

Invoice	Name	PaidDate	Description	Amount
CONC P/E 25/04/26	Chad Healey European Ltd	02/04/2026	Concessionary - Barnsley U18 Children	- 2,259.46
CONC P/E 25/04/26	TransPennine Express Limited	02/04/2026	Concessionary Travel - Disabled	259.79
CONC P/E 25/04/26	Sheffield Community Transport	02/04/2026	Concessionary Travel - Disabled	522.83
CONC P/E 25/04/26	A Hancock t/a Heatons Coaches	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	647.32
CONC P/E 25/04/26	Andrews of Tideswell Ltd	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	731.75
CONC P/E 25/04/26	South Pennine Community Transport CIC	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	761.46
CONC P/E 25/04/26	Chad Healey European Ltd	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	820.73
CONC P/E 25/04/26	Andrews of Tideswell Ltd	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	921.93
CONC P/E 25/04/26	Sheffield Community Transport	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,181.26
CONC P/E 25/04/26	South Pennine Community Transport CIC	02/04/2026	Concessionary Travel - Scholars Passes	1,265.12
CONC P/E 25/04/26	Globe Luxury Coaches	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	1,327.47
CONC P/E 25/04/26	High Peak Buses	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,355.30
CONC P/E 25/04/26	Chad Healey European Ltd	02/04/2026	Concessionary Travel - Scholars Passes	1,400.21
CONC P/E 25/04/26	South Pennine Community Transport CIC	02/04/2026	Concessionary - Barnsley U18 Children	1,716.22
CONC P/E 25/04/26	T J Watts t/a TM Travel	02/04/2026	Concessionary Travel - Scholars Passes	2,244.68
CONC P/E 25/04/26	Arriva Rail North Limited	02/04/2026	Concessionary Travel - Disabled	2,407.87
CONC P/E 25/04/26	South Pennine Community Transport CIC	02/04/2026	Concessionary Travel - Disabled	2,617.28
CONC P/E 25/04/26	T J Watts t/a TM Travel	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	3,110.39
CONC P/E 25/04/26	Globe Luxury Coaches	02/04/2026	Concessionary Travel - Disabled	3,445.42
CONC P/E 25/04/26	South Yorkshire Future Trams Limited	02/04/2026	Concessionary Travel - Scholars Passes	3,891.24
CONC P/E 25/04/26	Arriva Rail North Limited	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	4,376.61
CONC P/E 25/04/26	Hodgson Travel	02/04/2026	Concessionary - Barnsley U18 Children	4,863.03
CONC P/E 25/04/26	Yorkshire Traction Co Ltd	02/04/2026	Concessionary Travel - Scholars Passes	7,018.76
CONC P/E 25/04/26	Globe Luxury Coaches	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	7,505.04
CONC P/E 25/04/26	Globe Luxury Coaches	02/04/2026	Concessionary - Barnsley U18 Children	8,535.02
CONC P/E 25/04/26	Hornsby Travel Services Ltd	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	12,022.98
CONC P/E 25/04/26	Andrews (Sheffield) Ltd	02/04/2026	Concessionary Travel - Scholars Passes	13,287.89
CONC P/E 25/04/26	T J Watts t/a TM Travel	02/04/2026	Concessionary Travel - Disabled	14,798.43
CONC P/E 25/04/26	First South Yorkshire Limited	02/04/2026	Concessionary Travel - Scholars Passes	19,485.16
CONC P/E 25/04/26	Yorkshire Traction Co Ltd	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	20,583.56

CONC P/E 25/04/26	South Yorkshire Future Trams Limited	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	22,437.15
CONC P/E 25/04/26	South Pennine Community Transport CIC	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	23,228.08
CONC P/E 25/04/26	Andrews (Sheffield) Ltd	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	35,977.36
CONC P/E 25/04/26	T J Watts t/a TM Travel	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	45,046.16
CONC P/E 25/04/26	South Yorkshire Future Trams Limited	02/04/2026	Concessionary Travel - Disabled	67,184.26
CONC P/E 25/04/26	First South Yorkshire Limited	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	120,107.14
CONC P/E 25/04/26	First South Yorkshire Limited	02/04/2026	Concessionary Travel - Disabled	129,547.61
CONC P/E 25/04/26	South Yorkshire Future Trams Limited	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	131,747.22
CONC P/E 25/04/26	Yorkshire Traction Co Ltd	02/04/2026	Concessionary - Barnsley U18 Children	186,069.81
CONC P/E 25/04/26	Yorkshire Traction Co Ltd	02/04/2026	Concessionary Travel - Disabled	223,887.25
CONC P/E 25/04/26	First South Yorkshire Limited	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	229,820.28
CONC P/E 25/04/26	Yorkshire Traction Co Ltd	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	503,389.37
CONC P/E 25/04/26 a	Stagecoach East Midland Ltd	02/04/2026	Concessionary Travel - Scholars Passes	3,368.13
CONC P/E 25/04/26 a	Stagecoach East Midland Ltd	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	6,545.58
CONC P/E 25/04/26 a	Stagecoach East Midland Ltd	02/04/2026	Concessionary Travel - Disabled	16,907.15
CONC P/E 25/04/26 a	Stagecoach East Midland Ltd	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	32,244.32
CONC P/E 25/04/26 b	Stagecoach East Midland Ltd	02/04/2026	Concessionary Travel - Scholars Passes	276.60
CONC P/E 25/04/26 b	Stagecoach East Midland Ltd	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	1,451.32
CONC P/E 25/04/26 c	Stagecoach East Midland Ltd	02/04/2026	Concessionary Travel - Children-Conc' & Ticket'	337.52
CONC P/E 25/04/26 c	Stagecoach East Midland Ltd	02/04/2026	Concessionary Travel - Disabled	2,009.83
CONC P/E 25/04/26 c	Stagecoach East Midland Ltd	02/04/2026	Concessionary Travel - Elderly-Conc' & Ticket'	6,590.75
1710	Breeze Strategy Limited	08/04/2026	Ext' Consultants-Trade & Investment	4,800.00
12126	Agilysis	08/04/2026	Ext' Consultants	14,946.11
12629	Creative Industries Federation	08/04/2026	Subscriptions - (Exec as Member)	1,000.00
26395	Complete Detection Systems Limited	08/04/2026	Premises Repairs-Rotherham IC	650.00
28457	Lyndhurst Cooling & Heating Services Ltd	08/04/2026	Premises Repairs-Meadowhall IC	260.00
0000047824	Medigold Health Consultancy Limited	08/04/2026	Occupational Health-Human Resources	838.19
0000232424	InterQuest Group UK Ltd	08/04/2026	Hired Labour/Agency staff - IT	5,017.21
402415	SCR Ticketing Company Limited	08/04/2026	Other Payments to Opr' - T/Master-Human Resources	9,706.50
00000499271	Clarity Travel	08/04/2026	Travel & Subsistence	356.95
00000499271	Clarity Travel	08/04/2026	Travel & Subsistence	1,295.50

00000500050	Clarity Travel	08/04/2026	Travel & Subsistence	652.39
00000500050	Clarity Travel	08/04/2026	Travel & Subsistence	1,364.40
516408	Specsavers Finance (Guernsey) Ltd	08/04/2026	Health & Safety Supplies-Health & Safety	456.00
1413795	Sheffield City Council	08/04/2026	AT Capability Fund 25/26 (LA's)	27,477.55
1413798	Sheffield City Council	08/04/2026	Enterprise Advisor	8,976.04
1416921	Sheffield City Council	08/04/2026	Skills and Employability SCC	520,114.65
4274025	Venn Group Limited	08/04/2026	Hired Labour/Agency staff - IT	2,650.00
6002211	FSE Consult Ltd	08/04/2026	Planned Maintenance-Barnsley IC	725.00
6002213	FSE Consult Ltd	08/04/2026	Planned Maintenance-Meadowhall IC	725.00
26000553	Systra Limited	08/04/2026	Hired Labour - Network and Integration	53,769.55
31849015	City of Doncaster Council	08/04/2026	Other-CRSTS-Transport Network Asset Maintenance	241,800.61
31849189	City of Doncaster Council	08/04/2026	Other-CRSTS-Local Neighbourhood Transport Prog	271,796.50
31849269	City of Doncaster Council	08/04/2026	Grants Issued	463,622.50
31849285	City of Doncaster Council	08/04/2026	Grants Issued	74,698.03
31850438	City of Doncaster Council	08/04/2026	O0220/2 - Ecyles - CDC	35,805.49
31850446	City of Doncaster Council	08/04/2026	AT Capability Fund 25/26 (LA's)	210,282.46
64052382	Genecon Ltd	08/04/2026	External Consultants-AEB	15,551.00
100683914	Mott MacDonald Limited	08/04/2026	MT-WP4.1 Depot FP1	19,926.72
0115992628	Rotherham MBC	08/04/2026	Grants Issued	313,939.20
0115993380	Rotherham MBC	08/04/2026	O0220/3 - Ecycles - RMBC	28,110.13
1014505154	Hays Specialist Recruitment	08/04/2026	Hired Labour HR Platform - temp solution	1,941.28
2101324024	Insight Direct (UK) Ltd	08/04/2026	Cloud Infrastructure	6,300.00
2101334840	Insight Direct (UK) Ltd	08/04/2026	Business Apps Licenses-IT	7,192.92
8000116583	Barnsley MBC	08/04/2026	Contra Account Commission/Dep Charges	- 3,142.95
9000344896	Barnsley MBC	08/04/2026	Grants Issued - Music Hub	83,037.00
9000345265	Barnsley MBC	08/04/2026	Contra Account Commission/Dep Charges	3,142.95
9000345265	Barnsley MBC	08/04/2026	LEVI Officer capacity	23,509.61
9000345520	Barnsley MBC	08/04/2026	Welcome To Barnsley	77,585.50
9000345521	Barnsley MBC	08/04/2026	Welcome To Barnsley	408,500.00
011-121	Thomas Ableman Limited	08/04/2026	TS-005 - Pipeline Development	435.84
4944058588-27339348	EDF Energy Customers Limited	08/04/2026	Electricity-Doncaster South P&R	416.08

4944058588-27339992	EDF Energy Customers Limited	08/04/2026	Electricity-Doncaster South P&R	- 519.07
4944058588-27340361	EDF Energy Customers Limited	08/04/2026	Electricity-Doncaster South P&R	- 541.49
4944058588-27340394	EDF Energy Customers Limited	08/04/2026	Electricity-Doncaster South P&R	523.23
4944058588-27340411	EDF Energy Customers Limited	08/04/2026	Electricity-Doncaster South P&R	505.35
8495070911-27331628	EDF Energy Customers Limited	08/04/2026	EV Electricity-Malin Bridge P&R	447.07
8495070911-27333791	EDF Energy Customers Limited	08/04/2026	EV Electricity-Malin Bridge P&R	588.58
9190556169-10014624	Business Stream	08/04/2026	Water , Sewerage & Env'-Swinton IC	266.22
9190556206-9552754	Business Stream	08/04/2026	Water , Sewerage & Env'-Arundel Gate Mini IC	1,198.33
9190556224-10014194	Business Stream	08/04/2026	Water , Sewerage & Env'-BSW	2,930.00
9190556273-10013294	Business Stream	08/04/2026	Water , Sewerage & Env'-Barnsley IC	429.61
9190556288-10012849	Business Stream	08/04/2026	Water , Sewerage & Env'-Meadowhall IC	2,780.03
9190556301-10013282	Business Stream	08/04/2026	Water , Sewerage & Env'-Barnsley IC	7,402.89
Advance 08-04 GLC	Globe Luxury Coaches	08/04/2026	General Sec 89-Bus Contract & Proc'	11,000.00
Advance 08-04 SPC	South Pennine Community Transport CIC	08/04/2026	General Sec 89-Bus Contract & Proc'	20,000.00
B0028 03-26	Urban Splash (Park Hill) Ltd	08/04/2026	BHF-Park Hill 4 - B0028	1,134,792.82
B0050 03-26	Hive Kelham Island Ltd	08/04/2026	BHF - Hive Central B0050	339,783.46
B0050 03-26a	Hive Kelham Island Ltd	08/04/2026	BHF - Hive Central B0050	17,883.32
BW10560	Beewise Travel	08/04/2026	Hampton Roads Del (Mar-25) Minibus/Taxi	850.00
CI-C+609440148	Reed Specialist Recruitment Limited	08/04/2026	REFCUS D0067-SY Airport City	3,315.20
CI-C+610836083	Reed Specialist Recruitment Limited	08/04/2026	Hired Labour - Commercial & Ticketing	3,108.00
CI-C+610836121	Reed Specialist Recruitment Limited	08/04/2026	Bus Franchising - Citizen Experience	12,445.88
CI-C+610836122	Reed Specialist Recruitment Limited	08/04/2026	Hired Labour - Franchising	1,243.20
CI-C+611460068	Reed Specialist Recruitment Limited	08/04/2026	Ext' Consultants - Corporate Costs	2,639.25
CI-C+611460102	Reed Specialist Recruitment Limited	08/04/2026	Bus Franchising - IT & Systems	12,121.20
CI-C+611460110	Reed Specialist Recruitment Limited	08/04/2026	Consultancy - Bus Depots and Electrification	20,051.78
CI-C+611460148	Reed Specialist Recruitment Limited	08/04/2026	Hired Labour - Franchising	2,240.87
CIV-503410	XMA Limited	08/04/2026	End User Hardware Refresh	9,040.50
CIV-503410	XMA Limited	08/04/2026	End User Hardware Refresh	15,210.00
CX038 04-26	Get Baked Again Ltd	08/04/2026	REFCUS - Made Smarter Capex grants	13,130.00
D.Phillips 03-26	David Phillips	08/04/2026	Ext' Consultants-Governance-Audit Committee	328.60
DWP3411	DWP RM RCPTS and SDP	08/04/2026	Hired Labour - Insight	5,221.54

I183573	Morgan Sindall Property Services Ltd	08/04/2026	Premises Repairs-Rotherham IC	3,872.80
IN0115993276	Rotherham MBC	08/04/2026	AT CATF revenue (LAs) 25/26 and 26/27	12,353.20
INV-0397	Vox Multimedia Ltd	08/04/2026	Marketing & Publicity-Comms & Marketing	1,290.00
INV-0408	Vox Multimedia Ltd	08/04/2026	Marketing & Publicity-Comms & Marketing	300.00
INV-0849	Copa Copa Ltd	08/04/2026	Hired Labour/Agency staff	1,162.13
INV-1582	Novus Marketing Solutions Ltd	08/04/2026	Ext' Consultants-Growth Hub	8,744.00
INV202511547	Placr Limited	08/04/2026	Yorkshire Partnership-Service Information	500.00
INV202511547	Placr Limited	08/04/2026	Yorkshire Partnership-Service Information	635.05
INV202511547	Placr Limited	08/04/2026	Yorkshire Partnership-Service Information	725.00
INV202511547	Placr Limited	08/04/2026	Yorkshire Partnership-Service Information	1,208.00
INV202511547	Placr Limited	08/04/2026	Yorkshire Partnership-Service Information	2,000.00
INV224089	Gravitas Recruitment Group Limited	08/04/2026	Hired Labour - Franchising	2,812.50
INV224187	Gravitas Recruitment Group Limited	08/04/2026	Hired Labour - Franchising	3,750.00
INV-3076	Harrods at Green Lane Kitchen	08/04/2026	Hampton Roads Del (Mar-25) Catering	638.00
INV-3954	Peter and Paul Design Ltd	08/04/2026	TS-001 - SYLTP4	5,700.00
INV-3954	Peter and Paul Design Ltd	08/04/2026	TS-001 - SYLTP4	7,880.00
INV-4809	Route Agency Limited	08/04/2026	Marketing & Publicity-Comms & Marketing	20,000.00
IZ0002 03-26	Rolls-Royce plc	08/04/2026	IZ Capital - IZ002	1,805,000.00
IZ0002 03-26A	Rolls-Royce plc	08/04/2026	IZ Capital - IZ002	95,000.00
IZ0003 03-26	FourJaw Manufacturing Analytics Ltd	08/04/2026	REFCUS-Investment Zones	7,104.43
IZ0020 03-26	CoOperative Venture Society of South Yorkshire Lim	08/04/2026	Venture Community Hatchery	31,772.70
IZ0030 03-26	Engineering Development Trust	08/04/2026	IZ Revenue - Industrial Cadets	30,000.00
S Wragg Mar26	Stephen Wragg	08/04/2026	Ext' Consultants-Governance-Audit Committee	347.50
SCH0037	Legends Global Services Ltd	08/04/2026	Marketing & Publicity-Marketing-Mayoral Comms Plan	9,670.00
SI -115530	Roc Search Europe Ltd	08/04/2026	Hired Labour/Agency staff - IT	525.00
SI-29611	Sue Ross Recruitment Ltd	08/04/2026	Hired Labour/Agency staff	4,712.40
SI-29623	Sue Ross Recruitment Ltd	08/04/2026	Hired Labour - Contact Centre	274.44
SI-29624	Sue Ross Recruitment Ltd	08/04/2026	Hired & Contracted Services	904.65
SI-29625	Sue Ross Recruitment Ltd	08/04/2026	Hired Labour/Agency staff	946.54
SI-29626	Sue Ross Recruitment Ltd	08/04/2026	Hired Labour - Contact Centre	794.76
SI-29627	Sue Ross Recruitment Ltd	08/04/2026	CRM Replacement	802.13

SI-29628	Sue Ross Recruitment Ltd	08/04/2026	CRM Replacement	802.13
SSHF 9802	Sandman Hotel Group UK Limited	08/04/2026	TS-005 - Pipeline Development	375.00
WP-INV12055420	Water Plus Select Limited	08/04/2026	Water , Sewerage & Env'-Sheffield IC	1,034.39
XI0417	Codiance Limited	08/04/2026	Corporate Website Development	28,328.30
YD20462725	Northern Powergrid (Yorkshire) Plc	08/04/2026	Rechargeable works - Rotherham	765.15
YJ2013	Modis International Limited	08/04/2026	Hired Labour/Agency staff - IT	1,700.00
YJ4852	Modis International Limited	08/04/2026	CRM Replacement	3,375.00
YJ4853	Modis International Limited	08/04/2026	CRM Replacement	3,375.00
YJ4854	Modis International Limited	08/04/2026	CRM Replacement	3,375.00
YJ4855	Modis International Limited	08/04/2026	CRM Replacement	3,375.00
I23480	Mentz GmbH	09/04/2026	Pre Const - Projects - Tram stop upgrades - softwa	2,074.00
INV-11930	Code Institute Limited	09/04/2026	Grants Issued- Bootcamps	4,160.00
CrCard 04-26	SQ HYGGE COFFEE SHOPS	13/04/2026	Travel & Subsistence	4.25
CrCard 04-26	SQ HYGGE COFFEE SHOPS	13/04/2026	Travel & Subsistence	8.50
CrCard 04-26	FIRST SOUTH YORKSHIRE	13/04/2026	Travel & Subsistence	5.30
CrCard 04-26	COSTA COFFEE 43011662	13/04/2026	Travel & Subsistence	4.20
CrCard 04-26	M&S SIMPLY FOOD - SSP	13/04/2026	Travel & Subsistence	5.42
CrCard 04-26	PRET A MANGER	13/04/2026	Travel & Subsistence	4.00
CrCard 04-26	PRET A MANGER	13/04/2026	Travel & Subsistence	3.92
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	7.50
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	9.15
CrCard 04-26	AMAZON 8F2VX2G25	13/04/2026	Supplies & Services	33.96
CrCard 04-26	AMAZON UO1V546H5	13/04/2026	Supplies & Services	35.93
CrCard 04-26	AMAZON UO1V546H5	13/04/2026	Supplies & Services	8.35
CrCard 04-26	DTW SORA CONC A #67911	13/04/2026	Travel & Subsistence	124.27
CrCard 04-26	Kricket Soho	13/04/2026	Travel & Subsistence	200.00
CrCard 04-26	CURRYS MILE END ROAD	13/04/2026	Supplies & Services	350.00
CrCard 04-26	Elif food centre Clapton	13/04/2026	Travel & Subsistence	16.50
CrCard 04-26	SAINSBURY'S S/MKT	13/04/2026	Travel & Subsistence	213.50
CrCard 04-26	FONT LICENSES	13/04/2026	Supplies & Services	5,165.33
CrCard 04-26	ACI LEARNING LLC	13/04/2026	Supplies & Services	449.87

CrCard 04-26	WWW.CLOUDNEXT.COM	13/04/2026	Supplies & Services	69.95
CrCard 04-26	WWW.CLOUDNEXT.COM	13/04/2026	Supplies & Services	7.99
CrCard 04-26	DNH GODADDY#4011243807	13/04/2026	Supplies & Services	739.98
CrCard 04-26	OPENAI CHATGPT SUBSCR	13/04/2026	Supplies & Services	15.48
CrCard 04-26	VIKING	13/04/2026	Supplies & Services	227.36
CrCard 04-26	LinkedInPreD 57056194	13/04/2026	Supplies & Services	431.86
CrCard 04-26	BC. BASECAMP 4 5695217	13/04/2026	Supplies & Services	34.81
CrCard 04-26	SQ HYGGE COFFEE SHOPS	13/04/2026	Travel & Subsistence	16.40
CrCard 04-26	AMAZON 0L6MH43E5	13/04/2026	Supplies & Services	89.99
CrCard 04-26	LUL TICKET MACHINE	13/04/2026	Travel & Subsistence	7.00
CrCard 04-26	LUL TICKET MACHINE	13/04/2026	Travel & Subsistence	20.00
CrCard 04-26	LUL TICKET MACHINE	13/04/2026	Travel & Subsistence	16.60
CrCard 04-26	MARKS&SPENCER PLC SACA	13/04/2026	Travel & Subsistence	20.45
CrCard 04-26	MARKS&SPENCER PLC SACA	13/04/2026	Travel & Subsistence	9.51
CrCard 04-26	LS Co Thanh Henrietta	13/04/2026	Travel & Subsistence	50.92
CrCard 04-26	Alchemist Battersea	13/04/2026	Travel & Subsistence	36.78
CrCard 04-26	CMT UK LTD TAXI FARE	13/04/2026	Travel & Subsistence	13.60
CrCard 04-26	DINES PIZZA MERCATO	13/04/2026	Travel & Subsistence	32.35
CrCard 04-26	LUL TICKET MACHINE	13/04/2026	Travel & Subsistence	14.00
CrCard 04-26	MARKS&SPENCER PLC SACA	13/04/2026	Travel & Subsistence	4.41
CrCard 04-26	LUL TICKET MACHINE	13/04/2026	Travel & Subsistence	7.00
CrCard 04-26	PAY Coffee Rules	13/04/2026	Travel & Subsistence	13.00
CrCard 04-26	SHEFFIELD CITY COUNCIL	13/04/2026	Supplies & Services	1,500.00
CrCard 04-26	WWW.ICO.ORG.UK	13/04/2026	Supplies & Services	78.00
CrCard 04-26	COMPANIESHOUSE WEB FILING	13/04/2026	Supplies & Services	50.00
CrCard 04-26	AMZNMktplace ZN31E6SW5	13/04/2026	Supplies & Services	12.39
CrCard 04-26	SAINSBURYS SHEFFIE	13/04/2026	Travel & Subsistence	5.00
CrCard 04-26	TIMES NEWSPAPERS LTD	13/04/2026	Supplies & Services	30.00
CrCard 04-26	SP HARRISON CAMERAS	13/04/2026	Supplies & Services	1,000.00
CrCard 04-26	SP HARRISON CAMERAS	13/04/2026	Supplies & Services	2,489.99
CrCard 04-26	MUSICVINE SUBSCRIPTION	13/04/2026	Supplies & Services	335.47

CrCard 04-26	Mailchimp	13/04/2026	Supplies & Services	90.35
CrCard 04-26	LinkedIn P819354103	13/04/2026	Supplies & Services	284.42
CrCard 04-26	LinkedIn P796410733	13/04/2026	Supplies & Services	10.74
CrCard 04-26	LinkedIn P1202597874	13/04/2026	Supplies & Services	81.31
CrCard 04-26	LinkedIn P1197993894	13/04/2026	Supplies & Services	95.45
CrCard 04-26	LinkedIn P1192526304	13/04/2026	Supplies & Services	132.95
CrCard 04-26	LinkedIn P1190266354	13/04/2026	Supplies & Services	177.64
CrCard 04-26	LinkedIn P1187942104	13/04/2026	Supplies & Services	270.92
CrCard 04-26	Google ADS4649800444	13/04/2026	Supplies & Services	117.03
CrCard 04-26	Google ADS4649800444	13/04/2026	Supplies & Services	500.00
CrCard 04-26	GOOGLE ADS6862101384	13/04/2026	Supplies & Services	302.00
CrCard 04-26	FACEBK ZSWRVGDDDB2	13/04/2026	Supplies & Services	7.00
CrCard 04-26	FACEBK ZAVQYGDDDB2	13/04/2026	Supplies & Services	20.00
CrCard 04-26	FACEBK Z5XRYF9DB2	13/04/2026	Supplies & Services	12.72
CrCard 04-26	FACEBK YQS8JG5EB2	13/04/2026	Supplies & Services	5.00
CrCard 04-26	FACEBK YPT5NEZDB2	13/04/2026	Supplies & Services	5.00
CrCard 04-26	FACEBK YAJCSEZDB2	13/04/2026	Supplies & Services	20.00
CrCard 04-26	FACEBK XVPXGEHDB2	13/04/2026	Supplies & Services	5.00
CrCard 04-26	FACEBK WZ9T6HDDDB2	13/04/2026	Supplies & Services	52.00
CrCard 04-26	FACEBK VD6KGEHDB2	13/04/2026	Supplies & Services	3.00
CrCard 04-26	FACEBK V6B7EFRDB2	13/04/2026	Supplies & Services	3.00
CrCard 04-26	FACEBK U7EYMEZDB2	13/04/2026	Supplies & Services	5.00
CrCard 04-26	FACEBK TJFAEEMDB2	13/04/2026	Supplies & Services	40.00
CrCard 04-26	FACEBK RF5MZEZDB2	13/04/2026	Supplies & Services	55.00
CrCard 04-26	FACEBK RAWBJEHDB2	13/04/2026	Supplies & Services	6.00
CrCard 04-26	FACEBK QJMCKEVDB2	13/04/2026	Supplies & Services	24.00
CrCard 04-26	FACEBK QJHGGEHDB2	13/04/2026	Supplies & Services	3.00
CrCard 04-26	FACEBK QHR8PHDDDB2	13/04/2026	Supplies & Services	25.44
CrCard 04-26	FACEBK PWDFLG5EB2	13/04/2026	Supplies & Services	7.00
CrCard 04-26	FACEBK NQR8PHDDDB2	13/04/2026	Supplies & Services	3.24
CrCard 04-26	FACEBK NE9E9FZDB2	13/04/2026	Supplies & Services	3.91

CrCard 04-26	FACEBK MNDAEFRDB2	13/04/2026	Supplies & Services	5.00
CrCard 04-26	FACEBK LNHHTEZDB2	13/04/2026	Supplies & Services	23.00
CrCard 04-26	FACEBK LJ8XEF9DB2	13/04/2026	Supplies & Services	24.00
CrCard 04-26	FACEBK K48Q5FVDB2	13/04/2026	Supplies & Services	3.18
CrCard 04-26	FACEBK JR5UWG5EB2	13/04/2026	Supplies & Services	57.00
CrCard 04-26	FACEBK GYTVQEZDB2	13/04/2026	Supplies & Services	7.00
CrCard 04-26	FACEBK FU8UMEZDB2	13/04/2026	Supplies & Services	2.29
CrCard 04-26	FACEBK FCR7GFRDB2	13/04/2026	Supplies & Services	6.00
CrCard 04-26	FACEBK EL4NMEZDB2	13/04/2026	Supplies & Services	2.00
CrCard 04-26	FACEBK E3HNFFRDB2	13/04/2026	Supplies & Services	5.00
CrCard 04-26	FACEBK BU6RJEMDB2	13/04/2026	Supplies & Services	19.00
CrCard 04-26	FACEBK AH4F4FZDB2	13/04/2026	Supplies & Services	7.38
CrCard 04-26	FACEBK A5R8PHDDB2	13/04/2026	Supplies & Services	6.36
CrCard 04-26	FACEBK A5B3REZDB2	13/04/2026	Supplies & Services	7.00
CrCard 04-26	FACEBK 9XDWFF9DB2	13/04/2026	Supplies & Services	31.00
CrCard 04-26	FACEBK 99LSSF9DB2	13/04/2026	Supplies & Services	7.82
CrCard 04-26	FACEBK 8V9FKG5EB2	13/04/2026	Supplies & Services	7.00
CrCard 04-26	FACEBK 8GHPKG5EB2	13/04/2026	Supplies & Services	7.00
CrCard 04-26	FACEBK 8DAQQE5DB2	13/04/2026	Supplies & Services	3.69
CrCard 04-26	FACEBK 6SL3NEZDB2	13/04/2026	Supplies & Services	5.00
CrCard 04-26	FACEBK 5RNVUGDDB2	13/04/2026	Supplies & Services	5.00
CrCard 04-26	FACEBK 3E25YG5EB2	13/04/2026	Supplies & Services	14.76
CrCard 04-26	FACEBK 2VNMNEHDB2	13/04/2026	Supplies & Services	21.00
CrCard 04-26	EVENTBRITE PRO SUB	13/04/2026	Supplies & Services	78.00
CrCard 04-26	Canva 04813-29250990	13/04/2026	Supplies & Services	10.83
CrCard 04-26	AMAZON UK ZI3X48SD5	13/04/2026	Supplies & Services	42.40
CrCard 04-26	AMAZON UK 783923MQ5	13/04/2026	Supplies & Services	175.83
CrCard 04-26	AMAZON ZL2KH3O25	13/04/2026	Supplies & Services	29.08
CrCard 04-26	XERO UK INV-28120923	13/04/2026	Supplies & Services	44.40
CrCard 04-26	TRAINLINE	13/04/2026	Travel & Subsistence	539.19
CrCard 04-26	Google CLOUD MCBBNx	13/04/2026	Supplies & Services	537.07

CrCard 04-26	AMZNMktplace YU0N46ZB5	13/04/2026	Supplies & Services	23.32
CrCard 04-26	AMZNMktplace AY8U845U5	13/04/2026	Supplies & Services	120.18
CrCard 04-26	SCREWFIX DIR LTD	13/04/2026	Supplies & Services	103.69
CrCard 04-26	B & Q 1248	13/04/2026	Supplies & Services	121.63
CrCard 04-26	SCREWFIX SHEFFIELD SUTHER	13/04/2026	Supplies & Services	17.63
CrCard 04-26	SP FLUSH FITTINGS	13/04/2026	Supplies & Services	67.00
CrCard 04-26	SCREWFIX DIR LTD	13/04/2026	Supplies & Services	63.80
CrCard 04-26	TIMPSON LTD 764	13/04/2026	Supplies & Services	90.00
CrCard 04-26	AMAZON AS16G8TD5	13/04/2026	Supplies & Services	19.13
CrCard 04-26	H HARROLD & SONS LTD	13/04/2026	Supplies & Services	99.33
CrCard 04-26	SCREWFIX DIR LTD	13/04/2026	Supplies & Services	40.39
CrCard 04-26	COMMERCIALWASHROOMSLTD	13/04/2026	Supplies & Services	30.00
CrCard 04-26	EUROCELL	13/04/2026	Supplies & Services	53.82
CrCard 04-26	SCREWFIX ROTHERHAM BARBOT	13/04/2026	Supplies & Services	5.83
CrCard 04-26	SCREWFIX ROTHERHAM BARBOT	13/04/2026	Supplies & Services	19.64
CrCard 04-26	SP THE WOOD VENEER H	13/04/2026	Supplies & Services	18.32
CrCard 04-26	TIMPSON LTD 700	13/04/2026	Supplies & Services	7.50
CrCard 04-26	WICKES ROTHERHAM	13/04/2026	Supplies & Services	25.50
CrCard 04-26	CLR WWW.BUSHBOARD-WAS	13/04/2026	Supplies & Services	262.32
CrCard 04-26	SQ HYGGE COFFEE SHOPS	13/04/2026	Travel & Subsistence	7.15
CrCard 04-26	SQ SOUTH STREET KITCHEN	13/04/2026	Travel & Subsistence	9.80
CrCard 04-26	RINGGO	13/04/2026	Travel & Subsistence	3.30
CrCard 04-26	FACEBK WNATGGH4F2	13/04/2026	Supplies & Services	11.15
CrCard 04-26	FACEBK JQKT9JV3F2	13/04/2026	Supplies & Services	98.24
CrCard 04-26	FACEBK JQKT9JV3F2	13/04/2026	Supplies & Services	601.76
CrCard 04-26	CITIPARK	13/04/2026	Travel & Subsistence	10.83
CrCard 04-26	trainline	13/04/2026	Travel & Subsistence	4.50
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	7.93
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	11.94
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	14.95
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	10.95

CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	33.21
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	10.98
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	6.93
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	14.66
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	14.90
CrCard 04-26	BROWNS SHEFFIELD	13/04/2026	Travel & Subsistence	137.79
CrCard 04-26	BROWNS SHEFFIELD	13/04/2026	Travel & Subsistence	16.54
CrCard 04-26	trainline	13/04/2026	Travel & Subsistence	4.50
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	12.92
CrCard 04-26	UBER TRIP HELP.UBER.COM	13/04/2026	Travel & Subsistence	7.64
CrCard 04-26	trainline	13/04/2026	Travel & Subsistence	6.60
CrCard 04-26	UBER TRIP HELP.UBER.COM	13/04/2026	Travel & Subsistence	7.90
CrCard 04-26	trainline	13/04/2026	Travel & Subsistence	5.90
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	38.94
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	11.59
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	8.96
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	10.05
CrCard 04-26	UBER TRIP	13/04/2026	Travel & Subsistence	10.05
CrCard 04-26	Q PARK CHARLES STREET	13/04/2026	Travel & Subsistence	6.40
CrCard 04-26	RINGGO	13/04/2026	Travel & Subsistence	6.80
CrCard 04-26	TRAINLINE	13/04/2026	Travel & Subsistence	54.09
CrCard 04-26	SHEFFIELD COUNTY COUNCIL	13/04/2026	Travel & Subsistence	2.20
CrCard 04-26	Q PARK CHARLES STREET	13/04/2026	Travel & Subsistence	13.33
CrCard 04-26	EVOLOGY KIOSK	13/04/2026	Travel & Subsistence	9.80
CrCard 04-26	EVOLOGY KIOSK	13/04/2026	Travel & Subsistence	10.00
CrCard 04-26	AMZNMktplace 1V7B62VL5	13/04/2026	Supplies & Services	24.98
720	Xyrius Training Limited	15/04/2026	Grants Issued- Bootcamps	4,480.00
3249	Venue Catering Partner Ltd	15/04/2026	Marketing & Publicity-Comms & Marketing	1,500.00
00005142	Eleven Design Consultants Ltd	15/04/2026	Sheffield to Rotherham Growth Corridor	1,700.00
19733	JPB Facilities Management Limited	15/04/2026	Premises Repairs-Dinnington Mini IC	1,987.92
21019	Doncaster Rotherham Motor Trades GTA Ltd	15/04/2026	Pre Construction-Projects-Comm' Transport EV	367.00

21555	SQW Ltd	15/04/2026	BHF Economic Appraisal (FF)	13,091.66
026534	Phil Jones Associates Ltd	15/04/2026	CATF - Design Consultation	1,800.00
26713	Complete Detection Systems Limited	15/04/2026	Premises Repairs-Adwick Station P&R	261.88
26739	Complete Detection Systems Limited	15/04/2026	Premises Repairs-Sheffield IC	797.72
28435	Lyndhurst Cooling & Heating Services Ltd	15/04/2026	Premises Repairs-Sheffield IC	1,029.18
28436	Lyndhurst Cooling & Heating Services Ltd	15/04/2026	Premises Repairs-Sheffield IC	839.19
33415	Bus Shelters Ltd	15/04/2026	Rechargeable - Barnsley	7,682.38
33419	Bus Shelters Ltd	15/04/2026	Rechargeable - Barnsley	7,682.38
78670	Triton Security and Facilities Management Ltd	15/04/2026	Security Services-BSW	1,572.42
115404	AVC Wise Ltd ta My Money Matters	15/04/2026	Hired & Contracted Services - Corporate Costs	705.58
149205	Rubber Safety Hygiene Group Ltd	15/04/2026	Health & Safety Supplies-Health & Safety	376.68
00000500712	Clarity Travel	15/04/2026	Travel & Subsistence	490.99
00000500712	Clarity Travel	15/04/2026	Travel & Subsistence	2,929.85
1014889	Hitachi Rail GTS UK Ltd	15/04/2026	MT-WP5.1 SC&C FP1	143,158.86
1014890	Hitachi Rail GTS UK Ltd	15/04/2026	MT-WP5.1 SC&C FP1	13,189.02
1014902	Hitachi Rail GTS UK Ltd	15/04/2026	Pre Construction-Projects-New stops (Magna)	10,453.25
1379110	Network Rail Infrastructure Ltd	15/04/2026	Pre Construction Costs - CRSTS Waverley	65,255.50
1379433	Network Rail Infrastructure Ltd	15/04/2026	Pre Construction Costs-Projects-Parkgate Major	2,923.74
1379434	Network Rail Infrastructure Ltd	15/04/2026	Pre Construction Costs-Projects-Parkgate Major	356.59
1379437	Network Rail Infrastructure Ltd	15/04/2026	Pre Construction Costs-Projects-Parkgate Major	677.37
1379438	Network Rail Infrastructure Ltd	15/04/2026	Pre Construction Costs-Projects-Parkgate Major	655.64
2013798	TTEC Consulting UK Limited	15/04/2026	CRM Replacement	85,271.32
4275536	Venn Group Limited	15/04/2026	Hired Labour/Agency staff - IT	2,650.00
5652339	Steer Group	15/04/2026	Consultant Support - Modelling & Analysis for LGP	2,536.00
5652340	Steer Group	15/04/2026	Ext' Consultants-Assurance & Evaluation	29,850.00
26000671	Systra Limited	15/04/2026	Transport Model 2025	3,358.00
26000671	Systra Limited	15/04/2026	Transport Model 2025	8,086.00
26000671	Systra Limited	15/04/2026	Transport Model 2025	9,080.00
26000671	Systra Limited	15/04/2026	Transport Model 2025	10,140.00
26000671	Systra Limited	15/04/2026	Transport Model 2025	12,450.00
26000671	Systra Limited	15/04/2026	Transport Model 2025	14,187.00

26000671	Systra Limited	15/04/2026	Transport Model 2025	16,286.00
26000671	Systra Limited	15/04/2026	Transport Model 2025	41,726.00
26000671	Systra Limited	15/04/2026	Transport Model 2025	65,858.00
31851051	City of Doncaster Council	15/04/2026	Bennethorpe to Hallgate (T0017/3)	15,266.50
31851086	City of Doncaster Council	15/04/2026	REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH	24,398.83
31851107	City of Doncaster Council	15/04/2026	Other-TCF 2- Delivery Costs-T0028 Unity (AT)	457,393.26
43147196	Telefonica UK Limited	15/04/2026	Mobile Phones-IT Infrastructure	1,612.88
64052697	Pell Frischmann Consultants Ltd	15/04/2026	Ext' Consultants - Transport Innovation Fund	23,505.00
64052698	Pell Frischmann Consultants Ltd	15/04/2026	Ext' Consultants - Transport Innovation Fund	3,739.00
0116028435	Rotherham MBC	15/04/2026	Grants Issued - External affairs	76,544.92
1014515140	Hays Specialist Recruitment	15/04/2026	Hired Labour HR Platform - temp solution	1,941.28
1207513200	Konica East Direct Ltd	15/04/2026	Planned Maintenance-Reprographics	4,033.17
2101339685	Insight Direct (UK) Ltd	15/04/2026	End User Hardware Refresh	430.00
9000345826	Barnsley MBC	15/04/2026	External Consultants External Affairs	30,000.00
0097269794-27638669	EDF Energy Customers Limited	15/04/2026	Electricity-Rotherham IC	11,869.27
0189318737-27475812	EDF Energy Customers Limited	15/04/2026	Electricity-Swinton IC	886.40
0201549619-27651505	EDF Energy Customers Limited	15/04/2026	Electricity-Meadowhall IC	7,674.53
0319934618-27326401	EDF Energy Customers Limited	15/04/2026	Electricity-Bentley Extension P&R	512.40
0605313529-27486378	EDF Energy Customers Limited	15/04/2026	Electricity-Meadowhall IC	292.59
100-1152796	Addleshaw Goddard LLP	15/04/2026	Ext' Consultants-Transport-Bus Franchising	64,854.14
1352614605-27494044	EDF Energy Customers Limited	15/04/2026	Electricity-Arundel Gate Mini IC	489.59
1407609789-27646856	EDF Energy Customers Limited	15/04/2026	Electricity-Barnsley IC	15,314.26
2407770049-27649371	EDF Energy Customers Limited	15/04/2026	Electricity-Sheffield IC	7,191.98
2498-003	Vextrix Management Limited	15/04/2026	Consultancy - Bus Depots and Electrification	10,080.00
2498-006	Vextrix Management Limited	15/04/2026	Consultancy - Bus Depots and Electrification	5,105.00
2498-007	Vextrix Management Limited	15/04/2026	Consultancy - Bus Depots and Electrification	15,325.00
25134 - 03-26	Westfield Health	15/04/2026	Westfield-Bal' Sheet	901.27
2526-02147	Smart Door Solutions Limited	15/04/2026	Planned Maintenance-Meadowhall IC	320.00
2526-02158	Smart Door Solutions Limited	15/04/2026	Planned Maintenance-Sheffield IC	1,600.00
2526-02560	Smart Door Solutions Limited	15/04/2026	Premises Repairs-Barnsley IC	360.00
2556000509-27501419	EDF Energy Customers Limited	15/04/2026	Electricity-Middlewood P&R	715.53

2939043 - 03-26	Unison Employers UMS Reference	15/04/2026	Unison-Bal' Sheet	1,082.85
375-26	Les Newby Associates Limited	15/04/2026	Apprenticeship Hub	6,170.00
4737186934-27545009	EDF Energy Customers Limited	15/04/2026	EV Electricity-Nunnery Square P&R	534.29
4966131809-27481539	EDF Energy Customers Limited	15/04/2026	Electricity-Adwick Station P&R	838.63
6062444483-27418577	EDF Energy Customers Limited	15/04/2026	Electricity-BSW	13,476.81
6786541379-27480377	EDF Energy Customers Limited	15/04/2026	Electricity-Rotherham IC	443.49
8129002286-27505954	EDF Energy Customers Limited	15/04/2026	Electricity-Halfway P&R	310.58
8141857962-27425905	EDF Energy Customers Limited	15/04/2026	Electricity RTI EV	5,487.66
8288966385-27474194	EDF Energy Customers Limited	15/04/2026	Electricity-Doncaster North P&R	531.31
8422941349-27419832	EDF Energy Customers Limited	15/04/2026	Electricity-Dinnington Mini IC	1,049.10
8495070911-27475807	EDF Energy Customers Limited	15/04/2026	EV Electricity-Malin Bridge P&R	744.56
88-2519975	Ove Arup & Partners Ltd	15/04/2026	Pre Construction Costs-Projects-ZEBRA	3,168.37
88-2520013	Ove Arup & Partners Ltd	15/04/2026	Pre Construction-Projects-MHI Mobility Hub	5,000.00
9562677110-27495381	EDF Energy Customers Limited	15/04/2026	Electricity-Nunnery Square P&R	338.21
9865074329-27426923	EDF Energy Customers Limited	15/04/2026	Shelters - Electricity-Infra'	11,795.74
Advance 15-04 GLC	Globe Luxury Coaches	15/04/2026	General Sec 89-Bus Contract & Proc'	28,500.00
Advance 15-04 SPC	South Pennine Community Transport CIC	15/04/2026	General Sec 89-Bus Contract & Proc'	20,000.00
ARINV-00004359	DN Colleges Group	15/04/2026	Catering	762.00
ASF Grant Apr-26	Brigantia Learning Trust	15/04/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
ASF Grant Apr-26	Chesterfield College	15/04/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
ASF Grant Apr-26	Workers Educational Association	15/04/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
ASF Grant Apr-26	City of Doncaster Council	15/04/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
ASF Grant Apr-26	Sheffield City Council	15/04/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant Apr-26	Barnsley MBC	15/04/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant Apr-26	DN Colleges Group	15/04/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
ASF Grant Apr-26	RNN Group Ltd	15/04/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
ASF Grant Apr-26	Barnsley College	15/04/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	445,635.00
ASF Grant Apr-26	The Sheffield College	15/04/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
B0049 03-26	Brickland Limited	15/04/2026	BHF - Laurel Works B0049	232,512.50
B0061 03-26	Harworth Estates Limited	15/04/2026	BHF - Waverley Parcel 4 - B0061	2,510,939.01
B-Spatial Intern 25-26	B-Spatial Limited	15/04/2026	Hired & Cont' Services-Made Smarter	976.67

CD5594	C D Carpets Limited	15/04/2026	Premises Repairs-Barnsley IC	2,558.75
CI-00351444	Dun & Bradstreet Limited	15/04/2026	Legal & Professional Fees-Finance	734.83
CI-C+605244118	Reed Specialist Recruitment Limited	15/04/2026	Hired Labour - Tram	3,022.20
CI-C+608741155	Reed Specialist Recruitment Limited	15/04/2026	TS-024 - SMART Ennergy for Tram	8,288.00
CI-C+610836060	Reed Specialist Recruitment Limited	15/04/2026	Hired Labour - Tram	3,022.20
CI-C+610836061	Reed Specialist Recruitment Limited	15/04/2026	Hired Labour - Tram	3,022.20
CI-C+610836062	Reed Specialist Recruitment Limited	15/04/2026	Hired Labour - Tram	3,022.20
CI-C+610836063	Reed Specialist Recruitment Limited	15/04/2026	Hired Labour - Tram	3,022.20
CI-C+610836064	Reed Specialist Recruitment Limited	15/04/2026	Hired Labour - Tram	3,022.20
CI-C+611460081	Reed Specialist Recruitment Limited	15/04/2026	Consultancy - Bus Depots and Electrification	18,005.68
CI-C+611460098	Reed Specialist Recruitment Limited	15/04/2026	Staff Costs - IT & Systems	2,590.00
CI-C+611460123	Reed Specialist Recruitment Limited	15/04/2026	Hired Labour-Legal	22,770.00
CI-C+611460130	Reed Specialist Recruitment Limited	15/04/2026	Hired Labour - Commercial & Ticketing	3,108.00
CI-C+611460135	Reed Specialist Recruitment Limited	15/04/2026	MT-BC&PM SYMCA Staff Costs	3,367.00
CI-C+611460167	Reed Specialist Recruitment Limited	15/04/2026	REFCUS D0067-SY Airport City	3,315.20
CI-R4-10016769	Reed Specialist Recruitment Limited	15/04/2026	Ext' Consultants-Franchising	- 21,606.82
CSUK OU-INV-195835	Balfour Beatty Construction Services UK	15/04/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	208,629.21
CX007 04-26	Powersheds Limited	15/04/2026	REFCUS - Made Smarter Capex grants	20,000.00
CX008 04-26	Everquip Garage Equipment Ltd	15/04/2026	REFCUS - Made Smarter Capex grants	19,995.00
CX015 04-26	Debar Ltd	15/04/2026	REFCUS - Made Smarter Capex grants	9,753.50
D0003 03-25	Advanced Manufacturing (Sheffield) Limited	15/04/2026	REFCUS-BUSINESS INVESTMENT FUND	49,621.85
D0076 03-26	S1 Artspace	15/04/2026	Gainshare - SCC S1 Artspace (D0076)	131,151.55
Depot Dummy Credit	Addleshaw Goddard LLP	15/04/2026	Bus Franchising - Bus Depots and Electrification	- 60,000.00
DSI-26-003259	Veolia ES Sheffield Ltd	15/04/2026	Heating Fuels-Sheffield IC	2,145.27
ELMSI74	Elements Academy	15/04/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
GB6PSEYABEY	Amazon Payments UK Limited	15/04/2026	Hardware - Wan/Lan-IT Infrastructure	500.00
Grant 2026-27	South Yorkshire Future Trams Limited	15/04/2026	Hired & Cont' Services-Directorate-Charge 1	6,900,000.00
IN024165	RNN Group Ltd	15/04/2026	Grants Issued- Bootcamps	21,929.60
IN024166	RNN Group Ltd	15/04/2026	Grants Issued- Bootcamps	29,400.00
INV0098580	Boxxe Limited	15/04/2026	CRM Replacement	6,185.57
INV-0149	WeChange.AI Ltd	15/04/2026	Business Apps Licenses-IT Infrastructure	24,950.00

INV-0176	Total Futures Ltd	15/04/2026	Grants Issued- Bootcamps	7,840.00
INV-0564	Bradshaw Advisory Ltd	15/04/2026	Ext' Consultants-Assurance & Evaluation	21,000.00
INV-07484-N8J3	CIPFA	15/04/2026	Subscriptions - (Exec as Member)	6,245.00
INV-0861	Copa Copa Ltd	15/04/2026	Hired Labour/Agency staff	1,162.13
INV224266	Gravitas Recruitment Group Limited	15/04/2026	Hired Labour - Franchising	3,125.00
INV224309	Gravitas Recruitment Group Limited	15/04/2026	Hired Labour - Franchising	3,750.00
INV51619	MHD Partnership Ltd	15/04/2026	Bus Franchising - Programme Management	3,000.00
INV51619	MHD Partnership Ltd	15/04/2026	REFCUS-CRSTS-BSIP Bus Improvements	13,600.00
INV51619	MHD Partnership Ltd	15/04/2026	Bus Franchising - Programme Management	27,000.00
INV-80424	Eptura International Limited	15/04/2026	Business Apps Licenses-IT	1,978.75
INV-80424	Eptura International Limited	15/04/2026	Business Apps Licenses-IT	23,837.36
INVUK2157995	Softcat Ltd	15/04/2026	Mobile Phones-IT Infrastructure	1,890.90
IZ0016 03-26	AEGIQ Ltd	15/04/2026	AGEIQ - IZ Capital	108,882.23
IZ0027 03-26	S3 ID Ltd	15/04/2026	IZ Capital - Datawolf, S3ID	28,500.00
L034-E25297 03-26	Prudential Assurance Company Ltd PRU BACS Receipts	15/04/2026	AVC - OPCC Holding Account	3,127.24
L034-E25297 03-26	Prudential Assurance Company Ltd PRU BACS Receipts	15/04/2026	AVC	9,274.50
PL-754	Pure Leapfrog	15/04/2026	One Stop Shop (Let zero follow on)	75,000.00
PRIV00030797	Turner & Townsend Cost Management Ltd	15/04/2026	MT-WP2.1 Rail Replacement	15,722.52
PRIV00030798	Turner & Townsend Cost Management Ltd	15/04/2026	MT-WP5.1 SC&C FP1	11,070.24
PRIV00030799	Turner & Townsend Cost Management Ltd	15/04/2026	MT-WP4.1 Depot FP1	23,268.66
PRIV00030800	Turner & Townsend Cost Management Ltd	15/04/2026	MT-BC&PM QS & Programme Support	20,607.00
PRIV00039973	Turner & Townsend Project ManagementLtd	15/04/2026	Pre Construction-Projects-Bus Lane Review Imp'	41,365.80
Rail Replacement 2026	Sheffield City Council	15/04/2026	MT-WP2.1 Rail Replacement	5,415.00
RECH PEN 04-2026	South Yorkshire Pensions Authority	15/04/2026	Pensions - ACY - Corporate Costs	35,292.00
RML-32140	Radiant Media Ltd	15/04/2026	Marketing & Publicity	2,600.00
RML-32141	Radiant Media Ltd	15/04/2026	Marketing & Publicity	2,600.00
RML-32142	Radiant Media Ltd	15/04/2026	Marketing & Publicity	2,600.00
RML-33192	Radiant Media Ltd	15/04/2026	Marketing & Publicity	2,600.00
SGB10157033	Flextronics Global Services Manchester Ltd	15/04/2026	Hardware - End User-IT Infrastructure	466.54
SI -115643	Roc Search Europe Ltd	15/04/2026	Hired Labour/Agency staff - IT	525.00
SI+1042363	GCI Network Solutions Limited	15/04/2026	IT Cloud Services	6,810.56

SI1802766	Ron Harrison Ltd	15/04/2026	Marketing & Publicity-Comms & Marketing	392.48
SI1802766	Ron Harrison Ltd	15/04/2026	Marketing & Publicity-Comms & Marketing	399.00
SI1802766	Ron Harrison Ltd	15/04/2026	Marketing & Publicity-Comms & Marketing	1,279.17
SI1802766	Ron Harrison Ltd	15/04/2026	Marketing & Publicity-Comms & Marketing	1,499.16
SI1802766	Ron Harrison Ltd	15/04/2026	Marketing & Publicity-Comms & Marketing	1,527.50
SI1802766	Ron Harrison Ltd	15/04/2026	Marketing & Publicity-Comms & Marketing	2,799.00
SI-29639	Sue Ross Recruitment Ltd	15/04/2026	Hired Labour - Contact Centre	823.32
SI-29640	Sue Ross Recruitment Ltd	15/04/2026	Hired & Contracted Services	904.65
SI-29641	Sue Ross Recruitment Ltd	15/04/2026	Hired Labour - Contact Centre	644.40
SI-29642	Sue Ross Recruitment Ltd	15/04/2026	CRM Replacement	791.43
SI-29643	Sue Ross Recruitment Ltd	15/04/2026	CRM Replacement	721.91
SI-8058	Glue Creative Production Solutions Ltd	15/04/2026	Marketing & Publicity-Comms & Marketing	1,866.00
SIN3293528	PPL PRS Ltd	15/04/2026	Hired & Contracted Services-Rotherham IC	7,193.13
SIN-C38-010807	VIX Technology UK Ltd	15/04/2026	Contracts - Hardware Support-Service Information	119,972.70
SIN-C38-010808	VIX Technology UK Ltd	15/04/2026	Contracts - Hardware Support-Service Information	2,702.10
SIN-C38-010815	VIX Technology UK Ltd	15/04/2026	YourNextBus Operating Costs-Service Information	5,939.54
SN326-03610	Bloom Procurement Services Ltd	15/04/2026	Bloom Growth Advisors 25/26	6,136.08
SN326-03611	Bloom Procurement Services Ltd	15/04/2026	Bloom Growth Advisors 25/26	8,030.93
SN326-03612	Bloom Procurement Services Ltd	15/04/2026	Bloom Growth Advisors 25/26	2,481.79
SN326-03613	Bloom Procurement Services Ltd	15/04/2026	Bloom Growth Advisors 25/26	6,830.73
SN326-03614	Bloom Procurement Services Ltd	15/04/2026	Bloom Growth Advisors 25/26	1,066.09
SN326-03616	Bloom Procurement Services Ltd	15/04/2026	Bloom Growth Advisors 25/26	6,899.21
SN326-03617	Bloom Procurement Services Ltd	15/04/2026	Bloom Growth Advisors 25/26	5,094.10
SN326-03618	Bloom Procurement Services Ltd	15/04/2026	Bloom Growth Advisors 25/26	1,944.06
SN326-03619	Bloom Procurement Services Ltd	15/04/2026	Bloom Growth Advisors 25/26	3,854.34
SN326-03620	Bloom Procurement Services Ltd	15/04/2026	Bloom Growth Advisors 25/26	5,219.52
SN326-03621	Bloom Procurement Services Ltd	15/04/2026	Bloom Growth Advisors 25/26	1,162.57
TAX-NI 03-26	HMRC Cumbernauld	15/04/2026	SSP/SMP	- 6,968.29
TAX-NI 03-26	HMRC Cumbernauld	15/04/2026	Apprenticeship Levy	7,550.00
TAX-NI 03-26	HMRC Cumbernauld	15/04/2026	PAYE-Bal' Sheet	16,034.00
TAX-NI 03-26	HMRC Cumbernauld	15/04/2026	National Insurance	88,687.05

TAX-NI 03-26	HMRC Cumbernauld	15/04/2026	National Insurance	237,352.30
TAX-NI 03-26	HMRC Cumbernauld	15/04/2026	PAYE-Bal' Sheet	277,475.93
UKSI04991142	CDW Limited	15/04/2026	Business Apps Licenses-IT Infrastructure	27,189.51
UKSI04991265	CDW Limited	15/04/2026	Operational Resilience	801.75
UKSI04991278	CDW Limited	15/04/2026	Operational Resilience	307.27
UKSI04991279	CDW Limited	15/04/2026	Operational Resilience	397.14
UKSI04991453	CDW Limited	15/04/2026	Business Apps Licenses-IT Infrastructure	2,974.50
YJ7511	Modis International Limited	15/04/2026	Hired Labour/Agency staff - IT	1,700.00
YJ7831	Modis International Limited	15/04/2026	CRM Replacement	3,375.00
	Staff	15/04/2026	Wages & Salaries (Net)-Bal' Sheet	1,294,423.75
1002	Lightwork Partners LLP	22/04/2026	Training-Human Resources	2,671.29
1089	Kids Plant Trees Ltd	22/04/2026	Grants Issued-Net Zero	2,500.00
1186	Life Skills Centres Ltd	22/04/2026	Grants Issued- Bootcamps	21,125.00
0000002143	Bentley Project Management UK Ltd	22/04/2026	Sheffield to Rotherham Growth Corridor	7,303.75
00003600	Arkessa Ltd	22/04/2026	YourNextBus On Street GPRS-Service Information	278.12
17406	Sanderson Weatherall	22/04/2026	Bus Franchising - Bus Depots and Electrification	10,800.00
17541	Sanderson Weatherall	22/04/2026	Bus Franchising - Bus Depots and Electrification	9,000.00
17595	Sanderson Weatherall	22/04/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,834.10
19648	JPB Facilities Management Limited	22/04/2026	Planned Maintenance-Arundel Gate Mini IC	467.66
19648	JPB Facilities Management Limited	22/04/2026	Planned Maintenance-BSW	467.69
19648	JPB Facilities Management Limited	22/04/2026	Planned Maintenance-Barnsley IC	467.69
19648	JPB Facilities Management Limited	22/04/2026	Planned Maintenance-Meadowhall IC	467.69
19648	JPB Facilities Management Limited	22/04/2026	Planned Maintenance-Sheffield IC	467.69
19648	JPB Facilities Management Limited	22/04/2026	Planned Maintenance-Rotherham IC	467.69
20305	Aspera Solutions Ltd	22/04/2026	Business Apps Licenses-IT	2,077.46
21289	Globe Holidays Ltd	22/04/2026	Ticketing Initiatives - U18 Barnsley Pilot	3,125.00
21579	SQW Ltd	22/04/2026	Ext' Consultants-Assurance & Evaluation	9,910.00
23845	Bond Bryan Architects Limited	22/04/2026	Sheffield to Rotherham Growth Corridor	4,000.00
024386	Focus Consultants 2010 LLP	22/04/2026	Ext' Consultants-Skills bank 2	4,170.00
024460	Focus Consultants 2010 LLP	22/04/2026	Ext' Consultants-Assurance & Evaluation	7,649.00
24583	The Display Link	22/04/2026	Sheffield to Rotherham Growth Corridor	1,022.05

26192	Complete Detection Systems Limited	22/04/2026	Premises Repairs-BSW	1,500.00
28516	Lyndhurst Cooling & Heating Services Ltd	22/04/2026	Planned Maintenance-BSW	537.50
28516	Lyndhurst Cooling & Heating Services Ltd	22/04/2026	Planned Maintenance-Rotherham IC	1,218.28
33676	Bus Shelters Ltd	22/04/2026	Rechargeable works - Rotherham	7,000.54
33678	Bus Shelters Ltd	22/04/2026	Rechargeable works - Rotherham	7,000.54
47366	EUCLID Limited	22/04/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,170.58
47490	EUCLID Limited	22/04/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,426.51
47494	EUCLID Limited	22/04/2026	Ticketing Initiatives - U18 Barnsley Pilot	964.25
63130	Pristine Clean Services Ltd	22/04/2026	Cleaning Services-BSW	13,177.63
0000100090	Intelligent Data Collection Ltd	22/04/2026	Pre Construction-Projects-MHI Mobility Hub	1,450.00
137287	Hawsons Chartered Accountants	22/04/2026	Hired & Contracted Services-Finance	5,137.50
202195	Strategy International Limited	22/04/2026	Hampton Roads Del (Mar-25) Hired & Contracted	2,500.00
0000232485	InterQuest Group UK Ltd	22/04/2026	Hired Labour/Agency staff - IT	5,902.60
266016	Creative Outpost Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	345.00
271458	Shaw Trust Ltd	22/04/2026	Grants Issued	40,279.00
271547	Shaw Trust Ltd	22/04/2026	Grants Issued	83,334.00
414692	Classic Lifts Ltd	22/04/2026	Premises Repairs-Barnsley IC	6,130.96
1055171	CAME UK Limited	22/04/2026	Planned Maintenance-Rotherham IC	4,006.00
1281699	Lambert Smith Hampton Group Ltd	22/04/2026	Rent Payable (Inc. User Rights)-Meadowhall IC	4,250.00
1606742	CBRE Limited	22/04/2026	Ext' Consultants-AMP	2,020.03
02421951	Weightmans LLP	22/04/2026	Legal & Professional Fees-Legal	1,803.00
2603002	Just Dunnett Limited	22/04/2026	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
3557897	Barnsdales Limited	22/04/2026	Rent Payable (Inc. User Rights)	4,375.00
4277001	Venn Group Limited	22/04/2026	Hired Labour/Agency staff - IT	2,650.00
4278498	Venn Group Limited	22/04/2026	Hired Labour/Agency staff - IT	2,650.00
20023023	Corona Energy Retail 4 Limited	22/04/2026	Gas-Barnsley IC	1,324.09
20023025	Corona Energy Retail 4 Limited	22/04/2026	Gas-BSW	5,396.57
20023030	Corona Energy Retail 4 Limited	22/04/2026	Gas-Rotherham IC	679.50
30303485	Grant Thornton UK LLP	22/04/2026	Franchising - Procurement and Contract Management	27,750.00
31836206	City of Doncaster Council	22/04/2026	Enterprise Advisor	7,111.00
31901290	City of Doncaster Council	22/04/2026	Hired & Contracted Services-Infra' Support Mgr	250.00

31901469	City of Doncaster Council	22/04/2026	Contra Account Commission/Dep Charges	300.00
43252897	Telefonica UK Limited	22/04/2026	Mobile Phones-IT Infrastructure	2,419.56
50089994	AtkinsRealis UK Limited	22/04/2026	MT-WP6.3 Overspeed	5,842.34
50089998	AtkinsRealis UK Limited	22/04/2026	MT-WP6.2 Vehicle Life Extension	2,368.64
50090002	AtkinsRealis UK Limited	22/04/2026	MT-WP6.2 Vehicle Life Extension	2,725.28
64052646	Genecon Ltd	22/04/2026	Ext' Consultants-Assurance & Evaluation	7,875.00
90262881	British Steel Limited	22/04/2026	MT-WP2.1 Rail Replacement	28,952.86
90262981	British Steel Limited	22/04/2026	MT-WP2.1 Rail Replacement	28,952.86
90263074	British Steel Limited	22/04/2026	MT-WP2.1 Rail Replacement	21,715.26
90263075	British Steel Limited	22/04/2026	MT-WP2.1 Rail Replacement	28,952.86
100320803	Mott MacDonald Limited	22/04/2026	Contra Account Commission/Dep Charges	- 41,158.94
100680312	Mott MacDonald Limited	22/04/2026	Contra Account Commission/Dep Charges	41,158.94
100686328	Mott MacDonald Limited	22/04/2026	MT-WP4.1 Depot FP1	6,152.48
202603006	Nota Bene Consulting Ltd	22/04/2026	Ext' Consultants-Assurance & Evaluation	11,250.00
551846339	Aon UK Limited	22/04/2026	Pre Construction Costs-Projects-ZEBRA	280.00
1207527270	Konica East Direct Ltd	22/04/2026	Planned Maintenance-Reprographics	453.41
1356548932	Price Waterhouse Coopers LLP	22/04/2026	Hired & Contracted Services-Finance	18,380.00
1610115864	Bauer Radio Limited	22/04/2026	Marketing & Publicity	3,649.99
9075539094	Royal Mail Group Plc	22/04/2026	Postage - BSW	256.38
0326c102	VolkerRail Specialist Businesses Ltd	22/04/2026	MT-WP2.1 Rail Replacement	272,852.60
1874849430-26663119	EDF Energy Customers Limited	22/04/2026	Electricity-Sheffield IC	311.63
2025-19	Legacy Park Ltd	22/04/2026	Legacy Park	8,000.00
2498-005	Vextrix Management Limited	22/04/2026	Consultancy - Bus Depots and Electrification	28,775.00
2526-02231	Smart Door Solutions Limited	22/04/2026	Premises Repairs-Barnsley IC	2,601.00
2526-156	Governance Training and Consultancy Ltd	22/04/2026	Training-Governance	5,495.00
3185042A	City of Doncaster Council	22/04/2026	Other-Active TF Phase 2-Thorne & Moorends LTN	80,347.00
3185042A	City of Doncaster Council	22/04/2026	Other-Active TF Phase 2-Thorne & Moorends LTN	239,924.00
3185042A	City of Doncaster Council	22/04/2026	ATF2-Jossey Ln Highfields (O0051)	560,005.40
4280009353-27077926	EDF Energy Customers Limited	22/04/2026	Electricity-Hillsborough Mini IC	1,625.39
6043472862-27041351	EDF Energy Customers Limited	22/04/2026	EV Electricity-Sheffield IC	1,952.49
6043472862-27424340	EDF Energy Customers Limited	22/04/2026	EV Electricity-Sheffield IC	1,827.29

6062444483-27048997	EDF Energy Customers Limited	22/04/2026	Electricity-BSW	11,696.58
7217832345-27076170	EDF Energy Customers Limited	22/04/2026	EV Electricity-Sheffield IC	3,116.22
7217832345-27429167	EDF Energy Customers Limited	22/04/2026	EV Electricity-Sheffield IC	2,634.93
8141857962-27036758	EDF Energy Customers Limited	22/04/2026	Electricity RTI EV	7,629.72
8422941349-27070054	EDF Energy Customers Limited	22/04/2026	Electricity-Dinnington Mini IC	1,317.08
Advance 22-04 GLC	Globe Luxury Coaches	22/04/2026	General Sec 89-Bus Contract & Proc'	28,500.00
Advance 22-04 SPC	South Pennine Community Transport CIC	22/04/2026	General Sec 89-Bus Contract & Proc'	20,000.00
App Sales PD13 25-26	South Yorkshire Future Trams Limited	22/04/2026	TSY App Commission	- 13,040.56
App Sales PD13 25-26	South Yorkshire Future Trams Limited	22/04/2026	TSY App Sales	260,810.90
ASF Core - Mar-26	Askham Bryan College	22/04/2026	Grants Issued	1,296.00
B0047 Mar 26	Attercliffe Waterside Ltd	22/04/2026	BHF - Attercliffe Waterside B0032	420,533.76
B0049 03-26a	Brickland Limited	22/04/2026	BHF - Laurel Works B0049	959,715.64
C0105466	City of Doncaster Council	22/04/2026	Contra Account Commission/Dep Charges	- 300.00
CI-C+611460070	Reed Specialist Recruitment Limited	22/04/2026	MT-BC&PM SYMCA Staff Costs	3,991.04
CI-C+611460071	Reed Specialist Recruitment Limited	22/04/2026	MT-BC&PM SYMCA Staff Costs	3,991.05
CI-C+611460100	Reed Specialist Recruitment Limited	22/04/2026	Staff Costs - IT & Systems	2,046.00
CI-C+612240062	Reed Specialist Recruitment Limited	22/04/2026	Bus Franchising - IT & Systems	13,468.00
CI-C+612240084	Reed Specialist Recruitment Limited	22/04/2026	Hired Labour - Commercial & Ticketing	2,486.40
CI-C+612240085	Reed Specialist Recruitment Limited	22/04/2026	Staff Costs - IT & Systems	2,046.00
CI-C+612240087	Reed Specialist Recruitment Limited	22/04/2026	Hired Labour - Franchising	1,243.20
CI-C+612240090	Reed Specialist Recruitment Limited	22/04/2026	Staff Costs - IT & Systems	2,072.00
CI-C+612240092	Reed Specialist Recruitment Limited	22/04/2026	MT-BC&PM SYMCA Staff Costs	2,693.60
CI-C+612939110	Reed Specialist Recruitment Limited	22/04/2026	Ext' Consultants-Finance	9,566.43
CI-C+612939135	Reed Specialist Recruitment Limited	22/04/2026	MT-BC&PM SYMCA Staff Costs	3,248.63
CI-C+612939136	Reed Specialist Recruitment Limited	22/04/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+612939139	Reed Specialist Recruitment Limited	22/04/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+612939142	Reed Specialist Recruitment Limited	22/04/2026	MT-BC&PM SYMCA Staff Costs	2,436.48
CI-C+612939143	Reed Specialist Recruitment Limited	22/04/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+612939144	Reed Specialist Recruitment Limited	22/04/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+612939145	Reed Specialist Recruitment Limited	22/04/2026	MT-BC&PM SYMCA Staff Costs	4,060.79
CI-C+612939152	Reed Specialist Recruitment Limited	22/04/2026	MT-BC&PM SYMCA Staff Costs	2,693.60

CI-C+612939180	Reed Specialist Recruitment Limited	22/04/2026	Hired Labour - Commercial & Ticketing	3,108.00
CI-R4-10016895	Reed Specialist Recruitment Limited	22/04/2026	Bus Franchising - Citizen Experience	- 15,600.00
CN-0248	Medex Group Ltd	22/04/2026	Contra Account Commission/Dep Charges	- 48,633.00
CX003 04-26	Yorkshire Dough Company Ltd	22/04/2026	REFCUS - Made Smarter Capex grants	20,000.00
CX012-1 04-26	Thorpe Packaging Limited	22/04/2026	REFCUS - Made Smarter Capex grants	12,183.00
CX013 04-25	Andel Ltd	22/04/2026	REFCUS - Made Smarter Capex grants	20,000.00
CX017 04-26	E E Ingleton Engineering Ltd	22/04/2026	REFCUS - Made Smarter Capex grants	20,000.00
CX021 04-26	Involution Ltd	22/04/2026	REFCUS - Made Smarter Capex grants	10,000.00
CX023 04-26	Ashleigh Signs Ltd	22/04/2026	REFCUS - Made Smarter Capex grants	14,515.00
CX030-1 04-26	Pland Stainless Ltd	22/04/2026	REFCUS - Made Smarter Capex grants	10,203.37
CX032 04-26	Lishmans of Ilkley LLP	22/04/2026	REFCUS - Made Smarter Capex grants	14,401.80
CX032-1 04-26	Robustrack Ltd	22/04/2026	REFCUS - Made Smarter Capex grants	8,557.62
CX033 04-26	Invent Interior Solutions Ltd	22/04/2026	REFCUS - Made Smarter Capex grants	20,000.00
EAS FCFJ - ASF Mar 26	The Sheffield College	22/04/2026	Grants Issued- AEB - FCFJ	14,186.05
Ebar DI 25-26	EBar Initiatives Ltd	22/04/2026	Hired & Cont' Services-Made Smarter	2,565.32
Exhausts UK DI 25-26	Exhausts UK Ltd	22/04/2026	Hired & Cont' Services-Made Smarter	2,375.55
FCFJ - ASF Mar 26	Chesterfield College	22/04/2026	Grants Issued- AEB - FCFJ	4,037.47
FCFJ - ASF Mar 26	Independant Training Services Limited	22/04/2026	Grants Issued- AEB - FCFJ	4,729.92
FCFJ - ASF Mar 26	The Construction Skills People	22/04/2026	Grants Issued- AEB - FCFJ	11,585.25
FCFJ - ASF Mar 26	Acorn Training Ltd	22/04/2026	Grants Issued- AEB - FCFJ	17,378.39
FCFJ - ASF Mar 26	Realise Learning and Employment Limited	22/04/2026	Grants Issued- AEB - FCFJ	20,080.00
FCFJ - ASF Mar 26	TRN Train Ltd	22/04/2026	Grants Issued- AEB - FCFJ	21,906.90
FCFJ - ASF Mar 26	DN Colleges Group	22/04/2026	Grants Issued- AEB - FCFJ	43,455.65
FCFJ - ASF Mar 26	Back 2 Work Complete Training	22/04/2026	Grants Issued- AEB - FCFJ	43,846.42
FCFJ - ASF Mar 26	RNN Group Ltd	22/04/2026	Grants Issued- AEB - FCFJ	44,806.73
FCFJ - ASF Mar 26	The Sheffield College	22/04/2026	Grants Issued- AEB - FCFJ	54,238.11
FCFJ - ASF Mar 26	Barnsley College	22/04/2026	Grants Issued- AEB - FCFJ	57,964.05
FCFJ NCC - ASF Mar 26	Northern College	22/04/2026	Grants Issued- AEB - FCFJ	5,052.00
FCT-9112-151	Future Connect Training and Recruitment Ltd	22/04/2026	Grants Issued- Bootcamps	6,300.00
FCT-9112-151	Future Connect Training and Recruitment Ltd	22/04/2026	Grants Issued- Bootcamps	7,200.00
Grant P2 26-27	Rotherham Community Transport Ltd	22/04/2026	Community Transport-Bus Contract & Proc'	126,591.85

I184822	Morgan Sindall Property Services Ltd	22/04/2026	Shelter - Planned Maintenance-Infra'	7,009.21
I185014	Morgan Sindall Property Services Ltd	22/04/2026	Shelter - Planned Maintenance-Infra'	20,000.00
INV 223841	EEF Ltd t/as Make UK	22/04/2026	Subscriptions - (Exec as Member)	1,265.00
INV-0056	Fearless Adventures Academy Limited	22/04/2026	Grants Issued- Bootcamps	37,800.00
INV0100190	Boxxe Limited	22/04/2026	CRM Replacement	1,237.11
INV-0210	Medex Group Ltd	22/04/2026	Contra Account Commission/Dep Charges	48,633.00
INV-0249	Medex Group Ltd	22/04/2026	Grants Issued- Bootcamps	49,665.00
INV038029	Northend Creative Print Solutions	22/04/2026	TS-001 - SYLTP4	3,808.00
INV-0401	Vox Multimedia Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	538.00
INV-0402	Vox Multimedia Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	800.00
INV-0405	Vox Multimedia Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	725.00
INV-0406	Vox Multimedia Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	1,741.00
INV-0407	Vox Multimedia Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	920.00
INV-0410	Vox Multimedia Ltd	22/04/2026	WWC M&E	910.00
INV-0559	Bazaar Studio Ltd	22/04/2026	UK REiif 2026 (19-21 May) Hired & Contracted	22,528.00
INV-1201	Mastered Studios Ltd	22/04/2026	Grants Issued- Bootcamps	17,010.00
INV-1202	Mastered Studios Ltd	22/04/2026	Grants Issued- Bootcamps	19,950.00
INV-1278	Participation People	22/04/2026	Ext' Consultants	7,500.00
INV202603883	Placr Limited	22/04/2026	Yorkshire Partnership-Service Information	500.00
INV202603883	Placr Limited	22/04/2026	Yorkshire Partnership-Service Information	725.00
INV202603883	Placr Limited	22/04/2026	Yorkshire Partnership-Service Information	725.00
INV202603883	Placr Limited	22/04/2026	Yorkshire Partnership-Service Information	1,208.00
INV202603883	Placr Limited	22/04/2026	Yorkshire Partnership-Service Information	2,000.00
INV-223797	EEF Ltd t/as Make UK	22/04/2026	Marketing & Publicity	5,750.00
INV224433	Gravitas Recruitment Group Limited	22/04/2026	Hired Labour - Franchising	3,125.00
INV224468	Gravitas Recruitment Group Limited	22/04/2026	Hired Labour - Franchising	3,750.00
INV-2261	SCG World Limited	22/04/2026	Ext' Consultants-Franchising	2,104.00
INV-2261	SCG World Limited	22/04/2026	Pre Construction Costs-Projects-Tram Network	8,416.00
INV-29415	Sheffield Science Park Company Limited	22/04/2026	Ext' Consultants	67,000.00
INV-3179	Vextrix Management Limited	22/04/2026	Consultancy - Bus Depots and Electrification	11,700.00
INV-359-3	You and Us Events Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	6,277.63

INV-3978	Peter and Paul Design Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	2,280.00
INV-3979	Peter and Paul Design Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	2,520.00
INV-3980	Peter and Paul Design Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	5,975.00
INV-5354	Hydraclean Limited	22/04/2026	Planned Maintenance-BSW	350.00
INV-5354	Hydraclean Limited	22/04/2026	Planned Maintenance-Barnsley IC	350.00
INV-5354	Hydraclean Limited	22/04/2026	Planned Maintenance-Meadowhall IC	350.00
INV-5354	Hydraclean Limited	22/04/2026	Planned Maintenance-Sheffield IC	350.00
INV-5354	Hydraclean Limited	22/04/2026	Planned Maintenance-Rotherham IC	350.00
INV-7466	Social Communications Group Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	4,300.00
INV-80736	Eptura International Limited	22/04/2026	Operational Resilience	10,527.91
INVUK2165463	Softcat Ltd	22/04/2026	Hardware - End User-IT Infrastructure	1,612.80
INVUK2165498	Softcat Ltd	22/04/2026	Hardware - End User-IT Infrastructure	583.00
INVUK2177771	Softcat Ltd	22/04/2026	Hardware - End User-IT Infrastructure	1,303.80
INVUK2181905	Softcat Ltd	22/04/2026	Hardware - End User-IT Infrastructure	532.90
INVUK799	Blink Charging UK Ltd	22/04/2026	Pre Construction-Projects-Comm' Transport EV	1,326.57
INVUK802	Blink Charging UK Ltd	22/04/2026	Pre Cons. SYMCA EV Charging Point Programme	4,010.01
L&C 10977	Loud and Clear Voices Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	1,200.00
LOT 1 2425 - ASF Mar 26	Talented Training Limited	22/04/2026	Grants Issued	3,861.99
LOT 1 2425 - ASF Mar 26	Community Training Portal Ltd	22/04/2026	Grants Issued	7,686.46
LOT 1 2425 - ASF Mar 26	Acorn Training Ltd	22/04/2026	Grants Issued	13,953.16
LOT 1 2425 - ASF Mar 26	Netcom Training Limited	22/04/2026	Grants Issued	16,461.03
LOT 1 2425 - ASF Mar 26	Realise Learning and Employment Limited	22/04/2026	Grants Issued	18,718.85
LOT 1 2425 - ASF Mar 26	Arena Training Centre Limited	22/04/2026	Grants Issued	19,323.61
LOT 1 2425 - ASF Mar 26	Challenge-TRG Skills Limited	22/04/2026	Grants Issued	21,339.78
LOT 1 2425 - ASF Mar 26	Castleview Group Training Ltd	22/04/2026	Grants Issued	26,957.05
LOT 1 2425 - ASF Mar 26	Total Training Provision Ltd	22/04/2026	Grants Issued	27,303.30
LOT 1 2425 - ASF Mar 26	Independant Training Services Limited	22/04/2026	Grants Issued	36,860.61
LOT 1 2425 - ASF Mar 26	Staff Power Training Limited	22/04/2026	Grants Issued	50,084.40
LOT 1 2425 - ASF Mar 26	National Infrastructure Solutions Limited	22/04/2026	Grants Issued	60,851.80
LOT 1 2425 - ASF Mar 26	Momentum Recruitment	22/04/2026	Grants Issued	63,178.10
LOT 1 2425 - ASF Mar 26	Back 2 Work Complete Training	22/04/2026	Grants Issued	119,382.00

LOT 1 2425 - ASF Mar 26	The Construction Skills People	22/04/2026	Grants Issued	149,469.44
LOT 2 2425 - ASF Mar 26	Triage Centrum Limited	22/04/2026	Grants Issued	2,024.00
LOT 2 2425 - ASF Mar 26	Momentum Recruitment	22/04/2026	Grants Issued	2,750.00
LOT 2 2425 - ASF Mar 26	Think Employment Limited	22/04/2026	Grants Issued	6,520.00
LOT 2 2425 - ASF Mar 26	Acorn Training Ltd	22/04/2026	Grants Issued	8,502.45
LT08983	Banner Group Ltd	22/04/2026	Stationery & Office Supplies	343.60
Made Smarter 03-25	Hull City Council	22/04/2026	Hired & Cont' Services-Made Smarter	31,359.07
Made Smarter 09-25	Hull City Council	22/04/2026	Hired & Cont' Services-Made Smarter	35,022.63
Made Smarter 12-25	Hull City Council	22/04/2026	Hired & Cont' Services-Made Smarter	20,129.80
PRIV00031297	Turner & Townsend Cost Management Ltd	22/04/2026	MT-BC&PM QS & Programme Support	13,117.08
PRIV00040079	Turner & Townsend Project ManagementLtd	22/04/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	4,813.32
RML-33194	Radiant Media Ltd	22/04/2026	Marketing & Publicity	2,600.00
SI -115758	Roc Search Europe Ltd	22/04/2026	Hired Labour/Agency staff - IT	525.00
SI-29659	Sue Ross Recruitment Ltd	22/04/2026	Hired Labour - Contact Centre	548.88
SI-29660	Sue Ross Recruitment Ltd	22/04/2026	Hired & Contracted Services	904.65
SI-29661	Sue Ross Recruitment Ltd	22/04/2026	Hired Labour - Contact Centre	945.12
SI-29662	Sue Ross Recruitment Ltd	22/04/2026	CRM Replacement	791.43
SI-29663	Sue Ross Recruitment Ltd	22/04/2026	CRM Replacement	791.43
SI-29664	Sue Ross Recruitment Ltd	22/04/2026	Hired Labour/Agency staff	1,107.96
SI41420	Leap Talent Limited	22/04/2026	Grants Issued- Bootcamps	5,610.00
SI41420	Leap Talent Limited	22/04/2026	Grants Issued- Bootcamps	11,880.00
SI-8059	Glue Creative Production Solutions Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	4,053.10
SI-8061	Glue Creative Production Solutions Ltd	22/04/2026	Ext' Consultants-Made Smarter	3,879.50
SI-8062	Glue Creative Production Solutions Ltd	22/04/2026	Marketing & Publicity	324.74
SI-8062	Glue Creative Production Solutions Ltd	22/04/2026	Marketing & Publicity-Marketing-Mayoral Comms Plan	3,304.26
SI-8063	Glue Creative Production Solutions Ltd	22/04/2026	Marketing & Publicity-Comms & Marketing	494.50
SIA810181	Reach PLC	22/04/2026	Marketing & Publicity-AEB Operational	1,069.19
SIN001427	Transport Focus	22/04/2026	Ext' Consultants-Survey & Monitoring	3,280.00
SIN-C38-010838	VIX Technology UK Ltd	22/04/2026	YourNextBus Operating Costs-Service Information	3,150.00
SIN-C38-010838	VIX Technology UK Ltd	22/04/2026	YourNextBus Operating Costs-Service Information	7,438.53
SIN-C38-010919	VIX Technology UK Ltd	22/04/2026	Contracts - Hardware Support-Service Information	8,694.03

SIREC0000002264	Doncaster Bus Station Ltd	22/04/2026	Hired & Contracted Services-Donc' Frenchgate IC	275,541.65
SN326-03749	Bloom Procurement Services Ltd	22/04/2026	Ext' Consultants-Trade & Investment	1,736.63
SN326-03750	Bloom Procurement Services Ltd	22/04/2026	Ext' Consultants-Trade & Investment	656.06
SN326-03751	Bloom Procurement Services Ltd	22/04/2026	Ext' Consultants-Trade & Investment	376.26
SN326-03752	Bloom Procurement Services Ltd	22/04/2026	Ext' Consultants-Trade & Investment	2,199.73
SN326-03753	Bloom Procurement Services Ltd	22/04/2026	Ext' Consultants-Trade & Investment	1,003.38
SN326-03771	Bloom Procurement Services Ltd	22/04/2026	Bloom Growth Advisors 25/26	3,593.85
SN326-03772	Bloom Procurement Services Ltd	22/04/2026	Bloom Growth Advisors 25/26	3,757.86
SN326-03773	Bloom Procurement Services Ltd	22/04/2026	Bloom Growth Advisors 25/26	4,249.91
SN326-03775	Bloom Procurement Services Ltd	22/04/2026	Bloom Growth Advisors 25/26	4,167.90
SN326-03776	Bloom Procurement Services Ltd	22/04/2026	Bloom Growth Advisors 25/26	4,631.00
SY26001	Sujitech Ltd	22/04/2026	Ext' Consultants	65,000.00
TB-PF131798	Inform Printed Solutions Ltd	22/04/2026	Marketing & Publicity-Marketing-Mayoral Comms Plan	643.32
TM P13 25-26	SCR Ticketing Company Limited	22/04/2026	Travelmaster Tickets	- 13,187.35
TM P13 25-26	SCR Ticketing Company Limited	22/04/2026	Travelmaster Tickets	344,606.16
TSY-0002	Design By Foundry Ltd	22/04/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,012.50
W0024958	West Yorkshire Combined Authority	22/04/2026	Hired & Cont' Services-Made Smarter	47,026.99
W0024979	West Yorkshire Combined Authority	22/04/2026	Hired Labour	54,135.00
W857259	Cyclescheme Limited	22/04/2026	CycleScheme	1,469.99
W857346	Cyclescheme Limited	22/04/2026	CycleScheme	2,123.33
X-2480	CVC Event Services Ltd	22/04/2026	Sheffield to Rotherham Growth Corridor	810.00
YK3120	Modis International Limited	22/04/2026	Hired Labour/Agency staff - IT	690.00
YK3161	Modis International Limited	22/04/2026	Hired Labour/Agency staff - IT	1,300.00
YK3492	Modis International Limited	22/04/2026	Hired Labour/Agency staff - IT	1,700.00
Advance 08-04 CR GLC	Globe Luxury Coaches	24/04/2026	General Sec 89-Bus Contract & Proc'	- 11,000.00
Advance 08-04 CR SPC	South Pennine Community Transport CIC	24/04/2026	General Sec 89-Bus Contract & Proc'	- 20,000.00
Advance 15-04 CR GLC	Globe Luxury Coaches	24/04/2026	General Sec 89-Bus Contract & Proc'	- 28,500.00
Advance 15-04 CR SPC	South Pennine Community Transport CIC	24/04/2026	General Sec 89-Bus Contract & Proc'	- 20,000.00
Advance 22-04 CR GLC	Globe Luxury Coaches	24/04/2026	General Sec 89-Bus Contract & Proc'	- 28,500.00
Advance 22-04 CR SPC	South Pennine Community Transport CIC	24/04/2026	General Sec 89-Bus Contract & Proc'	- 20,000.00
TEND P/E 25/04/2026	First South Yorkshire Limited	24/04/2026	Schools Min Cost Inc - Tenders	- 66,717.00

TEND P/E 25/04/2026	First South Yorkshire Limited	24/04/2026	General Min Cost Inc	- 35,391.25
TEND P/E 25/04/2026	David Goodfellow Travel	24/04/2026	General Min Cost Inc	- 7,865.98
TEND P/E 25/04/2026	Yorkshire Traction Co Ltd	24/04/2026	Schools Min Cost Inc - Tenders	- 4,311.70
TEND P/E 25/04/2026	Wilfreda Luxury Coaches Ltd	24/04/2026	Schools Min Cost Inc - Tenders	- 4,281.00
TEND P/E 25/04/2026	Stagecoach East Midland Ltd	24/04/2026	Schools Min Cost Inc - Tenders	- 2,335.30
TEND P/E 25/04/2026	A Hancock t/a Heatons Coaches	24/04/2026	Schools Min Cost Inc - Tenders	- 1,525.00
TEND P/E 25/04/2026	Cawthornes Travel Limited	24/04/2026	General Min Cost Inc	- 1,205.50
TEND P/E 25/04/2026	T J Watts t/a TM Travel	24/04/2026	Schools Min Cost Inc - Tenders	- 725.00
TEND P/E 25/04/2026	LL Travel	24/04/2026	Schools Min Cost Inc - Tenders	- 723.00
TEND P/E 25/04/2026	Keats Coaches of Sheffield	24/04/2026	Schools Min Cost Inc - Tenders	- 573.00
TEND P/E 25/04/2026	Globe Luxury Coaches	24/04/2026	Schools Min Cost Inc - Tenders	- 348.00
TEND P/E 25/04/2026	Cawthornes Travel Limited	24/04/2026	Schools Min Cost Inc - Tenders	- 268.00
TEND P/E 25/04/2026	Arriva Yorkshire	24/04/2026	General Sec 89-Bus Contract & Proc'	1,253.85
TEND P/E 25/04/2026	A Hancock t/a Heatons Coaches	24/04/2026	Schools Sec 89-Bus Contract & Proc'	2,884.60
TEND P/E 25/04/2026	Hodgson Travel	24/04/2026	Schools Sec 89-Bus Contract & Proc'	3,250.00
TEND P/E 25/04/2026	T J Watts t/a TM Travel	24/04/2026	Schools Sec 89-Bus Contract & Proc'	3,311.58
TEND P/E 25/04/2026	Wilfreda Luxury Coaches Ltd	24/04/2026	General Sec 89-Bus Contract & Proc'	4,114.29
TEND P/E 25/04/2026	South Pennine Community Transport CIC	24/04/2026	Schools Sec 89-Bus Contract & Proc'	4,803.75
TEND P/E 25/04/2026	Stagecoach East Midland Ltd	24/04/2026	Schools Sec 89-Bus Contract & Proc'	7,270.93
TEND P/E 25/04/2026	LL Travel	24/04/2026	Schools Sec 89-Bus Contract & Proc'	7,975.70
TEND P/E 25/04/2026	Keats Coaches of Sheffield	24/04/2026	Schools Sec 89-Bus Contract & Proc'	8,822.69
TEND P/E 25/04/2026	Cawthornes Travel Limited	24/04/2026	Schools Sec 89-Bus Contract & Proc'	9,313.58
TEND P/E 25/04/2026	Coopers Tours Limited	24/04/2026	Schools Sec 89-Bus Contract & Proc'	18,122.95
TEND P/E 25/04/2026	Stagecoach East Midland Ltd	24/04/2026	General Sec 89-Bus Contract & Proc'	22,745.38
TEND P/E 25/04/2026	Cawthornes Travel Limited	24/04/2026	General Sec 89-Bus Contract & Proc'	26,275.26
TEND P/E 25/04/2026	Globe Luxury Coaches	24/04/2026	Schools Sec 89-Bus Contract & Proc'	26,600.00
TEND P/E 25/04/2026	Yorkshire Traction Co Ltd	24/04/2026	Schools Sec 89-Bus Contract & Proc'	29,477.61
TEND P/E 25/04/2026	Wilfreda Luxury Coaches Ltd	24/04/2026	Schools Sec 89-Bus Contract & Proc'	50,378.36
TEND P/E 25/04/2026	David Goodfellow Travel	24/04/2026	General Sec 89-Bus Contract & Proc'	63,034.54
TEND P/E 25/04/2026	Globe Luxury Coaches	24/04/2026	General Sec 89-Bus Contract & Proc'	68,350.28
TEND P/E 25/04/2026	South Pennine Community Transport CIC	24/04/2026	General Sec 89-Bus Contract & Proc'	98,196.66

TEND P/E 25/04/2026	First South Yorkshire Limited	24/04/2026	Schools Sec 89-Bus Contract & Proc'	128,991.96
TEND P/E 25/04/2026	T J Watts t/a TM Travel	24/04/2026	General Sec 89-Bus Contract & Proc'	206,707.64
TEND P/E 25/04/2026	First South Yorkshire Limited	24/04/2026	General Sec 89-Bus Contract & Proc'	493,877.28
TEND P/E 25/04/2026	Yorkshire Traction Co Ltd	24/04/2026	General Sec 89-Bus Contract & Proc'	567,470.37
March 2026	Streamline	25/04/2026	Bank Charges-Transport Authority	591.72
March 2026	Streamline	25/04/2026	Bank Charges-Transport Authority	756.92
March 2026	GPUK LLP	25/04/2026	Bank Charges-Transport Authority	1,788.44
50421253	GPUK LLP	25/04/2026	Bank Charges-Transport Authority	758.04
SUPERANN 03-26	South Yorkshire Pensions Authority	26/04/2026	Superannuation- OPCC Holding Account	25,661.69
SUPERANN 03-26	South Yorkshire Pensions Authority	26/04/2026	Superannuation-Bal' Sheet	127,844.47
SUPERANN 03-26	South Yorkshire Pensions Authority	26/04/2026	Superannuation-Bal' Sheet	244,921.88
00005	Christopher Armstrong	29/04/2026	Hired Labour-Legal	5,760.00
11318	Castlepoint RM Limited	29/04/2026	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44
11324	Castlepoint RM Limited	29/04/2026	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65
11325	Castlepoint RM Limited	29/04/2026	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
12287	Castlepoint RM Limited	29/04/2026	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44
12293	Castlepoint RM Limited	29/04/2026	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65
12294	Castlepoint RM Limited	29/04/2026	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
20539	TrustID Limited	29/04/2026	Employment Screening - Human Resources	700.00
28555	Lyndhurst Cooling & Heating Services Ltd	29/04/2026	Asset portfolio capital works	22,602.00
33323	Bus Shelters Ltd	29/04/2026	Rechargeable works - Rotherham	8,260.64
33324	Bus Shelters Ltd	29/04/2026	Rechargeable works - Rotherham	8,260.64
33547	Bus Shelters Ltd	29/04/2026	Shelter Programme 25/26	3,688.00
47493	EUCLID Limited	29/04/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	568.40
49238	Shape Design Contracts Ltd	29/04/2026	Health & Safety Supplies-Health & Safety	391.40
57264	The TAS Partnership Ltd	29/04/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	5,400.00
104149	Hemisphere West Europe Ltd	29/04/2026	Bank Charges-Transport Authority	6,072.00
214090	Paternoster Ltd	29/04/2026	Travel & Subsistence-IT	633.12
236890	Stagecoach Services Ltd	29/04/2026	Ticketing Initiatives - U18 Barnsley Pilot	96,250.00
260405	Peak Ecology Ltd	29/04/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	15,380.00
00000513021	Clarity Travel	29/04/2026	Travel & Subsistence	445.33

00000513021	Clarity Travel	29/04/2026	Travel & Subsistence	946.15
2013820	TTEC Consulting UK Limited	29/04/2026	CRM Replacement	64,281.46
2488923	RSM UK Risk Assurance Services LLP	29/04/2026	Hired & Contracted Services - Corporate Costs	37,830.00
8129882	Chesterfield Borough Council	29/04/2026	REFCUS-Recycled LGF	142,500.00
31947299	City of Doncaster Council	29/04/2026	Contra Account Commission/Dep Charges	148,949.99
31953998	City of Doncaster Council	29/04/2026	G/S-Housing Refit D0022	141,502.49
50091664	AtkinsRealis UK Limited	29/04/2026	REFCUS-MTAR-STAF	11,426.31
90264318	British Steel Limited	29/04/2026	MT-WP2.1 Rail Replacement	14,476.43
90264319	British Steel Limited	29/04/2026	MT-WP2.1 Rail Replacement	28,952.86
90264320	British Steel Limited	29/04/2026	MT-WP2.1 Rail Replacement	28,952.86
90265222	British Steel Limited	29/04/2026	MT-WP2.1 Rail Replacement	10,857.63
90265223	British Steel Limited	29/04/2026	MT-WP2.1 Rail Replacement	28,952.86
90265224	British Steel Limited	29/04/2026	MT-WP2.1 Rail Replacement	21,715.26
100684827	Mott MacDonald Limited	29/04/2026	MT-WP2.1 Rail Replacement	6,608.75
100684834	Mott MacDonald Limited	29/04/2026	MT-WP2.1 Rail Replacement	6,227.44
100684843	Mott MacDonald Limited	29/04/2026	MT-WP2.1 Rail Replacement	30,000.00
100688458	Mott MacDonald Limited	29/04/2026	MT-BC&PM QS & Programme Support	36,754.94
1014521334	Hays Specialist Recruitment	29/04/2026	Hired Labour HR Platform - temp solution	1,941.28
1014530098	Hays Specialist Recruitment	29/04/2026	Hired Labour HR Platform - temp solution	1,941.28
2026032341	G4S Cash Solutions (UK) Ltd	29/04/2026	Cash Collection Services-Transport Authority	612.39
2101344891	Insight Direct (UK) Ltd	29/04/2026	Cloud Infrastructure	5,182.50
2101346439	Insight Direct (UK) Ltd	29/04/2026	Operational Resilience	60,460.08
2101346440	Insight Direct (UK) Ltd	29/04/2026	CRM Replacement	22,968.12
2101346793	Insight Direct (UK) Ltd	29/04/2026	Business Apps Licenses-IT Infrastructure	70,449.84
2101346794	Insight Direct (UK) Ltd	29/04/2026	Business Apps Licenses-IT Infrastructure	13,118.40
2101346794	Insight Direct (UK) Ltd	29/04/2026	Business Apps Licenses-IT Infrastructure	500,091.64
9000346175	Barnsley MBC	29/04/2026	REFCUS-Superfast Broadband	188,988.00
9000346479	Barnsley MBC	29/04/2026	Business Productivity BMBC	10,720.75
9000346480	Barnsley MBC	29/04/2026	Launchpad	181,943.26
20221R026000085	Colas Rail Limited	29/04/2026	MT-WP2.2 Polymer Replacement	27,653.84
20301YT	Environment Agency	29/04/2026	Planned Maintenance-Sheffield IC	939.03

445999-027	Virgin Media Business	29/04/2026	Telephony & 8x8	598.94
445999-028	Virgin Media Business	29/04/2026	Telephony & 8x8	528.94
560546949 Apr26	Barnsley MBC	29/04/2026	Rates - General-Barnsley IC	13,348.00
7832149 Apr26	Rotherham MBC	29/04/2026	Rates - General-Rotherham IC	2,307.46
7832158 Apr26	Rotherham MBC	29/04/2026	Rates - General-Rotherham IC	16,170.00
7832167 Apr26	Rotherham MBC	29/04/2026	Rates - General-Dinnington Mini IC	1,360.50
7832176 Apr26	Rotherham MBC	29/04/2026	Rates - General-Swinton IC	310.31
7832185 Apr26	Rotherham MBC	29/04/2026	Rates - General-Swinton IC	861.00
785356X Apr26	Rotherham MBC	29/04/2026	Rates - Parkgate P&R	698.00
804055-304	Virgin Media Business	29/04/2026	Telephony & 8x8	265.05
9190556292-10011892	Business Stream	29/04/2026	Water , Sewerage & Env'-Rotherham IC	2,513.89
927542-162	Virgin Media Business	29/04/2026	Leased Line Rentals-IT Infrastructure	72,371.89
9400540614 Apr26	City of Doncaster Council	29/04/2026	Rates - General-Doncaster Frenchgate IC	27,972.00
9400540630 Apr26	City of Doncaster Council	29/04/2026	Rates - General-Doncaster South P&R	5,439.00
9400540648 Apr26	City of Doncaster Council	29/04/2026	Rates - General	2,106.50
9400540655 Apr26	City of Doncaster Council	29/04/2026	Rates - General-Doncaster North P&R	3,430.00
9400545985 Apr26	City of Doncaster Council	29/04/2026	Rates - General-Mexborough Bus Station	815.00
Advance 29-04	South Pennine Community Transport CIC	29/04/2026	General Sec 89-Bus Contract & Proc'	25,000.00
Advance 29-04	Globe Luxury Coaches	29/04/2026	General Sec 89-Bus Contract & Proc'	30,000.00
BTEI02100	Sheffield Hallam University Enterprises	29/04/2026	Hired & Cont' Services-Made Smarter	2,475.00
C0105498	City of Doncaster Council	29/04/2026	Contra Account Commission/Dep Charges	- 148,949.99
CI-C+610137096	Reed Specialist Recruitment Limited	29/04/2026	Hired Labour - Commercial & Ticketing	3,108.00
CI-C+612240083	Reed Specialist Recruitment Limited	29/04/2026	Staff Costs - IT & Systems	4,910.40
CI-C+612939096	Reed Specialist Recruitment Limited	29/04/2026	Ext' Consultants	3,537.00
CI-C+612939109	Reed Specialist Recruitment Limited	29/04/2026	Ext' Consultants	1,005.95
CI-C+612939121	Reed Specialist Recruitment Limited	29/04/2026	Staff Costs - IT & Systems	2,046.00
CI-C+612939122	Reed Specialist Recruitment Limited	29/04/2026	Staff Costs - IT & Systems	2,072.00
CI-C+612939128	Reed Specialist Recruitment Limited	29/04/2026	Ext' Consultants	3,144.00
CI-C+612939129	Reed Specialist Recruitment Limited	29/04/2026	Hired Labour - Commercial & Ticketing	2,486.40
CI-C+613638045	Reed Specialist Recruitment Limited	29/04/2026	WP0.1 BC&PM SYMCA Staff Costs	2,071.58
CI-C+613638047	Reed Specialist Recruitment Limited	29/04/2026	Bus Franchising - Citizen Experience	4,657.50

CI-C+613638048	Reed Specialist Recruitment Limited	29/04/2026	Bus Franchising - Citizen Experience	11,488.50
CI-C+613638049	Reed Specialist Recruitment Limited	29/04/2026	WP0.1 BC&PM SYMCA Staff Costs	2,071.57
CI-C+613638056	Reed Specialist Recruitment Limited	29/04/2026	Hired Labour - Franchising	1,243.20
CI-C+613638062	Reed Specialist Recruitment Limited	29/04/2026	Staff Costs - IT & Systems	6,138.00
CI-C+613638070	Reed Specialist Recruitment Limited	29/04/2026	Staff Costs - IT & Systems	2,557.50
CI-C+613638072	Reed Specialist Recruitment Limited	29/04/2026	Staff Costs - IT & Systems	2,590.00
CI-C+613638073	Reed Specialist Recruitment Limited	29/04/2026	Staff Costs - IT & Systems	5,524.20
CI-C+613638080	Reed Specialist Recruitment Limited	29/04/2026	MT-BC&PM SYMCA Staff Costs	3,367.00
CI-C+613638082	Reed Specialist Recruitment Limited	29/04/2026	MT-BC&PM SYMCA Staff Costs	12,213.00
CI-C+613638087	Reed Specialist Recruitment Limited	29/04/2026	Hired Labour - Franchising	3,083.14
CML4136	ISDM Solutions Limited	29/04/2026	Contra Account Commission/Dep Charges	- 2,500.00
CX005 04-26	Falcon Turbo Developments Ltd	29/04/2026	REFCUS - Made Smarter Capex grants	20,000.00
CX010 04-26	Edward Pryor and Son Limited	29/04/2026	REFCUS - Made Smarter Capex grants	19,829.54
CX036 04-26	Andrews Signs and Engravers Ltd	29/04/2026	REFCUS - Made Smarter Capex grants	14,997.50
Data8_STH022_2026_02	Data8 Limited	29/04/2026	CRM Replacement	22,536.92
First PD13 25-26	First South Yorkshire Limited	29/04/2026	First Tickets	- 2,334.66
First PD13 25-26	First South Yorkshire Limited	29/04/2026	First Savercards	46,672.30
I181999	Morgan Sindall Property Services Ltd	29/04/2026	Premises Repairs-BSW	1,563.95
I183572	Morgan Sindall Property Services Ltd	29/04/2026	Premises Repairs-BSW	267.32
I184442	Morgan Sindall Property Services Ltd	29/04/2026	Shelter - Planned Maintenance-Infra'	459.95
I184823	Morgan Sindall Property Services Ltd	29/04/2026	Shelter - Planned Maintenance-Infra'	357.15
I184824	Morgan Sindall Property Services Ltd	29/04/2026	Shelter - Planned Maintenance-Infra'	279.85
I184826	Morgan Sindall Property Services Ltd	29/04/2026	Rechargeable - Doncaster	637.20
I184827	Morgan Sindall Property Services Ltd	29/04/2026	Premises Repairs-Rotherham IC	1,940.05
INL02177	ISDM Solutions Limited	29/04/2026	Contra Account Commission/Dep Charges	2,500.00
INL02359	ISDM Solutions Limited	29/04/2026	Cloud Infrastructure	1,850.00
INV-0131	Zero Gravity Tech Ltd	29/04/2026	Careers Hub Boosting Skills Pathways 25/26	18,700.00
INV-0140	Steve Barwick Political Consultancy	29/04/2026	External Consultants External Affairs	5,000.00
INV-0445	Socitm Commercial Ltd	29/04/2026	Business Apps Licenses-IT Infrastructure	18,875.00
INV-0668	Baby Basics UK	29/04/2026	Hired & Contracted Services-Ext' Affairs	979.50
INV-1146	Mastered Studios Ltd	29/04/2026	Grants Issued- Bootcamps	2,160.00

INV-1200	Mastered Studios Ltd	29/04/2026	Grants Issued- Bootcamps	4,800.00
INV224682	Gravitas Recruitment Group Limited	29/04/2026	Hired Labour - Franchising	2,500.00
INV-33906	Sheffield Chamber of Commerce & Industry	29/04/2026	Subscriptions - (Exec as Member)-Human Resources	1,325.00
INV-4618	The Housing Associations Charitable Trust	29/04/2026	Ext' Consultants - Homeless funding	5,995.00
INV-4778	Field Design Associates Ltd	29/04/2026	Operational Resilience	2,100.00
INV-5929	The Equestrian Learning Academy Ltd	29/04/2026	Grants Issued- Bootcamps	28,560.00
IZ0018 04-26	UKAEA	29/04/2026	IZ capital - UKAEA Project Caerus	390,000.00
LGM-13391	Lawyers in Local Government	29/04/2026	News, Periodicals & Library-Legal	600.00
RML-33217	Radiant Media Ltd	29/04/2026	Marketing & Publicity-AEB Operational	2,320.00
RML-33218	Radiant Media Ltd	29/04/2026	Marketing & Publicity-AEB Operational	2,320.00
SI -115833	Roc Search Europe Ltd	29/04/2026	Hired Labour/Agency staff - IT	787.50
SI+1042579	GCI Network Solutions Limited	29/04/2026	Microsoft Azure Platform Managed Service	7,099.72
SI-196	Tanya Arnold	29/04/2026	Marketing & Publicity-Comms & Marketing	500.00
SI-29678	Sue Ross Recruitment Ltd	29/04/2026	Hired Labour - Contact Centre	823.32
SI-29679	Sue Ross Recruitment Ltd	29/04/2026	Hired & Contracted Services	361.86
SI-29679	Sue Ross Recruitment Ltd	29/04/2026	Hired & Contracted Services	371.64
SI-29680	Sue Ross Recruitment Ltd	29/04/2026	Hired Labour - Contact Centre	644.40
SI-29681	Sue Ross Recruitment Ltd	29/04/2026	Hired Labour/Agency staff	895.18
SI-29682	Sue Ross Recruitment Ltd	29/04/2026	CRM Replacement	791.43
SIN3308810	PPL PRS Ltd	29/04/2026	Hired & Contracted Services-Rotherham IC	7,193.13
SIN-C38-010892	VIX Technology UK Ltd	29/04/2026	YourNextBus Operating Costs-Service Information	5,488.43
SIN-C38-010893	VIX Technology UK Ltd	29/04/2026	YourNextBus Operating Costs-Service Information	4,173.62
Stagecoach P13 25-26	Yorkshire Traction Co Ltd	29/04/2026	Stagecoach Tickets	- 531.90
Stagecoach P13 25-26	Yorkshire Traction Co Ltd	29/04/2026	Stagecoach In Yorkshire	10,632.00
SY Music Hub 03-26	Darts Doncaster Community Arts	29/04/2026	Grants Issued - Music Hub	22,122.00
SYFTL PD13 25-26	South Yorkshire Future Trams Limited	29/04/2026	TSY App Commission	- 356.94
SYFTL PD13 25-26	South Yorkshire Future Trams Limited	29/04/2026	TSY App Sales	7,129.70
UB-CINV131536	Ultima Business Solutions Ltd	29/04/2026	Business Apps Licenses-IT Infrastructure	38,066.88
UK2026-00056	PlanRadar Limited	29/04/2026	Ext' Consultants-Head of Assets	20,049.12
YD20462574	Northern Powergrid (Yorkshire) Plc	29/04/2026	Shelter - Planned Maintenance-Infra'	1,741.65
YK9808	Modis International Limited	29/04/2026	Hired Labour/Agency staff - IT	1,360.00

INV-11953	Code Institute Limited	30/04/2026	Grants Issued- Bootcamps	7,800.00
SYMCA03	New Localism Associates	30/04/2026	Ext' Consultants	40,000.00