

Invoice	Name	PaidDate	Description	Amount
1332993	Sheffield City Council	05/11/2025	Non SYMCA - LRT Signal Heads	16,006.66
0000038912	Medigold Health Consultancy Limited	05/11/2025	Occupational Health-Human Resources	297.50
0115938710	Rotherham MBC	05/11/2025	Grants Issued - External affairs	129,835.08
0115939253	Rotherham MBC	05/11/2025	Grants Issued	135,224.90
0115939270	Rotherham MBC	05/11/2025	Skills and Employability RMBC	177,469.73
1069	Kids Plant Trees Ltd	05/11/2025	Grants Issued-Net Zero	2,500.00
127031	Broadsword UK Ltd	05/11/2025	Marketing & Publicity-Comms & Marketing	1,392.35
1338586	Sheffield City Council	05/11/2025	Other-TCF 2- Delivery Costs-REFCUS - Bawtry Road	144,071.98
1370031	Network Rail Infrastructure Ltd	05/11/2025	Pre Construction-Projects-New stops (Magna)	797,195.81
183515	Clear Quality Limited	05/11/2025	Grants Issued- Bootcamps	7,106.00
183516	Clear Quality Limited	05/11/2025	Grants Issued- Bootcamps	3,672.00
19611648	Corona Energy Retail 4 Limited	05/11/2025	Gas-Barnsley IC	706.05
19611652	Corona Energy Retail 4 Limited	05/11/2025	Gas-BSW	2,529.97
19611662	Corona Energy Retail 4 Limited	05/11/2025	Gas-Rotherham IC	483.93
201431	Yorcard Limited	05/11/2025	Electronic Ticket Machines for Buses - LNCT	2,000.00
2033	Galloglagh Consulting Ltd	05/11/2025	Hired Labour - Franchising	3,605.00
20686	Globe Holidays Ltd	05/11/2025	Ticketing Initiatives - U18 Barnsley Pilot	9,000.00
2101245686	Insight Direct (UK) Ltd	05/11/2025	Business Apps Licenses-IT	2,758.80
2196	QV Associates Limited	05/11/2025	Training-Human Resources	1,295.00
25-0196	Momentum Recruitment	05/11/2025	Grants Issued- Bootcamps	1,770.00
303345	RJ Lifts Group Limited	05/11/2025	Premises Repairs-Barnsley IC	1,102.50
31410993	City of Doncaster Council	05/11/2025	Grants Issued-Enterprise Advisor Network	7,388.68
31451904	City of Doncaster Council	05/11/2025	REFCUS-CRSTS	98,329.44
3600	Diva Creative Limited	05/11/2025	Marketing & Publicity	30,723.00
38722	I-Sub Digital Limited	05/11/2025	Stationery & Office Supplies-Reprographics	884.85
4243122	Venn Group Limited	05/11/2025	Hired Labour-Legal	1,062.00
4243123	Venn Group Limited	05/11/2025	Hired Labour/Agency staff - IT	2,650.00
5016693	University of Huddersfield Enterprises Limited	05/11/2025	Pre Construction Costs-Projects-Tram Network	32,400.00
549448167	Clear Insurance Management Ltd	05/11/2025	Ext' Consultants-Finance	1,829.00
55408	Doncaster Chamber of Commerce	05/11/2025	External Consultants External Affairs	10,000.00
64028773	Leadership Centre	05/11/2025	Ext' Consultants-Health	24,852.50
8422941349-25535455	EDF Energy Customers Limited	05/11/2025	Electricity-Dinnington Mini IC	459.04
9000340233	Barnsley MBC	05/11/2025	Grants Issued- SPF	180,070.29
9000340294	Barnsley MBC	05/11/2025	Grants Issued- SPF	76,364.49
9000340477	Barnsley MBC	05/11/2025	Other-CRSTS-Transport Network Asset Maintenance	1,965,872.75
9000340478	Barnsley MBC	05/11/2025	Other-CRSTS-Local Neighbourhood Transport Prog	120,719.20

Invoice	Name	PaidDate	Description	Amount
9190556292-8620050	Business Stream	05/11/2025	Water , Sewerage & Env'-Rotherham IC	1,894.41
CI-C+595438076	Reed Specialist Recruitment Limited	05/11/2025	Hired Labour - Franchising	1,227.60
CI-C+595438092	Reed Specialist Recruitment Limited	05/11/2025	Bus Franchising - Citizen Experience	6,975.00
Gainshare Oct 25	S1 Artspace	05/11/2025	Gainshare - SCC S1 Artspace (D0076)	280,735.93
GB01G000712912	Ernst & Young LLP	05/11/2025	Hired & Contracted Services - Corporate Costs	31,819.00
GB01G000712914	Ernst & Young LLP	05/11/2025	Hired & Contracted Services - Corporate Costs	15,573.00
Grant P9 25-26	Rotherham Community Transport Ltd	05/11/2025	Community Transport-Bus Contract & Proc'	126,591.85
I175651	Morgan Sindall Property Services Ltd	05/11/2025	Premises Repairs-Rotherham IC	558.45
I176379	Morgan Sindall Property Services Ltd	05/11/2025	Premises Repairs-Rotherham IC	291.66
I176762	Morgan Sindall Property Services Ltd	05/11/2025	Planned Maintenance-Meadowhall IC	260.10
I176762	Morgan Sindall Property Services Ltd	05/11/2025	Planned Maintenance-Adwick Station P&R	395.98
I176762	Morgan Sindall Property Services Ltd	05/11/2025	Planned Maintenance-Sheffield IC	766.10
I176762	Morgan Sindall Property Services Ltd	05/11/2025	Planned Maintenance-Rotherham IC	2,114.47
I176767	Morgan Sindall Property Services Ltd	05/11/2025	Premises Repairs-Halfway P&R	331.74
INV-0027	The Ford Strategy Consulting Limited	05/11/2025	Ext' Consultants-Ext' Affairs-Inquiry Work (DSA)	11,400.00
INV-0099	Zero Gravity Tech Ltd	05/11/2025	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	8,000.00
INV1661026	Normans Burton Upon Trent Limited	05/11/2025	Music Hub Capital	481.00
INV-2025-14793	Albion Computers PLC	05/11/2025	Music Hub Capital	869.00
INV-2025-15057	Albion Computers PLC	05/11/2025	Music Hub Capital	2,428.00
INV-2025-15104	Albion Computers PLC	05/11/2025	Music Hub Capital	18,000.00
INV-71721	Eptura International Limited	05/11/2025	Business Apps Licenses-IT	2,803.12
LOSI 56	Brigantia Learning Trust	05/11/2025	Grants Issued Careers Hub Teacher Encounters 24/25	400.00
P7 25-26 TM Sales	SCR Ticketing Company Limited	05/11/2025	Travelmaster Tickets	- 13,194.28
P7 25-26 TM Sales	SCR Ticketing Company Limited	05/11/2025	Travelmaster Tickets	361,936.57
RUFC 5103	Elior UK PLC	05/11/2025	Travel & Subsistence	299.50
SCR001	SCR UDF Limited Partnership	05/11/2025	IZ Capital - Jessica	3,000,000.00
SCYA 2025 004	SCA Climate Alliance Ltd	05/11/2025	Ext' Consultants - housing retrofit	6,000.00
SI -113237	Roc Search Europe Ltd	05/11/2025	Hired Labour/Agency staff - IT	1,312.50
SI-29181	Sue Ross Recruitment Ltd	05/11/2025	Barnsley U18 temp Staff - Contact Centre	597.65
SI-29182	Sue Ross Recruitment Ltd	05/11/2025	Hired Labour/Agency staff	1,035.60
SI-29184	Sue Ross Recruitment Ltd	05/11/2025	Hired Labour - Contact Centre	629.10
SI-29185	Sue Ross Recruitment Ltd	05/11/2025	Hired Labour-Business Ops	1,092.98
SI-29186	Sue Ross Recruitment Ltd	05/11/2025	Hired Labour-Business Ops	1,072.88
SI-29187	Sue Ross Recruitment Ltd	05/11/2025	Hired Labour - Contact Centre	314.55
SIBN01753	Nature Positive Ltd	05/11/2025	Local Nature Recovery Strategy	24,289.00
SN325-09572	Bloom Procurement Services Ltd	05/11/2025	Bloom Growth Advisors 25/26	3,082.51

Invoice	Name	PaidDate	Description	Amount
SN325-09573	Bloom Procurement Services Ltd	05/11/2025	Bloom Growth Advisors 25/26	2,691.77
SN325-09574	Bloom Procurement Services Ltd	05/11/2025	Ext' Consultants-Trade & Investment	781.48
SN325-09575	Bloom Procurement Services Ltd	05/11/2025	Bloom Growth Advisors 25/26	2,228.67
SN325-09576	Bloom Procurement Services Ltd	05/11/2025	Bloom Growth Advisors 25/26	3,574.55
SN325-09577	Bloom Procurement Services Ltd	05/11/2025	Bloom Growth Advisors 25/26	1,283.17
XW3045	Modis International Limited	05/11/2025	CRM Replacement	3,375.00
XW3046	Modis International Limited	05/11/2025	Hired Labour/Agency staff - IT	1,750.00
YD20454142	Northern Powergrid (Yorkshire) Plc	05/11/2025	Rechargeable - Barnsley	1,021.87
INV-11213	Code Institute Limited	06/11/2025	Grants Issued- Bootcamps	1,560.00
INV-11461	Code Institute Limited	06/11/2025	Grants Issued- Bootcamps	8,320.00
TEND P/E 08/11/2025	First South Yorkshire Limited	07/11/2025	Schools Min Cost Inc - Tenders	- 92,738.85
TEND P/E 08/11/2025	First South Yorkshire Limited	07/11/2025	General Min Cost Inc	- 36,255.85
TEND P/E 08/11/2025	David Goodfellow Travel	07/11/2025	General Min Cost Inc	- 5,812.48
TEND P/E 08/11/2025	Wilfreda Luxury Coaches Ltd	07/11/2025	Schools Min Cost Inc - Tenders	- 4,784.00
TEND P/E 08/11/2025	Yorkshire Traction Co Ltd	07/11/2025	Schools Min Cost Inc - Tenders	- 4,578.90
TEND P/E 08/11/2025	A Hancock t/a Heatons Coaches	07/11/2025	Schools Min Cost Inc - Tenders	- 1,731.00
TEND P/E 08/11/2025	T J Watts t/a TM Travel	07/11/2025	Schools Min Cost Inc - Tenders	- 980.00
TEND P/E 08/11/2025	Keats Coaches of Sheffield	07/11/2025	Schools Min Cost Inc - Tenders	- 714.00
TEND P/E 08/11/2025	Arriva Yorkshire	07/11/2025	General Sec 89-Bus Contract & Proc'	1,404.30
TEND P/E 08/11/2025	Yorkshire Travel Group Ltd	07/11/2025	General Sec 89-Bus Contract & Proc'	1,765.63
TEND P/E 08/11/2025	A Hancock t/a Heatons Coaches	07/11/2025	Schools Sec 89-Bus Contract & Proc'	4,326.91
TEND P/E 08/11/2025	Hodgson Travel	07/11/2025	Schools Sec 89-Bus Contract & Proc'	4,875.00
TEND P/E 08/11/2025	T J Watts t/a TM Travel	07/11/2025	Schools Sec 89-Bus Contract & Proc'	4,967.37
TEND P/E 08/11/2025	Stagecoach East Midland Ltd	07/11/2025	Schools Sec 89-Bus Contract & Proc'	10,906.39
TEND P/E 08/11/2025	LL Travel	07/11/2025	Schools Sec 89-Bus Contract & Proc'	11,963.55
TEND P/E 08/11/2025	Cawthornes Travel Limited	07/11/2025	Schools Sec 89-Bus Contract & Proc'	12,770.37
TEND P/E 08/11/2025	Keats Coaches of Sheffield	07/11/2025	Schools Sec 89-Bus Contract & Proc'	13,234.04
TEND P/E 08/11/2025	Stagecoach East Midland Ltd	07/11/2025	General Sec 89-Bus Contract & Proc'	24,876.78
TEND P/E 08/11/2025	Coopers Tours Limited	07/11/2025	Schools Sec 89-Bus Contract & Proc'	27,184.40
TEND P/E 08/11/2025	Cawthornes Travel Limited	07/11/2025	General Sec 89-Bus Contract & Proc'	29,428.29
TEND P/E 08/11/2025	Yorkshire Traction Co Ltd	07/11/2025	Schools Sec 89-Bus Contract & Proc'	44,216.49
TEND P/E 08/11/2025	David Goodfellow Travel	07/11/2025	General Sec 89-Bus Contract & Proc'	49,598.69
TEND P/E 08/11/2025	Globe Luxury Coaches	07/11/2025	General Sec 89-Bus Contract & Proc'	62,644.08
TEND P/E 08/11/2025	Wilfreda Luxury Coaches Ltd	07/11/2025	Schools Sec 89-Bus Contract & Proc'	75,567.52
TEND P/E 08/11/2025	First South Yorkshire Limited	07/11/2025	Schools Sec 89-Bus Contract & Proc'	192,636.78
TEND P/E 08/11/2025	T J Watts t/a TM Travel	07/11/2025	General Sec 89-Bus Contract & Proc'	235,647.13

Invoice	Name	PaidDate	Description	Amount
TEND P/E 08/11/2025	First South Yorkshire Limited	07/11/2025	General Sec 89-Bus Contract & Proc'	525,358.98
TEND P/E 08/11/2025	Yorkshire Traction Co Ltd	07/11/2025	General Sec 89-Bus Contract & Proc'	641,633.17
0000000383	South Yorkshire Future Trams Limited	12/11/2025	MT-WP2.1 Rail Replacement	163,182.00
0000000435	South Yorkshire Future Trams Limited	12/11/2025	MT-WP4.1 Depot	5,945.87
00560	KT Proofreading	12/11/2025	Ext' Consultants - Pathways to Work	668.00
0115939835	Rotherham MBC	12/11/2025	Hired & Contracted Services-Infra' Support Mgr	365.00
0189318737-25741737	EDF Energy Customers Limited	12/11/2025	Electricity-Swinton IC	712.18
0201549619-25717422	EDF Energy Customers Limited	12/11/2025	Electricity-Meadowhall IC	5,918.34
0605313529-25735925	EDF Energy Customers Limited	12/11/2025	Electricity-Non Strategic Rail Site	313.71
1071	Kids Plant Trees Ltd	12/11/2025	Grants Issued-Net Zero	3,500.00
1172	Patrick Murphy Studio	12/11/2025	Community Rail - Elsecar Heritage Totem	2,500.00
12862	South Yorkshire Mayoral Combined Authority	12/11/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,000.00
1345553	Sheffield City Council	12/11/2025	Skills and Employability SCC	584,989.56
1345559	Sheffield City Council	12/11/2025	Other-TCF 2- Delivery Costs-REFCUS - Bawtry Road	206,560.11
1345643	Sheffield City Council	12/11/2025	Pre Construction Costs-Projects-Tram Network	3,815.00
1345684	Sheffield City Council	12/11/2025	LEVI Officer capacity	10,990.89
1352614605-25732519	EDF Energy Customers Limited	12/11/2025	Electricity-Arundel Gate Mini IC	404.61
13944	Sanderson Weatherall	12/11/2025	Legal & Professional Fees-AMP	5,750.00
14123	Sanderson Weatherall	12/11/2025	Hired & Contracted Services-Infra' Support Mgr	813.75
14358	Sanderson Weatherall	12/11/2025	Bus Franchising - Bus Depots and Electrification	22,500.00
1723574229-25735585	EDF Energy Customers Limited	12/11/2025	Electricity-Sheffield IC	457.53
19442	JPB Facilities Management Limited	12/11/2025	Hired & Contracted Services-Mayoral Office	1,950.00
19780	Aspera Solutions Ltd	12/11/2025	Business Apps Licenses-IT	343.20
20199	Complete Detection Systems Limited	12/11/2025	Premises Repairs-Sheffield IC	3,428.82
2025092389	G4S Cash Solutions (UK) Ltd	12/11/2025	Cash Collection Services-Transport Authority	611.80
2034	Galloolaigh Consulting Ltd	12/11/2025	Hired Labour - Franchising	3,605.00
20801	Doncaster Rotherham Motor Trades GTA Ltd	12/11/2025	Pre Construction-Projects-Comm' Transport EV	1,101.00
20802	Doncaster Rotherham Motor Trades GTA Ltd	12/11/2025	Pre Construction-Projects-Comm' Transport EV	1,101.00
2101248918	Insight Direct (UK) Ltd	12/11/2025	Hardware - End User-IT Infrastructure	1,154.71
2101249680	Insight Direct (UK) Ltd	12/11/2025	Software & Licenses-IT Infrastructure	274.90
22452	Complete Detection Systems Limited	12/11/2025	Premises Repairs-Meadowhall IC	1,771.88
22617	Complete Detection Systems Limited	12/11/2025	Premises Repairs-Rotherham IC	8,164.38
2407770049-25714653	EDF Energy Customers Limited	12/11/2025	Electricity-Sheffield IC	6,880.94
2456482 Nov25	Sheffield City Council	12/11/2025	Rates - General-BSW	5,467.00
2497525 Nov25	Sheffield City Council	12/11/2025	Rates - General-BSW	5,189.00
2497541 Nov25	Sheffield City Council	12/11/2025	Rates - General-BSW	5,467.00

Invoice	Name	PaidDate	Description	Amount
2497558 Nov25	Sheffield City Council	12/11/2025	Rates - General-BSW	5,467.00
2497590 Nov25	Sheffield City Council	12/11/2025	Rates - General-Nunnery Square P&R	2,474.00
2497614 Nov25	Sheffield City Council	12/11/2025	Rates - General-Halfway P&R	2,470.00
2497622 Nov25	Sheffield City Council	12/11/2025	Rates - General-Malin Bridge P&R	711.00
2497647 Nov25	Sheffield City Council	12/11/2025	Rates - General-Hillsborough Mini IC	1,102.00
2497655 Nov25	Sheffield City Council	12/11/2025	Rates - General-Middlewood P&R	3,168.00
2505932 Nov25	Sheffield City Council	12/11/2025	Rates - General-BSW	4,995.00
2505940 Nov25	Sheffield City Council	12/11/2025	Rates - General-Arundel Gate Mini IC	1,260.00
25134 - 10-25	Westfield Health	12/11/2025	Westfield-Bal' Sheet	942.19
2520714 Nov25	Sheffield City Council	12/11/2025	Rates - General-BSW	5,467.00
2526-00886	Smart Door Solutions Limited	12/11/2025	Premises Repairs-Sheffield IC	2,279.00
2526-01030	Smart Door Solutions Limited	12/11/2025	Premises Repairs-Rotherham IC	256.50
2556000509-25729609	EDF Energy Customers Limited	12/11/2025	Electricity-Middlewood P&R	801.63
2586455 Nov25	Sheffield City Council	12/11/2025	Rates - General-Sheffield IC	32,534.00
270	ADE Regeneration Ltd	12/11/2025	Sheffield to Rotherham Growth Corridor	4,250.00
27063	Lyndhurst Cooling & Heating Services Ltd	12/11/2025	Premises Repairs-Halfway P&R	313.08
2939043 - 10-25	Unison Employers UMS Reference	12/11/2025	Unison-Bal' Sheet	1,015.35
30600	Banner Jones Limited	12/11/2025	Legal & Professional Fees	500.00
307756	RJ Lifts Group Limited	12/11/2025	Premises Repairs-Rotherham IC	741.56
308595	RJ Lifts Group Limited	12/11/2025	Premises Repairs-Barnsley IC	2,025.00
40007167	South Yorkshire Housing Association	12/11/2025	Grants Issued	96,578.00
40413481	Telefonica UK Limited	12/11/2025	Mobile Phones-IT Infrastructure	1,803.78
4244605	Venn Group Limited	12/11/2025	Hired Labour/Agency staff - IT	2,385.00
4966131809-25741103	EDF Energy Customers Limited	12/11/2025	Electricity-Adwick Station P&R	731.42
50062200	AtkinsRealis UK Limited	12/11/2025	MT-WP6.3 Overspeed	4,457.30
560546949 Nov25	Barnsley MBC	12/11/2025	Rates - General-Barnsley IC	13,431.00
56102	Elevation Recruitment Limited	12/11/2025	Ext' Consultants - Police & Crime Commissioner Int	9,436.94
6001990	FSE Consult Ltd	12/11/2025	Health & Safety Supplies-Health & Safety	398.50
6043472862-25657372	EDF Energy Customers Limited	12/11/2025	EV Electricity-Sheffield IC	1,855.18
6324936703-25610139	EDF Energy Customers Limited	12/11/2025	EV Electricity-Swinton IC	321.61
6786541379-25730564	EDF Energy Customers Limited	12/11/2025	Electricity-Rotherham IC	284.66
6848	Yorkshire Wildlife Park	12/11/2025	Marketing & Publicity-AEB Operational	850.00
7217832345-25680736	EDF Energy Customers Limited	12/11/2025	EV Electricity-Sheffield IC	2,411.68
7502141088	Radisson Blu Hotel Sheffield	12/11/2025	Local Growth Plan Launch Event - Sep 25	2,083.33
7832149 Nov25	Rotherham MBC	12/11/2025	Rates - General-Rotherham IC	1,978.00
7832158 Nov25	Rotherham MBC	12/11/2025	Rates - General-Rotherham IC	18,454.00

Invoice	Name	PaidDate	Description	Amount
7832167 Nov25	Rotherham MBC	12/11/2025	Rates - General-Dinnington Mini IC	1,410.00
7832185 Nov25	Rotherham MBC	12/11/2025	Rates - General-Swinton IC	873.00
785356X Nov25	Rotherham MBC	12/11/2025	Rates - Parkgate P&R	790.00
8129002286-25731558	EDF Energy Customers Limited	12/11/2025	Electricity-Halfway P&R	374.77
8141857962-25653334	EDF Energy Customers Limited	12/11/2025	Electricity RTI EV	5,433.27
8288966385-25634200	EDF Energy Customers Limited	12/11/2025	Electricity-Doncaster North P&R	333.58
8288966385-25751029	EDF Energy Customers Limited	12/11/2025	Electricity-Doncaster North P&R	- 885.18
8288966385-25751047	EDF Energy Customers Limited	12/11/2025	Electricity-Doncaster North P&R	2,510.24
8288966385-25751161	EDF Energy Customers Limited	12/11/2025	Electricity-Doncaster North P&R	356.88
8288966385-25751170	EDF Energy Customers Limited	12/11/2025	Electricity-Doncaster North P&R	431.83
8288966385-25751199	EDF Energy Customers Limited	12/11/2025	Electricity-Doncaster North P&R	381.51
8288966385-25751202	EDF Energy Customers Limited	12/11/2025	Electricity-Doncaster North P&R	323.06
8288966385-25751214	EDF Energy Customers Limited	12/11/2025	Electricity-Doncaster North P&R	333.82
8288966385-25751245	EDF Energy Customers Limited	12/11/2025	Electricity-Doncaster North P&R	369.54
8288966385-25751247	EDF Energy Customers Limited	12/11/2025	Electricity-Doncaster North P&R	418.83
8288966385-25751249	EDF Energy Customers Limited	12/11/2025	Electricity-Doncaster North P&R	481.34
83943	Gatenby Sanderson	12/11/2025	Hired & Contracted Services-Mayoral Office	15,495.40
88-2510613	Ove Arup & Partners Ltd	12/11/2025	Pre Construction-Projects-MHI Mobility Hub	15,000.00
88-2510626	Ove Arup & Partners Ltd	12/11/2025	Pre Construction Costs-Projects-ZEBRA	5,657.40
89046	SPS Security Ltd	12/11/2025	Premises Repairs-Meadowhall IC	892.41
89046	SPS Security Ltd	12/11/2025	Premises Repairs-Meadowhall IC	1,141.64
89058	SPS Security Ltd	12/11/2025	Premises Repairs-Rotherham IC	2,426.75
9000340484	Barnsley MBC	12/11/2025	Grants Issued- SPF	30,723.02
9000340485	Barnsley MBC	12/11/2025	Grants Issued	257,272.55
9000340486	Barnsley MBC	12/11/2025	Grants Issued	351,703.67
9000340512	Barnsley MBC	12/11/2025	Ride and Scoot Barnsley	15,000.00
9000340512	Barnsley MBC	12/11/2025	Engagement insights to inform capital delivery	100,000.00
9074364602	Royal Mail Group Plc	12/11/2025	Postage - BSW	673.31
91556	The Construction Skills People	12/11/2025	Contra Account Commission/Dep Charges	58,860.00
91844	The Construction Skills People	12/11/2025	Grants Issued- Bootcamps	1,050.00
91853	The Construction Skills People	12/11/2025	Grants Issued- Bootcamps	56,800.00
91854	The Construction Skills People	12/11/2025	Grants Issued- Bootcamps	13,680.00
91855	The Construction Skills People	12/11/2025	Grants Issued- Bootcamps	19,040.00
92129	The Construction Skills People	12/11/2025	Contra Account Commission/Dep Charges	- 58,860.00
9400540614 Nov25	City of Doncaster Council	12/11/2025	Rates - General-Doncaster Frenchgate IC	27,611.00
9400540630 Nov25	City of Doncaster Council	12/11/2025	Rates - General-Doncaster South P&R	2,677.00

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9400540648 Nov25	City of Doncaster Council	12/11/2025	Rates - General	2,083.00
9400540655 Nov25	City of Doncaster Council	12/11/2025	Rates - General-Doncaster North P&R	3,358.00
9400545985 Nov25	City of Doncaster Council	12/11/2025	Rates - General-Mexborough Bus Station	823.00
9562677110-25730314	EDF Energy Customers Limited	12/11/2025	Electricity-Nunnery Square P&R	349.12
Advance 12-11	South Pennine Community Transport CIC	12/11/2025	General Sec 89-Bus Contract & Proc'	22,500.00
CI-C+596139043	Reed Specialist Recruitment Limited	12/11/2025	Hired Labour/Agency staff - IT	5,500.00
CI-C+596841139	Reed Specialist Recruitment Limited	12/11/2025	Ext' Consultants-Finance	9,566.42
CI-C+596841159	Reed Specialist Recruitment Limited	12/11/2025	Ext' Consultants-Franchising	17,596.46
CI-C+596841197	Reed Specialist Recruitment Limited	12/11/2025	TS-030 Transport Re-Branding PM	6,751.80
CI-C+596841207	Reed Specialist Recruitment Limited	12/11/2025	Ext' Consultants-Franchising	12,937.50
CI-C+596841213	Reed Specialist Recruitment Limited	12/11/2025	Ext' Consultants - Corporate Costs	2,404.62
CI-C+596841216	Reed Specialist Recruitment Limited	12/11/2025	Bus Franchising - IT & Systems	14,141.40
CN-77056	Gatenby Sanderson	12/11/2025	Hired Labour - Human Resources	- 5,015.00
CSUK OU-INV-188381	Balfour Beatty Construction Services UK	12/11/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	287,516.54
DSI-25-021011	Veolia ES Sheffield Ltd	12/11/2025	Heating Fuels-Sheffield IC	1,664.86
First PD07 25-26	First South Yorkshire Limited	12/11/2025	First Tickets	- 2,425.98
First PD07 25-26	First South Yorkshire Limited	12/11/2025	First Savercards	48,515.70
GL207653	Agiito LTD	12/11/2025	Travel & Subsistence-BSW	6,879.98
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance - WRW P&R	295.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Non Strategic Rail Site	367.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Malin Bridge P&R	590.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Nunnery Square P&R	590.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Halfway P&R	590.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Arundel Gate Mini IC	590.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Doncaster South P&R	665.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Doncaster North P&R	665.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Hillsborough Mini IC	665.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Adwick Station P&R	735.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Middlewood P&R	735.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Non Strategic Rail Site	881.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Swinton IC	905.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Dinnington Mini IC	1,175.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Mexborough Bus Station	1,325.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-Barnsley IC	7,890.00
I176375	Morgan Sindall Property Services Ltd	12/11/2025	Planned Maintenance-BSW	8,625.00
I176984	Morgan Sindall Property Services Ltd	12/11/2025	Premises Repairs-Rotherham IC	360.70

Invoice	Name	PaidDate	Description	Amount
IEI25-01374993	Indeed Ireland Operations Ltd	12/11/2025	Advertising-Human Resources	1,000.00
IEI25-01472787	Indeed Ireland Operations Ltd	12/11/2025	Advertising-Human Resources	583.86
IN-12008	Inclusive Employers Ltd	12/11/2025	Training-Human Resources	3,900.00
INV-0669	Copa Copa Ltd	12/11/2025	Hired Labour/Agency staff	8,305.20
INV-0671	Copa Copa Ltd	12/11/2025	Hired Labour/Agency staff	873.75
INV-0677	Copa Copa Ltd	12/11/2025	Hired Labour/Agency staff	1,162.13
INV-0688	Copa Copa Ltd	12/11/2025	Hired Labour/Agency staff	1,162.13
INV43956	The Skills Network	12/11/2025	Grants Issued- Bootcamps	1,963.30
INV-89	SY Ecofit Community Interest Company	12/11/2025	Ext' Consultants - housing retrofit	7,500.00
L034-E25297 10-25	Prudential Assurance Company Ltd PRU BACS Receipts	12/11/2025	AVC - OPCC Holding Account	3,474.24
L034-E25297 10-25	Prudential Assurance Company Ltd PRU BACS Receipts	12/11/2025	AVC	6,875.81
RECH PEN 11-2025	South Yorkshire Pensions Authority	12/11/2025	Pensions - ACY - Corporate Costs	38,646.00
RUFC 5125	Elior UK PLC	12/11/2025	External Consultants-AEB	2,095.05
SI -113393	Roc Search Europe Ltd	12/11/2025	Hired Labour/Agency staff - IT	1,312.50
SI-29209	Sue Ross Recruitment Ltd	12/11/2025	Barnsley U18 temp Staff - Contact Centre	775.89
SI-29210	Sue Ross Recruitment Ltd	12/11/2025	Hired Labour/Agency staff	1,277.24
SI-29211	Sue Ross Recruitment Ltd	12/11/2025	Wages & Salaries-Mayoral Office	1,000.00
SI-29212	Sue Ross Recruitment Ltd	12/11/2025	Hired Labour - Contact Centre	922.68
SI-29213	Sue Ross Recruitment Ltd	12/11/2025	Hired Labour/Agency staff	1,094.33
SI-29214	Sue Ross Recruitment Ltd	12/11/2025	Hired Labour - Contact Centre	304.07
SI-29215	Sue Ross Recruitment Ltd	12/11/2025	Hired Labour-Business Ops	643.73
SIN001913	Yorkshire Wildlife Trust	12/11/2025	Grants Issued - Net Zero - LNRS	1,075.00
SN325-09864	Bloom Procurement Services Ltd	12/11/2025	Bloom Growth Advisors 25/26	3,039.09
Stagecoach PD07 25-2	Yorkshire Traction Co Ltd	12/11/2025	Stagecoach Tickets	- 758.58
Stagecoach PD07 25-2	Yorkshire Traction Co Ltd	12/11/2025	Stagecoach In Yorkshire	15,163.50
SYFTL PD07 25-26	South Yorkshire Future Trams Limited	12/11/2025	TSY App Commission	- 359.50
SYFTL PD07 25-26	South Yorkshire Future Trams Limited	12/11/2025	TSY App Sales	7,180.20
TR2025-04	Tegwen Roberts	12/11/2025	Hired & Contracted Services - Community Rail	500.00
X-2298	CVC Event Services Ltd	12/11/2025	Grants Issued - Careers Hub - Sustainability Fund	580.00
XW8596	Modis International Limited	12/11/2025	CRM Replacement	3,375.00
YD20439709	Northern Powergrid (Yorkshire) Plc	12/11/2025	Shelter - Planned Maintenance-Infra'	2,152.35
YD20454134	Northern Powergrid (Yorkshire) Plc	12/11/2025	Shelter Programme 25/26	1,021.87
	Staff	14/11/2025	Wages & Salaries (Net)-Bal' Sheet	1,063,770.00
504192	Globe Luxury Coaches	17/11/2025	Contra Account Commission/Dep Charges	- 1,586.64
504195	First South Yorkshire Limited	17/11/2025	Contra Account Commission/Dep Charges	- 32,203.25
504196	South Pennine Community Transport CIC	17/11/2025	Contra Account Commission/Dep Charges	- 3,093.55

Invoice	Name	PaidDate	Description	Amount
504197	T J Watts t/a TM Travel	17/11/2025	Contra Account Commission/Dep Charges	- 2,837.47
CONC P/E 06/12/25	Chad Healey European Ltd	17/11/2025	Concessionary - Barnsley U18 Children	- 2,306.61
CONC P/E 06/12/25	South Pennine Community Transport CIC	17/11/2025	Concessionary - Barnsley U18 Children	- 1,192.36
CONC P/E 06/12/25	First South Yorkshire Limited	17/11/2025	Concessionary Travel - Scholars Passes	- 585.98
CONC P/E 06/12/25	Andrews of Tideswell Ltd	17/11/2025	Concessionary Travel - Disabled	300.04
CONC P/E 06/12/25	Sheffield Community Transport	17/11/2025	Concessionary Travel - Disabled	427.46
CONC P/E 06/12/25	Hodgson Travel	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	491.39
CONC P/E 06/12/25	TransPennine Express Limited	17/11/2025	Concessionary Travel - Disabled	514.96
CONC P/E 06/12/25	Hodgson Travel	17/11/2025	Concessionary Travel - Scholars Passes	601.14
CONC P/E 06/12/25	A Hancock t/a Heatons Coaches	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	846.70
CONC P/E 06/12/25	South Pennine Community Transport CIC	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	1,022.58
CONC P/E 06/12/25	Sheffield Community Transport	17/11/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,209.04
CONC P/E 06/12/25	Andrews of Tideswell Ltd	17/11/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,300.16
CONC P/E 06/12/25	Chad Healey European Ltd	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	1,326.27
CONC P/E 06/12/25	Chad Healey European Ltd	17/11/2025	Concessionary Travel - Scholars Passes	1,335.90
CONC P/E 06/12/25	Globe Luxury Coaches	17/11/2025	Concessionary Travel - Scholars Passes	1,497.37
CONC P/E 06/12/25	High Peak Buses	17/11/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,739.23
CONC P/E 06/12/25	Globe Luxury Coaches	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	1,927.39
CONC P/E 06/12/25	South Pennine Community Transport CIC	17/11/2025	Concessionary Travel - Scholars Passes	2,769.52
CONC P/E 06/12/25	South Pennine Community Transport CIC	17/11/2025	Concessionary Travel - Disabled	2,994.06
CONC P/E 06/12/25	Globe Luxury Coaches	17/11/2025	Concessionary Travel - Disabled	3,261.46
CONC P/E 06/12/25	Arriva Rail North Limited	17/11/2025	Concessionary Travel - Disabled	3,533.19
CONC P/E 06/12/25	South Yorkshire Future Trams Limited	17/11/2025	Concessionary Travel - Scholars Passes	4,290.12
CONC P/E 06/12/25	T J Watts t/a TM Travel	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	4,359.43
CONC P/E 06/12/25	Arriva Rail North Limited	17/11/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,437.16
CONC P/E 06/12/25	T J Watts t/a TM Travel	17/11/2025	Concessionary Travel - Scholars Passes	4,481.49
CONC P/E 06/12/25	Hodgson Travel	17/11/2025	Concessionary - Barnsley U18 Children	5,770.31
CONC P/E 06/12/25	Globe Luxury Coaches	17/11/2025	Concessionary Travel - Elderly-Conc' & Ticket'	10,943.36
CONC P/E 06/12/25	T J Watts t/a TM Travel	17/11/2025	Concessionary Travel - Disabled	13,821.40
CONC P/E 06/12/25	Yorkshire Traction Co Ltd	17/11/2025	Concessionary Travel - Scholars Passes	14,324.33
CONC P/E 06/12/25	Globe Luxury Coaches	17/11/2025	Concessionary - Barnsley U18 Children	19,439.38
CONC P/E 06/12/25	Andrews (Sheffield) Ltd	17/11/2025	Concessionary Travel - Scholars Passes	20,880.62
CONC P/E 06/12/25	South Pennine Community Transport CIC	17/11/2025	Concessionary Travel - Elderly-Conc' & Ticket'	23,683.36
CONC P/E 06/12/25	South Yorkshire Future Trams Limited	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	25,349.95
CONC P/E 06/12/25	T J Watts t/a TM Travel	17/11/2025	Concessionary Travel - Elderly-Conc' & Ticket'	36,626.33
CONC P/E 06/12/25	Yorkshire Traction Co Ltd	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	39,728.61

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CONC P/E 06/12/25	Andrews (Sheffield) Ltd	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	63,174.33
CONC P/E 06/12/25	South Yorkshire Future Trams Limited	17/11/2025	Concessionary Travel - Disabled	75,313.50
CONC P/E 06/12/25	South Yorkshire Future Trams Limited	17/11/2025	Concessionary Travel - Elderly-Conc' & Ticket'	137,417.63
CONC P/E 06/12/25	First South Yorkshire Limited	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	157,238.18
CONC P/E 06/12/25	Yorkshire Traction Co Ltd	17/11/2025	Concessionary - Barnsley U18 Children	181,941.33
CONC P/E 06/12/25	Yorkshire Traction Co Ltd	17/11/2025	Concessionary Travel - Disabled	228,029.98
CONC P/E 06/12/25	First South Yorkshire Limited	17/11/2025	Concessionary Travel - Disabled	257,790.33
CONC P/E 06/12/25	Yorkshire Traction Co Ltd	17/11/2025	Concessionary Travel - Elderly-Conc' & Ticket'	496,236.86
CONC P/E 06/12/25	First South Yorkshire Limited	17/11/2025	Concessionary Travel - Elderly-Conc' & Ticket'	535,294.38
CONC P/E 06/12/25 a	Stagecoach East Midland Ltd	17/11/2025	Concessionary Travel - Scholars Passes	5,538.36
CONC P/E 06/12/25 a	Stagecoach East Midland Ltd	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	9,868.78
CONC P/E 06/12/25 a	Stagecoach East Midland Ltd	17/11/2025	Concessionary Travel - Disabled	15,139.34
CONC P/E 06/12/25 a	Stagecoach East Midland Ltd	17/11/2025	Concessionary Travel - Elderly-Conc' & Ticket'	32,507.26
CONC P/E 06/12/25 b	Stagecoach East Midland Ltd	17/11/2025	Concessionary Travel - Scholars Passes	573.17
CONC P/E 06/12/25 b	Stagecoach East Midland Ltd	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	2,172.38
CONC P/E 06/12/25 c	Stagecoach East Midland Ltd	17/11/2025	Concessionary Travel - Scholars Passes	270.46
CONC P/E 06/12/25 c	Stagecoach East Midland Ltd	17/11/2025	Concessionary Travel - Children-Conc' & Ticket'	511.57
CONC P/E 06/12/25 c	Stagecoach East Midland Ltd	17/11/2025	Concessionary Travel - Disabled	2,059.63
CONC P/E 06/12/25 c	Stagecoach East Midland Ltd	17/11/2025	Concessionary Travel - Elderly-Conc' & Ticket'	5,890.36
0000069736	Astutis Ltd	19/11/2025	Training-Human Resources	1,860.00
10863	South Yorkshire Mayoral Combined Authority	19/11/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,725.00
113778	AVC Wise Ltd ta My Money Matters	19/11/2025	Hired & Contracted Services - Corporate Costs	582.66
201426	Yorcard Limited	19/11/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,537.95
201427	Yorcard Limited	19/11/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,829.64
201428	Yorcard Limited	19/11/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	5,546.77
201429	Yorcard Limited	19/11/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	6,281.97
201430	Yorcard Limited	19/11/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,253.84
201434	Yorcard Limited	19/11/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,187.84
201435	Yorcard Limited	19/11/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,166.79
2035	Galloglagh Consulting Ltd	19/11/2025	Hired Labour - Franchising	3,605.00
20803	Doncaster Rotherham Motor Trades GTA Ltd	19/11/2025	Contra Account Commission/Dep Charges	367.00
20803	Doncaster Rotherham Motor Trades GTA Ltd	19/11/2025	Pre Construction-Projects-Comm' Transport EV	367.00
2101250497	Insight Direct (UK) Ltd	19/11/2025	Business Apps Licenses-IT Infrastructure	4,882.50
22618	Complete Detection Systems Limited	19/11/2025	Premises Repairs-Rotherham IC	1,344.74
25002084	Systra Limited	19/11/2025	Transport Model 2025	636.18
25002084	Systra Limited	19/11/2025	Transport Model 2025	3,767.63

Invoice	Name	PaidDate	Description	Amount
25002084	Systra Limited	19/11/2025	Transport Model 2025	7,912.30
25002084	Systra Limited	19/11/2025	Transport Model 2025	8,818.62
25002084	Systra Limited	19/11/2025	Transport Model 2025	10,543.18
25002084	Systra Limited	19/11/2025	Transport Model 2025	12,241.79
25002084	Systra Limited	19/11/2025	Transport Model 2025	13,740.13
25002084	Systra Limited	19/11/2025	Transport Model 2025	14,280.26
25002084	Systra Limited	19/11/2025	Transport Model 2025	20,809.11
25002084	Systra Limited	19/11/2025	Transport Model 2025	36,835.19
2526-01265	Smart Door Solutions Limited	19/11/2025	Premises Repairs-Barnsley IC	285.00
285665401-001-0125	Virgin Media Payments Ltd	19/11/2025	Leased Line Rentals-IT Infrastructure	- 1,998.92
285665401-001-0325	Virgin Media Payments Ltd	19/11/2025	Leased Line Rentals-IT Infrastructure	6,900.00
31364548	Azets Holdings Ltd - Yorkshire	19/11/2025	Ext' Consultants-Finance	420.00
31453803	City of Doncaster Council	19/11/2025	Contra Account Commission/Dep Charges	273,950.01
31462910	City of Doncaster Council	19/11/2025	Contra Account Commission/Dep Charges	127,843.15
31467885	City of Doncaster Council	19/11/2025	Local Highways Maint. - CDC	479,181.02
31468423	City of Doncaster Council	19/11/2025	G/S-Housing Refit D0022	260,252.51
38887	I-Sub Digital Limited	19/11/2025	Stationery & Office Supplies-Reprographics	905.45
4246079	Venn Group Limited	19/11/2025	Hired Labour-Legal	1,062.00
4246080	Venn Group Limited	19/11/2025	Hired Labour-Legal	1,062.00
4246081	Venn Group Limited	19/11/2025	Hired Labour/Agency staff - IT	2,782.50
55800	Elevation Recruitment Limited	19/11/2025	Ext' Consultants - Police & Crime Commissioner Int	8,686.28
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Middlewood P&R	2,082.58
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Rotherham IC	2,082.59
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Halfway P&R	2,082.59
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Hillsborough Mini IC	5,206.47
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Dinnington Mini IC	5,206.47
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Adwick Station P&R	5,206.47
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Swinton IC	6,247.77
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services - Roaming Staff	6,941.97
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Frenchgate CS Desk	8,330.36
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Arundel Gate Mini IC	10,412.95
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-BSW	10,432.92
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Sheffield IC	36,965.91
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Meadowhall IC	36,965.97
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Rotherham IC	37,399.87
57341712	Bidvest Noonan UK Limited	19/11/2025	Security Services-Barnsley IC	38,354.33

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57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Doncaster North P&R	402.29
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Rotherham IC	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Kirk Sandall P&R	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Arundel Gate Mini IC	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Middlewood P&R	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Halfway P&R	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Dinnington Mini IC	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services - WRW P&R	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Doncaster South P&R	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Bentley Extension P&R	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Adwick Station P&R	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Swinton IC	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Nunnery Square P&R	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Malin Bridge P&R	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Hillsborough Mini IC	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Elsecar P&R	405.75
57341713	Bidvest Noonan UK Limited	19/11/2025	Shelters - Cleaning-Infra'	3,050.80
57341713	Bidvest Noonan UK Limited	19/11/2025	Shelters - Cleaning-Infra'	3,486.60
57341713	Bidvest Noonan UK Limited	19/11/2025	Shelters - Cleaning-Infra'	3,486.62
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Rotherham IC	3,928.38
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Meadowhall IC	3,928.38
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Barnsley IC	3,928.38
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Sheffield IC	3,928.38
57341713	Bidvest Noonan UK Limited	19/11/2025	Shelters - Cleaning-Infra'	9,021.65
57341713	Bidvest Noonan UK Limited	19/11/2025	Shelters - Cleaning-Infra'	9,021.65
57341713	Bidvest Noonan UK Limited	19/11/2025	Shelters - Cleaning-Infra'	9,021.65
57341713	Bidvest Noonan UK Limited	19/11/2025	Shelters - Cleaning-Infra'	9,021.65
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Rotherham IC	14,101.77
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Sheffield IC	14,101.77
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Meadowhall IC	14,188.28
57341713	Bidvest Noonan UK Limited	19/11/2025	Cleaning Services-Barnsley IC	16,697.19
64047869	Pell Frischmann Consultants Ltd	19/11/2025	Pre Construction-Projects-Bus Lane Review Imp'	21,569.88
657385	Countrywide Grounds Maintenance Ltd	19/11/2025	Premises Repairs-Meadowhall IC	788.00
88-2511011	Ove Arup & Partners Ltd	19/11/2025	Pre Construction Costs - CRSTS Waverley	5,558.83
9000339038	Barnsley MBC	19/11/2025	Grants Issued-Enterprise Advisor Network	7,884.13
92088404	Serco Limited	19/11/2025	Pre Construction Costs-Projects-Tram Network	29,971.73

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927542-154	Virgin Media Business	19/11/2025	Leased Line Rentals-IT Infrastructure	1,500.00
927542-155	Virgin Media Business	19/11/2025	Leased Line Rentals-IT Infrastructure	783.42
927542-156	Virgin Media Business	19/11/2025	Leased Line Rentals-IT Infrastructure	980.00
Advance 19-11	South Pennine Community Transport CIC	19/11/2025	General Sec 89-Bus Contract & Proc'	22,500.00
App Sales PD08 25-26	South Yorkshire Future Trams Limited	19/11/2025	TSY App Commission	- 11,885.13
App Sales PD08 25-26	South Yorkshire Future Trams Limited	19/11/2025	TSY App Sales	237,702.60
ASF Grant Nov-25	Brigantia Learning Trust	19/11/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
ASF Grant Nov-25	Chesterfield College	19/11/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
ASF Grant Nov-25	Workers Educational Association	19/11/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
ASF Grant Nov-25	City of Doncaster Council	19/11/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
ASF Grant Nov-25	Sheffield City Council	19/11/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant Nov-25	Barnsley MBC	19/11/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant Nov-25	Barnsley College	19/11/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant Nov-25	Northern College	19/11/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67
ASF Grant Nov-25	DN Colleges Group	19/11/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
ASF Grant Nov-25	RNN Group Ltd	19/11/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
ASF Grant Nov-25	The Sheffield College	19/11/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
awesome1173	We Are Awesome Ltd	19/11/2025	Marketing & Publicity	3,600.00
B0047 11-25	Attercliffe Waterside Ltd	19/11/2025	BHF - Attercliffe Waterside B0032	208,937.06
C0103551	City of Doncaster Council	19/11/2025	Contra Account Commission/Dep Charges	- 273,950.01
C0103662	City of Doncaster Council	19/11/2025	Contra Account Commission/Dep Charges	- 127,843.15
Cannon Brewery 11-25	Capital and Centric 505 Ltd	19/11/2025	BHF - Canon Brewery B0046	231,874.20
CI-C+594738068	Reed Specialist Recruitment Limited	19/11/2025	Bus Franchising - IT & Systems	13,661.70
CI-C+596841152	Reed Specialist Recruitment Limited	19/11/2025	Hired Labour - Franchising	1,639.40
CI-C+596841153	Reed Specialist Recruitment Limited	19/11/2025	Bus Franchising - IT & Systems	14,814.80
CI-C+596841171	Reed Specialist Recruitment Limited	19/11/2025	Hired Labour - Franchising	1,636.80
CI-C+596841174	Reed Specialist Recruitment Limited	19/11/2025	REFCUS D0067-SY Airport City	8,288.00
CI-C+596841178	Reed Specialist Recruitment Limited	19/11/2025	REFCUS D0067-SY Airport City	301.22
CR-20803	Doncaster Rotherham Motor Trades GTA Ltd	19/11/2025	Contra Account Commission/Dep Charges	- 367.00
CSUK OU-INV-188138	Balfour Beatty Construction Services UK	19/11/2025	Pre Construction - Commercial St Bearings	28,413.58
D0076 Culture 10-25	S1 Artspace	19/11/2025	Gainshare - SCC S1 Artspace (D0076)	173,554.12
FCT-9112-1024	Future Connect Training and Recruitment Ltd	19/11/2025	Grants Issued- Bootcamps	12,000.00
FCT-9112-1024	Future Connect Training and Recruitment Ltd	19/11/2025	Grants Issued- Bootcamps	21,000.00
FourJaw Oct 25	FourJaw Manufacturing Analytics Ltd	19/11/2025	REFCUS-Investment Zones	45,656.19
Gateway East Retenti	Sutton CL Limited	19/11/2025	REFCUS - B0064 Air Gateway East	13,600.00
GB52BPTVABEY	Amazon Payments UK Limited	19/11/2025	Contra Account Commission/Dep Charges	819.96

Invoice	Name	PaidDate	Description	Amount
I175653	Morgan Sindall Property Services Ltd	19/11/2025	Premises Repairs-Meadowhall IC	739.08
I176380	Morgan Sindall Property Services Ltd	19/11/2025	Premises Repairs-Sheffield IC	381.94
I176380	Morgan Sindall Property Services Ltd	19/11/2025	Premises Repairs-Sheffield IC	747.20
I176380	Morgan Sindall Property Services Ltd	19/11/2025	Premises Repairs-Sheffield IC	2,118.36
I176768	Morgan Sindall Property Services Ltd	19/11/2025	Premises Repairs-Meadowhall IC	1,514.36
I176982	Morgan Sindall Property Services Ltd	19/11/2025	Premises Repairs-Meadowhall IC	680.48
INV-0057	Puzzled Training Ltd	19/11/2025	Grants Issued- Bootcamps	5,600.00
INV-0058	Puzzled Training Ltd	19/11/2025	Grants Issued- Bootcamps	7,840.00
INV-0172	Women in Transport Limited	19/11/2025	Advertising-Human Resources	3,500.00
INV-0282	Socitm Commercial Ltd	19/11/2025	Digital Enablement	500.00
INV-0282	Socitm Commercial Ltd	19/11/2025	Digital Enablement	8,000.00
INV-0369	Vox Multimedia Ltd	19/11/2025	Marketing & Publicity-Skills bank 2	1,167.00
INV-0702	Total Training Provision Ltd	19/11/2025	Grants Issued- Bootcamps	23,360.00
INV-090719	Rowe Hankins Ltd	19/11/2025	Pre Construction Costs-Projects-Tram Network	38,334.70
INV-4468	AWA Tree Consultants	19/11/2025	Pre Construction-Projects-MHI Mobility Hub	900.00
INVUK1984610	Softcat Ltd	19/11/2025	Hardware - End User-IT Infrastructure	989.60
INVUK389	Blink Charging UK Ltd	19/11/2025	EV Electricity - Parkgate P&R	4,556.50
INVUK389	Blink Charging UK Ltd	19/11/2025	Pre Construction Costs-Projects-Parkgate Major	56,234.64
NV-0370	Vox Multimedia Ltd	19/11/2025	Legacy Active Travel	643.00
PRIV00027644	Turner & Townsend Cost Management Ltd	19/11/2025	MT-WP4.1 Depot	21,804.96
PRIV00027645	Turner & Townsend Cost Management Ltd	19/11/2025	MT-WP4.1 Depot	4,877.60
PRIV00027646	Turner & Townsend Cost Management Ltd	19/11/2025	MT-WP5.1 AVL	10,873.27
PRIV00027647	Turner & Townsend Cost Management Ltd	19/11/2025	MT-WP2.1 Rail Replacement	11,764.46
PRIV00027676	Turner & Townsend Cost Management Ltd	19/11/2025	MT-BC&PM QS & Programme Support	18,607.31
PRIV00036095	Turner & Townsend Project ManagementLtd	19/11/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	4,813.32
QASI-000095	QA Research Limited	19/11/2025	Pre Construction-Projects-BSIP Bus Improvements	14,970.00
SI+1039888	GCI Network Solutions Limited	19/11/2025	IT Cloud Services	4,946.94
SI12792	The Energy Saving Trust Enterprises Limited	19/11/2025	Ext' Consultants - Net Zero- LET Zero	7,759.88
SI12792	The Energy Saving Trust Enterprises Limited	19/11/2025	Ext' Consultants - Net Zero- LET Zero	32,446.30
SI-29237	Sue Ross Recruitment Ltd	19/11/2025	Hired Labour/Agency staff	1,277.24
SI-29238	Sue Ross Recruitment Ltd	19/11/2025	Wages & Salaries-Mayoral Office	1,092.98
SI-29239	Sue Ross Recruitment Ltd	19/11/2025	Hired Labour - Contact Centre	629.10
SI-29240	Sue Ross Recruitment Ltd	19/11/2025	Hired Labour/Agency staff	1,101.49
SI-29241	Sue Ross Recruitment Ltd	19/11/2025	Hired Labour-Business Ops	1,072.88
SN325-10026	Bloom Procurement Services Ltd	19/11/2025	Ext' Consultants-Trade & Investment	574.05
TAX-NI 10-25	HMRC Cumbernauld	19/11/2025	SSP/SMP	- 4,663.38

Invoice	Name	PaidDate	Description	Amount
TAX-NI 10-25	HMRC Cumbernauld	19/11/2025	Apprenticeship Levy	6,103.00
TAX-NI 10-25	HMRC Cumbernauld	19/11/2025	PAYE-Bal' Sheet	12,633.00
TAX-NI 10-25	HMRC Cumbernauld	19/11/2025	National Insurance	73,269.42
TAX-NI 10-25	HMRC Cumbernauld	19/11/2025	National Insurance	197,688.87
TAX-NI 10-25	HMRC Cumbernauld	19/11/2025	PAYE-Bal' Sheet	232,448.42
W836794	Cyclescheme Limited	19/11/2025	CycleScheme	1,666.67
XX4481	Modis International Limited	19/11/2025	CRM Replacement	3,375.00
0000001782	Bentley Project Management UK Ltd	26/11/2025	Sheffield to Rotherham Growth Corridor	9,993.75
0000230693	InterQuest Group UK Ltd	26/11/2025	Hired Labour/Agency staff - IT	7,083.12
00293	Talleres Zitron SA UK Branch	26/11/2025	MT-WP4.1 Depot	48,001.27
0115939536	Rotherham MBC	26/11/2025	Contra Account Commission/Dep Charges	20,183.44
0115948600	Rotherham MBC	26/11/2025	LEVI Officer capacity	20,183.44
100318868	Mott MacDonald Limited	26/11/2025	Contra Account Commission/Dep Charges	- 63,648.35
100649470	Mott MacDonald Limited	26/11/2025	Contra Account Commission/Dep Charges	63,648.35
100665247	Mott MacDonald Limited	26/11/2025	MT-Responsive Reserve	952.95
110040062	Arkessa Ltd	26/11/2025	YourNextBus On Street GPRS-Service Information	276.38
1125c075	VolkerRail Specialist Businesses Ltd	26/11/2025	Pre Construction Costs-Projects-Tram Network	242,629.44
1168	Life Skills Centres Ltd	26/11/2025	Grants Issued- Bootcamps	25,200.00
1168	Life Skills Centres Ltd	26/11/2025	Grants Issued- Bootcamps	56,875.00
1345555	Sheffield City Council	26/11/2025	Grants Issued	725,828.99
1345562	Sheffield City Council	26/11/2025	Grants Issued	395,686.16
1345616	Sheffield City Council	26/11/2025	Grants Issued - Music Hub	519,021.33
1345685	Sheffield City Council	26/11/2025	Low Carbon	106,839.15
1345686	Sheffield City Council	26/11/2025	Grants Issued- SPF	320,207.95
1345687	Sheffield City Council	26/11/2025	Grants Issued- SPF	63,717.24
1345892	Sheffield City Council	26/11/2025	Ext' Consultants - Pathways to Work	37,941.52
1346173	Sheffield City Council	26/11/2025	G/S-Fargate Future High Street fund D0014	416,669.60
1346186	Sheffield City Council	26/11/2025	G/S-Castlegate D0069	34,333.27
1346187	Sheffield City Council	26/11/2025	Other-CRSTS-Local Neighbourhood Transport Prog	450,801.98
139628	Veezu North Ltd	26/11/2025	Travel & Subsistence	350.00
139628	Veezu North Ltd	26/11/2025	Travel & Subsistence	350.00
1610095900	Bauer Radio Limited	26/11/2025	Marketing & Publicity	3,650.06
1684	JPB Facilities Management Limited	26/11/2025	Contra Account Commission/Dep Charges	- 3,305.32
19094	JPB Facilities Management Limited	26/11/2025	Contra Account Commission/Dep Charges	3,305.32
19373	JPB Facilities Management Limited	26/11/2025	Premises Repairs - White Rose Way P&R (Doncaster)	2,484.32
19678124	Corona Energy Retail 4 Limited	26/11/2025	Gas-Barnsley IC	1,171.60

Invoice	Name	PaidDate	Description	Amount
19678125	Corona Energy Retail 4 Limited	26/11/2025	Gas-BSW	4,561.19
19678128	Corona Energy Retail 4 Limited	26/11/2025	Gas-Rotherham IC	687.51
19890	Aspera Solutions Ltd	26/11/2025	Business Apps Licenses-IT	743.20
20250607	Warwick Music Limited	26/11/2025	Music Hub Capital	1,604.37
20250614	Warwick Music Limited	26/11/2025	Music Hub Capital	534.79
2025102399	G4S Cash Solutions (UK) Ltd	26/11/2025	Cash Collection Services-Transport Authority	737.39
2025-2263	ICONI Software Ltd	26/11/2025	Ext' Consultants - Pathways to Work	29,625.00
2036	Galloglagh Consulting Ltd	26/11/2025	Hired Labour - Franchising	3,605.00
2101257525	Insight Direct (UK) Ltd	26/11/2025	Software & Licenses-IT Infrastructure	2,683.34
22968	Complete Detection Systems Limited	26/11/2025	Planned Maintenance-Rotherham IC	500.00
23377	Bond Bryan Architects Limited	26/11/2025	Sheffield to Rotherham Growth Corridor	13,000.00
2355769623-25607472	EDF Energy Customers Limited	26/11/2025	Electricity-Rotherham IC	827.53
2510002	Just Dunnett Limited	26/11/2025	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
269142	Shaw Trust Ltd	26/11/2025	Grants Issued	83,334.00
27240	Lyndhurst Cooling & Heating Services Ltd	26/11/2025	Planned Maintenance-Rotherham IC	300.00
27240	Lyndhurst Cooling & Heating Services Ltd	26/11/2025	Planned Maintenance-Meadowhall IC	300.00
27240	Lyndhurst Cooling & Heating Services Ltd	26/11/2025	Premises Repairs-Barnsley IC	363.00
27240	Lyndhurst Cooling & Heating Services Ltd	26/11/2025	Planned Maintenance-Sheffield IC	371.63
27240	Lyndhurst Cooling & Heating Services Ltd	26/11/2025	Planned Maintenance-BSW	537.50
27240	Lyndhurst Cooling & Heating Services Ltd	26/11/2025	Planned Maintenance-Barnsley IC	1,773.31
27243	Lyndhurst Cooling & Heating Services Ltd	26/11/2025	Premises Repairs-Arundel Gate Mini IC	3,172.96
27244	Lyndhurst Cooling & Heating Services Ltd	26/11/2025	Premises Repairs-Sheffield IC	289.08
27244	Lyndhurst Cooling & Heating Services Ltd	26/11/2025	Premises Repairs-Sheffield IC	454.35
27246	Lyndhurst Cooling & Heating Services Ltd	26/11/2025	Premises Repairs-Barnsley IC	1,075.49
30071566	Geldards LLP	26/11/2025	Hired & Contracted Services	1,617.00
3146289A	City of Doncaster Council	26/11/2025	CoDC Programme Grant	45,800.72
31462902	City of Doncaster Council	26/11/2025	CoDC Programme Grant	127,843.15
31468159	City of Doncaster Council	26/11/2025	REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH	9,059.66
31468167	City of Doncaster Council	26/11/2025	REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH	176,535.22
31468298	City of Doncaster Council	26/11/2025	Other-TCF 2- Delivery Costs-T0028 Unity (AT)	196,827.89
31468327	City of Doncaster Council	26/11/2025	REFCUS-T0017 Doncaster Urban Centre	5,193.51
314705	Ridge and Partners LLP	26/11/2025	Pre Construction-Projects-New stops (Magna)	6,000.00
32826	Bus Shelters Ltd	26/11/2025	Rechargeable - Doncaster	4,228.24
32932	Bus Shelters Ltd	26/11/2025	Shelter Programme 25/26	4,589.31
32936	Bus Shelters Ltd	26/11/2025	Shelter Programme 25/26	5,791.51
32938	Bus Shelters Ltd	26/11/2025	Shelter Programme 25/26	6,403.16

Invoice	Name	PaidDate	Description	Amount
32939	Bus Shelters Ltd	26/11/2025	Shelter Programme 25/26	3,948.43
32940	Bus Shelters Ltd	26/11/2025	Shelter Programme 25/26	3,948.43
32941	Bus Shelters Ltd	26/11/2025	Shelter Programme 25/26	4,280.89
32942	Bus Shelters Ltd	26/11/2025	Shelter Programme 25/26	6,216.74
32944	Bus Shelters Ltd	26/11/2025	Shelter Programme 25/26	6,403.16
32945	Bus Shelters Ltd	26/11/2025	Shelter Programme 25/26	4,589.31
33173	Bus Shelters Ltd	26/11/2025	Shelters - Repairs-Infra'	1,163.00
33173	Bus Shelters Ltd	26/11/2025	Carousels - Installation-Infra'	1,587.43
33173	Bus Shelters Ltd	26/11/2025	Shelters - Glazing-Infra'	3,628.76
33174	Bus Shelters Ltd	26/11/2025	Shelters - Repairs-Infra'	685.00
33174	Bus Shelters Ltd	26/11/2025	Carousels - Installation-Infra'	2,340.00
33174	Bus Shelters Ltd	26/11/2025	Shelters - Glazing-Infra'	5,538.68
33187	Bus Shelters Ltd	26/11/2025	Carousels - Installation-Infra'	1,210.00
33187	Bus Shelters Ltd	26/11/2025	Shelters - Glazing-Infra'	2,367.34
33187	Bus Shelters Ltd	26/11/2025	Shelters - Repairs-Infra'	4,053.00
33188	Bus Shelters Ltd	26/11/2025	Rechargeable - Doncaster	500.00
33189	Bus Shelters Ltd	26/11/2025	Shelters - Repairs-Infra'	1,634.00
33189	Bus Shelters Ltd	26/11/2025	Carousels - Installation-Infra'	3,450.00
33189	Bus Shelters Ltd	26/11/2025	Shelters - Glazing-Infra'	3,713.02
4247616	Venn Group Limited	26/11/2025	Hired Labour/Agency staff - IT	2,385.00
45945	EUCLID Limited	26/11/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	5,846.07
46088	EUCLID Limited	26/11/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,596.98
46089	EUCLID Limited	26/11/2025	Ticketing Initiatives - U18 Barnsley Pilot	2,019.60
4944058588-25861769	EDF Energy Customers Limited	26/11/2025	Electricity-Doncaster South P&R	361.89
4944058588-25861769	EDF Energy Customers Limited	26/11/2025	Electricity-Doncaster South P&R	2,845.30
4944058588-25861774	EDF Energy Customers Limited	26/11/2025	Electricity-Doncaster South P&R	455.19
50063916	AtkinsRealis UK Limited	26/11/2025	Ext' Consultants-Assurance & Evaluation	3,752.50
503731	TRS Training Ltd	26/11/2025	Grants Issued- Bootcamps	2,916.00
57343954	Bidvest Noonan UK Limited	26/11/2025	Premises Repairs-Rotherham IC	2,820.00
61618	Pristine Clean Services Ltd	26/11/2025	Cleaning Services-BSW	12,014.73
8422941349-25676433	EDF Energy Customers Limited	26/11/2025	Electricity-Dinnington Mini IC	805.24
9000340974	Barnsley MBC	26/11/2025	Launchpad	296,729.87
9000340975	Barnsley MBC	26/11/2025	Business Productivity BMBC	330,749.69
9000340976	Barnsley MBC	26/11/2025	Business Productivity BMBC	110,716.53
92391	The Construction Skills People	26/11/2025	Grants Issued- Bootcamps	45,980.00
938229-115	Virgin Media Business	26/11/2025	Leased Line Rentals-IT Infrastructure	1,279.26

Invoice	Name	PaidDate	Description	Amount
Advance 26-11	South Pennine Community Transport CIC	26/11/2025	General Sec 89-Bus Contract & Proc'	22,500.00
AEB Grant Jul 25	Northern College	26/11/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	32,112.54
CI-C+596841183	Reed Specialist Recruitment Limited	26/11/2025	Ext' Consultants	2,124.37
CI-C+596841189	Reed Specialist Recruitment Limited	26/11/2025	Ext' Consultants	916.84
CI-C+596841208	Reed Specialist Recruitment Limited	26/11/2025	Ext' Consultants	1,369.04
CI-C+596841209	Reed Specialist Recruitment Limited	26/11/2025	Ext' Consultants	2,137.42
CI-C+596841215	Reed Specialist Recruitment Limited	26/11/2025	Ext' Consultants	3,537.00
CI-C+596841218	Reed Specialist Recruitment Limited	26/11/2025	Ext' Consultants	2,358.00
CI-C+596841221	Reed Specialist Recruitment Limited	26/11/2025	Ext' Consultants	1,545.00
CI-C+596841234	Reed Specialist Recruitment Limited	26/11/2025	Ext' Consultants	1,261.76
CI-C+597538060	Reed Specialist Recruitment Limited	26/11/2025	Bus Franchising - Citizen Experience	23,725.00
CI-C+597538061	Reed Specialist Recruitment Limited	26/11/2025	Hired Labour-Health	12,625.70
CI-C+597538067	Reed Specialist Recruitment Limited	26/11/2025	Hired Labour-Health	9,686.60
CI-C+597538078	Reed Specialist Recruitment Limited	26/11/2025	Hired Labour - Commercial & Ticketing	1,227.60
CI-C+597538094	Reed Specialist Recruitment Limited	26/11/2025	Hired Labour - Franchising	1,243.20
CI-C+597538095	Reed Specialist Recruitment Limited	26/11/2025	Hired Labour - Commercial & Ticketing	3,069.00
CR0014122135	Rotherham MBC	26/11/2025	Contra Account Commission/Dep Charges	- 20,183.44
EAS FCFJ - ASF Oct 25	Northern College	26/11/2025	Grants Issued- AEB - FCFJ	9,899.58
FCFJ - ASF Oct 25	Chesterfield College	26/11/2025	Grants Issued- AEB - FCFJ	3,070.82
FCFJ - ASF Oct 25	Northern College	26/11/2025	Grants Issued- AEB - FCFJ	16,822.32
FCFJ - ASF Oct 25	Education and Skills Training and Development Ltd	26/11/2025	Grants Issued- AEB - FCFJ	19,653.87
FCFJ - ASF Oct 25	Barnsley College	26/11/2025	Grants Issued- AEB - FCFJ	22,701.66
FCFJ - ASF Oct 25	RNN Group Ltd	26/11/2025	Grants Issued- AEB - FCFJ	28,568.18
FCFJ - ASF Oct 25	DN Colleges Group	26/11/2025	Grants Issued- AEB - FCFJ	42,078.63
FCFJ - ASF Oct 25	The Sheffield College	26/11/2025	Grants Issued- AEB - FCFJ	46,903.53
GCS7860	Graph Contract Services Limited	26/11/2025	MT-WP4.1 Depot	2,520.00
IN0115944052	Rotherham MBC	26/11/2025	Other-TCF 2- Delivery Costs-T0005 A631 Maltby	49,248.16
IN0115944060	Rotherham MBC	26/11/2025	Other-TCF 2- Delivery Costs-Sheffield Rd Cycleways	7,828.23
INV-0274	The Developer Academy Ltd	26/11/2025	Grants Issued- Bootcamps	6,832.00
INV-0309	Socitm Commercial Ltd	26/11/2025	Digital Enablement	15,000.00
INV-0697	Copa Copa Ltd	26/11/2025	Hired Labour/Agency staff	1,162.13
INV15982	Socitm Limited	26/11/2025	Business Apps Licenses-IT Infrastructure	2,995.00
INV-1897	SCG World Limited	26/11/2025	Ext' Consultants-Franchising	2,875.00
INV-1897	SCG World Limited	26/11/2025	Pre Construction Costs-Projects-Tram Network	11,500.00
INV202510470	Placr Limited	26/11/2025	Yorkshire Partnership-Service Information	500.00
INV202510470	Placr Limited	26/11/2025	Yorkshire Partnership-Service Information	725.00

Invoice	Name	PaidDate	Description	Amount
INV202510470	Placr Limited	26/11/2025	Yorkshire Partnership-Service Information	725.00
INV202510470	Placr Limited	26/11/2025	Yorkshire Partnership-Service Information	1,208.00
INV202510470	Placr Limited	26/11/2025	Yorkshire Partnership-Service Information	2,000.00
INV-3407	Access North Ltd	26/11/2025	Dilapidations - Rotherham IC	19,890.00
INV51557	MHD Partnership Ltd	26/11/2025	Ext' Consultants	937.50
INV-7666	Public-i Group Ltd	26/11/2025	Business Apps Licenses-IT	1,896.00
INVUK03	Blink Charging UK Ltd	26/11/2025	Pre Cons. SYMCA EV Charging Point Programme	13,868.88
LN48423	Banner Group Ltd	26/11/2025	Stationery & Office Supplies	867.21
LOT 1 2425 - ASF Oct 25	Momentum Recruitment	26/11/2025	Grants Issued	33,083.22
LOT 1 2425 - ASF Oct 25	The Construction Skills People	26/11/2025	Grants Issued	39,420.45
LOT 1 2425 - ASF Oct 25	Back 2 Work Complete Training	26/11/2025	Grants Issued	51,145.59
LOT 2 2425 - ASF Oct 25	Momentum Recruitment	26/11/2025	Grants Issued	2,400.00
LOT 2 2425 - ASF Oct 25	Netcom Training Limited	26/11/2025	Grants Issued	3,542.00
LOT 2 2425 - ASF Oct 25	Acorn Training Ltd	26/11/2025	Grants Issued	7,125.07
PRIV00027852	Turner & Townsend Cost Management Ltd	26/11/2025	MT-BC&PM QS & Programme Support	15,777.84
PT-2025-0035	Primed Talent Limited	26/11/2025	Grants Issued- Bootcamps	25,520.00
RSLSI25006217	Radiocom Systems Ltd	26/11/2025	Radios-Rotherham IC	350.00
SI -113631	Roc Search Europe Ltd	26/11/2025	Hired Labour/Agency staff - IT	525.00
SI+1040308	GCI Network Solutions Limited	26/11/2025	Microsoft Azure Platform Managed Service	7,099.72
SI-29262	Sue Ross Recruitment Ltd	26/11/2025	Hired Labour/Agency staff	517.80
SI-29263	Sue Ross Recruitment Ltd	26/11/2025	Wages & Salaries-Mayoral Office	2,185.96
SI-29264	Sue Ross Recruitment Ltd	26/11/2025	Hired Labour - Contact Centre	922.68
SI-29265	Sue Ross Recruitment Ltd	26/11/2025	Hired Labour/Agency staff	1,087.18
SI-29266	Sue Ross Recruitment Ltd	26/11/2025	Hired Labour-Business Ops	1,072.88
SI-29267	Sue Ross Recruitment Ltd	26/11/2025	Hired Labour	828.80
SI-364	Staff Power Training Limited	26/11/2025	Grants Issued- Bootcamps	56,278.80
SI-7916	Glue Creative Production Solutions Ltd	26/11/2025	Marketing & Publicity	3,455.75
SIA746731	Reach PLC	26/11/2025	Marketing & Publicity-AEB Operational	1,068.93
SIA746732	Reach PLC	26/11/2025	Marketing & Publicity	2,078.49
SIN-C38-010154	VIX Technology UK Ltd	26/11/2025	Contracts - Hardware Support-Service Information	4,020.83
SN325-09624	Bloom Procurement Services Ltd	26/11/2025	Bloom Growth Advisors 25/26	4,631.00
SN325-09625	Bloom Procurement Services Ltd	26/11/2025	Bloom Growth Advisors 25/26	4,399.45
SYIP 08-25	Sheffield Hallam University Enterprises	26/11/2025	SY Innovation fund	249,790.27
W10221	Wellington Limited	26/11/2025	Business Apps Licenses-IT Infrastructure	11,950.00
XY0332	Modis International Limited	26/11/2025	CRM Replacement	3,375.00
GP Oct 2025	GPUK LLP	29/11/2025	Bank Charges-Transport Authority	1,765.98

Invoice	Name	PaidDate	Description	Amount
October 2025	Streamline	29/11/2025	Bank Charges-Transport Authority	448.63
October 2025	Streamline	29/11/2025	Bank Charges-Transport Authority	690.32
2 of 2	Ellen Ochs	30/11/2025	Marketing & Publicity	4,935.95
20251029	New Localism Associates	30/11/2025	Marketing & Publicity	5,416.30
6110097195	voestalpine Schienen GmbH	30/11/2025	MT-WP2.1 Rail Replacement	44,657.98
CrCard 11-25	Barclaycard Commercial	30/11/2025	Premises Repairs-BSW	1.63
CrCard 11-25	Barclaycard Commercial	30/11/2025	Bus Franchising - Bus Depots and Electrification	14.00
CrCard 11-25	Barclaycard Commercial	30/11/2025	Software & Licenses-IT Infrastructure	15.41
CrCard 11-25	Barclaycard Commercial	30/11/2025	Premises Repairs-Malin Bridge P&R	20.66
CrCard 11-25	Barclaycard Commercial	30/11/2025	Travel & Subsistence-Train	22.04
CrCard 11-25	Barclaycard Commercial	30/11/2025	Grants Issued - Net Zero - LNRS	36.94
CrCard 11-25	Barclaycard Commercial	30/11/2025	Premises Repairs-Swinton IC	37.35
CrCard 11-25	Barclaycard Commercial	30/11/2025	Ext' Consultants-Finance	44.40
CrCard 11-25	Barclaycard Commercial	30/11/2025	GPC Queries - External Affairs	55.09
CrCard 11-25	Barclaycard Commercial	30/11/2025	Travel & Subsistence - Skills	77.09
CrCard 11-25	Barclaycard Commercial	30/11/2025	Community Rail - Try the Train	91.49
CrCard 11-25	Barclaycard Commercial	30/11/2025	Premises Repairs-Hillsborough Mini IC	103.70
CrCard 11-25	Barclaycard Commercial	30/11/2025	Premises Repairs-Barnsley IC	107.04
CrCard 11-25	Barclaycard Commercial	30/11/2025	Hired & Contracted Services - Community Rail	115.13
CrCard 11-25	Barclaycard Commercial	30/11/2025	Contra Account- OPCC Holding Account	116.41
CrCard 11-25	Barclaycard Commercial	30/11/2025	Advertising-Human Resources	118.00
CrCard 11-25	Barclaycard Commercial	30/11/2025	Premises Repairs-Meadowhall IC	128.63
CrCard 11-25	Barclaycard Commercial	30/11/2025	Business Apps Licenses-IT Infrastructure	211.85
CrCard 11-25	Barclaycard Commercial	30/11/2025	Stationery & Office Supplies	229.90
CrCard 11-25	Barclaycard Commercial	30/11/2025	GPC Queries - Mayoral Office	283.08
CrCard 11-25	Barclaycard Commercial	30/11/2025	Premises Repairs-Sheffield IC	330.62
CrCard 11-25	Barclaycard Commercial	30/11/2025	Hired & Contracted Services-Rotherham IC	489.68
CrCard 11-25	Barclaycard Commercial	30/11/2025	Premises Repairs-Rotherham IC	551.53
CrCard 11-25	Barclaycard Commercial	30/11/2025	Internet Provision & Support-IT Infrastructure	715.96
CrCard 11-25	Barclaycard Commercial	30/11/2025	Yorkshire Partnership-Service Information	832.92
CrCard 11-25	Barclaycard Commercial	30/11/2025	GPC Queries - Trade & Investment	986.63
CrCard 11-25	Barclaycard Commercial	30/11/2025	Employee Subscriptions-Human Resources	1,584.00
CrCard 11-25	Barclaycard Commercial	30/11/2025	GPC Queries - Comms & Marketing	2,966.86
DAIN612888	Lex Autolease Limited	30/11/2025	Car Lease Payments-Infra' Support Mgr	852.00
INV02957575	Novuna Vehicle Solutions	30/11/2025	Car Lease Payments-Infra' Support Mgr	290.34
PWLB Repayment 11-25	Public Works Loan Board	30/11/2025	PWLB Interest-Transport Authority	89,000.00

Invoice	Name	PaidDate	Description	Amount
PWLB Repayment 11-25	Public Works Loan Board	30/11/2025	PWLB Interest-Transport Authority	195,000.00
PWLB Repayment 11-25	Public Works Loan Board	30/11/2025	PWLB Interest-Transport Authority	243,750.00
SUPERANN 10-25	South Yorkshire Pensions Authority	30/11/2025	Superannuation- OPCC Holding Account	21,319.23
SUPERANN 10-25	South Yorkshire Pensions Authority	30/11/2025	Superannuation-Bal' Sheet	105,747.57
SUPERANN 10-25	South Yorkshire Pensions Authority	30/11/2025	Superannuation-Bal' Sheet	202,139.42
TEND P/E 08/11/2025	South Pennine Community Transport CIC	30/11/2025	Schools Sec 89-Bus Contract & Proc'	7,205.62
TEND P/E 08/11/2025	South Pennine Community Transport CIC	30/11/2025	General Sec 89-Bus Contract & Proc'	42,319.93