance-Sheffield IC	696.50
SHF1403869	Veolia ES (UK) Ltd	22/10/2025	Planned Maintenance-Barnsley IC	780.84
SHF1403869	Veolia ES (UK) Ltd	22/10/2025	Planned Maintenance-Meadowhall IC	1,155.02
SHF1404956	Veolia ES (UK) Ltd	22/10/2025	Premises Repairs-Swinton IC	932.00
SI+1039416	GCI Network Solutions Limited	22/10/2025	IT Cloud Services	5,609.96
SI001040	Earthwatch Institute Europe	22/10/2025	Grants Issued-Net Zero	31,460.00
SI-29133	Sue Ross Recruitment Ltd	22/10/2025	Barnsley U18 temp Staff - Contact Centre	775.89
SI-29134	Sue Ross Recruitment Ltd	22/10/2025	Hired Labour - Contact Centre	471.83
SI-29136	Sue Ross Recruitment Ltd	22/10/2025	Hired Labour/Agency staff	1,277.24
SI-29137	Sue Ross Recruitment Ltd	22/10/2025	Hired Labour/Agency staff	758.17
SI-29138	Sue Ross Recruitment Ltd	22/10/2025	Hired Labour - Contact Centre	775.89
SI-29139	Sue Ross Recruitment Ltd	22/10/2025	Hired Labour-Business Ops	1,092.98
SI-7864	Glue Creative Production Solutions Ltd	22/10/2025	REFCUS D0067-SY Airport City	2,012.00
SI-7871	Glue Creative Production Solutions Ltd	22/10/2025	Marketing & Publicity	398.40
SIA732453	Reach PLC	22/10/2025	Marketing & Publicity-AEB Operational	1,034.40
SIA732454	Reach PLC	22/10/2025	Marketing & Publicity	1,417.48
SN325-08529	Bloom Procurement Services Ltd	22/10/2025	Bloom Growth Advisors 25/26	3,806.10
XV1221	Modis International Limited	22/10/2025	Hired Labour/Agency staff - IT	1,750.00
XV1222	Modis International Limited	22/10/2025	Hired Labour/Agency staff - IT	350.00
XV1222	Modis International Limited	22/10/2025	Hired Labour/Agency staff - IT	1,400.00
XV2214	Modis International Limited	22/10/2025	CRM Replacement	3,375.00
XV2215	Modis International Limited	22/10/2025	Hired Labour/Agency staff - IT	1,750.00
	Staff	24/10/2025	Wages & Salaries (Net)-Bal' Sheet	894.25
0000000412	South Yorkshire Future Trams Limited	29/10/2025	Pre Construction Costs-Projects-Tram Network	4,350.00
0115919623	Rotherham MBC	29/10/2025	REFCUS-Potholes	79,531.04

Invoice	Name	PaidDate	Description	Amount
0189318737-24943057	EDF Energy Customers Limited	29/10/2025	Electricity-Mexborough Bus Station	606.96
0189318737-25352910	EDF Energy Customers Limited	29/10/2025	Electricity-Mexborough Bus Station	615.68
100-1133123	Addleshaw Goddard LLP	29/10/2025	Ext' Consultants-Transport-Bus Franchising	1,477.00
1166	Life Skills Centres Ltd	29/10/2025	Grants Issued- Bootcamps	8,016.90
1332893	Sheffield City Council	29/10/2025	Hired & Contracted Services-Infra' Support Mgr	3,145.00
1332999	Sheffield City Council	29/10/2025	ATF - A61 Penistone Road Crossing (O0205)	18,744.01
1333000	Sheffield City Council	29/10/2025	ATF - A61 Penistone Road Crossing (O0205)	64,553.18
1338566	Sheffield City Council	29/10/2025	Hired & Contracted Services-Rotherham IC	690.58
1338656	Sheffield City Council	29/10/2025	Hired & Contracted Services - SYFTL	822.00
1338670	Sheffield City Council	29/10/2025	REFCUS- D0017-Sheaf Catchment FAS	30,444.98
1610091527	Bauer Radio Limited	29/10/2025	Marketing & Publicity	4,200.00
1807	Rubber Safety Hygiene Group Ltd	29/10/2025	Uniforms & Protective Clothing	- 456.17
19383	JPB Facilities Management Limited	29/10/2025	Premises Repairs-BSW	4,032.50
19395	JPB Facilities Management Limited	29/10/2025	Premises Repairs-BSW	492.56
19396	JPB Facilities Management Limited	29/10/2025	Premises Repairs-Middlewood P&R	321.43
19439	JPB Facilities Management Limited	29/10/2025	Premises Repairs-Barnsley IC	2,857.48
20221R025000169	Colas Rail Limited	29/10/2025	MT-WP2.2 Polymer Replacement	285,336.34
202530002188	Asda Stores Limited	29/10/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	39,226.03
2031	Galloglagh Consulting Ltd	29/10/2025	Hired Labour - Franchising	3,605.00
2032	Galloglagh Consulting Ltd	29/10/2025	Hired Labour - Franchising	3,605.00
204459	Journeo Passenger Systems Limited	29/10/2025	Pre Construction Costs - Tram - BRT Totems	5,100.00
2441226	RSM UK Risk Assurance Services LLP	29/10/2025	Hired & Contracted Services-Finance	29,557.50
2526-00925	Smart Door Solutions Limited	29/10/2025	Premises Repairs-Arundel Gate Mini IC	844.00
26751	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-BSW	860.96
26751	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-BSW	1,586.40
268753	Shaw Trust Ltd	29/10/2025	Grants Issued	166,668.00
27067	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-Malin Bridge P&R	489.99
27072	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Contra Account Commission/Dep Charges	905.07
27073	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-Meadowhall IC	3,643.66
27074	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-Rotherham IC	269.99
27074	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-Rotherham IC	313.85
27075	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-Sheffield IC	292.28
27076	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-BSW	282.60
27076	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-BSW	400.00
27076	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-BSW	651.60
27076	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-BSW	2,259.94

Invoice	Name	PaidDate	Description	Amount
27076	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-BSW	3,327.04
27076	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-BSW	4,356.00
27077	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-Hillsborough Mini IC	4,724.18
27169	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Contra Account Commission/Dep Charges	- 905.07
27170	Lyndhurst Cooling & Heating Services Ltd	29/10/2025	Premises Repairs-Barnsley IC	313.08
31450629	City of Doncaster Council	29/10/2025	Other-CRSTS-Local Neighbourhood Transport Prog	200,478.27
31450872	City of Doncaster Council	29/10/2025	Other-CRSTS-Transport Network Asset Maintenance	2,110,892.20
32754	Bus Shelters Ltd	29/10/2025	Rechargeable - Doncaster	20,556.66
32967	Bus Shelters Ltd	29/10/2025	Planned Maintenance-Supertram Related Issues	7,078.64
35843245	ICF SHE Limited	29/10/2025	REFCUS D0067-SY Airport City	100,000.00
4235528	Venn Group Limited	29/10/2025	Hired Labour/Agency staff - IT	2,385.00
4241570	Venn Group Limited	29/10/2025	Hired Labour/Agency staff - IT	2,650.00
4242802	Venn Group Limited	29/10/2025	Hired Labour-Legal	283.20
4944058588-25481805	EDF Energy Customers Limited	29/10/2025	Electricity-Doncaster South P&R	393.11
503691	TRS Training Ltd	29/10/2025	Grants Issued- Bootcamps	1,944.00
556061	Stagecoach Services Ltd	29/10/2025	Ticketing Initiatives - U18 Barnsley Pilot	154,000.00
6062444483-24459354	EDF Energy Customers Limited	29/10/2025	Electricity-BSW	13,655.23
6062444483-24826516	EDF Energy Customers Limited	29/10/2025	Electricity-BSW	10,989.22
654799	Countrywide Grounds Maintenance Ltd	29/10/2025	Planned Maintenance - WRW P&R	420.00
654799	Countrywide Grounds Maintenance Ltd	29/10/2025	Planned Maintenance-Doncaster North P&R	490.00
654799	Countrywide Grounds Maintenance Ltd	29/10/2025	Planned Maintenance-Doncaster South P&R	560.00
655402	Countrywide Grounds Maintenance Ltd	29/10/2025	Planned Maintenance-Meadowhall IC	271.00
8000115217	Barnsley MBC	29/10/2025	Contra Account Commission/Dep Charges	- 60,500.00
8000115218	Barnsley MBC	29/10/2025	Contra Account Commission/Dep Charges	- 72,600.00
8288966385-25492165	EDF Energy Customers Limited	29/10/2025	Electricity-Doncaster North P&R	418.83
8288966385-25494485	EDF Energy Customers Limited	29/10/2025	Electricity-Doncaster North P&R	- 672.99
8288966385-25494489	EDF Energy Customers Limited	29/10/2025	Electricity-Doncaster North P&R	- 623.62
8288966385-25494500	EDF Energy Customers Limited	29/10/2025	Electricity-Doncaster North P&R	- 450.29
8288966385-25494506	EDF Energy Customers Limited	29/10/2025	Electricity-Doncaster North P&R	- 417.51
8288966385-25494514	EDF Energy Customers Limited	29/10/2025	Electricity-Doncaster North P&R	- 334.72
8288966385-25494523	EDF Energy Customers Limited	29/10/2025	Electricity-Doncaster North P&R	- 356.71
8288966385-25494533	EDF Energy Customers Limited	29/10/2025	Electricity-Doncaster North P&R	- 389.77
9000339010	Barnsley MBC	29/10/2025	Contra Account Commission/Dep Charges	60,500.00
9000339310	Barnsley MBC	29/10/2025	Contra Account Commission/Dep Charges	72,600.00
9000340070	Barnsley MBC	29/10/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,762.00
9000340193	Barnsley MBC	29/10/2025	Hired & Contracted Services-Infra' Support Mgr	375.00

Invoice	Name	PaidDate	Description	Amount
9000340194	Barnsley MBC	29/10/2025	LEVI Officer capacity	32,862.06
91480	The Construction Skills People	29/10/2025	Contra Account Commission/Dep Charges	31,380.00
91851	The Construction Skills People	29/10/2025	Contra Account Commission/Dep Charges	- 31,380.00
938229-114	Virgin Media Business	29/10/2025	Leased Line Rentals-IT Infrastructure	1,517.99
9865074329-25284985	EDF Energy Customers Limited	29/10/2025	Shelters - Electricity-Infra'	10,569.33
ABSM-0116	Alight Bus Shelter Media Ltd	29/10/2025	Rechargeable - Doncaster	1,200.00
ABSM-0117	Alight Bus Shelter Media Ltd	29/10/2025	Rechargeable works - Rotherham	4,970.00
App Sales PD07 25-26	South Yorkshire Future Trams Limited	29/10/2025	TSY App Commission	- 11,995.00
App Sales PD07 25-26	South Yorkshire Future Trams Limited	29/10/2025	TSY App Sales	239,899.10
C0102781	City of Doncaster Council	29/10/2025	Grants Issued- SPF	- 27,499.97
CI-02-11452461	Reed Specialist Recruitment Limited	29/10/2025	Hired Labour/Agency staff	1,507.01
CI-C+594037063	Reed Specialist Recruitment Limited	29/10/2025	Bus Franchising - IT & Systems	12,012.00
CI-C+594037094	Reed Specialist Recruitment Limited	29/10/2025	Hired Labour/Agency staff - IT	2,750.00
CI-C+594738077	Reed Specialist Recruitment Limited	29/10/2025	Hired Labour - Franchising	1,636.80
CI-C+594738081	Reed Specialist Recruitment Limited	29/10/2025	Hired Labour/Agency staff - IT	2,750.00
Construction Space 1	DN Colleges Group	29/10/2025	REFCUS-Construction Spaces	48,109.63
EAS FCFJ - ASF Sep 25	Northern College	29/10/2025	Grants Issued- AEB - FCFJ	9,315.30
FCFJ - ASF Sep 25	Chesterfield College	29/10/2025	Grants Issued- AEB - FCFJ	7,148.14
FCFJ - ASF Sep 25	Independant Training Services Limited	29/10/2025	Grants Issued- AEB - FCFJ	8,143.87
FCFJ - ASF Sep 25	Education and Skills Training and Development Ltd	29/10/2025	Grants Issued- AEB - FCFJ	13,829.29
FCFJ - ASF Sep 25	The Sheffield College	29/10/2025	Grants Issued- AEB - FCFJ	26,036.30
FCFJ - ASF Sep 25	Northern College	29/10/2025	Grants Issued- AEB - FCFJ	31,482.86
FCFJ - ASF Sep 25	Barnsley College	29/10/2025	Grants Issued- AEB - FCFJ	52,633.05
FCFJ - ASF Sep 25	DN Colleges Group	29/10/2025	Grants Issued- AEB - FCFJ	91,002.77
I176376	Morgan Sindall Property Services Ltd	29/10/2025	Shelter - Planned Maintenance-Infra'	420.98
INSU00572255	Savills (UK) Ltd	29/10/2025	Ext' Consultants-Place	9,500.00
INV-0004	DAB Advisory	29/10/2025	SY Energy Strategic Partnership Board	6,665.00
INV-0033	The Ford Strategy Consulting Limited	29/10/2025	The Ford SC Ltd - 2025 GBS Projects 1&2	2,000.00
INV-0270	The Developer Academy Ltd	29/10/2025	Grants Issued- Bootcamps	6,832.00
INV-0445	Baby Basics UK	29/10/2025	Ext' Consultants-Safe Sleep	235,000.00
INV-0660	Copa Copa Ltd	29/10/2025	Hired Labour/Agency staff	873.75
INV-119637	SmarterPay Limited	29/10/2025	Business Apps Licenses-IT	618.00
INV-119637	SmarterPay Limited	29/10/2025	Business Apps Licenses-IT	1,046.48
INV-1604	Construction Helpline Limited	29/10/2025	Grants Issued- Bootcamps	10,101.00
INV-2025-14309	Albion Computers PLC	29/10/2025	Music Hub Capital	589.00
INV-2025-14402	Albion Computers PLC	29/10/2025	Music Hub Capital	7,458.00

Invoice	Name	PaidDate	Description	Amount
INV-2025-14403	Albion Computers PLC	29/10/2025	Music Hub Capital	1,480.00
INV-2025-14409	Albion Computers PLC	29/10/2025	Music Hub Capital	24,470.00
INV-3359	Access North Ltd	29/10/2025	Planned Maintenance-Barnsley IC	1,076.00
LOT 1 2425 - ASF Sep 25	Independant Training Services Limited	29/10/2025	Grants Issued	3,343.96
LOT 1 2425 - ASF Sep 25	The Construction Skills People	29/10/2025	Grants Issued	53,414.45
LOT 1 2425 - ASF Sep 25	Momentum Recruitment	29/10/2025	Grants Issued	61,492.93
LOT 1 2425 - ASF Sep 25	Back 2 Work Complete Training	29/10/2025	Grants Issued	74,973.92
LOT 2 2425 - ASF Sep 25	Netcom Training Limited	29/10/2025	Grants Issued	4,166.07
LOT 2 2425 - ASF Sep 25	Acorn Training Ltd	29/10/2025	Grants Issued	6,942.40
LOT 2 2425 - ASF Sep 25	Momentum Recruitment	29/10/2025	Grants Issued	12,220.00
MD04	M E Donnelly	29/10/2025	Ext' Consultants-Trade & Investment	12,000.00
MD05	M E Donnelly	29/10/2025	Chair of the Business TaskForce	18,000.00
RM-24847	Radiant Media Ltd	29/10/2025	Marketing & Publicity-AEB Operational	5,000.00
SI -113075	Roc Search Europe Ltd	29/10/2025	Hired Labour/Agency staff - IT	1,050.00
SI -113182	Roc Search Europe Ltd	29/10/2025	Hired Labour/Agency staff - IT	787.50
SI+1039772	GCI Network Solutions Limited	29/10/2025	Microsoft Azure Platform Managed Service	7,099.72
SI-29159	Sue Ross Recruitment Ltd	29/10/2025	Barnsley U18 temp Staff - Contact Centre	922.68
SI-29160	Sue Ross Recruitment Ltd	29/10/2025	Hired Labour/Agency staff	1,277.24
SI-29161	Sue Ross Recruitment Ltd	29/10/2025	Hired Labour/Agency staff	472.07
SI-29162	Sue Ross Recruitment Ltd	29/10/2025	Hired Labour - Contact Centre	922.68
SI-29163	Sue Ross Recruitment Ltd	29/10/2025	Hired Labour-Business Ops	1,092.98
SI-29167	Sue Ross Recruitment Ltd	29/10/2025	Hired Labour-Business Ops	858.30
SI41074	Just IT Training Ltd	29/10/2025	Grants Issued- Bootcamps	3,960.00
SI41074	Just IT Training Ltd	29/10/2025	Grants Issued- Bootcamps	14,190.00
SIN-C38-009946	VIX Technology UK Ltd	29/10/2025	Contracts - Hardware Support-Service Information	4,020.83
XV7346	Modis International Limited	29/10/2025	Hired Labour/Agency staff - IT	1,400.00
XV7699	Modis International Limited	29/10/2025	CRM Replacement	3,375.00
50413517	GPUK LLP	30/10/2025	Bank Charges-Transport Authority	1,071.74
September 2025	GPUK LLP	30/10/2025	Bank Charges-Transport Authority	1,583.04
WP Sept 2025	Streamline	30/10/2025	Bank Charges-Transport Authority	514.53
WP Sept 2025	Streamline	30/10/2025	Bank Charges-Transport Authority	745.65
1 of 2	Ellen Ochs	31/10/2025	Marketing & Publicity	3,814.76
Advance 03-10	South Pennine Community Transport CIC	31/10/2025	General Sec 89-Bus Contract & Proc'	60,000.00
Advance 24-10	South Pennine Community Transport CIC	31/10/2025	General Sec 89-Bus Contract & Proc'	30,000.00
Advance 31-10	South Pennine Community Transport CIC	31/10/2025	General Sec 89-Bus Contract & Proc'	23,000.00
CrCard 10-25	Barclaycard Commercial	31/10/2025	GPC Queries - External Affairs	- 12.00

Invoice	Name	PaidDate	Description	Amount
CrCard 10-25	Barclaycard Commercial	31/10/2025	GPC Queries	- 27.59
CrCard 10-25	Barclaycard Commercial	31/10/2025	Travel & Subsistence-Business Ops	- 32.89
CrCard 10-25	Barclaycard Commercial	31/10/2025	GPC Queries - Comms & Marketing	- 7,355.43
CrCard 10-25	Barclaycard Commercial	31/10/2025	Travel & Subsistence-Train	2.50
CrCard 10-25	Barclaycard Commercial	31/10/2025	Hardware - End User-IT Infrastructure	10.40
CrCard 10-25	Barclaycard Commercial	31/10/2025	Travel & Subsistence-External Affairs	12.00
CrCard 10-25	Barclaycard Commercial	31/10/2025	Software & Licenses-IT Infrastructure	15.28
CrCard 10-25	Barclaycard Commercial	31/10/2025	Internet Provision & Support-IT Infrastructure	15.98
CrCard 10-25	Barclaycard Commercial	31/10/2025	Premises Repairs-Barnsley IC	20.00
CrCard 10-25	Barclaycard Commercial	31/10/2025	Travel & Subsistence	21.50
CrCard 10-25	Barclaycard Commercial	31/10/2025	Ext' Consultants	25.00
CrCard 10-25	Barclaycard Commercial	31/10/2025	Grants Issued - Net Zero - LNRS	36.77
CrCard 10-25	Barclaycard Commercial	31/10/2025	Community Rail - Try the Train	38.73
CrCard 10-25	Barclaycard Commercial	31/10/2025	Premises Repairs-Meadowhall IC	43.35
CrCard 10-25	Barclaycard Commercial	31/10/2025	Ext' Consultants-Finance	44.40
CrCard 10-25	Barclaycard Commercial	31/10/2025	Travel & Subsistence-Trade & Investment	46.61
CrCard 10-25	Barclaycard Commercial	31/10/2025	Premises Repairs-Swinton IC	87.67
CrCard 10-25	Barclaycard Commercial	31/10/2025	Business Apps Licenses-IT Infrastructure	94.59
CrCard 10-25	Barclaycard Commercial	31/10/2025	Travel & Subsistence-IT	117.00
CrCard 10-25	Barclaycard Commercial	31/10/2025	Premises Repairs-BSW	198.45
CrCard 10-25	Barclaycard Commercial	31/10/2025	Contracts - Hardware Support-Service Information	206.25
CrCard 10-25	Barclaycard Commercial	31/10/2025	Premises Repairs-Rotherham IC	406.73
CrCard 10-25	Barclaycard Commercial	31/10/2025	Marketing & Publicity-Comms & Marketing	464.99
CrCard 10-25	Barclaycard Commercial	31/10/2025	Premises Repairs-Sheffield IC	511.73
CrCard 10-25	Barclaycard Commercial	31/10/2025	Yorkshire Partnership-Service Information	610.00
CrCard 10-25	Barclaycard Commercial	31/10/2025	Travel & Subsistence-Comms & Marketing	709.73
CrCard 10-25	Barclaycard Commercial	31/10/2025	Catering-Business Ops	725.00
CrCard 10-25	Barclaycard Commercial	31/10/2025	Marketing & Publicity-Skills bank 2	735.30
CrCard 10-25	Barclaycard Commercial	31/10/2025	Contra Account- OPCC Holding Account	738.20
CrCard 10-25	Barclaycard Commercial	31/10/2025	Marketing & Publicity-Bootcamps	913.59
CrCard 10-25	Barclaycard Commercial	31/10/2025	Travel & Subsistence - Skills	940.38
CrCard 10-25	Barclaycard Commercial	31/10/2025	UK REiF 2025	1,186.96
CrCard 10-25	Barclaycard Commercial	31/10/2025	Marketing & Publicity	1,381.69
CrCard 10-25	Barclaycard Commercial	31/10/2025	REFCUS D0067-SY Airport City	2,100.00
CrCard 10-25	Barclaycard Commercial	31/10/2025	Hired & Contracted Services-Rotherham IC	2,827.65
CrCard 10-25	Barclaycard Commercial	31/10/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	3,865.89

Invoice	Name	PaidDate	Description	Amount
DAIN611576	Lex Autolease Limited	31/10/2025	Car Lease Payments-Infra' Support Mgr	304.00
EXI2608968	Lex Autolease Limited	31/10/2025	Car Lease Payments-Infra' Support Mgr	289.21
INV02896680	Novuna Vehicle Solutions	31/10/2025	Car Lease Payments-Infra' Support Mgr	290.34
SUPERANN 09-25	South Yorkshire Pensions Authority	31/10/2025	Superannuation- OPCC Holding Account	19,231.07
SUPERANN 09-25	South Yorkshire Pensions Authority	31/10/2025	Superannuation-Bal' Sheet	106,240.80
SUPERANN 09-25	South Yorkshire Pensions Authority	31/10/2025	Superannuation-Bal' Sheet	202,764.22
XRIN452242	Lex Autolease Limited	31/10/2025	Car Lease Payments-Infra' Support Mgr	513.54