

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

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
1168243	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

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

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

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 REiIF 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
000000308	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

SIREC000002148	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

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

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

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

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