

| Invoice             | Name                                  | PaidDate   | Description                                     | Amount      |
|---------------------|---------------------------------------|------------|-------------------------------------------------|-------------|
| 503338              | First South Yorkshire Limited         | 02/05/2025 | Contra Account Commission/Dep Charges           | - 33,761.51 |
| 503339              | South Pennine Community Transport CIC | 02/05/2025 | Contra Account Commission/Dep Charges           | - 3,231.36  |
| 503340              | T J Watts t/a TM Travel               | 02/05/2025 | Contra Account Commission/Dep Charges           | - 2,410.98  |
| 503336              | Globe Luxury Coaches                  | 02/05/2025 | Contra Account Commission/Dep Charges           | - 1,420.98  |
| CONC P/E 24/05/25   | A Hancock t/a Heatons Coaches         | 02/05/2025 | Concessionary Travel - Scholars Passes          | 253.62      |
| CONC P/E 24/05/25 c | Stagecoach East Midland Ltd           | 02/05/2025 | Concessionary Travel - Scholars Passes          | 314.17      |
| CONC P/E 24/05/25 b | Stagecoach East Midland Ltd           | 02/05/2025 | Concessionary Travel - Scholars Passes          | 364.57      |
| CONC P/E 24/05/25   | Arriva Yorkshire                      | 02/05/2025 | Concessionary Travel - Scholars Passes          | 377.63      |
| CONC P/E 24/05/25   | David Goodfellow Travel               | 02/05/2025 | Concessionary Travel - Disabled                 | 433.12      |
| CONC P/E 24/05/25   | David Goodfellow Travel               | 02/05/2025 | Concessionary Travel - Elderly-Conc' & Ticket'  | 453.96      |
| CONC P/E 24/05/25   | Sheffield Community Transport         | 02/05/2025 | Concessionary Travel - Disabled                 | 474.61      |
| CONC P/E 24/05/25   | David Goodfellow Travel               | 02/05/2025 | Concessionary Travel - Scholars Passes          | 582.34      |
| CONC P/E 24/05/25   | A Hancock t/a Heatons Coaches         | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket' | 805.82      |
| CONC P/E 24/05/25   | South Pennine Community Transport CIC | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket' | 1,254.59    |
| CONC P/E 24/05/25   | Sheffield Community Transport         | 02/05/2025 | Concessionary Travel - Elderly-Conc' & Ticket'  | 1,298.83    |
| CONC P/E 24/05/25   | Arriva Yorkshire                      | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket' | 1,338.96    |
| CONC P/E 24/05/25   | Globe Luxury Coaches                  | 02/05/2025 | Concessionary Travel - Disabled                 | 1,440.30    |
| CONC P/E 24/05/25 b | Stagecoach East Midland Ltd           | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket' | 1,467.59    |
| CONC P/E 24/05/25   | South Pennine Community Transport CIC | 02/05/2025 | Concessionary Travel - Scholars Passes          | 1,541.21    |
| CONC P/E 24/05/25   | Arriva Rail North Limited             | 02/05/2025 | Concessionary Travel - Disabled                 | 1,806.21    |
| CONC P/E 24/05/25   | Hodgson Travel                        | 02/05/2025 | Concessionary Travel - Scholars Passes          | 1,983.81    |
| CONC P/E 24/05/25   | T J Watts t/a TM Travel               | 02/05/2025 | Concessionary Travel - Scholars Passes          | 2,039.50    |
| CONC P/E 24/05/25 c | Stagecoach East Midland Ltd           | 02/05/2025 | Concessionary Travel - Disabled                 | 2,056.37    |
| CONC P/E 24/05/25   | Marsland Travel Ltd                   | 02/05/2025 | Concessionary Travel - Scholars Passes          | 2,542.82    |
| CONC P/E 24/05/25   | Marsland Travel Ltd                   | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket' | 2,777.67    |
| CONC P/E 24/05/25   | T J Watts t/a TM Travel               | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket' | 2,844.03    |
| CONC P/E 24/05/25   | Arriva Yorkshire                      | 02/05/2025 | Concessionary Travel - Disabled                 | 2,956.33    |
| CONC P/E 24/05/25   | Hodgson Travel                        | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket' | 3,420.61    |
| CONC P/E 24/05/25 a | Stagecoach East Midland Ltd           | 02/05/2025 | Concessionary Travel - Scholars Passes          | 4,470.86    |
| CONC P/E 24/05/25   | Arriva Yorkshire                      | 02/05/2025 | Concessionary Travel - Elderly-Conc' & Ticket'  | 4,792.64    |
| CONC P/E 24/05/25   | Arriva Rail North Limited             | 02/05/2025 | Concessionary Travel - Elderly-Conc' & Ticket'  | 4,909.28    |
| CONC P/E 24/05/25   | Globe Luxury Coaches                  | 02/05/2025 | Concessionary Travel - Scholars Passes          | 5,460.10    |
| CONC P/E 24/05/25 a | Stagecoach East Midland Ltd           | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket' | 5,570.01    |
| CONC P/E 24/05/25   | South Pennine Community Transport CIC | 02/05/2025 | Concessionary Travel - Disabled                 | 5,914.11    |
| CONC P/E 24/05/25   | South Yorkshire Future Trams Limited  | 02/05/2025 | Concessionary Travel - Scholars Passes          | 6,303.89    |
| CONC P/E 24/05/25 c | Stagecoach East Midland Ltd           | 02/05/2025 | Concessionary Travel - Elderly-Conc' & Ticket'  | 6,596.06    |
| CONC P/E 24/05/25   | T J Watts t/a TM Travel               | 02/05/2025 | Concessionary Travel - Disabled                 | 13,861.74   |
| CONC P/E 24/05/25   | Globe Luxury Coaches                  | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket' | 14,433.95   |
| CONC P/E 24/05/25 a | Stagecoach East Midland Ltd           | 02/05/2025 | Concessionary Travel - Disabled                 | 15,217.02   |
| CONC P/E 24/05/25   | Andrews (Sheffield) Ltd               | 02/05/2025 | Concessionary Travel - Scholars Passes          | 17,138.47   |
| CONC P/E 24/05/25   | Yorkshire Traction Co Ltd             | 02/05/2025 | Concessionary Travel - Scholars Passes          | 18,004.98   |
| CONC P/E 24/05/25   | Globe Luxury Coaches                  | 02/05/2025 | Concessionary Travel - Elderly-Conc' & Ticket'  | 20,196.91   |

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|---------------------|------------------------------------------------|------------|----------------------------------------------------|------------|
| CONC P/E 24/05/25   | South Yorkshire Future Trams Limited           | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket'    | 21,510.38  |
| CONC P/E 24/05/25   | Andrews (Sheffield) Ltd                        | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket'    | 33,148.22  |
| CONC P/E 24/05/25 a | Stagecoach East Midland Ltd                    | 02/05/2025 | Concessionary Travel - Elderly-Conc' & Ticket'     | 35,713.17  |
| CONC P/E 24/05/25   | Yorkshire Traction Co Ltd                      | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket'    | 35,795.63  |
| CONC P/E 24/05/25   | South Pennine Community Transport CIC          | 02/05/2025 | Concessionary Travel - Elderly-Conc' & Ticket'     | 41,073.58  |
| CONC P/E 24/05/25   | T J Watts t/a TM Travel                        | 02/05/2025 | Concessionary Travel - Elderly-Conc' & Ticket'     | 44,124.20  |
| CONC P/E 24/05/25   | First South Yorkshire Limited                  | 02/05/2025 | Concessionary Travel - Scholars Passes             | 53,013.20  |
| CONC P/E 24/05/25   | South Yorkshire Future Trams Limited           | 02/05/2025 | Concessionary Travel - Disabled                    | 74,298.81  |
| CONC P/E 24/05/25   | First South Yorkshire Limited                  | 02/05/2025 | Concessionary Travel - Children-Conc' & Ticket'    | 95,219.35  |
| CONC P/E 24/05/25   | South Yorkshire Future Trams Limited           | 02/05/2025 | Concessionary Travel - Elderly-Conc' & Ticket'     | 143,276.55 |
| CONC P/E 24/05/25   | Yorkshire Traction Co Ltd                      | 02/05/2025 | Concessionary Travel - Disabled                    | 249,722.04 |
| CONC P/E 24/05/25   | First South Yorkshire Limited                  | 02/05/2025 | Concessionary Travel - Disabled                    | 311,376.30 |
| CONC P/E 24/05/25   | Yorkshire Traction Co Ltd                      | 02/05/2025 | Concessionary Travel - Elderly-Conc' & Ticket'     | 574,422.01 |
| CONC P/E 24/05/25   | First South Yorkshire Limited                  | 02/05/2025 | Concessionary Travel - Elderly-Conc' & Ticket'     | 635,240.73 |
| 8422941349-23160248 | EDF Energy Customers Limited                   | 07/05/2025 | Electricity-Dinnington Mini IC                     | - 989.27   |
| 23262               | Creative Space Management Electric Works       | 07/05/2025 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 257.00     |
| GB5000VL0QZBNI      | Amazon Payments UK Limited                     | 07/05/2025 | Hardware - End User-IT Infrastructure              | 277.08     |
| GB50010V0FM69I      | Amazon Payments UK Limited                     | 07/05/2025 | Hardware - End User-IT Infrastructure              | 419.55     |
| 6700923586          | Antalis Limited                                | 07/05/2025 | Stationery & Office Supplies-Reprographics         | 528.05     |
| 2101134860          | Insight Direct (UK) Ltd                        | 07/05/2025 | Hardware - End User-IT Infrastructure              | 536.75     |
| 9032                | Rock and Star Ltd trading as The Chimney House | 07/05/2025 | Grants Issued - Careers Hub - Local Hub Fund 24/25 | 590.00     |
| 137695              | Yorkshire Crisps Company Ltd                   | 07/05/2025 | UK REiIF 2025                                      | 623.31     |
| 2497622 May25       | Sheffield City Council                         | 07/05/2025 | Rates - General-Malin Bridge P&R                   | 711.00     |
| 785356X May25       | Rotherham MBC                                  | 07/05/2025 | Rates - Parkgate P&R                               | 790.00     |
| 9400545985 May25    | City of Doncaster Council                      | 07/05/2025 | Rates - General-Mexborough Bus Station             | 823.00     |
| 7832185 May25       | Rotherham MBC                                  | 07/05/2025 | Rates - General-Swinton IC                         | 873.00     |
| SI-28535            | Sue Ross Recruitment Ltd                       | 07/05/2025 | Hired Labour - Human Resources                     | 958.50     |
| 8422941349-23160271 | EDF Energy Customers Limited                   | 07/05/2025 | Electricity-Dinnington Mini IC                     | 983.01     |
| SI-28554            | Sue Ross Recruitment Ltd                       | 07/05/2025 | Hired Labour - Human Resources                     | 1,009.62   |
| wp-INV09048794      | Water Plus Select Limited                      | 07/05/2025 | Water , Sewerage & Env'-Sheffield IC               | 1,089.25   |
| 2497647 May25       | Sheffield City Council                         | 07/05/2025 | Rates - General-Hillsborough Mini IC               | 1,102.00   |
| I168243             | Morgan Sindall Property Services Ltd           | 07/05/2025 | Premises Repairs-Rotherham IC                      | 1,124.30   |
| 2505940 May25       | Sheffield City Council                         | 07/05/2025 | Rates - General-Arundel Gate Mini IC               | 1,260.00   |
| 7832167 May25       | Rotherham MBC                                  | 07/05/2025 | Rates - General-Dinnington Mini IC                 | 1,410.00   |
| wp-INV09048794      | Water Plus Select Limited                      | 07/05/2025 | Water , Sewerage & Env'-Sheffield IC               | 1,657.52   |
| SN325-03507         | Bloom Procurement Services Ltd                 | 07/05/2025 | Ext' Consultants                                   | 1,903.27   |
| 7832149 May25       | Rotherham MBC                                  | 07/05/2025 | Rates - General-Rotherham IC                       | 1,978.00   |
| 9400540648 May25    | City of Doncaster Council                      | 07/05/2025 | Rates - General                                    | 2,083.00   |
| SI-00023012         | Camax Limited                                  | 07/05/2025 | Contracts - Hardware Support-IT                    | 2,250.00   |
| 7080999             | Michael Page International Recruitment Ltd     | 07/05/2025 | Hired Labour/Agency staff                          | 2,300.00   |
| 2497614 May25       | Sheffield City Council                         | 07/05/2025 | Rates - General-Halfway P&R                        | 2,470.00   |
| 2497590 May25       | Sheffield City Council                         | 07/05/2025 | Rates - General-Nunnery Square P&R                 | 2,474.00   |
| 9400540630 May25    | City of Doncaster Council                      | 07/05/2025 | Rates - General-Doncaster South P&R                | 2,677.00   |

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|----------------------|--------------------------------------------|------------|----------------------------------------------------|------------|
| 24003643 MD 92631    | IRG Advisors LLP                           | 07/05/2025 | Hired Labour                                       | 2,800.00   |
| SN325-03794          | Bloom Procurement Services Ltd             | 07/05/2025 | Ext' Consultants                                   | 2,824.21   |
| 7066533              | Michael Page International Recruitment Ltd | 07/05/2025 | Hired Labour/Agency staff                          | 2,899.97   |
| SN325-03793          | Bloom Procurement Services Ltd             | 07/05/2025 | Ext' Consultants                                   | 3,096.10   |
| 2497655 May25        | Sheffield City Council                     | 07/05/2025 | Rates - General-Middlewood P&R                     | 3,168.00   |
| 9400540655 May25     | City of Doncaster Council                  | 07/05/2025 | Rates - General-Doncaster North P&R                | 3,358.00   |
| INAD10146491         | Michael Page International Recruitment Ltd | 07/05/2025 | Hired Labour - Human Resources                     | 3,360.24   |
| SN325-03509          | Bloom Procurement Services Ltd             | 07/05/2025 | Ext' Consultants                                   | 3,824.08   |
| SN325-03510          | Bloom Procurement Services Ltd             | 07/05/2025 | Ext' Consultants                                   | 4,043.35   |
| 52935                | Elevation Recruitment Limited              | 07/05/2025 | Ext' Consultants - Police & Crime Commissioner Int | 4,141.72   |
| SN325-03792          | Bloom Procurement Services Ltd             | 07/05/2025 | Ext' Consultants                                   | 4,745.02   |
| SI-00023013          | Camax Limited                              | 07/05/2025 | Contracts - Hardware Support-IT                    | 4,950.00   |
| 2505932 May25        | Sheffield City Council                     | 07/05/2025 | Rates - General-BSW                                | 4,995.00   |
| INV-4287             | The Housing Associations Charitable Trust  | 07/05/2025 | Ext' Consultants-Health                            | 5,000.00   |
| 2497525 May25        | Sheffield City Council                     | 07/05/2025 | Rates - General-BSW                                | 5,189.00   |
| 6092                 | SLC Rail Ltd                               | 07/05/2025 | External Consultants Transport                     | 5,208.00   |
| 2456482 May25        | Sheffield City Council                     | 07/05/2025 | Rates - General-BSW                                | 5,467.00   |
| 2497541 May25        | Sheffield City Council                     | 07/05/2025 | Rates - General-BSW                                | 5,467.00   |
| 2497558 May25        | Sheffield City Council                     | 07/05/2025 | Rates - General-BSW                                | 5,467.00   |
| 2520714 May25        | Sheffield City Council                     | 07/05/2025 | Rates - General-BSW                                | 5,467.00   |
| SI-00023012          | Camax Limited                              | 07/05/2025 | Contracts - Hardware Support-IT                    | 6,025.00   |
| 7082308              | Michael Page International Recruitment Ltd | 07/05/2025 | Hired Labour/Agency staff                          | 6,689.05   |
| 52843                | Elevation Recruitment Limited              | 07/05/2025 | Ext' Consultants - Police & Crime Commissioner Int | 8,283.44   |
| 2497582 May25        | Sheffield City Council                     | 07/05/2025 | Rates - General-Meadowhall IC                      | 9,213.00   |
| 19166                | JPB Facilities Management Limited          | 07/05/2025 | Dilapidations - Barnsley IC                        | 10,727.52  |
| 6062444483-23249607  | EDF Energy Customers Limited               | 07/05/2025 | Electricity-BSW                                    | 11,744.97  |
| 0162343107-22873869  | EDF Energy Customers Limited               | 07/05/2025 | Electricity-AMP                                    | 11,809.38  |
| 560546949 May25      | Barnsley MBC                               | 07/05/2025 | Rates - General-Barnsley IC                        | 13,431.00  |
| 9865074329-22886216  | EDF Energy Customers Limited               | 07/05/2025 | Shelters - Electricity-Infra'                      | 13,524.74  |
| 6062444483-22828223  | EDF Energy Customers Limited               | 07/05/2025 | Electricity-BSW                                    | 13,596.11  |
| W0016039             | West Yorkshire Combined Authority          | 07/05/2025 | YourNextBus Operating Costs-Service Information    | 15,148.44  |
| 7832158 May25        | Rotherham MBC                              | 07/05/2025 | Rates - General-Rotherham IC                       | 18,454.00  |
| 1407609789-22877208  | EDF Energy Customers Limited               | 07/05/2025 | Electricity-Barnsley IC                            | 19,176.30  |
| 2583652 May25        | Sheffield City Council                     | 07/05/2025 | Rates - General-Sheffield IC                       | 19,515.00  |
| 2802216750-22871135  | EDF Energy Customers Limited               | 07/05/2025 | Electricity-AMP                                    | 26,284.52  |
| 9400540614 May25     | City of Doncaster Council                  | 07/05/2025 | Rates - General-Doncaster Frenchgate IC            | 27,611.00  |
| 6092                 | SLC Rail Ltd                               | 07/05/2025 | External Consultants Transport                     | 41,334.00  |
| SI40784              | Just IT Training Ltd                       | 07/05/2025 | Grants Issued- Bootcamps                           | 43,890.00  |
| AEB Innovation 03-25 | Doncaster Deaf Trust                       | 07/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS      | 48,918.00  |
| W0016039             | West Yorkshire Combined Authority          | 07/05/2025 | YourNextBus Operating Costs-Service Information    | 69,440.46  |
| INV-0216             | Baby Basics UK                             | 07/05/2025 | Ext' Consultants-Safe Sleep                        | 90,000.00  |
| INV-28379            | Sheffield Science Park Company Limited     | 07/05/2025 | Ext' Consultants                                   | 93,000.00  |
| UK-PIN105803         | ESRI (UK) Ltd                              | 07/05/2025 | Business Apps Licenses-IT                          | 110,000.00 |

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|---------------------|----------------------------------------------------|------------|---------------------------------------------------|------------|
| D0047 03-25         | Attercliffe Waterside Ltd                          | 07/05/2025 | BHF - Attercliffe Waterside B0032                 | 509,139.65 |
| INV-10875           | Code Institute Limited                             | 08/05/2025 | Grants Issued- Bootcamps                          | 20,280.00  |
| P1 25-26 TM Sales   | SCR Ticketing Company Limited                      | 14/05/2025 | Travelmaster Tickets                              | - 9,825.71 |
| SI-30 Dummy Credit  | Simon Tompkins t/a Tompkins Accountancy Services   | 14/05/2025 | PAYE-Bal' Sheet                                   | - 1,305.00 |
| CN-0257             | The Developer Academy Ltd                          | 14/05/2025 | Contra Account Commission/Dep Charges             | - 1,260.00 |
| TAX - NI 04-25      | HMRC Cumbernauld                                   | 14/05/2025 | SSP/SMP                                           | - 855.24   |
| SI-30 Dummy Credit  | Simon Tompkins t/a Tompkins Accountancy Services   | 14/05/2025 | National Insurance                                | - 298.00   |
| 0605313529-23318119 | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Non Strategic Rail Site               | 254.38     |
| 627799              | Countrywide Grounds Maintenance Ltd                | 14/05/2025 | Planned Maintenance-Meadowhall IC                 | 271.00     |
| 9562677110-23314183 | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Nunnery Square P&R                    | 277.65     |
| 600002745_2025      | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Sheffield IC                          | 278.00     |
| 600002746_2025      | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Rotherham IC                          | 278.00     |
| 600002747_2025      | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Dinnington Mini IC                    | 278.00     |
| 600002748_2025      | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-AMP                                   | 278.00     |
| 600002749_2025      | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Meadowhall IC                         | 278.00     |
| 600002750_2025      | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Barnsley IC                           | 278.00     |
| 600002751_2025      | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Rotherham IC                          | 278.00     |
| 600002752_2025      | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-BSW                                   | 278.00     |
| I168462             | Morgan Sindall Property Services Ltd               | 14/05/2025 | Premises Repairs-Meadowhall IC                    | 314.99     |
| DEO 04-25           | DWP CMG Employers                                  | 14/05/2025 | Judgement Debts                                   | 332.76     |
| 6786541379-23314911 | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Rotherham IC                          | 339.95     |
| 4944058588-23316770 | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Doncaster South P&R                   | 371.32     |
| 6001910             | FSE Consult Ltd                                    | 14/05/2025 | Health & Safety Supplies-Health & Safety          | 398.50     |
| 2007                | Charnwood Fulwood Executive Hire                   | 14/05/2025 | Travel & Subsistence-Business Ops                 | 400.00     |
| 627801              | Countrywide Grounds Maintenance Ltd                | 14/05/2025 | Planned Maintenance - WRW P&R                     | 420.00     |
| L034-E25297 04-25   | Prudential Assurance Company Ltd PRU BACS Receipts | 14/05/2025 | AVC                                               | 420.00     |
| PRIV00031671        | Turner & Townsend Project ManagementLtd            | 14/05/2025 | Pre Construction-Projects-Key Route-Barns/Wake' 2 | 420.00     |
| 8288966385-23320352 | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Doncaster North P&R                   | 450.29     |
| 2556000509-23313656 | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Middlewood P&R                        | 473.59     |
| 627801              | Countrywide Grounds Maintenance Ltd                | 14/05/2025 | Planned Maintenance-Doncaster North P&R           | 490.00     |
| INV1355760          | Posturite UK Ltd                                   | 14/05/2025 | Health & Safety Supplies-Health & Safety          | 558.41     |
| 627801              | Countrywide Grounds Maintenance Ltd                | 14/05/2025 | Planned Maintenance-Doncaster South P&R           | 560.00     |
| 100614889           | Mott MacDonald Limited                             | 14/05/2025 | Ext' Consultants - Transport Innovation Fund      | 575.94     |
| 8422941349-23331860 | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Dinnington Mini IC                    | 608.24     |
| 4966131809-23318037 | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Adwick Station P&R                    | 621.29     |
| INV1350187          | Posturite UK Ltd                                   | 14/05/2025 | Health & Safety Supplies-Health & Safety          | 647.48     |
| 6043472862-23245346 | EDF Energy Customers Limited                       | 14/05/2025 | EV Electricity-Sheffield IC                       | 868.04     |
| 0189318737-23348033 | EDF Energy Customers Limited                       | 14/05/2025 | Electricity-Swinton IC                            | 868.13     |
| 2425-02264          | Smart Door Solutions Limited                       | 14/05/2025 | Premises Repairs-Barnsley IC                      | 887.12     |
| 25134 - 04-25       | Westfield Health                                   | 14/05/2025 | Westfield-Bal' Sheet                              | 894.91     |
| 516668              | Sync                                               | 14/05/2025 | Hardware - End User-IT Infrastructure             | 924.00     |
| 2939043 - 04-25     | Unison Employers UMS Reference                     | 14/05/2025 | Unison-Bal' Sheet                                 | 1,007.05   |
| PRIV00031672        | Turner & Townsend Project ManagementLtd            | 14/05/2025 | Pre Construction-Projects-Key Route-Barns/Wake' 2 | 1,024.00   |

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|----------------------------|--------------------------------------------------|------------|----------------------------------------------------|-----------|
| 61640                      | Northern Housing Consortium Ltd                  | 14/05/2025 | Travel & Subsistence-Place                         | 1,078.00  |
| INV1355814                 | Posturite UK Ltd                                 | 14/05/2025 | Health & Safety Supplies-Health & Safety           | 1,095.90  |
| INV1354837                 | Posturite UK Ltd                                 | 14/05/2025 | Health & Safety Supplies-Health & Safety           | 1,102.90  |
| 938229-108                 | Virgin Media Business                            | 14/05/2025 | Telephone-IT Infrastructure                        | 1,132.89  |
| 2101125922                 | Insight Direct (UK) Ltd                          | 14/05/2025 | IT Infrastructure                                  | 1,230.00  |
| 800001069                  | West of England Combined Authority               | 14/05/2025 | Ext' Consultants-Finance                           | 1,250.00  |
| INV-0253                   | The Developer Academy Ltd                        | 14/05/2025 | Contra Account Commission/Dep Charges              | 1,260.00  |
| 3850414                    | Cabinet Office                                   | 14/05/2025 | Hired & Contracted Services-Finance                | 1,315.00  |
| PRIV00031726               | Turner & Townsend Project ManagementLtd          | 14/05/2025 | Pre Construction Costs-Projects-Parkgate Major     | 1,455.00  |
| 37002354                   | Telefonica UK Limited                            | 14/05/2025 | Mobile Phones-IT Infrastructure                    | 1,776.95  |
| BENINV-002738              | Built Environment Networking Ltd                 | 14/05/2025 | UK REiF 2025                                       | 2,000.00  |
| YD20445072                 | Northern Powergrid (Yorkshire) Plc               | 14/05/2025 | Shelter - Planned Maintenance-Infra'               | 2,007.34  |
| 2101125922                 | Insight Direct (UK) Ltd                          | 14/05/2025 | IT Infrastructure                                  | 2,250.00  |
| 16872                      | Reveal Media Ltd                                 | 14/05/2025 | Hired & Contracted Services-Rotherham IC           | 2,291.00  |
| 7217832345-23255553        | EDF Energy Customers Limited                     | 14/05/2025 | EV Electricity-Sheffield IC                        | 2,343.24  |
| SI -110114                 | Roc Search Europe Ltd                            | 14/05/2025 | Hired Labour/Agency staff - IT                     | 2,400.00  |
| INV-0256                   | The Developer Academy Ltd                        | 14/05/2025 | Grants Issued- Bootcamps                           | 2,520.00  |
| 2425-02358                 | Smart Door Solutions Limited                     | 14/05/2025 | Premises Repairs-Rotherham IC                      | 2,556.52  |
| ASF Grant May-25           | Brigantia Learning Trust                         | 14/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS      | 3,333.33  |
| 64042519                   | Pell Frischmann Consultants Ltd                  | 14/05/2025 | Pre Construction Costs-Projects-Parkgate Major     | 3,664.09  |
| 0115875106                 | Rotherham MBC                                    | 14/05/2025 | LEVI Officer capacity                              | 3,947.46  |
| 1051662                    | CAME UK Limited                                  | 14/05/2025 | Planned Maintenance-Rotherham IC                   | 4,006.00  |
| INV-090521                 | Rowe Hankins Ltd                                 | 14/05/2025 | Pre Construction Costs-Projects-Tram Network       | 4,812.70  |
| 8141857962-23239043        | EDF Energy Customers Limited                     | 14/05/2025 | Electricity RTI EV                                 | 5,007.81  |
| 53047                      | Elevation Recruitment Limited                    | 14/05/2025 | Ext' Consultants - Police & Crime Commissioner Int | 5,177.30  |
| TAX - NI 04-25             | HMRC Cumbernauld                                 | 14/05/2025 | Apprenticeship Levy                                | 5,659.00  |
| 81923                      | Gatenby Sanderson                                | 14/05/2025 | Hired Labour                                       | 6,250.00  |
| INV-090521                 | Rowe Hankins Ltd                                 | 14/05/2025 | Pre Construction Costs-Projects-Tram Network       | 6,317.00  |
| SI-30                      | Simon Tompkins t/a Tompkins Accountancy Services | 14/05/2025 | Ext' Consultants-Finance                           | 6,525.00  |
| 2714                       | Roy Wright and Company Limited                   | 14/05/2025 | Premises Repairs-Rotherham IC                      | 6,610.00  |
| PRIV00031670               | Turner & Townsend Project ManagementLtd          | 14/05/2025 | Pre Construction-Projects-Key Route-Barns/Wake' 2  | 7,331.00  |
| 2101125921                 | Insight Direct (UK) Ltd                          | 14/05/2025 | IT Infrastructure                                  | 7,800.00  |
| 0097269794-23332662        | EDF Energy Customers Limited                     | 14/05/2025 | Electricity-Rotherham IC                           | 8,281.48  |
| I168236                    | Morgan Sindall Property Services Ltd             | 14/05/2025 | Shelter - Planned Maintenance-Infra'               | 8,946.39  |
| 2101125922                 | Insight Direct (UK) Ltd                          | 14/05/2025 | IT Infrastructure                                  | 10,005.00 |
| TAX - NI 04-25             | HMRC Cumbernauld                                 | 14/05/2025 | PAYE-Bal' Sheet                                    | 10,786.00 |
| 1359995                    | Network Rail Infrastructure Ltd                  | 14/05/2025 | Pre Construction-Projects-New stops (Magna)        | 11,580.68 |
| ASF Grant May-25           | Chesterfield College                             | 14/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS      | 12,500.00 |
| GB01G000656761             | Ernst & Young LLP                                | 14/05/2025 | Hired & Contracted Services-Finance                | 14,726.80 |
| YD20442795                 | Northern Powergrid (Yorkshire) Plc               | 14/05/2025 | Pre Construction Costs-Projects-Parkgate Major     | 15,685.51 |
| Skills Bank Man Fee May-25 | Calderdale College                               | 14/05/2025 | Grants Issued-Skills bank 2                        | 23,689.00 |
| D0006 Gene Therapy 2       | The University of Sheffield                      | 14/05/2025 | REFCUS-BUSINESS INVESTMENT FUND                    | 26,232.67 |
| 1359994                    | Network Rail Infrastructure Ltd                  | 14/05/2025 | Pre Construction-Projects-New stops (Magna)        | 28,626.27 |

|                    |                                           |            |                                                   |             |
|--------------------|-------------------------------------------|------------|---------------------------------------------------|-------------|
| 2398356            | RSM UK Risk Assurance Services LLP        | 14/05/2025 | Hired & Contracted Services-Finance               | 29,557.50   |
| 30904457           | City of Doncaster Council                 | 14/05/2025 | REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH   | 35,030.08   |
| RECH PEN 05-25     | South Yorkshire Pensions Authority        | 14/05/2025 | Pensions - ACY-Finance                            | 38,646.00   |
| ASF Grant May-25   | Workers Educational Association           | 14/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS     | 41,666.67   |
| 64042519           | Pell Frischmann Consultants Ltd           | 14/05/2025 | Pre Construction Costs-Projects-Parkgate Major    | 53,677.75   |
| 2101137620         | Insight Direct (UK) Ltd                   | 14/05/2025 | Telephone-IT Infrastructure                       | 61,673.52   |
| ASF Grant May-25   | City of Doncaster Council                 | 14/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS     | 67,819.25   |
| TAX - NI 04-25     | HMRC Cumbernauld                          | 14/05/2025 | National Insurance                                | 69,566.56   |
| 9000335181         | Barnsley MBC                              | 14/05/2025 | Ext' Consultants-Safe Sleep                       | 77,000.00   |
| Fourjaw Apr 25     | FourJaw Manufacturing Analytics Ltd       | 14/05/2025 | REFCUS-Investment Zones                           | 77,569.67   |
| 30904457           | City of Doncaster Council                 | 14/05/2025 | REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH   | 80,993.35   |
| 3090449A           | City of Doncaster Council                 | 14/05/2025 | REFCUS-T0017 Doncaster Urban Centre               | 80,993.35   |
| 20221R025000051    | Colas Rail Limited                        | 14/05/2025 | Pre Construction Costs-Projects-Tram Network      | 86,231.91   |
| 20221R025000051    | Colas Rail Limited                        | 14/05/2025 | Pre Construction Costs-Projects-Tram Network      | 88,616.03   |
| 30904465           | City of Doncaster Council                 | 14/05/2025 | REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH   | 182,461.53  |
| TAX - NI 04-25     | HMRC Cumbernauld                          | 14/05/2025 | National Insurance                                | 184,782.74  |
| ASF Grant May-25   | Sheffield City Council                    | 14/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS     | 189,173.58  |
| ASF Grant May-25   | Barnsley MBC                              | 14/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS     | 191,666.67  |
| ASF Grant May-25   | Northern College                          | 14/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS     | 196,268.29  |
| ASF Grant May-25   | Barnsley College                          | 14/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS     | 216,468.33  |
| TAX - NI 04-25     | HMRC Cumbernauld                          | 14/05/2025 | PAYE-Bal' Sheet                                   | 219,422.60  |
| 0115878956         | Rotherham MBC                             | 14/05/2025 | Other-CRSTS-Transport Network Asset Maintenance   | 232,825.45  |
| P1 25-26 TM Sales  | SCR Ticketing Company Limited             | 14/05/2025 | Travelmaster Tickets                              | 263,136.93  |
| ASF Grant May-25   | DN Colleges Group                         | 14/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS     | 309,560.92  |
| 0425c106           | VolkerRail Specialist Businesses Ltd      | 14/05/2025 | Pre Construction Costs-Projects-Tram Network      | 361,793.90  |
| CSUK OU-INV-178893 | Balfour Beatty Construction Services UK   | 14/05/2025 | Pre Construction-Projects-Key Route-Barns/Wake' 2 | 365,390.29  |
| 30904473           | City of Doncaster Council                 | 14/05/2025 | Other-TCF 2- Delivery Costs-T0028 Unity (AT)      | 367,570.27  |
| ASF Grant May-25   | RNN Group Ltd                             | 14/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS     | 420,887.17  |
| 30904801           | City of Doncaster Council                 | 14/05/2025 | Grants Issued- SPF                                | 423,012.60  |
| 30854525           | City of Doncaster Council                 | 14/05/2025 | Grants Issued- SPF                                | 623,799.74  |
| 1359999            | Network Rail Infrastructure Ltd           | 14/05/2025 | Pre Construction-Projects-New stops (Magna)       | 845,599.36  |
| ASF Grant May-25   | The Sheffield College                     | 14/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS     | 965,333.42  |
| CN-0520            | Sheffield & Rotherham Wildlife Trust      | 15/05/2025 | Contra Account Commission/Dep Charges             | - 20,000.00 |
| CN2024043001       | Placr Limited                             | 15/05/2025 | Contra Account Commission/Dep Charges             | - 5,662.00  |
| INV-4048           | The Housing Associations Charitable Trust | 15/05/2025 | Ext' Consultants-Place                            | 5,000.00    |
| INV202504004       | Placr Limited                             | 15/05/2025 | Contra Account Commission/Dep Charges             | 5,662.00    |
| INV-0510           | Sheffield & Rotherham Wildlife Trust      | 15/05/2025 | Contra Account Commission/Dep Charges             | 20,000.00   |
|                    | Staff                                     | 15/05/2025 | Wages & Salaries (Net)-Bal' Sheet                 | 985,515.18  |
| 4205657            | Venn Group Limited                        | 21/05/2025 | Hired Labour/Agency staff - IT                    | 265.00      |
| 2425-02606         | Smart Door Solutions Limited              | 21/05/2025 | Premises Repairs-Sheffield IC                     | 314.60      |
| 19180              | JPB Facilities Management Limited         | 21/05/2025 | Premises Repairs-Nunnery Square P&R               | 350.53      |
| LG02900            | Banner Group Ltd                          | 21/05/2025 | Stationery & Office Supplies-Business Ops         | 626.47      |
| 101433             | PJ Taste Holdings Ltd                     | 21/05/2025 | UK REiIF 2024                                     | 652.55      |

|                     |                                               |            |                                                    |            |
|---------------------|-----------------------------------------------|------------|----------------------------------------------------|------------|
| 19179               | JPB Facilities Management Limited             | 21/05/2025 | Premises Repairs-Adwick Station P&R                | 687.36     |
| SI-28588            | Sue Ross Recruitment Ltd                      | 21/05/2025 | Hired Labour-Business Ops                          | 690.12     |
| I168887             | Morgan Sindall Property Services Ltd          | 21/05/2025 | Premises Repairs-Sheffield IC                      | 758.91     |
| UK-SIN051600        | ESRI (UK) Ltd                                 | 21/05/2025 | Business Apps Licenses-IT                          | 760.00     |
| SI-28570            | Sue Ross Recruitment Ltd                      | 21/05/2025 | Hired Labour-Business Ops                          | 766.80     |
| 02334387            | Weightmans LLP                                | 21/05/2025 | Legal & Professional Fees-Legal                    | 798.00     |
| SI-28589            | Sue Ross Recruitment Ltd                      | 21/05/2025 | Hired Labour/Agency staff                          | 869.04     |
| 2425-02597          | Smart Door Solutions Limited                  | 21/05/2025 | Pre Construction - Convert lighting to LED         | 899.85     |
| 88-2500826          | Ove Arup & Partners Ltd                       | 21/05/2025 | Pre Construction Costs-Projects-ZEBRA              | 982.02     |
| UK-SIN051600        | ESRI (UK) Ltd                                 | 21/05/2025 | Business Apps Licenses-IT                          | 1,220.00   |
| 4204137             | Venn Group Limited                            | 21/05/2025 | Hired Labour/Agency staff - IT                     | 2,385.00   |
| 4205657             | Venn Group Limited                            | 21/05/2025 | Hired Labour/Agency staff - IT                     | 2,385.00   |
| EYL2138             | Eyzon Limited                                 | 21/05/2025 | Hired Labour - Human Resources                     | 3,046.22   |
| UK-SIN051600        | ESRI (UK) Ltd                                 | 21/05/2025 | Business Apps Licenses-IT                          | 3,660.00   |
| INV-0084            | Game Academy Limited                          | 21/05/2025 | Grants Issued - Careers Hub - Local Hub Fund 24/25 | 4,000.00   |
| 88-2500826          | Ove Arup & Partners Ltd                       | 21/05/2025 | Pre Construction Costs-Projects-ZEBRA              | 4,780.48   |
| INV-3698            | Peter and Paul Design Ltd                     | 21/05/2025 | Ext' Consultants-Marketing-Enhance Partnership     | 4,800.00   |
| SIA651535           | Reach PLC                                     | 21/05/2025 | Marketing & Publicity                              | 4,960.00   |
| 82108               | Gatenby Sanderson                             | 21/05/2025 | Hired Labour                                       | 5,000.00   |
| 2503-LG-0062-189    | Sustenic Limited                              | 21/05/2025 | Ext' Consultants-Net Zero-Net Zero/Housing         | 5,000.00   |
| KP257               | Kelham Island and Neepsend Community Alliance | 21/05/2025 | Ext' Consultants-Culture                           | 5,000.00   |
| 204271              | Journeo Passenger Systems Limited             | 21/05/2025 | Pre Construction Costs - Tram - BRT Totems         | 5,100.00   |
| INV41558            | The Skills Network                            | 21/05/2025 | Grants Issued- Bootcamps                           | 7,765.20   |
| UK-SIN051600        | ESRI (UK) Ltd                                 | 21/05/2025 | Business Apps Licenses-IT                          | 8,000.00   |
| INV-0121            | Kryptic Media Ltd                             | 21/05/2025 | UK REiF 2025                                       | 9,000.00   |
| AEB Sheff Col 03-25 | The Sheffield College                         | 21/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS      | 9,525.94   |
| AEB Sheff Col 01-25 | The Sheffield College                         | 21/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS      | 9,836.94   |
| UK-SIN051600        | ESRI (UK) Ltd                                 | 21/05/2025 | Business Apps Licenses-IT                          | 11,670.00  |
| 59781               | Pristine Clean Services Ltd                   | 21/05/2025 | Cleaning Services-BSW                              | 12,189.39  |
| UK-SIN051600        | ESRI (UK) Ltd                                 | 21/05/2025 | Business Apps Licenses-IT                          | 12,600.00  |
| INV41557            | The Skills Network                            | 21/05/2025 | Grants Issued- Bootcamps                           | 13,743.10  |
| AEB Sheff Col 02-25 | The Sheffield College                         | 21/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS      | 14,678.25  |
| INV-0948            | Mastered Studios Ltd                          | 21/05/2025 | Grants Issued- Bootcamps                           | 15,840.00  |
| 00033725            | Spindogs Ltd                                  | 21/05/2025 | Website Development 2025/26                        | 17,937.50  |
| 25050037            | Tilbury Douglas Construction Limited          | 21/05/2025 | Pre Construction Costs-Projects-Parkgate Major     | 24,881.86  |
| INV4020             | Green Estates                                 | 21/05/2025 | Ext' Consultants                                   | 25,906.00  |
| HEY DTS Q4 24-25    | Hull City Council                             | 21/05/2025 | Hired & Cont' Services-Made Smarter                | 28,167.94  |
| AEB Northern Colleg | Northern College                              | 21/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS      | 34,555.56  |
| 0000000308          | South Yorkshire Future Trams Limited          | 21/05/2025 | Pre Construction Costs - Light Rail                | 35,784.60  |
| 40006649            | South Yorkshire Housing Association           | 21/05/2025 | Grants Issued                                      | 46,987.00  |
| 7426001505          | NHS South Yorkshire ICB                       | 21/05/2025 | Ext' Consultants-Health                            | 103,727.95 |
| Grant P3 25-26      | Rotherham Community Transport Ltd             | 21/05/2025 | Community Transport-Bus Contract & Proc'           | 126,591.85 |
| 0115874234          | Rotherham MBC                                 | 21/05/2025 | REFCUS-Potholes                                    | 260,489.92 |

|                     |                                       |            |                                                 |              |
|---------------------|---------------------------------------|------------|-------------------------------------------------|--------------|
| SIREC0000002148     | Doncaster Bus Station Ltd             | 21/05/2025 | Hired & Contracted Services-Donc' Frenchgate IC | 275,541.65   |
| 0525c125            | VolkerRail Specialist Businesses Ltd  | 21/05/2025 | Pre Construction Costs-Projects-Tram Network    | 1,191,392.32 |
| TEND P/E 24/05/2025 | First South Yorkshire Limited         | 23/05/2025 | General Min Cost Inc                            | - 33,894.10  |
| TEND P/E 24/05/2025 | First South Yorkshire Limited         | 23/05/2025 | Schools Min Cost Inc - Tenders                  | - 26,918.35  |
| TEND P/E 24/05/2025 | David Goodfellow Travel               | 23/05/2025 | General Min Cost Inc                            | - 6,358.98   |
| TEND P/E 24/05/2025 | Cawthornes Travel Limited             | 23/05/2025 | General Min Cost Inc                            | - 5,674.00   |
| TEND P/E 24/05/2025 | Wilfreda Luxury Coaches Ltd           | 23/05/2025 | Schools Min Cost Inc - Tenders                  | - 3,493.00   |
| TEND P/E 24/05/2025 | Yorkshire Traction Co Ltd             | 23/05/2025 | Schools Min Cost Inc - Tenders                  | - 2,863.70   |
| TEND P/E 24/05/2025 | A Hancock t/a Heatons Coaches         | 23/05/2025 | Schools Min Cost Inc - Tenders                  | - 2,458.89   |
| TEND P/E 24/05/2025 | LL Travel                             | 23/05/2025 | Schools Min Cost Inc - Tenders                  | - 1,822.25   |
| TEND P/E 24/05/2025 | Coopers Tours Limited                 | 23/05/2025 | Schools Min Cost Inc - Tenders                  | - 1,105.00   |
| TEND P/E 24/05/2025 | Cawthornes Travel Limited             | 23/05/2025 | Schools Min Cost Inc - Tenders                  | - 509.00     |
| TEND P/E 24/05/2025 | T J Watts t/a TM Travel               | 23/05/2025 | Schools Min Cost Inc - Tenders                  | - 267.00     |
| TEND P/E 24/05/2025 | Arriva Yorkshire                      | 23/05/2025 | General Sec 89-Bus Contract & Proc'             | 1,353.47     |
| TEND P/E 24/05/2025 | Yorkshire Travel Group Ltd            | 23/05/2025 | General Sec 89-Bus Contract & Proc'             | 1,765.63     |
| TEND P/E 24/05/2025 | Arriva Yorkshire                      | 23/05/2025 | Schools Sec 89-Bus Contract & Proc'             | 3,714.48     |
| TEND P/E 24/05/2025 | A Hancock t/a Heatons Coaches         | 23/05/2025 | Schools Sec 89-Bus Contract & Proc'             | 5,014.58     |
| TEND P/E 24/05/2025 | T J Watts t/a TM Travel               | 23/05/2025 | Schools Sec 89-Bus Contract & Proc'             | 5,785.67     |
| TEND P/E 24/05/2025 | South Pennine Community Transport CIC | 23/05/2025 | Schools Sec 89-Bus Contract & Proc'             | 8,264.77     |
| TEND P/E 24/05/2025 | Stagecoach East Midland Ltd           | 23/05/2025 | Schools Sec 89-Bus Contract & Proc'             | 12,663.01    |
| TEND P/E 24/05/2025 | LL Travel                             | 23/05/2025 | Schools Sec 89-Bus Contract & Proc'             | 13,725.01    |
| TEND P/E 24/05/2025 | Cawthornes Travel Limited             | 23/05/2025 | Schools Sec 89-Bus Contract & Proc'             | 14,842.49    |
| TEND P/E 24/05/2025 | Keats Coaches of Sheffield            | 23/05/2025 | Schools Sec 89-Bus Contract & Proc'             | 15,373.52    |
| TEND P/E 24/05/2025 | Stagecoach East Midland Ltd           | 23/05/2025 | General Sec 89-Bus Contract & Proc'             | 24,836.34    |
| TEND P/E 24/05/2025 | Cawthornes Travel Limited             | 23/05/2025 | General Sec 89-Bus Contract & Proc'             | 28,093.57    |
| TEND P/E 24/05/2025 | Coopers Tours Limited                 | 23/05/2025 | Schools Sec 89-Bus Contract & Proc'             | 31,461.80    |
| TEND P/E 24/05/2025 | David Goodfellow Travel               | 23/05/2025 | General Sec 89-Bus Contract & Proc'             | 47,597.38    |
| TEND P/E 24/05/2025 | Globe Luxury Coaches                  | 23/05/2025 | General Sec 89-Bus Contract & Proc'             | 49,144.03    |
| TEND P/E 24/05/2025 | Yorkshire Traction Co Ltd             | 23/05/2025 | Schools Sec 89-Bus Contract & Proc'             | 51,320.09    |
| TEND P/E 24/05/2025 | Wilfreda Luxury Coaches Ltd           | 23/05/2025 | Schools Sec 89-Bus Contract & Proc'             | 87,348.87    |
| TEND P/E 24/05/2025 | South Pennine Community Transport CIC | 23/05/2025 | General Sec 89-Bus Contract & Proc'             | 92,443.13    |
| TEND P/E 24/05/2025 | T J Watts t/a TM Travel               | 23/05/2025 | General Sec 89-Bus Contract & Proc'             | 195,794.99   |
| TEND P/E 24/05/2025 | First South Yorkshire Limited         | 23/05/2025 | Schools Sec 89-Bus Contract & Proc'             | 220,765.47   |
| TEND P/E 24/05/2025 | First South Yorkshire Limited         | 23/05/2025 | General Sec 89-Bus Contract & Proc'             | 467,536.12   |
| TEND P/E 24/05/2025 | Yorkshire Traction Co Ltd             | 23/05/2025 | General Sec 89-Bus Contract & Proc'             | 612,375.33   |
|                     | Staff                                 | 23/05/2025 | Wages & Salaries (Net)-Bal' Sheet               | 4,571.69     |
| 8129002286-23314639 | EDF Energy Customers Limited          | 28/05/2025 | Electricity-Halfway P&R                         | - 364.36     |
| 9190556175-7924799  | Business Stream                       | 28/05/2025 | Water , Sewerage & Env'-Hillsborough Mini IC    | 264.39       |
| 110039052           | Arkessa Ltd                           | 28/05/2025 | YourNextBus On Street GPRS-Service Information  | 267.62       |
| 631593              | Countrywide Grounds Maintenance Ltd   | 28/05/2025 | Planned Maintenance-Meadowhall IC               | 271.00       |
| SHF1392926          | Veolia ES (UK) Ltd                    | 28/05/2025 | Premises Repairs-Middlewood P&R                 | 290.00       |
| 8129002286-23314639 | EDF Energy Customers Limited          | 28/05/2025 | Electricity-Halfway P&R                         | 290.37       |
| 19178               | JPB Facilities Management Limited     | 28/05/2025 | Premises Repairs-Meadowhall IC                  | 299.69       |

|                         |                                           |            |                                                    |        |
|-------------------------|-------------------------------------------|------------|----------------------------------------------------|--------|
| 25856                   | Lyndhurst Cooling & Heating Services Ltd  | 28/05/2025 | Planned Maintenance-Meadowhall IC                  | 300.00 |
| 25856                   | Lyndhurst Cooling & Heating Services Ltd  | 28/05/2025 | Planned Maintenance-Rotherham IC                   | 300.00 |
| 25856                   | Lyndhurst Cooling & Heating Services Ltd  | 28/05/2025 | Planned Maintenance-Sheffield IC                   | 335.00 |
| 23618                   | Creative Space Management Electric Works  | 28/05/2025 | Catering-Business Ops                              | 359.50 |
| LOT 2 2425 - ASF Apr 25 | White Rose Sch Beauty and Com Therapy Ltd | 28/05/2025 | Grants Issued                                      | 371.56 |
| 958923                  | National World Publishing Ltd             | 28/05/2025 | Marketing & Publicity-Working Health unit          | 373.50 |
| INV-0503                | Copa Copa Ltd                             | 28/05/2025 | Hired Labour/Agency staff                          | 373.75 |
| 19178                   | JPB Facilities Management Limited         | 28/05/2025 | Premises Repairs-Meadowhall IC                     | 380.12 |
| 631574                  | Countrywide Grounds Maintenance Ltd       | 28/05/2025 | Planned Maintenance - WRW P&R                      | 420.00 |
| 1352614605-23445820     | EDF Energy Customers Limited              | 28/05/2025 | Electricity-Arundel Gate Mini IC                   | 420.96 |
| FCFJ - ASF Apr 25       | Workers Educational Association           | 28/05/2025 | Grants Issued- AEB - FCFJ                          | 450.82 |
| Innovation - ASF Apr 25 | The Sheffield College                     | 28/05/2025 | Grants Issued                                      | 451.92 |
| 25861                   | Lyndhurst Cooling & Heating Services Ltd  | 28/05/2025 | Premises Repairs-Rotherham IC                      | 461.84 |
| SHF1391745              | Veolia ES (UK) Ltd                        | 28/05/2025 | Planned Maintenance-BSW                            | 474.89 |
| 2025042532              | G4S Cash Solutions (UK) Ltd               | 28/05/2025 | Cash Collection Services-Transport Authority       | 483.35 |
| 631574                  | Countrywide Grounds Maintenance Ltd       | 28/05/2025 | Planned Maintenance-Doncaster North P&R            | 490.00 |
| INV-0503                | Copa Copa Ltd                             | 28/05/2025 | Hired Labour/Agency staff                          | 500.00 |
| INV202504076            | Placr Limited                             | 28/05/2025 | Yorkshire Partnership-Service Information          | 500.00 |
| 2101144270              | Insight Direct (UK) Ltd                   | 28/05/2025 | Business Apps Licenses-IT                          | 506.58 |
| 25856                   | Lyndhurst Cooling & Heating Services Ltd  | 28/05/2025 | Planned Maintenance-BSW                            | 537.50 |
| 44503                   | EUCLID Limited                            | 28/05/2025 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 540.43 |
| 631574                  | Countrywide Grounds Maintenance Ltd       | 28/05/2025 | Planned Maintenance-Doncaster South P&R            | 560.00 |
| 25862                   | Lyndhurst Cooling & Heating Services Ltd  | 28/05/2025 | Premises Repairs-Sheffield IC                      | 564.29 |
| 141                     | Thrive Project Management Ltd             | 28/05/2025 | External Consultants External Affairs              | 600.00 |
| 2425-02248              | Smart Door Solutions Limited              | 28/05/2025 | Premises Repairs-Sheffield IC                      | 621.82 |
| 2407770049-21142059     | EDF Energy Customers Limited              | 28/05/2025 | Electricity-Sheffield IC                           | 649.09 |
| SHF1391745              | Veolia ES (UK) Ltd                        | 28/05/2025 | Planned Maintenance-Sheffield IC                   | 655.56 |
| INV-0931                | Mastered Studios Ltd                      | 28/05/2025 | Grants Issued- Bootcamps                           | 720.00 |
| INV202504076            | Placr Limited                             | 28/05/2025 | Yorkshire Partnership-Service Information          | 725.00 |
| 19188433                | Corona Energy Retail 4 Limited            | 28/05/2025 | Gas-Rotherham IC                                   | 761.93 |
| SHF1391745              | Veolia ES (UK) Ltd                        | 28/05/2025 | Planned Maintenance-Barnsley IC                    | 797.00 |
| 25862                   | Lyndhurst Cooling & Heating Services Ltd  | 28/05/2025 | Premises Repairs-Sheffield IC                      | 800.00 |
| INV-0127                | Kryptic Media Ltd                         | 28/05/2025 | UK REiIF 2024                                      | 800.00 |
| IEI25-00289120          | Indeed Ireland Operations Ltd             | 28/05/2025 | Advertising-Human Resources                        | 805.63 |
| CW1M001                 | Parker Management Services NW Ltd         | 28/05/2025 | Ext' Consultants-Franchising                       | 837.77 |
| 25859                   | Lyndhurst Cooling & Heating Services Ltd  | 28/05/2025 | Premises Repairs-Meadowhall IC                     | 840.46 |
| 12409                   | Copa Copa Ltd                             | 28/05/2025 | Hired Labour/Agency staff                          | 873.75 |
| 12539                   | Copa Copa Ltd                             | 28/05/2025 | Hired Labour/Agency staff                          | 873.75 |
| 12801                   | Copa Copa Ltd                             | 28/05/2025 | Hired Labour/Agency staff                          | 873.75 |
| 12823                   | Copa Copa Ltd                             | 28/05/2025 | Hired Labour/Agency staff                          | 873.75 |
| INV-0497                | Copa Copa Ltd                             | 28/05/2025 | Hired Labour/Agency staff                          | 873.75 |
| INV-0501                | Copa Copa Ltd                             | 28/05/2025 | Hired Labour/Agency staff                          | 873.75 |
| INV-0507                | Copa Copa Ltd                             | 28/05/2025 | Hired Labour/Agency staff                          | 873.75 |

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| INV-0513                | Copa Copa Ltd                            | 28/05/2025 | Hired Labour/Agency staff                          | 873.75   |
| SI-28608                | Sue Ross Recruitment Ltd                 | 28/05/2025 | Hired Labour/Agency staff                          | 958.50   |
| SI-28607                | Sue Ross Recruitment Ltd                 | 28/05/2025 | Hired Labour-Business Ops                          | 971.28   |
| SYMCA_13                | Albanese Consulting Limited              | 28/05/2025 | Ext' Consultants - Transport Innovation Fund       | 1,000.00 |
| SHF1391745              | Veolia ES (UK) Ltd                       | 28/05/2025 | Planned Maintenance-Meadowhall IC                  | 1,137.76 |
| FCFJ - ASF Apr 25       | The Growth Company                       | 28/05/2025 | Grants Issued- AEB - FCFJ                          | 1,170.28 |
| INV202504076            | Placr Limited                            | 28/05/2025 | Yorkshire Partnership-Service Information          | 1,181.00 |
| INV202504076            | Placr Limited                            | 28/05/2025 | Yorkshire Partnership-Service Information          | 1,208.00 |
| INV-0341                | Vox Multimedia Ltd                       | 28/05/2025 | Marketing & Publicity-Marketing-Mayoral Comms Plan | 1,246.00 |
| 25861                   | Lyndhurst Cooling & Heating Services Ltd | 28/05/2025 | Premises Repairs-Rotherham IC                      | 1,283.72 |
| 2425-02394              | Smart Door Solutions Limited             | 28/05/2025 | Premises Repairs-Sheffield IC                      | 1,393.41 |
| 19188430                | Corona Energy Retail 4 Limited           | 28/05/2025 | Gas-Barnsley IC                                    | 1,453.62 |
| EVNT000895              | Crown Plaza Royal Victoria Sheffield     | 28/05/2025 | Marketing & Publicity-Comms & Marketing            | 1,645.83 |
| DSI-25-005575           | Veolia ES Sheffield Ltd                  | 28/05/2025 | Heating Fuels-Sheffield IC                         | 1,694.84 |
| 37558507                | Telefonica UK Limited                    | 28/05/2025 | Mobile Phones-IT Infrastructure                    | 1,745.38 |
| 25856                   | Lyndhurst Cooling & Heating Services Ltd | 28/05/2025 | Planned Maintenance-Barnsley IC                    | 1,773.31 |
| 57313242                | Bidvest Noonan UK Limited                | 28/05/2025 | Security Services-Nunnery Square P&R               | 1,997.08 |
| 57313242                | Bidvest Noonan UK Limited                | 28/05/2025 | Security Services-Middlewood P&R                   | 1,997.08 |
| 57313242                | Bidvest Noonan UK Limited                | 28/05/2025 | Security Services-Halfway P&R                      | 1,997.08 |
| INV-0021                | RSB Advisory Ltd                         | 28/05/2025 | Ext' Consultants                                   | 2,000.00 |
| INV202504076            | Placr Limited                            | 28/05/2025 | Yorkshire Partnership-Service Information          | 2,000.00 |
| 2101144270              | Insight Direct (UK) Ltd                  | 28/05/2025 | Business Apps Licenses-IT                          | 2,082.82 |
| INV-0947                | Mastered Studios Ltd                     | 28/05/2025 | Grants Issued- Bootcamps                           | 2,160.00 |
| INV-0950                | Mastered Studios Ltd                     | 28/05/2025 | Grants Issued- Bootcamps                           | 2,160.00 |
| INL01739                | ISDM Solutions Limited                   | 28/05/2025 | Network Services-IT                                | 2,348.54 |
| 4208566                 | Venn Group Limited                       | 28/05/2025 | Hired Labour/Agency staff - IT                     | 2,385.00 |
| 44502                   | EUCLID Limited                           | 28/05/2025 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 2,566.96 |
| 25861                   | Lyndhurst Cooling & Heating Services Ltd | 28/05/2025 | Premises Repairs-Rotherham IC                      | 2,615.20 |
| CI-C+-577938068         | Reed Specialist Recruitment Limited      | 28/05/2025 | Ext' Consultants-Franchising                       | 2,976.05 |
| 57313242                | Bidvest Noonan UK Limited                | 28/05/2025 | Security Services-Rotherham IC                     | 2,995.61 |
| FCFJ - ASF Apr 25       | Chesterfield College                     | 28/05/2025 | Grants Issued- AEB - FCFJ                          | 3,215.36 |
| CW1E001                 | Parker Management Services NW Ltd        | 28/05/2025 | Ext' Consultants-Franchising                       | 3,717.57 |
| LOT 2 2425 - ASF Apr 25 | Netcom Training Limited                  | 28/05/2025 | Grants Issued                                      | 3,744.40 |
| 59783                   | Pristine Clean Services Ltd              | 28/05/2025 | Cleaning Services-BSW                              | 3,768.90 |
| SIN-C38-009221          | VIX Technology UK Ltd                    | 28/05/2025 | Contracts - Hardware Support-Service Information   | 4,020.83 |
| 53217                   | Elevation Recruitment Limited            | 28/05/2025 | Ext' Consultants - Police & Crime Commissioner Int | 4,141.72 |
| 1261872                 | Sheffield City Council                   | 28/05/2025 | LEVI Officer capacity                              | 4,164.64 |
| 141                     | Thrive Project Management Ltd            | 28/05/2025 | External Consultants External Affairs              | 4,200.00 |
| 782619                  | Direct Plastics Limited                  | 28/05/2025 | Carousels - Installation-Infra'                    | 4,587.00 |
| 78257-0138              | PolicyDepartment Ltd                     | 28/05/2025 | External Consultants-AEB                           | 4,725.00 |
| 57313242                | Bidvest Noonan UK Limited                | 28/05/2025 | Security Services-Adwick Station P&R               | 4,992.69 |
| 57313242                | Bidvest Noonan UK Limited                | 28/05/2025 | Security Services-Dinnington Mini IC               | 4,992.69 |
| 57313242                | Bidvest Noonan UK Limited                | 28/05/2025 | Security Services-Hillsborough Mini IC             | 4,992.69 |

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| 82195                   | Gatenby Sanderson                                 | 28/05/2025 | Hired Labour                                       | 5,000.00  |
| INV-0164                | Trueman Change Management Limited                 | 28/05/2025 | Ext' Consultants-Active Travel                     | 5,000.00  |
| 19188431                | Corona Energy Retail 4 Limited                    | 28/05/2025 | Gas-BSW                                            | 5,094.37  |
| SIN-C38-009222          | VIX Technology UK Ltd                             | 28/05/2025 | Contracts - Hardware Support-Service Information   | 5,287.50  |
| 0201549619-23381447     | EDF Energy Customers Limited                      | 28/05/2025 | Electricity-Meadowhall IC                          | 5,512.71  |
| 2407770049-23386553     | EDF Energy Customers Limited                      | 28/05/2025 | Electricity-Sheffield IC                           | 5,665.43  |
| 57313242                | Bidvest Noonan UK Limited                         | 28/05/2025 | Security Services                                  | 5,890.92  |
| 57313242                | Bidvest Noonan UK Limited                         | 28/05/2025 | Security Services-Swinton IC                       | 5,991.23  |
| 2101145000              | Insight Direct (UK) Ltd                           | 28/05/2025 | Business Apps Licenses-IT Infrastructure           | 6,030.00  |
| 88-2501389              | Ove Arup & Partners Ltd                           | 28/05/2025 | Pre Construction-Projects-Key Route-Barns/Wake' 2  | 6,530.00  |
| INV-0150                | Trueman Change Management Limited                 | 28/05/2025 | Ext' Consultants-Active Travel                     | 7,000.00  |
| FCFJ - ASF Apr 25       | RNN Group Ltd                                     | 28/05/2025 | Grants Issued- AEB - FCFJ                          | 7,077.35  |
| W10018                  | Wellington Limited                                | 28/05/2025 | Software & Licenses-IT Infrastructure              | 7,980.00  |
| 57313242                | Bidvest Noonan UK Limited                         | 28/05/2025 | Security Services-Frenchgate CS Desk               | 7,988.31  |
| LOT 2 2425 - ASF Apr 25 | Momentum Recruitment                              | 28/05/2025 | Grants Issued                                      | 8,431.56  |
| 2407770049-21142059     | EDF Energy Customers Limited                      | 28/05/2025 | Electricity-Sheffield IC                           | 8,739.90  |
| 9865074329-23502809     | EDF Energy Customers Limited                      | 28/05/2025 | Shelters - Electricity-Infra'                      | 9,034.22  |
| LOT 1 2425 - ASF Apr 25 | The Portland Training Company Limited             | 28/05/2025 | Grants Issued                                      | 9,155.10  |
| 44375                   | EUCLID Limited                                    | 28/05/2025 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 9,327.90  |
| FCFJ - ASF Apr 25       | Independant Training Services Limited             | 28/05/2025 | Grants Issued- AEB - FCFJ                          | 9,677.45  |
| 57313242                | Bidvest Noonan UK Limited                         | 28/05/2025 | Security Services-Arundel Gate Mini IC             | 9,985.38  |
| 57313242                | Bidvest Noonan UK Limited                         | 28/05/2025 | Security Services-BSW                              | 10,473.71 |
| 1257853                 | Sheffield City Council                            | 28/05/2025 | Grants Issued- Bootcamps                           | 10,694.38 |
| INV-0413                | Bazaar Studio Ltd                                 | 28/05/2025 | UK REiIF 2025                                      | 10,945.00 |
| 9000335779              | Barnsley MBC                                      | 28/05/2025 | LEVI Officer capacity                              | 11,588.29 |
| GB3002-CI-25-04004      | Cushman and Wakefield Debenham Tie Leung Limited  | 28/05/2025 | Grants Issued-Place                                | 11,980.00 |
| 1257852                 | Sheffield City Council                            | 28/05/2025 | Grants Issued- Bootcamps                           | 13,665.04 |
| 30266574                | Grant Thornton UK LLP                             | 28/05/2025 | Ext' Consultants-Transport-Bus Franchising         | 14,701.57 |
| FCFJ - ASF Apr 25       | Education and Skills Training and Development Ltd | 28/05/2025 | Grants Issued- AEB - FCFJ                          | 14,753.92 |
| AEB Innovation 04-25    | Doncaster Deaf Trust                              | 28/05/2025 | Grants Issued-AEB Op'-Grant Provision inc.EAS      | 14,880.00 |
| INV-0945                | Mastered Studios Ltd                              | 28/05/2025 | Grants Issued- Bootcamps                           | 15,210.00 |
| 1092                    | Paul Eden Advisory Ltd                            | 28/05/2025 | Ext' Consultants-Policy & Assurance                | 15,797.07 |
| CI-C+-578644098         | Reed Specialist Recruitment Limited               | 28/05/2025 | Ext' Consultants-Franchising                       | 16,225.80 |
| CI-C+-579343094         | Reed Specialist Recruitment Limited               | 28/05/2025 | Ext' Consultants-Franchising                       | 16,778.02 |
| EAS FCFJ - ASF Apr 25   | Northern College                                  | 28/05/2025 | Grants Issued- AEB - FCFJ                          | 18,656.10 |
| 50034286                | AtkinsRealis UK Limited                           | 28/05/2025 | Pre Construction Costs-Projects-Tram Network       | 19,141.49 |
| CI-C+-577938065         | Reed Specialist Recruitment Limited               | 28/05/2025 | Hired Labour                                       | 19,541.00 |
| INV-0414                | Bazaar Studio Ltd                                 | 28/05/2025 | UK REiIF 2025                                      | 21,890.00 |
| LOT 2 2425 - ASF Apr 25 | Endorphins                                        | 28/05/2025 | Grants Issued                                      | 23,081.86 |
| CI-C+-579343067         | Reed Specialist Recruitment Limited               | 28/05/2025 | Hired Labour                                       | 23,828.00 |
| FCFJ - ASF Apr 25       | The Sheffield College                             | 28/05/2025 | Grants Issued- AEB - FCFJ                          | 24,470.39 |
| PRIV00024635            | Turner & Townsend Cost Management Ltd             | 28/05/2025 | Pre Construction Costs-Projects-Tram Network       | 27,828.00 |
| FCFJ - ASF Apr 25       | DN Colleges Group                                 | 28/05/2025 | Grants Issued- AEB - FCFJ                          | 28,783.05 |

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| 88-2422415              | Ove Arup & Partners Ltd               | 28/05/2025 | REFCUS - ATF4 Dinnington Active Travel Plan       | 30,893.02  |
| LOT 1 2425 - ASF Apr 25 | Independant Training Services Limited | 28/05/2025 | Grants Issued                                     | 30,983.20  |
| Sports Legacy Apr 25    | Sport Legacy Group Limited            | 28/05/2025 | Grants Issued-Investment Zone                     | 32,245.43  |
| SYMCA-04-2025           | Think Employment Limited              | 28/05/2025 | Grants Issued- Bootcamps                          | 34,584.05  |
| PRIV00024634            | Turner & Townsend Cost Management Ltd | 28/05/2025 | Pre Construction Costs-Projects-Tram Network      | 34,838.00  |
| 57313242                | Bidvest Noonan UK Limited             | 28/05/2025 | Security Services-Sheffield IC                    | 35,448.11  |
| 57313242                | Bidvest Noonan UK Limited             | 28/05/2025 | Security Services-Meadowhall IC                   | 35,448.11  |
| 57313242                | Bidvest Noonan UK Limited             | 28/05/2025 | Security Services-Rotherham IC                    | 35,864.17  |
| 57313242                | Bidvest Noonan UK Limited             | 28/05/2025 | Security Services-Barnsley IC                     | 36,779.50  |
| LOT 2 2425 - ASF Apr 25 | Acorn Training Ltd                    | 28/05/2025 | Grants Issued                                     | 43,537.36  |
| SYMCA 00-5762           | D & G Utilities Ltd                   | 28/05/2025 | Pre Construction-Projects-Key Route-Barns/Wake' 2 | 45,321.03  |
| SYC50                   | Oxford Innovation Services Limited    | 28/05/2025 | Hired & Cont' Services-Made Smarter               | 45,906.60  |
| FCFJ - ASF Apr 25       | Aim2Learn Ltd                         | 28/05/2025 | Grants Issued- AEB - FCFJ                         | 47,329.74  |
| FCFJ - ASF Apr 25       | Barnsley College                      | 28/05/2025 | Grants Issued- AEB - FCFJ                         | 51,589.14  |
| 40006705                | South Yorkshire Housing Association   | 28/05/2025 | Grants Issued                                     | 60,217.00  |
| LOT 1 2425 - ASF Apr 25 | The Construction Skills People        | 28/05/2025 | Grants Issued                                     | 67,317.48  |
| SYC51                   | Oxford Innovation Services Limited    | 28/05/2025 | Hired & Cont' Services-Made Smarter               | 70,843.09  |
| LOT 1 2425 - ASF Apr 25 | Back 2 Work Complete Training         | 28/05/2025 | Grants Issued                                     | 77,922.31  |
| PRIV00024076            | Turner & Townsend Cost Management Ltd | 28/05/2025 | Pre Construction Costs-Projects-Tram Network      | 79,957.00  |
| LOT 1 2425 - ASF Apr 25 | Momentum Recruitment                  | 28/05/2025 | Grants Issued                                     | 83,778.41  |
| 0115883683              | Rotherham MBC                         | 28/05/2025 | Grants Issued - External affairs                  | 117,674.16 |
| April 2025              | Streamline                            | 30/05/2025 | Bank Charges-Transport Authority                  | 481.16     |
| April 2025              | Streamline                            | 30/05/2025 | Bank Charges-Transport Authority                  | 678.65     |
| 50406770                | GPUK LLP                              | 30/05/2025 | Bank Charges-Transport Authority                  | 711.33     |
| April 2025              | GPUK LLP                              | 30/05/2025 | Bank Charges-Transport Authority                  | 1,317.56   |
| INV02634211             | Novuna Vehicle Solutions              | 31/05/2025 | Car Lease Payments-Infra' Support Mgr             | 290.34     |
| 94218887                | Alphabet GB Limited                   | 31/05/2025 | Car Lease Payments-Infra' Support Mgr             | 688.80     |
| Donation                | South Yorkshire Transport Museum Ltd  | 31/05/2025 | Ext' Consultants-Franchising                      | 700.00     |
| EXI2536247              | Lex Autolease Limited                 | 31/05/2025 | Car Lease Payments-Infra' Support Mgr             | 867.63     |
| SUPERANN 04-25          | South Yorkshire Pensions Authority    | 31/05/2025 | Superannuation- OPCC Holding Account              | 22,516.17  |
| PWLB Repayment 19-05    | Public Works Loan Board               | 31/05/2025 | PWLB Interest-Transport Authority                 | 89,000.00  |
| SUPERANN 04-25          | South Yorkshire Pensions Authority    | 31/05/2025 | Superannuation-Bal' Sheet                         | 95,908.62  |
| SUPERANN 04-25          | South Yorkshire Pensions Authority    | 31/05/2025 | Superannuation-Bal' Sheet                         | 186,045.16 |
| PWLB Repayment 19-05    | Public Works Loan Board               | 31/05/2025 | PWLB Interest-Transport Authority                 | 195,000.00 |
| PWLB Repayment 19-05    | Public Works Loan Board               | 31/05/2025 | PWLB Interest-Transport Authority                 | 243,750.00 |
| CrCard May25            | Barclaycard Commercial                | 31/05/2025 | Marketing & Publicity                             | 0.08       |
| CrCard May25            | Barclaycard Commercial                | 31/05/2025 | Software & Licenses-IT Infrastructure             | 16.21      |
| CrCard May25            | Barclaycard Commercial                | 31/05/2025 | GPC Queries                                       | 16.37      |
| CrCard May25            | Barclaycard Commercial                | 31/05/2025 | Legal & Professional Fees-Legal                   | 21.00      |
| CrCard May25            | Barclaycard Commercial                | 31/05/2025 | Hardware - End User-IT Infrastructure             | 27.65      |
| CrCard May25            | Barclaycard Commercial                | 31/05/2025 | Premises Repairs-Sheffield IC                     | 28.67      |
| CrCard May25            | Barclaycard Commercial                | 31/05/2025 | GPC Queries                                       | 29.49      |
| CrCard May25            | Barclaycard Commercial                | 31/05/2025 | Premises Repairs-Meadowhall IC                    | 30.14      |

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| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Travel & Subsistence-Trade & Investment          | 36.47    |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Grants Issued - Net Zero - LNRS                  | 38.25    |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Ext' Consultants-Finance                         | 39.60    |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | GPC Queries                                      | 53.55    |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Travel & Subsistence-Business Ops                | 98.69    |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | GPC Queries - Business Ops                       | 114.33   |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Travel & Subsistence-Train                       | 117.50   |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Premises Repairs-Barnsley IC                     | 124.35   |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Stationery & Office Supplies                     | 178.52   |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Business Apps Licenses-IT Infrastructure         | 186.20   |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | GPC Queries - RTI                                | 202.99   |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Premises Repairs-Rotherham IC                    | 290.87   |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Business Apps Licenses-IT                        | 471.24   |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Contracts - Hardware Support-Service Information | 567.00   |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Yorkshire Partnership-Service Information        | 781.79   |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | UK REiIF 2025                                    | 2,424.50 |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | Marketing & Publicity-Bootcamps                  | 2,539.01 |
| CrCard May25 | Barclaycard Commercial | 31/05/2025 | GPC Queries - Comms & Marketing                  | 2,917.89 |