

Invoice	Name	PaidDate	Description	Amount
CONC P/E 23/05/26	A Hancock t/a Heatons Coaches	01/05/2026	Concessionary Travel - Children-Conc' & Ticket'	819.49
CONC P/E 23/05/26	Andrews (Sheffield) Ltd	01/05/2026	Concessionary Travel - Scholars Passes	16,117.90
CONC P/E 23/05/26	Andrews (Sheffield) Ltd	01/05/2026	Concessionary Travel - Children-Conc' & Ticket'	41,063.93
CONC P/E 23/05/26	Andrews of Tideswell Ltd	01/05/2026	Concessionary Travel - Scholars Passes	271.91
CONC P/E 23/05/26	Andrews of Tideswell Ltd	01/05/2026	Concessionary Travel - Disabled	383.68
CONC P/E 23/05/26	Andrews of Tideswell Ltd	01/05/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,554.73
CONC P/E 23/05/26	Arriva Rail North Limited	01/05/2026	Concessionary Travel - Disabled	1,870.59
CONC P/E 23/05/26	Arriva Rail North Limited	01/05/2026	Concessionary Travel - Elderly-Conc' & Ticket'	5,262.43
CONC P/E 23/05/26	Chad Healey European Ltd	01/05/2026	Concessionary Travel - Children-Conc' & Ticket'	1,049.69
CONC P/E 23/05/26	Chad Healey European Ltd	01/05/2026	Concessionary Travel - Scholars Passes	1,521.04
CONC P/E 23/05/26	Chad Healey European Ltd	01/05/2026	Concessionary - Barnsley U18 Children	6,621.60
504920	First South Yorkshire Limited	01/05/2026	Contra Account Commission/Dep Charges	- 35,255.09
CONC P/E 23/05/26	First South Yorkshire Limited	01/05/2026	Concessionary Travel - Scholars Passes	40,565.28
CONC P/E 23/05/26	First South Yorkshire Limited	01/05/2026	Concessionary Travel - Children-Conc' & Ticket'	183,060.02
CONC P/E 23/05/26	First South Yorkshire Limited	01/05/2026	Concessionary Travel - Disabled	344,513.00
CONC P/E 23/05/26	First South Yorkshire Limited	01/05/2026	Concessionary Travel - Elderly-Conc' & Ticket'	714,838.21
504918	Globe Luxury Coaches	01/05/2026	Contra Account Commission/Dep Charges	- 1,740.42
CONC P/E 23/05/26	Globe Luxury Coaches	01/05/2026	Concessionary Travel - Children-Conc' & Ticket'	1,191.18
CONC P/E 23/05/26	Globe Luxury Coaches	01/05/2026	Concessionary Travel - Disabled	3,680.36
CONC P/E 23/05/26	Globe Luxury Coaches	01/05/2026	Concessionary - Barnsley U18 Children	9,061.44
CONC P/E 23/05/26	Globe Luxury Coaches	01/05/2026	Concessionary Travel - Elderly-Conc' & Ticket'	13,449.05
CONC P/E 23/05/26	High Peak Buses	01/05/2026	Concessionary Travel - Elderly-Conc' & Ticket'	2,090.77
CONC P/E 23/05/26	Hodgson Travel	01/05/2026	Concessionary Travel - Scholars Passes	332.18
CONC P/E 23/05/26	Hodgson Travel	01/05/2026	Concessionary - Barnsley U18 Children	11,381.19
CONC P/E 23/05/26	Sheffield Community Transport	01/05/2026	Concessionary Travel - Disabled	525.10
CONC P/E 23/05/26	Sheffield Community Transport	01/05/2026	Concessionary Travel - Elderly-Conc' & Ticket'	1,503.95
504921	South Pennine Community Transport CIC	01/05/2026	Contra Account Commission/Dep Charges	- 3,391.21
CONC P/E 23/05/26	South Pennine Community Transport CIC	01/05/2026	Concessionary Travel - Children-Conc' & Ticket'	955.89
CONC P/E 23/05/26	South Pennine Community Transport CIC	01/05/2026	Concessionary Travel - Scholars Passes	1,726.50
CONC P/E 23/05/26	South Pennine Community Transport CIC	01/05/2026	Concessionary - Barnsley U18 Children	2,012.98

CONC P/E 23/05/26	South Pennine Community Transport CIC	01/05/2026	Concessionary Travel - Disabled	2,837.07
CONC P/E 23/05/26	South Pennine Community Transport CIC	01/05/2026	Concessionary Travel - Elderly-Conc' & Ticket'	25,513.43
CONC P/E 23/05/26	South Yorkshire Future Trams Limited	01/05/2026	Concessionary Travel - Scholars Passes	5,629.54
CONC P/E 23/05/26	South Yorkshire Future Trams Limited	01/05/2026	Concessionary Travel - Children-Conc' & Ticket'	24,432.36
CONC P/E 23/05/26	South Yorkshire Future Trams Limited	01/05/2026	Concessionary Travel - Disabled	79,498.71
CONC P/E 23/05/26	South Yorkshire Future Trams Limited	01/05/2026	Concessionary Travel - Elderly-Conc' & Ticket'	152,688.51
CONC P/E 23/05/26 b	Stagecoach East Midland Ltd	01/05/2026	Concessionary Travel - Scholars Passes	271.78
CONC P/E 23/05/26 c	Stagecoach East Midland Ltd	01/05/2026	Concessionary Travel - Children-Conc' & Ticket'	302.05
CONC P/E 23/05/26 b	Stagecoach East Midland Ltd	01/05/2026	Concessionary Travel - Children-Conc' & Ticket'	1,850.49
CONC P/E 23/05/26 c	Stagecoach East Midland Ltd	01/05/2026	Concessionary Travel - Disabled	2,492.43
CONC P/E 23/05/26 a	Stagecoach East Midland Ltd	01/05/2026	Concessionary Travel - Scholars Passes	3,510.18
CONC P/E 23/05/26 a	Stagecoach East Midland Ltd	01/05/2026	Concessionary Travel - Children-Conc' & Ticket'	7,151.60
CONC P/E 23/05/26 c	Stagecoach East Midland Ltd	01/05/2026	Concessionary Travel - Elderly-Conc' & Ticket'	7,948.54
CONC P/E 23/05/26 a	Stagecoach East Midland Ltd	01/05/2026	Concessionary Travel - Disabled	19,742.23
CONC P/E 23/05/26 a	Stagecoach East Midland Ltd	01/05/2026	Concessionary Travel - Elderly-Conc' & Ticket'	41,317.07
504922	T J Watts t/a TM Travel	01/05/2026	Contra Account Commission/Dep Charges	- 3,068.87
CONC P/E 23/05/26	T J Watts t/a TM Travel	01/05/2026	Concessionary Travel - Scholars Passes	2,906.81
CONC P/E 23/05/26	T J Watts t/a TM Travel	01/05/2026	Concessionary Travel - Children-Conc' & Ticket'	2,986.88
CONC P/E 23/05/26	T J Watts t/a TM Travel	01/05/2026	Concessionary Travel - Disabled	16,343.70
CONC P/E 23/05/26	T J Watts t/a TM Travel	01/05/2026	Concessionary Travel - Elderly-Conc' & Ticket'	46,698.90
CONC P/E 23/05/26	Yorkshire Traction Co Ltd	01/05/2026	Concessionary Travel - Scholars Passes	8,317.07
CONC P/E 23/05/26	Yorkshire Traction Co Ltd	01/05/2026	Concessionary Travel - Children-Conc' & Ticket'	21,692.61
CONC P/E 23/05/26	Yorkshire Traction Co Ltd	01/05/2026	Concessionary - Barnsley U18 Children	186,314.45
CONC P/E 23/05/26	Yorkshire Traction Co Ltd	01/05/2026	Concessionary Travel - Disabled	266,156.98
CONC P/E 23/05/26	Yorkshire Traction Co Ltd	01/05/2026	Concessionary Travel - Elderly-Conc' & Ticket'	639,014.97
622637	Amalgamated Construction Ltd	06/05/2026	Pre Construction-Projects-New stops (Magna)	311,868.00
560546949 May26	Barnsley MBC	06/05/2026	Rates - General-Barnsley IC	13,353.00
9000346603	Barnsley MBC	06/05/2026	Skills and Employability BMBC	107,591.29
9000346478	Barnsley MBC	06/05/2026	Business Productivity BMBC	565,570.12
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Doncaster North P&R	402.29
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Nunnery Square P&R	405.75

57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Rotherham IC	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Swinton IC	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Doncaster South P&R	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Bentley Extension P&R	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Arundel Gate Mini IC	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Elsecar P&R	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Halfway P&R	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Hillsborough Mini IC	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Kirk Sandall P&R	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Malin Bridge P&R	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Middlewood P&R	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services - WRW P&R	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Adwick Station P&R	405.75
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Dinnington Mini IC	405.76
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Rotherham IC	608.45
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Rotherham IC	877.44
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Middlewood P&R	2,082.58
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Nunnery Square P&R	2,082.58
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Halfway P&R	2,082.60
57377278	Bidvest Noonan UK Limited	06/05/2026	Shelters - Cleaning-Infra'	3,050.80
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Rotherham IC	3,123.88
57377278	Bidvest Noonan UK Limited	06/05/2026	Shelters - Cleaning-Infra'	3,486.62
57377278	Bidvest Noonan UK Limited	06/05/2026	Shelters - Cleaning-Infra'	3,486.62
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Rotherham IC	3,818.76
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Sheffield IC	3,818.76
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Barnsley IC	3,818.76
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Meadowhall IC	3,818.76
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Adwick Station P&R	5,206.47
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Dinnington Mini IC	5,206.47
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Hillsborough Mini IC	5,206.47
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Swinton IC	6,247.77

57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services - Roaming Staff	6,942.00
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Frenchgate CS Desk	8,330.36
57377278	Bidvest Noonan UK Limited	06/05/2026	Shelters - Cleaning-Infra'	9,021.65
57377278	Bidvest Noonan UK Limited	06/05/2026	Shelters - Cleaning-Infra'	9,021.65
57377278	Bidvest Noonan UK Limited	06/05/2026	Shelters - Cleaning-Infra'	9,021.65
57377278	Bidvest Noonan UK Limited	06/05/2026	Shelters - Cleaning-Infra'	9,021.65
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-BSW	9,933.67
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Arundel Gate Mini IC	10,412.95
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Rotherham IC	14,101.77
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Sheffield IC	14,101.77
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Meadowhall IC	14,188.28
57377278	Bidvest Noonan UK Limited	06/05/2026	Cleaning Services-Barnsley IC	16,697.19
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Meadowhall IC	35,488.19
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Sheffield IC	36,935.91
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Rotherham IC	37,399.87
57377279	Bidvest Noonan UK Limited	06/05/2026	Security Services-Barnsley IC	37,465.66
SN326-03979	Bloom Procurement Services Ltd	06/05/2026	Bloom Growth Advisors 25/26	1,852.40
SN326-04238	Bloom Procurement Services Ltd	06/05/2026	Bloom Growth Advisors 25/26	6,367.63
SN326-03978	Bloom Procurement Services Ltd	06/05/2026	Bloom Growth Advisors 25/26	37,048.00
B0049 04-26	Brickland Limited	06/05/2026	BHF - Laurel Works B0049	276,801.13
90265633	British Steel Limited	06/05/2026	MT-WP2.1 Rail Replacement	4,524.43
90265635	British Steel Limited	06/05/2026	MT-WP2.1 Rail Replacement	8,143.22
90265632	British Steel Limited	06/05/2026	MT-WP2.1 Rail Replacement	10,857.63
90265518	British Steel Limited	06/05/2026	MT-WP2.1 Rail Replacement	15,380.82
90265819	British Steel Limited	06/05/2026	MT-WP2.1 Rail Replacement	21,715.26
90265634	British Steel Limited	06/05/2026	MT-WP2.1 Rail Replacement	28,952.86
90265520	British Steel Limited	06/05/2026	MT-WP2.1 Rail Replacement	28,952.86
90265519	British Steel Limited	06/05/2026	MT-WP2.1 Rail Replacement	28,952.86
INV-3581	Built Environment Networking Ltd	06/05/2026	Travel & Subsistence	1,095.00
IZ0011 04-26	Castings Technology International Ltd	06/05/2026	Growth Allocation - Castings	2,000,000.00
UKSI05012655	CDW Limited	06/05/2026	Contracts - Hardware Support-IT Infrastructure	1,187.05

INV-08280-G0R9	CIPFA Business Ltd	06/05/2026	Subscriptions - (Exec as Member)	7,977.00
9400545985 May26	City of Doncaster Council	06/05/2026	Rates - General-Mexborough Bus Station	818.00
9400540648 May26	City of Doncaster Council	06/05/2026	Rates - General	2,111.00
9400540655 May26	City of Doncaster Council	06/05/2026	Rates - General-Doncaster North P&R	3,430.00
9400540630 May26	City of Doncaster Council	06/05/2026	Rates - General-Doncaster South P&R	5,439.00
9400540614 May26	City of Doncaster Council	06/05/2026	Rates - General-Doncaster Frenchgate IC	27,972.00
3185106A	City of Doncaster Council	06/05/2026	REFCUS-T0017 Doncaster Urban Centre	84,617.05
INV-0001	City Rail Support Ltd	06/05/2026	MT-WP2.1 Rail Replacement	85,224.00
00000501370	Clarity Travel	06/05/2026	Travel & Subsistence	811.85
00000501370	Clarity Travel	06/05/2026	Travel & Subsistence	845.25
00000513756	Clarity Travel	06/05/2026	Travel & Subsistence	5,746.71
183947	Clear Quality Limited	06/05/2026	Grants Issued- Bootcamps	6,052.00
26543	Complete Detection Systems Limited	06/05/2026	Premises Repairs-Sheffield IC	2,684.18
INV-0373	Connect Healthcare Rotherham Ltd	06/05/2026	Grants Issued	34,433.00
12853	Copa Copa Ltd	06/05/2026	Hired Labour/Agency staff	873.75
12845	Copa Copa Ltd	06/05/2026	Hired Labour/Agency staff	873.75
12830	Copa Copa Ltd	06/05/2026	Hired Labour/Agency staff	873.75
INV-0879	Copa Copa Ltd	06/05/2026	Hired Labour/Agency staff	929.70
INV-0875	Copa Copa Ltd	06/05/2026	Hired Labour/Agency staff	1,162.13
INV-0774	CWB Fire Safety Consultants Ltd	06/05/2026	Asset portfolio capital works	3,000.00
6324936703-27850072	EDF Energy Customers Limited	06/05/2026	EV Electricity-Swinton IC	377.98
600002764_2026	EDF Energy Customers Limited	06/05/2026	Electricity-Dinnington Mini IC	432.00
600002777_2026	EDF Energy Customers Limited	06/05/2026	Electricity-BSW	432.00
600002780_2026	EDF Energy Customers Limited	06/05/2026	Electricity-Barnsley IC	432.00
600002778_2026	EDF Energy Customers Limited	06/05/2026	Electricity-AMP	432.00
600002785_2026	EDF Energy Customers Limited	06/05/2026	Electricity-AMP	432.00
600002773_2026	EDF Energy Customers Limited	06/05/2026	Electricity-Sheffield IC	432.00
600002787_2026	EDF Energy Customers Limited	06/05/2026	Electricity-Rotherham IC	432.00
600002786_2026	EDF Energy Customers Limited	06/05/2026	Electricity-Rotherham IC	432.00
600002774_2026	EDF Energy Customers Limited	06/05/2026	Electricity-Meadowhall IC	432.00
2355769623-27849785	EDF Energy Customers Limited	06/05/2026	Electricity - Parkgate P&R	732.14

UK-SIN057603	ESRI (UK) Ltd	06/05/2026	Business Apps Licenses-IT	45,653.60
MSDI 1-6 04-26	GinGingers Ltd	06/05/2026	Hired & Cont' Services-Made Smarter	3,418.80
Advance 06-05	Globe Luxury Coaches	06/05/2026	General Sec 89-Bus Contract & Proc'	30,000.00
2627-001	Governance Training and Consultancy Ltd	06/05/2026	Training-Governance	895.00
30304714	Grant Thornton UK LLP	06/05/2026	Ext' Consultants	29,994.00
INV224760	Gravitas Recruitment Group Limited	06/05/2026	Hired Labour - Franchising	2,500.00
INV224749	Gravitas Recruitment Group Limited	06/05/2026	Hired Labour - Franchising	3,000.00
INV224806	Gravitas Recruitment Group Limited	06/05/2026	Hired Labour - Franchising	3,000.00
1014538871	Hays Specialist Recruitment	06/05/2026	Hired Labour HR Platform - temp solution	606.65
MSDI 1-4-1 04-26	Innovative Curry Enterprises Limited	06/05/2026	Hired & Cont' Services-Made Smarter	5,402.93
2101327393	Insight Direct (UK) Ltd	06/05/2026	Cloud Infrastructure	485.62
2101346795	Insight Direct (UK) Ltd	06/05/2026	Business Apps Licenses - HR	3,267.00
2101349438	Insight Direct (UK) Ltd	06/05/2026	CRM Replacement	293,262.36
100878	Jack Gray Photo	06/05/2026	TS-001 - SYLTP4	2,802.65
19755	JPB Facilities Management Limited	06/05/2026	Premises Repairs-Sheffield IC	1,970.00
19756	JPB Facilities Management Limited	06/05/2026	Planned Maintenance-Rotherham IC	3,464.30
INV0108594	KPMG LLP Fees	06/05/2026	Hired & Contracted Services - Corporate Costs	5,000.00
LGM-13684	Lawyers in Local Government	06/05/2026	News, Periodicals & Library-Legal	750.00
100060959	Liverpool City Region Combined Authority	06/05/2026	Training	400.00
YL4771	Modis International Limited	06/05/2026	CRM Replacement	675.00
YL4522	Modis International Limited	06/05/2026	Hired Labour/Agency staff - IT	1,020.00
YL4380	Modis International Limited	06/05/2026	Hired Labour/Agency staff - IT	1,190.00
YL4307	Modis International Limited	06/05/2026	Hired Labour/Agency staff - IT	1,360.00
YL4306	Modis International Limited	06/05/2026	Hired Labour/Agency staff - IT	1,700.00
260006	Momentum Recruitment	06/05/2026	Grants Issued- Bootcamps	5,400.00
260008	Momentum Recruitment	06/05/2026	Grants Issued- Bootcamps	8,000.00
260007	Momentum Recruitment	06/05/2026	Grants Issued- Bootcamps	12,250.00
MSDI 1-7 04-26	Monitair Ltd	06/05/2026	Hired & Cont' Services-Made Smarter	5,421.24
I185155	Morgan Sindall Property Services Ltd	06/05/2026	Planned Maintenance-Rotherham IC	646.00
I185154	Morgan Sindall Property Services Ltd	06/05/2026	Premises Repairs-Sheffield IC	750.00
1380596	Network Rail Infrastructure Ltd	06/05/2026	Pre Construction Costs - CRSTS Waverley	20,652.35

62211	Northern Housing Consortium Ltd	06/05/2026	Subscriptions - (Exec as Member)	1,169.22
260410	Peak Ecology Ltd	06/05/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,109.00
EVAT323	Pelican Engineering Co Ltd	06/05/2026	Grants Issued- Bootcamps	13,634.40
IZ0015 04-26	PitStop Productions Limited	06/05/2026	IZ Capital - Pitstop	22,892.67
90618	Precision Pest Management Solutions Ltd	06/05/2026	Premises Repairs-Sheffield IC	311.00
531	Public Perspectives Ltd	06/05/2026	MT-WP4.1 Depot FP1	4,800.00
SIA810182	Reach PLC	06/05/2026	Marketing & Publicity	1,079.23
CI-C+612939102	Reed Specialist Recruitment Limited	06/05/2026	TS-024 - SMART Eenergy for Tram	8,288.00
326069	RJ Lifts Group Limited	06/05/2026	Premises Repairs-Barnsley IC	850.50
IN024235	RNN Group Ltd	06/05/2026	Grants Issued- Bootcamps	27,900.00
IN024235	RNN Group Ltd	06/05/2026	Grants Issued- Bootcamps	40,281.00
IN024235	RNN Group Ltd	06/05/2026	Grants Issued- Bootcamps	55,316.80
MSDI 1-8 03-26	Robustrack Ltd	06/05/2026	Hired & Cont' Services-Made Smarter	5,860.80
7832176 May26	Rotherham MBC	06/05/2026	Rates - General-Swinton IC	309.00
785356X May26	Rotherham MBC	06/05/2026	Rates - Parkgate P&R	700.00
7832185 May26	Rotherham MBC	06/05/2026	Rates - General-Swinton IC	862.00
7832167 May26	Rotherham MBC	06/05/2026	Rates - General-Dinnington Mini IC	1,359.00
7832149 May26	Rotherham MBC	06/05/2026	Rates - General-Rotherham IC	2,310.00
7832158 May26	Rotherham MBC	06/05/2026	Rates - General-Rotherham IC	16,170.00
0116025365	Rotherham MBC	06/05/2026	REFCUS	10,890,000.00
2526-02698	Smart Door Solutions Limited	06/05/2026	Premises Repairs-Barnsley IC	250.00
2526-02700	Smart Door Solutions Limited	06/05/2026	Premises Repairs-Barnsley IC	332.00
Advance 06-05	South Pennine Community Transport CIC	06/05/2026	General Sec 89-Bus Contract & Proc'	25,000.00
12607249	Stentor Music Co Ltd	06/05/2026	Music Hub Capital	2,121.20
12607251	Stentor Music Co Ltd	06/05/2026	Music Hub Capital	12,950.96
12607250	Stentor Music Co Ltd	06/05/2026	Music Hub Capital	13,669.45
SI-29701	Sue Ross Recruitment Ltd	06/05/2026	Hired Labour - Contact Centre	552.96
SI-29702	Sue Ross Recruitment Ltd	06/05/2026	Hired & Contracted Services	735.44
SI-29706	Sue Ross Recruitment Ltd	06/05/2026	CRM Replacement	791.43
SI-29705	Sue Ross Recruitment Ltd	06/05/2026	CRM Replacement	791.43
SI-29704	Sue Ross Recruitment Ltd	06/05/2026	Hired Labour/Agency staff	999.70

SI-29703	Sue Ross Recruitment Ltd	06/05/2026	Hired Labour - Contact Centre	1,013.76
140484	SWARCO Smart Charging Ltd	06/05/2026	Pre Construction Costs-Projects-ZEBRA	29,190.82
INV-0785	Total Training Provision Ltd	06/05/2026	Grants Issued- Bootcamps	5,250.00
MSDI 1-2 04-26	Treske Co Ltd	06/05/2026	Hired & Cont' Services-Made Smarter	5,860.80
4279967	Venn Group Limited	06/05/2026	Hired Labour/Agency staff - IT	2,120.00
CENSI25005	Wickersley Partnership Trust	06/05/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
14631	Wilkes Vending Services Ltd	06/05/2026	Hired & Contracted Services	780.00
CrCard 05-26	Alchemist Battersea	12/05/2026	Travel & Subsistence	- 36.78
CrCard 05-26	Alchemist Battersea	12/05/2026	Travel & Subsistence	36.78
CrCard 05-26	AMAZON 0L6MH43E5	12/05/2026	Supplies & Services	- 89.99
CrCard 05-26	AMAZON 0L6MH43E5	12/05/2026	Supplies & Services	89.99
CrCard 05-26	AMAZON NN2FN80R4	12/05/2026	Supplies & Services	5.29
CrCard 05-26	AMAZON NW9Q80NX4	12/05/2026	Supplies & Services	36.75
CrCard 05-26	AMZNBUSINESS NZ5CM4HN4	12/05/2026	Supplies & Services	15.00
CrCard 05-26	AMZNMktplace 1V7B62VL5	12/05/2026	Supplies & Services	- 24.98
CrCard 05-26	AMZNMktplace 1V7B62VL5	12/05/2026	Supplies & Services	20.81
CrCard 05-26	AMZNMktplace NB3M47ZI4	12/05/2026	Supplies & Services	41.97
CrCard 05-26	AMZNMktplace NW2MF1ZK4	12/05/2026	Supplies & Services	16.90
CrCard 05-26	AMZNMktplace NW3CO2ZT4	12/05/2026	Supplies & Services	14.88
CrCard 05-26	AO.COM	12/05/2026	Supplies & Services	153.00
CrCard 05-26	APCOA Doncaster Civic Qua	12/05/2026	Travel & Subsistence	7.00
CrCard 05-26	APCOA Doncaster Civic Qua	12/05/2026	Travel & Subsistence	7.00
CrCard 05-26	APCOA Doncaster Civic Qua	12/05/2026	Travel & Subsistence	7.00
CrCard 05-26	APCOA Doncaster Civic Qua	12/05/2026	Travel & Subsistence	- 7.00
CrCard 05-26	Argos	12/05/2026	Supplies & Services	144.00
CrCard 05-26	ARTICULATE GLOBAL, LLC	12/05/2026	Supplies & Services	1,363.27
CrCard 05-26	B & Q 1248	12/05/2026	Supplies & Services	50.02
CrCard 05-26	B & Q 1248	12/05/2026	Supplies & Services	59.45
CrCard 05-26	B&M 241 - HAYMARKET (SHEF	12/05/2026	Supplies & Services	16.89
CrCard 05-26	BC. BASECAMP 4 5695217	12/05/2026	Supplies & Services	- 34.81
CrCard 05-26	BC. BASECAMP 4 5695217	12/05/2026	Supplies & Services	34.81

CrCard 05-26	BC. BASECAMP 4 5695217	12/05/2026	Supplies & Services	46.77
CrCard 05-26	Bradfield Brewery Limited	12/05/2026	Travel & Subsistence	125.00
CrCard 05-26	BRITISH AWYS1254256982594	12/05/2026	Travel & Subsistence	141.00
CrCard 05-26	BROADBANDBUYERCOM	12/05/2026	Supplies & Services	1,794.04
CrCard 05-26	CADBURY GIFTS DIRECT	12/05/2026	Travel & Subsistence	77.95
CrCard 05-26	Canva 04844-36022073	12/05/2026	Supplies & Services	13.00
CrCard 05-26	CLR WWW.BUSHBOARD-WAS	12/05/2026	Supplies & Services	- 262.32
CrCard 05-26	CLR WWW.BUSHBOARD-WAS	12/05/2026	Supplies & Services	218.60
CrCard 05-26	CLR WWW.SHEFFIELD-MAD	12/05/2026	Supplies & Services	200.00
CrCard 05-26	CLR WWW.SHEFFIELD-MAD	12/05/2026	Supplies & Services	4.95
CrCard 05-26	CMT UK LTD TAXI FARE	12/05/2026	Travel & Subsistence	- 13.60
CrCard 05-26	CMT UK LTD TAXI FARE	12/05/2026	Travel & Subsistence	13.60
CrCard 05-26	CORNER SHOP 14 LTD	12/05/2026	Travel & Subsistence	56.25
CrCard 05-26	COSTA COFFEE 43011662	12/05/2026	Travel & Subsistence	21.80
CrCard 05-26	CVP	12/05/2026	Supplies & Services	248.40
CrCard 05-26	DINES PIZZA MERCATO	12/05/2026	Travel & Subsistence	- 32.35
CrCard 05-26	DINES PIZZA MERCATO	12/05/2026	Travel & Subsistence	26.96
CrCard 05-26	EVENTBRITE PRO SUB	12/05/2026	Supplies & Services	78.00
CrCard 05-26	FACEBK UJJCFLM4F2	12/05/2026	Supplies & Services	343.89
CrCard 05-26	Financial Times	12/05/2026	Supplies & Services	369.00
CrCard 05-26	FIRST SOUTH YORKSHIRE	12/05/2026	Travel & Subsistence	5.00
CrCard 05-26	Google ADS4649800444	12/05/2026	Supplies & Services	112.05
CrCard 05-26	Google ADS6862101384	12/05/2026	Supplies & Services	298.26
CrCard 05-26	Google ADS7145918288	12/05/2026	Supplies & Services	- 14.11
CrCard 05-26	Google CLOUD WZTPFV	12/05/2026	Supplies & Services	579.68
CrCard 05-26	GROUPS360 (UK) LIMITED	12/05/2026	Travel & Subsistence	234.28
CrCard 05-26	JUSTPARK	12/05/2026	Travel & Subsistence	21.01
CrCard 05-26	LinkedIn P1215667444	12/05/2026	Supplies & Services	28.84
CrCard 05-26	LinkedInPreD 57056194	12/05/2026	Supplies & Services	- 431.86
CrCard 05-26	LinkedInPreD 57056194	12/05/2026	Supplies & Services	359.88
CrCard 05-26	LNE RAILWAY DON STN	12/05/2026	Travel & Subsistence	28.80

CrCard 05-26	LS Co Thanh Henrietta	12/05/2026	Travel & Subsistence	-	50.92
CrCard 05-26	LS Co Thanh Henrietta	12/05/2026	Travel & Subsistence		42.43
CrCard 05-26	LUL TICKET MACHINE	12/05/2026	Travel & Subsistence	-	7.00
CrCard 05-26	LUL TICKET MACHINE	12/05/2026	Travel & Subsistence		7.00
CrCard 05-26	LUL TICKET MACHINE	12/05/2026	Travel & Subsistence	-	20.00
CrCard 05-26	LUL TICKET MACHINE	12/05/2026	Travel & Subsistence		20.00
CrCard 05-26	LUL TICKET MACHINE	12/05/2026	Travel & Subsistence	-	16.60
CrCard 05-26	LUL TICKET MACHINE	12/05/2026	Travel & Subsistence		16.60
CrCard 05-26	LUL TICKET MACHINE	12/05/2026	Travel & Subsistence	-	14.00
CrCard 05-26	LUL TICKET MACHINE	12/05/2026	Travel & Subsistence		14.00
CrCard 05-26	LUL TICKET MACHINE	12/05/2026	Travel & Subsistence	-	7.00
CrCard 05-26	LUL TICKET MACHINE	12/05/2026	Travel & Subsistence		7.00
CrCard 05-26	Mailchimp	12/05/2026	Supplies & Services		89.67
CrCard 05-26	MARKS&SPENCER PLC SACA	12/05/2026	Travel & Subsistence	-	20.45
CrCard 05-26	MARKS&SPENCER PLC SACA	12/05/2026	Travel & Subsistence		17.04
CrCard 05-26	MARKS&SPENCER PLC SACA	12/05/2026	Travel & Subsistence	-	9.51
CrCard 05-26	MARKS&SPENCER PLC SACA	12/05/2026	Travel & Subsistence		7.93
CrCard 05-26	MARKS&SPENCER PLC SACA	12/05/2026	Travel & Subsistence	-	4.41
CrCard 05-26	MARKS&SPENCER PLC SACA	12/05/2026	Travel & Subsistence		3.68
CrCard 05-26	MARKS&SPENCER PLC SACA	12/05/2026	Travel & Subsistence		91.64
CrCard 05-26	MENTIMETER BASIC	12/05/2026	Supplies & Services		144.00
CrCard 05-26	NATIONWIDE HIRE UK	12/05/2026	Supplies & Services		272.34
CrCard 05-26	NATIONWIDE HIRE UK	12/05/2026	Supplies & Services		50.00
CrCard 05-26	OPENAI CHATGPT SUBSCR	12/05/2026	Supplies & Services		15.51
CrCard 05-26	PAY Coffee Rules	12/05/2026	Travel & Subsistence	-	13.00
CrCard 05-26	PAY Coffee Rules	12/05/2026	Travel & Subsistence		13.00
CrCard 05-26	PAYPAL DBSSERVICES	12/05/2026	Supplies & Services		103.00
CrCard 05-26	PROJECT SYNDICATE	12/05/2026	Supplies & Services		76.41
CrCard 05-26	PSD FRAUD TEMP. CREDIT	12/05/2026	Supplies & Services	-	350.00
CrCard 05-26	PSD FRAUD TEMP. CREDIT	12/05/2026	Travel & Subsistence	-	16.50
CrCard 05-26	PSD FRAUD TEMP. CREDIT	12/05/2026	Travel & Subsistence	-	213.50

CrCard 05-26	RINGGO	12/05/2026	Travel & Subsistence	- 3.30
CrCard 05-26	RINGGO	12/05/2026	Travel & Subsistence	3.30
CrCard 05-26	ROYAL ARMOURIES	12/05/2026	Travel & Subsistence	1,585.00
CrCard 05-26	SCREWFIX DIR LTD	12/05/2026	Supplies & Services	36.27
CrCard 05-26	SCREWFIX DIRECT	12/05/2026	Supplies & Services	114.95
CrCard 05-26	SCREWFIX DIRECT	12/05/2026	Supplies & Services	83.96
CrCard 05-26	SCREWFIX DIRECT	12/05/2026	Supplies & Services	74.81
CrCard 05-26	SCREWFIX ROTHERHAM BARBOT	12/05/2026	Supplies & Services	239.89
CrCard 05-26	SHEFFIELD STARBUCKS	12/05/2026	Travel & Subsistence	5.75
CrCard 05-26	SLI DO	12/05/2026	Supplies & Services	144.00
CrCard 05-26	SOUTH YORKSHIRE FUTURE TR	12/05/2026	Travel & Subsistence	2.50
CrCard 05-26	SQ DIAMOND 1 CAR WASH LT	12/05/2026	Supplies & Services	25.00
CrCard 05-26	SQ HYGGE COFFEE SHOPS	12/05/2026	Travel & Subsistence	4.25
CrCard 05-26	SQ HYGGE COFFEE SHOPS	12/05/2026	Travel & Subsistence	4.25
CrCard 05-26	SQ HYGGE COFFEE SHOPS	12/05/2026	Travel & Subsistence	5.60
CrCard 05-26	SQ HYGGE COFFEE SHOPS	12/05/2026	Travel & Subsistence	- 16.40
CrCard 05-26	SQ HYGGE COFFEE SHOPS	12/05/2026	Travel & Subsistence	16.40
CrCard 05-26	SQ HYGGE COFFEE SHOPS	12/05/2026	Travel & Subsistence	- 7.15
CrCard 05-26	SQ HYGGE COFFEE SHOPS	12/05/2026	Travel & Subsistence	7.15
CrCard 05-26	SQ IVANHOE CENTRE	12/05/2026	Supplies & Services	300.00
CrCard 05-26	SQ SOUTH STREET KITCHEN	12/05/2026	Travel & Subsistence	- 9.80
CrCard 05-26	SQ SOUTH STREET KITCHEN	12/05/2026	Travel & Subsistence	9.80
CrCard 05-26	SumUp Perfecta Advan	12/05/2026	Supplies & Services	20.00
CrCard 05-26	TFL TRAVEL CH	12/05/2026	Travel & Subsistence	4.60
CrCard 05-26	THE TRIBUNE	12/05/2026	Supplies & Services	89.00
CrCard 05-26	THE UNIVERSITY OF SHEF	12/05/2026	Supplies & Services	50.00
CrCard 05-26	THE UNIVERSITY OF SHEF	12/05/2026	Supplies & Services	50.00
CrCard 05-26	TIMES NEWSPAPERS LTD	12/05/2026	Supplies & Services	30.00
CrCard 05-26	TOOLSTATION LTD	12/05/2026	Supplies & Services	11.07
CrCard 05-26	TOOLSTATION LTD	12/05/2026	Supplies & Services	26.23
CrCard 05-26	trainline	12/05/2026	Travel & Subsistence	6.60

CrCard 05-26	UBER TRIP	12/05/2026	Travel & Subsistence	8.95
CrCard 05-26	UBER TRIP	12/05/2026	Travel & Subsistence	7.60
CrCard 05-26	UBER TRIP	12/05/2026	Travel & Subsistence	7.05
CrCard 05-26	UBER TRIP	12/05/2026	Travel & Subsistence	14.64
CrCard 05-26	UBER TRIP	12/05/2026	Travel & Subsistence	13.77
CrCard 05-26	UBER TRIP HELP.UBER.COM	12/05/2026	Travel & Subsistence	13.94
CrCard 05-26	VIKING	12/05/2026	Supplies & Services	25.36
CrCard 05-26	WH Smith Sheffi	12/05/2026	Supplies & Services	3.73
CrCard 05-26	WICKES ROTHERHAM	12/05/2026	Supplies & Services	30.00
CrCard 05-26	WICKES SHEFFIELD NORTH	12/05/2026	Supplies & Services	42.90
CrCard 05-26	WIZZ AIR HW4IVG	12/05/2026	Travel & Subsistence	213.30
CrCard 05-26	XERO UK INV-28608855	12/05/2026	Supplies & Services	44.40
CX034 04-26	Abacus Fabrications Ltd	13/05/2026	REFCUS - Made Smarter Capex grants	20,000.00
23876	AT Monk ta Input Group	13/05/2026	Premises Repairs-Meadowhall IC	900.00
9000346602	Barnsley MBC	13/05/2026	Grants Issued	50,539.38
9000346700	Barnsley MBC	13/05/2026	AT Capability Fund 25/26 (LA's)	70,847.98
1024679389	Bechtle Limited	13/05/2026	Business Apps Licenses-IT	2,197.05
57379630	Bidvest Noonan UK Limited	13/05/2026	Cleaning Services-Rotherham IC	5,016.24
INV0100207	Boxxe Limited	13/05/2026	CRM Replacement	1,237.11
33488	Bus Shelters Ltd	13/05/2026	Carousels - Installation-Infra'	1,530.00
33488	Bus Shelters Ltd	13/05/2026	Shelters - Glazing-Infra'	2,471.97
33488	Bus Shelters Ltd	13/05/2026	Shelters - Repairs-Infra'	3,895.00
33736	Bus Shelters Ltd	13/05/2026	Rechargeable works - Rotherham	6,154.53
52638	Charanga Ltd	13/05/2026	Music Hub Capital	10,530.00
INV-09183-P4H8	CIPFA Business Ltd	13/05/2026	Ext' Consultants-Finance	7,700.00
INVUKCG25542	Cision Gorkana	13/05/2026	Software & Licenses-Comms & Marketing	7,888.00
31958748	City of Doncaster Council	13/05/2026	Grants Issued	140,300.55
31958756	City of Doncaster Council	13/05/2026	Skills and Employability CoDc	243,523.58
00000514550	Clarity Travel	13/05/2026	Travel & Subsistence	3,598.62
27495	Complete Detection Systems Limited	13/05/2026	Planned Maintenance-Rotherham IC	256.32
INV-0854	Copa Copa Ltd	13/05/2026	Hired Labour/Agency staff	1,162.13

DWP3766	DWP RM RCPTS and SDP	13/05/2026	Hired Labour - Insight	7,310.15
0605313529-27970002	EDF Energy Customers Limited	13/05/2026	Electricity-Meadowhall IC	264.66
9562677110-27963797	EDF Energy Customers Limited	13/05/2026	Electricity-Nunnery Square P&R	302.18
4944058588-27969422	EDF Energy Customers Limited	13/05/2026	Electricity-Doncaster South P&R	375.54
2556000509-27962929	EDF Energy Customers Limited	13/05/2026	Electricity-Middlewood P&R	519.41
8422941349-27901214	EDF Energy Customers Limited	13/05/2026	Electricity-Dinnington Mini IC	664.26
4966131809-27971478	EDF Energy Customers Limited	13/05/2026	Electricity-Adwick Station P&R	694.88
7217832345-27902620	EDF Energy Customers Limited	13/05/2026	EV Electricity-Sheffield IC	2,817.26
8141857962-27883023	EDF Energy Customers Limited	13/05/2026	Electricity RTI EV	5,676.11
2407770049-27935461	EDF Energy Customers Limited	13/05/2026	Electricity-Sheffield IC	6,197.98
0201549619-27937582	EDF Energy Customers Limited	13/05/2026	Electricity-Meadowhall IC	6,710.81
0097269794-27940592	EDF Energy Customers Limited	13/05/2026	Electricity-Rotherham IC	11,086.93
1407609789-27935272	EDF Energy Customers Limited	13/05/2026	Electricity-Barnsley IC	13,052.33
6062444483-27889154	EDF Energy Customers Limited	13/05/2026	Electricity-BSW	13,286.00
CX037 04-26	Edward Turner and Son	13/05/2026	REFCUS - Made Smarter Capex grants	20,000.00
INV-773	Event People Ltd	13/05/2026	MT-WP2.1 Rail Replacement	3,780.00
First PD01 26-27	First South Yorkshire Limited	13/05/2026	First Tickets	- 1,580.35
First PD01 26-27	First South Yorkshire Limited	13/05/2026	First Savercards	31,591.40
2676713	Forvis Mazars LLP	13/05/2026	External Consultants-AEB	2,374.00
FCT-9112-187	Future Connect Training and Recruitment Ltd	13/05/2026	Grants Issued- Bootcamps	4,320.00
FCT-9112-187	Future Connect Training and Recruitment Ltd	13/05/2026	Grants Issued- Bootcamps	7,350.00
Advance 13-05	Globe Luxury Coaches	13/05/2026	General Sec 89-Bus Contract & Proc'	30,000.00
INV224938	Gravitas Recruitment Group Limited	13/05/2026	Hired Labour - Franchising	3,125.00
INV225029	Gravitas Recruitment Group Limited	13/05/2026	Hired Labour - Franchising	3,750.00
1415	Green Jam Energy Services Ltd	13/05/2026	Consultancy - Bus Depots and Electrification	37,500.00
1015161	Hitachi Rail GTS UK Ltd	13/05/2026	MT-WP5.1 SC&C FP1	164,274.56
20815	Huddersfield and District Textile Training Co Ltd	13/05/2026	Marketing & Publicity	1,995.00
CX025 04-26	Hue Interiors Ltd	13/05/2026	REFCUS - Made Smarter Capex grants	12,860.50
MSDI 1-4-2 04-26	Innovative Curry Enterprises Limited	13/05/2026	Hired & Cont' Services-Made Smarter	457.87
2101352540	Insight Direct (UK) Ltd	13/05/2026	Software & Licenses-IT Infrastructure	359.76
2101353131	Insight Direct (UK) Ltd	13/05/2026	Operational Resilience	56,306.50

2101353130	Insight Direct (UK) Ltd	13/05/2026	End User Hardware Refresh	225,226.00
40161	I-Sub Digital Limited	13/05/2026	Travel & Subsistence	1,069.60
1091	Kids Plant Trees Ltd	13/05/2026	Grants Issued-Net Zero	2,000.00
0000049855	Medigold Health Consultancy Limited	13/05/2026	Occupational Health-Human Resources	706.37
0000049855	Medigold Health Consultancy Limited	13/05/2026	Occupational Health-Human Resources	877.11
STOSI544	Minerva Learning Trust	13/05/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
YM0042	Modis International Limited	13/05/2026	Hired Labour/Agency staff - IT	1,700.00
YM0039	Modis International Limited	13/05/2026	Hired Labour/Agency staff - IT	1,700.00
YM0318	Modis International Limited	13/05/2026	CRM Replacement	3,375.00
I182363	Morgan Sindall Property Services Ltd	13/05/2026	Planned Maintenance-Non Strategic Rail Site	256.90
I182363	Morgan Sindall Property Services Ltd	13/05/2026	Planned Maintenance-Nunnery Square P&R	293.60
I182363	Morgan Sindall Property Services Ltd	13/05/2026	Planned Maintenance-Mexborough Bus Station	293.60
I183567	Morgan Sindall Property Services Ltd	13/05/2026	Planned Maintenance-Adwick Station P&R	395.98
I182363	Morgan Sindall Property Services Ltd	13/05/2026	Planned Maintenance-Adwick Station P&R	469.38
I183567	Morgan Sindall Property Services Ltd	13/05/2026	Planned Maintenance-Sheffield IC	616.10
I183567	Morgan Sindall Property Services Ltd	13/05/2026	Planned Maintenance-Rotherham IC	628.75
I180617	Morgan Sindall Property Services Ltd	13/05/2026	Premises Repairs-Meadowhall IC	667.95
I180617	Morgan Sindall Property Services Ltd	13/05/2026	Premises Repairs-Meadowhall IC	687.14
I182363	Morgan Sindall Property Services Ltd	13/05/2026	Planned Maintenance-Meadowhall IC	1,118.90
I182363	Morgan Sindall Property Services Ltd	13/05/2026	Planned Maintenance-Barnsley IC	1,724.06
I182363	Morgan Sindall Property Services Ltd	13/05/2026	Planned Maintenance-BSW	2,102.43
I182363	Morgan Sindall Property Services Ltd	13/05/2026	Planned Maintenance-Sheffield IC	2,579.13
I182363	Morgan Sindall Property Services Ltd	13/05/2026	Planned Maintenance-Rotherham IC	3,104.65
100689398	Mott MacDonald Limited	13/05/2026	MT-WP2.1 Rail Replacement	15,000.00
INV-0352	Natural Capital Solutions Ltd	13/05/2026	Local Nature Recovery Strategy	36,508.12
1380475	Network Rail Infrastructure Ltd	13/05/2026	Pre Construction-Projects-New stops (Magna)	55,123.92
10721	Octane Draincare Limited	13/05/2026	Planned Maintenance-Rotherham IC	385.00
10721	Octane Draincare Limited	13/05/2026	Planned Maintenance-Malin Bridge P&R	400.00
10721	Octane Draincare Limited	13/05/2026	Planned Maintenance-Barnsley IC	475.00
10721	Octane Draincare Limited	13/05/2026	Planned Maintenance-Middlewood P&R	525.00
10721	Octane Draincare Limited	13/05/2026	Planned Maintenance-Meadowhall IC	525.00

88-2600394	Ove Arup & Partners Ltd	13/05/2026	Pre Construction-Projects-Realtime Det' Priority	15,934.19
1356534172	Price Waterhouse Coopers LLP	13/05/2026	Hired & Contracted Services-Finance	1,500.00
L034-E25297 04-26	Prudential Assurance Company Ltd PRU BACS Receipts	13/05/2026	AVC - OPCC Holding Account	3,277.24
L034-E25297 04-26	Prudential Assurance Company Ltd PRU BACS Receipts	13/05/2026	AVC	9,535.47
INV-0169	Puzzled Training Ltd	13/05/2026	Grants Issued- Bootcamps	3,360.00
INV-0169	Puzzled Training Ltd	13/05/2026	Grants Issued- Bootcamps	7,560.00
INV-0169	Puzzled Training Ltd	13/05/2026	Grants Issued- Bootcamps	8,100.00
INV-0169	Puzzled Training Ltd	13/05/2026	Grants Issued- Bootcamps	16,520.00
CI-C+614345076	Reed Specialist Recruitment Limited	13/05/2026	Hired Labour - Franchising	651.40
CI-C+612939132	Reed Specialist Recruitment Limited	13/05/2026	Hired Labour - Franchising	1,243.20
CI-C+614345080	Reed Specialist Recruitment Limited	13/05/2026	Ext' Consultants	1,947.43
CI-C+614345101	Reed Specialist Recruitment Limited	13/05/2026	Staff Costs - IT & Systems	2,046.00
CI-C+615036153	Reed Specialist Recruitment Limited	13/05/2026	WP0.1 BC&PM SYMCA Staff Costs	2,071.57
CI-C+615036124	Reed Specialist Recruitment Limited	13/05/2026	WP0.1 BC&PM SYMCA Staff Costs	2,071.58
CI-C+614345098	Reed Specialist Recruitment Limited	13/05/2026	Staff Costs - IT & Systems	2,590.00
CI-C+615036102	Reed Specialist Recruitment Limited	13/05/2026	MT-BC&PM SYMCA Staff Costs	2,693.60
CI-C+614345076	Reed Specialist Recruitment Limited	13/05/2026	Hired Labour - Franchising	3,202.52
CI-C+614345105	Reed Specialist Recruitment Limited	13/05/2026	MT-BC&PM SYMCA Staff Costs	3,367.00
CI-C+614345103	Reed Specialist Recruitment Limited	13/05/2026	Ext' Consultants - Corporate Costs	3,958.87
CI-C+615036128	Reed Specialist Recruitment Limited	13/05/2026	Ext' Consultants-Finance	7,706.28
CI-C+615036133	Reed Specialist Recruitment Limited	13/05/2026	MT-BC&PM SYMCA Staff Costs	9,936.00
CI-C+614345075	Reed Specialist Recruitment Limited	13/05/2026	Consultancy - Bus Depots and Electrification	13,095.04
CI-C+615036104	Reed Specialist Recruitment Limited	13/05/2026	Bus Franchising - IT & Systems	13,468.00
CI-C+614345115	Reed Specialist Recruitment Limited	13/05/2026	Hired Labour-Legal	20,700.00
0116041218	Rotherham MBC	13/05/2026	Grants Issued	533,075.15
9075692191	Royal Mail Group Plc	13/05/2026	Postage - BSW	344.02
SI-14742	RTC North Ltd	13/05/2026	Marketing & Publicity	10,000.00
SI-14741	RTC North Ltd	13/05/2026	Hired & Cont' Services-Made Smarter	156,386.63
D0076 Apr 26	S1 Artspace	13/05/2026	Gainshare - SCC S1 Artspace (D0076)	39,618.76
2262575	Sheffield City Council	13/05/2026	Grants Issued	- 589,971.10
2262576	Sheffield City Council	13/05/2026	Grants Issued	- 129,810.77

1420637	Sheffield City Council	13/05/2026	Marketing & Publicity	315.67
1428329	Sheffield City Council	13/05/2026	Marketing & Publicity	500.00
2497622 May26	Sheffield City Council	13/05/2026	Rates - General-Malin Bridge P&R	720.50
2505940 May26	Sheffield City Council	13/05/2026	Rates - General-Arundel Gate Mini IC	1,116.50
2497647 May26	Sheffield City Council	13/05/2026	Rates - General-Hillsborough Mini IC	1,147.00
1400299	Sheffield City Council	13/05/2026	Rates - General-BSW	1,575.00
1400292	Sheffield City Council	13/05/2026	Rates - General-BSW	1,636.25
1400284	Sheffield City Council	13/05/2026	Rates - General-BSW	1,723.75
1400270	Sheffield City Council	13/05/2026	Rates - General-BSW	1,723.75
1400249	Sheffield City Council	13/05/2026	Rates - General-BSW	1,723.75
1400200	Sheffield City Council	13/05/2026	Rates - General-BSW	1,723.75
2497614 May26	Sheffield City Council	13/05/2026	Rates - General-Halfway P&R	2,666.00
2497590 May26	Sheffield City Council	13/05/2026	Rates - General-Nunnery Square P&R	3,106.38
2497655 May26	Sheffield City Council	13/05/2026	Rates - General-Middlewood P&R	3,210.00
2505932 May26	Sheffield City Council	13/05/2026	Rates - General-BSW	5,047.00
2497525 May26	Sheffield City Council	13/05/2026	Rates - General-BSW	5,292.00
2497558 May26	Sheffield City Council	13/05/2026	Rates - General-BSW	5,586.00
2456482 May26	Sheffield City Council	13/05/2026	Rates - General-BSW	5,586.00
2497541 May26	Sheffield City Council	13/05/2026	Rates - General-BSW	5,586.00
2520714 May26	Sheffield City Council	13/05/2026	Rates - General-BSW	5,586.00
2497582 May26	Sheffield City Council	13/05/2026	Rates - General-Meadowhall IC	7,056.00
1399841	Sheffield City Council	13/05/2026	Rates - General-Sheffield IC	7,437.50
2586455 May26	Sheffield City Council	13/05/2026	Rates - General-Sheffield IC	21,433.00
1409314	Sheffield City Council	13/05/2026	Grants Issued	75,000.00
1412982	Sheffield City Council	13/05/2026	Grants Issued	129,810.77
1409279	Sheffield City Council	13/05/2026	REFCUS-DLUCH	150,000.00
1431722	Sheffield City Council	13/05/2026	Skills and Employability SCC	368,805.41
2526-02186	Smart Door Solutions Limited	13/05/2026	Planned Maintenance-Barnsley IC	1,480.00
Advance 13-05	South Pennine Community Transport CIC	13/05/2026	General Sec 89-Bus Contract & Proc'	25,000.00
App Sales PD1 26-27	South Yorkshire Future Trams Limited	13/05/2026	TSY App Commission	- 9,201.62
SYFTL PD01 26-27	South Yorkshire Future Trams Limited	13/05/2026	TSY App Commission	- 303.17

SYFTL PD01 26-27	South Yorkshire Future Trams Limited	13/05/2026	TSY App Sales	6,055.50
App Sales PD1 26-27	South Yorkshire Future Trams Limited	13/05/2026	TSY App Sales	182,594.50
RECH PEN 05-2026	South Yorkshire Pensions Authority	13/05/2026	Pensions - ACY - Corporate Costs	35,292.00
91604	SPS Security Ltd	13/05/2026	Premises Repairs-Meadowhall IC	539.70
92803	SPS Security Ltd	13/05/2026	Dilapidations - Rotherham IC	657.58
21592	SQW Ltd	13/05/2026	Ext' Consultants-Assurance & Evaluation	9,364.00
569516	Stagecoach Services Ltd	13/05/2026	General Sec 89-Bus Contract & Proc'	432,095.00
SI-29721	Sue Ross Recruitment Ltd	13/05/2026	Hired Labour - Contact Centre	691.20
SI-29723	Sue Ross Recruitment Ltd	13/05/2026	Hired Labour - Contact Centre	691.20
SI-29726	Sue Ross Recruitment Ltd	13/05/2026	CRM Replacement	770.04
SI-29725	Sue Ross Recruitment Ltd	13/05/2026	CRM Replacement	791.43
SI-29724	Sue Ross Recruitment Ltd	13/05/2026	Hired Labour/Agency staff	1,223.64
B0083 04-26	Sutton CL Limited	13/05/2026	BHF - B0083 Foster's Thrybergh	82,004.95
43676163	Telefonica UK Limited	13/05/2026	Mobile Phones-IT Infrastructure	1,453.31
23357	The Ark Design and Print Ltd	13/05/2026	Marketing & Publicity	5,000.00
95034	The Construction Skills People	13/05/2026	Grants Issued- Bootcamps	9,880.00
24551	The Display Link	13/05/2026	Marketing & Publicity	2,500.00
7020279287	The Display Link	13/05/2026	Marketing & Publicity	2,650.00
CN-0175	Total Futures Ltd	13/05/2026	Grants Issued- Bootcamps	- 8,960.00
INV-0169	Total Futures Ltd	13/05/2026	Grants Issued- Bootcamps	8,960.00
INV-0177	Total Futures Ltd	13/05/2026	Grants Issued- Bootcamps	16,800.00
PRIV00031604	Turner & Townsend Cost Management Ltd	13/05/2026	MT-WP5.1 SC&C FP1	1,680.48
PRIV00031572	Turner & Townsend Cost Management Ltd	13/05/2026	MT-WP4.1 Depot FP1	6,019.15
PRIV00031603	Turner & Townsend Cost Management Ltd	13/05/2026	MT-WP5.1 SC&C FP1	9,802.36
PRIV00040695	Turner & Townsend Project ManagementLtd	13/05/2026	Pre Construction-Projects-Bus Lane Review Imp'	9,192.40
2939043 - 04-26	Unison Employers UMS Reference	13/05/2026	Unison-Bal' Sheet	1,105.35
4281554	Venn Group Limited	13/05/2026	Hired Labour/Agency staff - IT	1,855.00
445999-029	Virgin Media Business	13/05/2026	Telephony & 8x8	528.94
938229-120	Virgin Media Business	13/05/2026	Telephony & 8x8	1,344.19
25134 - 04-26	Westfield Health	13/05/2026	Westfield-Bal' Sheet	928.37
CIV-532124	XMA Limited	13/05/2026	End User Hardware Refresh	8,770.50

Stagecoach P1 26-27	Yorkshire Traction Co Ltd	13/05/2026	Stagecoach Tickets	- 455.82
Stagecoach P1 26-27	Yorkshire Traction Co Ltd	13/05/2026	Stagecoach In Yorkshire	9,110.50
	Staff	15/05/2026	Wages & Salaries (Net)-Bal' Sheet	1,303,526.16
INV-3557	Access North Ltd	20/05/2026	Planned Maintenance-Barnsley IC	1,062.00
12163	Agilysis	20/05/2026	Ext' Consultants	12,715.61
623065	Amalgamated Construction Ltd	20/05/2026	Pre Construction-Projects-New stops (Magna)	279.00
GB6103DNABEY	Amazon Payments UK Limited	20/05/2026	Hardware - End User-IT Infrastructure	1,107.89
GB60017V2NNYNI	Amazon Payments UK Limited	20/05/2026	Hardware - End User-IT Infrastructure	1,146.24
1431895	Annodata Business Communications	20/05/2026	Photocopier Hire-IT Infrastructure	1,245.35
1438461	Annodata Business Communications	20/05/2026	Photocopier Hire-IT Infrastructure	3,896.70
6701318718	Antalis Limited	20/05/2026	Stationery & Office Supplies	258.00
SO1355-S13-V1	Aprios Audio Visual Ltd	20/05/2026	Wages & Salaries Service Info	405.00
SO1355-S12-V1	Aprios Audio Visual Ltd	20/05/2026	Contracts - Hardware Support-Service Information	7,401.30
50094533	AtkinsRealis UK Limited	20/05/2026	MT WP0.1 Client Side Support	858.92
50094590	AtkinsRealis UK Limited	20/05/2026	MT-WP6.2 Vehicle Life Extension	1,397.27
50093787	AtkinsRealis UK Limited	20/05/2026	MT WP0.1 Client Side Support	3,819.84
50093788	AtkinsRealis UK Limited	20/05/2026	REFCUS-MTAR-STAF	4,049.90
50094592	AtkinsRealis UK Limited	20/05/2026	MT-WP6.2 Vehicle Life Extension	4,952.12
50094420	AtkinsRealis UK Limited	20/05/2026	MT WP0.1 Client Side Support	5,480.08
50094415	AtkinsRealis UK Limited	20/05/2026	REFCUS-MTAR-STAF	11,187.10
50093789	AtkinsRealis UK Limited	20/05/2026	MT WP0.1 Client Side Support	12,558.72
50094532	AtkinsRealis UK Limited	20/05/2026	REFCUS-MTAR-STAF	28,526.68
ASF Grant May-26	Barnsley College	20/05/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	445,635.00
ASF Grant May-26	Barnsley MBC	20/05/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
BW10882	Beewise Travel	20/05/2026	Travel & Subsistence-Trade & Investment	520.00
SN326-04241	Bloom Procurement Services Ltd	20/05/2026	Ext' Consultants-Trade & Investment	318.38
SN326-04822	Bloom Procurement Services Ltd	20/05/2026	Growth Advisors 26/27	3,427.90
SN326-04596	Bloom Procurement Services Ltd	20/05/2026	Bloom Growth Advisors 25/26	4,631.00
SN326-04240	Bloom Procurement Services Ltd	20/05/2026	Bloom Growth Advisors 25/26	5,904.53
SN326-04239	Bloom Procurement Services Ltd	20/05/2026	Bloom Growth Advisors 25/26	6,497.87
ASF Grant May-26	Brigantia Learning Trust	20/05/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33

90269005	British Steel Limited	20/05/2026	MT-WP2.1 Rail Replacement	252.56
90268715	British Steel Limited	20/05/2026	MT-WP2.1 Rail Replacement	6,333.20
90269005	British Steel Limited	20/05/2026	MT-WP2.1 Rail Replacement	6,762.35
90269004	British Steel Limited	20/05/2026	MT-WP2.1 Rail Replacement	7,238.84
CA7677	C A Telecom UK Limited	20/05/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	282,182.11
SI-00024312	Cammax Limited	20/05/2026	Hired & Contracted Services-Rotherham IC	675.00
SI-00024323	Cammax Limited	20/05/2026	Contracts - Hardware Support-IT	5,445.00
SI-00024322	Cammax Limited	20/05/2026	Contracts - Hardware Support-IT	9,100.00
B0046 04-26	Capital and Centric 505 Ltd	20/05/2026	BHF - Canon Brewery B0046	91,483.09
5637664	CCS Media Ltd	20/05/2026	Hardware - End User-IT Infrastructure	556.20
UKSI05025606	CDW Limited	20/05/2026	Hardware - End User-IT Infrastructure	451.00
0000056213	Chamber of Commerce (Barns & Roth) Ltd	20/05/2026	Marketing & Publicity	1,500.00
ASF Grant May-26	Chesterfield College	20/05/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
31847415	City of Doncaster Council	20/05/2026	Hired & Contracted Services-Infra' Support Mgr	405.00
3184760A	City of Doncaster Council	20/05/2026	Ext' Consultants-Culture	10,000.00
ASF Grant May-26	City of Doncaster Council	20/05/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
01-23126695	Clarity Travel	20/05/2026	Contra Account Commission/Dep Charges	- 3,453.15
00000515219	Clarity Travel	20/05/2026	Travel & Subsistence	1,443.50
00000471171	Clarity Travel	20/05/2026	Contra Account Commission/Dep Charges	3,453.15
INV-0906	Copa Copa Ltd	20/05/2026	Hired Labour/Agency staff	575.70
INV-0903	Copa Copa Ltd	20/05/2026	Hired Labour/Agency staff	929.70
INV-0904	Copa Copa Ltd	20/05/2026	Hired Labour/Agency staff	1,162.13
INV-0905	Copa Copa Ltd	20/05/2026	Hired Labour/Agency staff	1,242.75
19964398	Corona Energy Retail 4 Limited	20/05/2026	Gas-Rotherham IC	691.31
19964395	Corona Energy Retail 4 Limited	20/05/2026	Gas-Barnsley IC	1,712.90
19964396	Corona Energy Retail 4 Limited	20/05/2026	Gas-BSW	6,157.13
CORE-PSCR-006994	Department of Education	20/05/2026	Grants Issued- AEB - FCFJ	327,862.33
ASF Grant May-26	DN Colleges Group	20/05/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
1833	DNCO Limited	20/05/2026	Ext' Consultants-Policy & Assurance	24,675.00
1749	DNCO Limited	20/05/2026	Ext' Consultants-Policy & Assurance	46,750.00
INV-0078	Doing R Bit Ltd	20/05/2026	Ride and Scoot	7,176.00

SIREC0000002281	Doncaster Bus Station Ltd	20/05/2026	Hired & Contracted Services-Donc' Frenchgate IC	286,260.22
8288966385-28116699	EDF Energy Customers Limited	20/05/2026	Electricity-Doncaster North P&R	- 481.34
8288966385-28116693	EDF Energy Customers Limited	20/05/2026	Electricity-Doncaster North P&R	- 418.83
6786541379-28027272	EDF Energy Customers Limited	20/05/2026	Electricity-Rotherham IC	386.24
8288966385-28116732	EDF Energy Customers Limited	20/05/2026	Electricity-Doncaster North P&R	393.21
1352614605-28011431	EDF Energy Customers Limited	20/05/2026	Electricity-Arundel Gate Mini IC	435.47
4944058588-27312385	EDF Energy Customers Limited	20/05/2026	Electricity-Doncaster South P&R	483.06
8288966385-28020230	EDF Energy Customers Limited	20/05/2026	Electricity-Doncaster North P&R	508.50
0189318737-28043683	EDF Energy Customers Limited	20/05/2026	Electricity-Swinton IC	808.04
6043472862-27885519	EDF Energy Customers Limited	20/05/2026	EV Electricity-Sheffield IC	1,927.64
9865074329-28004364	EDF Energy Customers Limited	20/05/2026	Shelters - Electricity-Infra'	9,743.54
9865074329-27310373	EDF Energy Customers Limited	20/05/2026	Electricity-Rotherham IC	13,218.54
58988	Elevation Recruitment Limited	20/05/2026	REFCUS D0067-SY Airport City	20,000.00
INV32577	EMSI Economical Modelling Specialist	20/05/2026	Ext' Consultants - Pathways to Work	16,500.00
2026032	Ensign Site Services Ltd	20/05/2026	Premises Repairs-Barnsley IC	9,725.00
UK-PIN107079	ESRI (UK) Ltd	20/05/2026	Business Apps Licenses-IT	120,000.00
SI+1042904	GCI Network Solutions Limited	20/05/2026	Business Apps Licenses-IT Infrastructure	600.00
SI+1042873	GCI Network Solutions Limited	20/05/2026	Operational Resilience	4,110.00
SI+1042904	GCI Network Solutions Limited	20/05/2026	Business Apps Licenses-IT Infrastructure	5,760.00
SI+1042904	GCI Network Solutions Limited	20/05/2026	Business Apps Licenses-IT Infrastructure	8,400.00
SI+1042888	GCI Network Solutions Limited	20/05/2026	Digital Enablement	12,125.00
30077176	Geldards LLP	20/05/2026	Hired & Contracted Services	252.00
Advance 20-05	Globe Luxury Coaches	20/05/2026	General Sec 89-Bus Contract & Proc'	30,000.00
8103	Glue Creative Production Solutions Ltd	20/05/2026	Marketing & Publicity-Comms & Marketing	5,415.00
30307008	Grant Thornton UK LLP	20/05/2026	Franchising - Procurement and Contract Management	27,750.00
INV225095	Gravitas Recruitment Group Limited	20/05/2026	Hired Labour - Franchising	3,125.00
INV225189	Gravitas Recruitment Group Limited	20/05/2026	Hired Labour - Franchising	3,750.00
1015162	Hitachi Rail GTS UK Ltd	20/05/2026	MT-WP5.1 SC&C FP1	15,567.37
1015222	Hitachi Rail GTS UK Ltd	20/05/2026	Pre Construction-Projects-New stops (Magna)	126,880.90
TAX-NI 04-26	HMRC Cumbernauld	20/05/2026	Sundry Receipts & Credits - Corporate Costs	- 10,500.00
TAX-NI 04-26	HMRC Cumbernauld	20/05/2026	SSP/SMP	- 9,096.04

TAX-NI 04-26	HMRC Cumbernauld	20/05/2026	Apprenticeship Levy	7,966.00
TAX-NI 04-26	HMRC Cumbernauld	20/05/2026	PAYE-Bal' Sheet	16,567.00
TAX-NI 04-26	HMRC Cumbernauld	20/05/2026	National Insurance	92,417.68
TAX-NI 04-26	HMRC Cumbernauld	20/05/2026	National Insurance	249,124.18
TAX-NI 04-26	HMRC Cumbernauld	20/05/2026	PAYE-Bal' Sheet	304,853.72
2101357876	Insight Direct (UK) Ltd	20/05/2026	Hardware - End User-IT Infrastructure	524.84
2101357066	Insight Direct (UK) Ltd	20/05/2026	Operational Resilience	822.02
2101357065	Insight Direct (UK) Ltd	20/05/2026	Operational Resilience	822.03
2101357067	Insight Direct (UK) Ltd	20/05/2026	Hardware - End User-IT Infrastructure	1,060.66
MSDI 1.3 04-26	Ionix Advanced Technologies Ltd	20/05/2026	Hired & Cont' Services-Made Smarter	5,860.80
19790	JPB Facilities Management Limited	20/05/2026	Premises Repairs-Swinton IC	1,232.00
28692	Lyndhurst Cooling & Heating Services Ltd	20/05/2026	Premises Repairs-Sheffield IC	425.00
2044	Metro Dynamics Limited	20/05/2026	Ext' Consultants-Assurance & Evaluation	9,300.00
YM5801	Modis International Limited	20/05/2026	Hired Labour/Agency staff - IT	1,360.00
YM5802	Modis International Limited	20/05/2026	Hired Labour/Agency staff - IT	1,700.00
YM6095	Modis International Limited	20/05/2026	CRM Replacement	3,712.50
I185579	Morgan Sindall Property Services Ltd	20/05/2026	Premises Repairs-Rotherham IC	349.19
I185580	Morgan Sindall Property Services Ltd	20/05/2026	Premises Repairs-BSW	528.56
I185153	Morgan Sindall Property Services Ltd	20/05/2026	Planned Maintenance-BSW	1,405.30
100684824	Mott MacDonald Limited	20/05/2026	MT-WP2.1 Rail Replacement	1,270.42
100690196	Mott MacDonald Limited	20/05/2026	MT-WP2.2 Polymer Replacement	2,800.44
100690196	Mott MacDonald Limited	20/05/2026	MT-BC&PM QS & Programme Support	5,245.06
100683913	Mott MacDonald Limited	20/05/2026	MT-WP2.1 Rail Replacement	9,020.94
100683911	Mott MacDonald Limited	20/05/2026	MT-WP2.1 Rail Replacement	10,318.98
100690196	Mott MacDonald Limited	20/05/2026	MT-WP2.2 Polymer Replacement	17,601.60
202604008	Nota Bene Consulting Ltd	20/05/2026	Ext' Consultants-Assurance & Evaluation	11,250.00
SINV 28332	Oasis Academy Don Valley	20/05/2026	Careers Hub - Local Hub Fund 25/26 (Sep-Aug)	3,157.00
214100	Paternoster Ltd	20/05/2026	Hired & Contracted Services-Finance	285.00
213923	Paternoster Ltd	20/05/2026	Legacy Active Travel	1,241.00
214100	Paternoster Ltd	20/05/2026	Hired & Contracted Services-Finance	1,332.84
027121	Phil Jones Associates Ltd	20/05/2026	CATF - Design Consultation	5,037.50

63444	Pristine Clean Services Ltd	20/05/2026	Cleaning Services-BSW	4,667.25
63445	Pristine Clean Services Ltd	20/05/2026	Cleaning Services-BSW	13,373.26
IZ0029 05-26	Productive Machines Limited	20/05/2026	IZ capital - Productive Machines	450,000.00
CI-C+614345102	Reed Specialist Recruitment Limited	20/05/2026	Hired Labour - Franchising	1,657.60
CI-C+615036143	Reed Specialist Recruitment Limited	20/05/2026	Ext' Consultants	1,729.79
CI-C+615036144	Reed Specialist Recruitment Limited	20/05/2026	Ext' Consultants	1,965.00
CI-C+615036097	Reed Specialist Recruitment Limited	20/05/2026	Ext' Consultants	2,358.00
CI-C+615036147	Reed Specialist Recruitment Limited	20/05/2026	Ext' Consultants	3,144.00
CI-C+611460140	Reed Specialist Recruitment Limited	20/05/2026	Hired Labour - Franchising	4,481.73
CI-C+615036118	Reed Specialist Recruitment Limited	20/05/2026	REFCUS D0067-SY Airport City	4,558.40
CI-C+615036098	Reed Specialist Recruitment Limited	20/05/2026	Staff Costs - IT & Systems	5,584.00
CI-C+615036090	Reed Specialist Recruitment Limited	20/05/2026	Bus Franchising - Operations and Safety	6,138.00
CI-C+615036100	Reed Specialist Recruitment Limited	20/05/2026	TS-024 - SMART Eenergy for Tram	6,216.00
CI-C+615036146	Reed Specialist Recruitment Limited	20/05/2026	Staff Costs - IT & Systems	7,187.00
CI-C+615742081	Reed Specialist Recruitment Limited	20/05/2026	Bus Franchising - Citizen Experience	9,573.75
CI-C+615036095	Reed Specialist Recruitment Limited	20/05/2026	Bus Franchising - IT & Systems	10,101.00
20518	Reveal Media Ltd	20/05/2026	Hired & Contracted Services-Rotherham IC	2,680.00
ASF Grant May-26	RNN Group Ltd	20/05/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
Grant P3 26-27	Rotherham Community Transport Ltd	20/05/2026	Community Transport-Bus Contract & Proc'	128,145.26
0116049359	Rotherham MBC	20/05/2026	Other-Strategic Transport -Mayor's Transport Fund	9,082.14
2905	Roy Wright and Company Limited	20/05/2026	Premises Repairs-Meadowhall IC	598.00
SI-14837	RTC North Ltd	20/05/2026	Hired & Cont' Services-Made Smarter	176,671.27
INV-000002	Scarborough Business Ambassadors	20/05/2026	Marketing & Publicity	5,000.00
TM P1 26-27	SCR Ticketing Company Limited	20/05/2026	Travelmaster Tickets	- 9,891.97
TM P1 26-27	SCR Ticketing Company Limited	20/05/2026	Travelmaster Tickets	270,951.29
1432162	Sheffield City Council	20/05/2026	Marketing & Publicity-Comms & Marketing	250.00
1431956	Sheffield City Council	20/05/2026	Hired & Contracted Services-Infra' Support Mgr	870.50
1432356	Sheffield City Council	20/05/2026	Grants Issued	3,264.60
1428290	Sheffield City Council	20/05/2026	Regional SY DCM	4,157.20
ASF Grant May-26	Sheffield City Council	20/05/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
MKT102081	Sheffield Hallam University Enterprises	20/05/2026	Sheffield to Rotherham Growth Corridor	415.00

INVUK2207394	Softcat Ltd	20/05/2026	Hardware - End User-IT Infrastructure	1,332.16
Advance 20-05	South Pennine Community Transport CIC	20/05/2026	General Sec 89-Bus Contract & Proc'	25,000.00
40007762	South Yorkshire Housing Association	20/05/2026	Grants Issued	51,698.16
40007761	South Yorkshire Housing Association	20/05/2026	Grants Issued	107,629.00
123437	Stantec UK Ltd	20/05/2026	TS-029 Skills Audit Review	30,000.00
5652881	Steer Group	20/05/2026	TS-001 - SYLTP4	21,270.00
SI-29738	Sue Ross Recruitment Ltd	20/05/2026	Hired & Contracted Services	548.46
SI-29739	Sue Ross Recruitment Ltd	20/05/2026	Hired Labour - Contact Centre	552.96
SI-29743	Sue Ross Recruitment Ltd	20/05/2026	CRM Replacement	631.01
SI-29742	Sue Ross Recruitment Ltd	20/05/2026	CRM Replacement	791.43
SI-29740	Sue Ross Recruitment Ltd	20/05/2026	Hired Labour - Contact Centre	852.48
SI-29741	Sue Ross Recruitment Ltd	20/05/2026	Hired Labour/Agency staff	1,113.55
26000930	Systra Limited	20/05/2026	Transport Model 2025	683.00
26000930	Systra Limited	20/05/2026	Transport Model 2025	3,060.00
26000930	Systra Limited	20/05/2026	Transport Model 2025	3,887.00
26000930	Systra Limited	20/05/2026	Transport Model 2025	4,346.00
26000930	Systra Limited	20/05/2026	Transport Model 2025	8,724.00
26000930	Systra Limited	20/05/2026	Transport Model 2025	9,422.00
26000930	Systra Limited	20/05/2026	Transport Model 2025	9,639.00
26000930	Systra Limited	20/05/2026	Transport Model 2025	9,692.00
26000930	Systra Limited	20/05/2026	Transport Model 2025	45,682.00
26000930	Systra Limited	20/05/2026	Transport Model 2025	75,067.00
23256	The Ark Design and Print Ltd	20/05/2026	Marketing & Publicity	275.00
23256	The Ark Design and Print Ltd	20/05/2026	Marketing & Publicity	4,725.00
612383	The Involve Foundation	20/05/2026	Ext' Consultants-youth engagement	45,000.00
ASF Grant May-26	The Sheffield College	20/05/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
PRIV00032089	Turner & Townsend Cost Management Ltd	20/05/2026	MT-BC&PM QS & Programme Support	10,303.50
PRIV00032088	Turner & Townsend Cost Management Ltd	20/05/2026	MT-BC&PM QS & Programme Support	11,471.23
PRIV00031967	Turner & Townsend Cost Management Ltd	20/05/2026	WP0.2 BC&PM QS & Programme Support	32,233.70
4282849	Venn Group Limited	20/05/2026	Hired Labour/Agency staff - IT	1,060.00
DSI-26-003344	Veolia ES Sheffield Ltd	20/05/2026	Heating Fuels-Sheffield IC	1,820.05

0426c091	VolkerRail Specialist Businesses Ltd	20/05/2026	MT-WP2.1 Rail Replacement	62,492.09
0426c091	VolkerRail Specialist Businesses Ltd	20/05/2026	MT-WP2.1 Rail Replacement	161,696.25
0526c042	VolkerRail Specialist Businesses Ltd	20/05/2026	MT-WP2.1 Rail Replacement	1,654,412.67
20251512	Warwick Music Limited	20/05/2026	Music Hub Capital	941.40
20251508	Warwick Music Limited	20/05/2026	Music Hub Capital	2,257.65
20251519	Warwick Music Limited	20/05/2026	Music Hub Capital	6,891.00
ASF Grant May-26	Workers Educational Association	20/05/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	8,333.33
731	Xyrius Training Limited	20/05/2026	Grants Issued- Bootcamps	12,600.00
TEND P/E 23/05/2026	A Hancock t/a Heatons Coaches	21/05/2026	Schools Min Cost Inc - Tenders	- 1,187.00
TEND P/E 23/05/2026	A Hancock t/a Heatons Coaches	21/05/2026	Schools Sec 89-Bus Contract & Proc'	5,192.29
TEND P/E 23/05/2026	Arriva Yorkshire	21/05/2026	General Sec 89-Bus Contract & Proc'	1,404.30
TEND P/E 23/05/2026	Cawthornes Travel Limited	21/05/2026	General Min Cost Inc	- 853.50
TEND P/E 23/05/2026	Cawthornes Travel Limited	21/05/2026	Schools Sec 89-Bus Contract & Proc'	16,764.45
TEND P/E 23/05/2026	Cawthornes Travel Limited	21/05/2026	General Sec 89-Bus Contract & Proc'	28,472.33
TEND P/E 23/05/2026	Coopers Tours Limited	21/05/2026	Schools Sec 89-Bus Contract & Proc'	32,621.28
TEND P/E 23/05/2026	David Goodfellow Travel	21/05/2026	General Min Cost Inc	- 7,050.48
TEND P/E 23/05/2026	David Goodfellow Travel	21/05/2026	General Sec 89-Bus Contract & Proc'	70,598.69
TEND P/E 23/05/2026	First South Yorkshire Limited	21/05/2026	Schools Min Cost Inc - Tenders	- 30,340.05
TEND P/E 23/05/2026	First South Yorkshire Limited	21/05/2026	General Min Cost Inc	- 26,545.20
TEND P/E 23/05/2026	First South Yorkshire Limited	21/05/2026	Schools Sec 89-Bus Contract & Proc'	232,880.00
TEND P/E 23/05/2026	First South Yorkshire Limited	21/05/2026	General Sec 89-Bus Contract & Proc'	570,777.43
Advance 06-05 CR	Globe Luxury Coaches	21/05/2026	General Sec 89-Bus Contract & Proc'	- 30,000.00
Advance 13-05 CR	Globe Luxury Coaches	21/05/2026	General Sec 89-Bus Contract & Proc'	- 30,000.00
Advance 20-05 CR	Globe Luxury Coaches	21/05/2026	General Sec 89-Bus Contract & Proc'	- 30,000.00
Advance 29-04 CR	Globe Luxury Coaches	21/05/2026	General Sec 89-Bus Contract & Proc'	- 30,000.00
TEND P/E 23/05/2026	Globe Luxury Coaches	21/05/2026	Schools Sec 89-Bus Contract & Proc'	47,880.00
TEND P/E 23/05/2026	Globe Luxury Coaches	21/05/2026	General Sec 89-Bus Contract & Proc'	82,009.40
TEND P/E 23/05/2026	Hodgson Travel	21/05/2026	Schools Sec 89-Bus Contract & Proc'	5,850.00
TEND P/E 23/05/2026	Keats Coaches of Sheffield	21/05/2026	Schools Min Cost Inc - Tenders	- 299.00
TEND P/E 23/05/2026	Keats Coaches of Sheffield	21/05/2026	Schools Sec 89-Bus Contract & Proc'	15,880.84
TEND P/E 23/05/2026	LL Travel	21/05/2026	Schools Sec 89-Bus Contract & Proc'	14,356.26

Advance 06-05 CR	South Pennine Community Transport CIC	21/05/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 13-05 CR	South Pennine Community Transport CIC	21/05/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 20-05 CR	South Pennine Community Transport CIC	21/05/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
Advance 29-04 CR	South Pennine Community Transport CIC	21/05/2026	General Sec 89-Bus Contract & Proc'	- 25,000.00
TEND P/E 23/05/2026	South Pennine Community Transport CIC	21/05/2026	Schools Sec 89-Bus Contract & Proc'	8,646.74
TEND P/E 23/05/2026	South Pennine Community Transport CIC	21/05/2026	General Sec 89-Bus Contract & Proc'	113,119.25
TEND P/E 23/05/2026	Stagecoach East Midland Ltd	21/05/2026	Schools Min Cost Inc - Tenders	- 1,295.00
TEND P/E 23/05/2026	Stagecoach East Midland Ltd	21/05/2026	Schools Sec 89-Bus Contract & Proc'	13,087.67
TEND P/E 23/05/2026	Stagecoach East Midland Ltd	21/05/2026	General Sec 89-Bus Contract & Proc'	25,040.27
TEND P/E 23/05/2026	T J Watts t/a TM Travel	21/05/2026	Schools Min Cost Inc - Tenders	- 407.00
TEND P/E 23/05/2026	T J Watts t/a TM Travel	21/05/2026	Schools Sec 89-Bus Contract & Proc'	5,960.85
TEND P/E 23/05/2026	T J Watts t/a TM Travel	21/05/2026	General Sec 89-Bus Contract & Proc'	238,559.86
TEND P/E 23/05/2026	Wilfreda Luxury Coaches Ltd	21/05/2026	Schools Min Cost Inc - Tenders	- 2,072.00
TEND P/E 23/05/2026	Wilfreda Luxury Coaches Ltd	21/05/2026	General Sec 89-Bus Contract & Proc'	5,485.71
TEND P/E 23/05/2026	Wilfreda Luxury Coaches Ltd	21/05/2026	Schools Sec 89-Bus Contract & Proc'	90,681.07
TEND P/E 23/05/2026	Yorkshire Traction Co Ltd	21/05/2026	Schools Min Cost Inc - Tenders	- 1,400.10
TEND P/E 23/05/2026	Yorkshire Traction Co Ltd	21/05/2026	Schools Sec 89-Bus Contract & Proc'	52,819.34
TEND P/E 23/05/2026	Yorkshire Traction Co Ltd	21/05/2026	General Sec 89-Bus Contract & Proc'	617,510.06
FCFJ - ASF Apr 26	Acorn Training Ltd	27/05/2026	Grants Issued- AEB - FCFJ	11,751.78
LOT 1 2425 - ASF Apr 26	Acorn Training Ltd	27/05/2026	Grants Issued	37,403.10
100-1159669	Addleshaw Goddard LLP	27/05/2026	Ext' Consultants-Transport-Bus Franchising	3,201.15
100-1159669	Addleshaw Goddard LLP	27/05/2026	Bus Franchising - Finance & Legal	38,365.35
INV-0041	Antao Greer Communications Ltd	27/05/2026	Hired & Cont' Services-Made Smarter	7,150.00
FCFJ - ASF Apr 26	Arena Training Centre Limited	27/05/2026	Grants Issued- AEB - FCFJ	32,313.11
LOT 1 2425 - ASF Apr 26	Arena Training Centre Limited	27/05/2026	Grants Issued	34,325.77
00003762	Arkessa Ltd	27/05/2026	YourNextBus On Street GPRS-Service Information	382.08
115813	AVC Wise Ltd ta My Money Matters	27/05/2026	Hired & Contracted Services - Corporate Costs	730.12
FCFJ - ASF Apr 26	Back 2 Work Complete Training	27/05/2026	Grants Issued- AEB - FCFJ	30,969.34
LOT 1 2425 - ASF Apr 26	Back 2 Work Complete Training	27/05/2026	Grants Issued	53,689.44
CSUK OU-INV-197560	Balfour Beatty Construction Services UK	27/05/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	192,852.42
LU10537	Banner Group Ltd	27/05/2026	Stationery & Office Supplies	826.25

FCFJ - ASF Apr 26	Barnsley College	27/05/2026	Grants Issued- AEB - FCFJ	66,542.07
INNOV FUND Apr 26	Barnsley College	27/05/2026	Grants Issued-AEB Op'-Grant Provision inc.EAS	128,000.00
1610119455	Bauer Radio Limited	27/05/2026	Marketing & Publicity	3,649.99
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Doncaster North P&R	413.60
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Adwick Station P&R	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services - WRW P&R	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Dinnington Mini IC	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Doncaster South P&R	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services - Parkgate P&R	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Arundel Gate Mini IC	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Bentley Extension P&R	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Middlewood P&R	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Malin Bridge P&R	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Kirk Sandall P&R	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Hillsborough Mini IC	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Halfway P&R	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Elsecar P&R	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Rotherham IC	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Nunnery Square P&R	417.16
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Swinton IC	417.16
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Nunnery Square P&R	2,142.03
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Middlewood P&R	2,142.03
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Halfway P&R	2,142.03
57383736	Bidvest Noonan UK Limited	27/05/2026	Shelters - Cleaning-Infra'	3,135.97
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Rotherham IC	3,213.05
57383736	Bidvest Noonan UK Limited	27/05/2026	Shelters - Cleaning-Infra'	3,583.96
57383736	Bidvest Noonan UK Limited	27/05/2026	Shelters - Cleaning-Infra'	3,583.96
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Barnsley IC	3,926.77
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Meadowhall IC	3,926.77
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Rotherham IC	3,926.77
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Sheffield IC	3,926.77

57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Adwick Station P&R	5,355.09
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Hillsborough Mini IC	5,355.09
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Dinnington Mini IC	5,355.09
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Swinton IC	6,246.10
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services - Roaming Staff	7,140.12
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Frenchgate CS Desk	7,643.84
57383736	Bidvest Noonan UK Limited	27/05/2026	Shelters - Cleaning-Infra'	9,273.50
57383736	Bidvest Noonan UK Limited	27/05/2026	Shelters - Cleaning-Infra'	9,273.50
57383736	Bidvest Noonan UK Limited	27/05/2026	Shelters - Cleaning-Infra'	9,273.50
57383736	Bidvest Noonan UK Limited	27/05/2026	Shelters - Cleaning-Infra'	9,273.50
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Arundel Gate Mini IC	10,710.17
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-BSW	10,710.17
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Rotherham IC	14,498.40
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Sheffield IC	14,498.40
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Meadowhall IC	14,587.35
57383736	Bidvest Noonan UK Limited	27/05/2026	Cleaning Services-Barnsley IC	17,166.82
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Barnsley IC	36,491.37
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Meadowhall IC	38,021.11
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Sheffield IC	38,021.11
57383737	Bidvest Noonan UK Limited	27/05/2026	Security Services-Rotherham IC	38,467.37
SN326-04972	Bloom Procurement Services Ltd	27/05/2026	Growth Advisors 26/27	694.65
SN326-04971	Bloom Procurement Services Ltd	27/05/2026	Growth Advisors 26/27	3,994.24
SN326-04966	Bloom Procurement Services Ltd	27/05/2026	Growth Advisors 26/27	4,037.65
SN326-04965	Bloom Procurement Services Ltd	27/05/2026	Growth Advisors 26/27	4,901.14
SN326-04969	Bloom Procurement Services Ltd	27/05/2026	Growth Advisors 26/27	5,803.22
SN326-04915	Bloom Procurement Services Ltd	27/05/2026	Growth Advisors 26/27	5,863.04
SN326-04967	Bloom Procurement Services Ltd	27/05/2026	Growth Advisors 26/27	6,917.56
SN326-04970	Bloom Procurement Services Ltd	27/05/2026	Growth Advisors 26/27	6,922.38
SN326-04973	Bloom Procurement Services Ltd	27/05/2026	Growth Advisors 26/27	7,009.21
9190556175-10746808	Business Stream	27/05/2026	Water , Sewerage & Env'-Hillsborough Mini IC	323.57
9190556219-10746614	Business Stream	27/05/2026	Water , Sewerage & Env'-Rotherham IC	324.29

9190556169-10746595	Business Stream	27/05/2026	Water , Sewerage & Env'-Swinton IC	328.04
9190556273-10745709	Business Stream	27/05/2026	Water , Sewerage & Env'-Barnsley IC	494.37
9190556292-10744869	Business Stream	27/05/2026	Water , Sewerage & Env'-Rotherham IC	1,647.20
9190556288-10745628	Business Stream	27/05/2026	Water , Sewerage & Env'-Meadowhall IC	2,608.35
9190556224-10746301	Business Stream	27/05/2026	Water , Sewerage & Env'-BSW	3,148.50
9190556301-10745697	Business Stream	27/05/2026	Water , Sewerage & Env'-Barnsley IC	7,442.41
LOT 2 2425 - ASF Apr 26	Castlevision Group Training Ltd	27/05/2026	Grants Issued	3,240.00
LOT 1 2425 - ASF Apr 26	Castlevision Group Training Ltd	27/05/2026	Grants Issued	33,624.29
LOT 1 2425 - ASF Apr 26	Challenge-TRG Skills Limited	27/05/2026	Grants Issued	22,758.36
FCFJ - ASF Apr 26	Chesterfield College	27/05/2026	Grants Issued- AEB - FCFJ	3,634.83
3195873A	City of Doncaster Council	27/05/2026	Grants Issued	422,095.09
INV-5561	Claremont Communications Limited	27/05/2026	Legacy Active Travel	8,974.00
00000526913	Clarity Travel	27/05/2026	Travel & Subsistence	1,823.74
419540	Classic Lifts Ltd	27/05/2026	Premises Repairs-Barnsley IC	327.25
LOT 1 2425 - ASF Apr 26	Community Training Portal Ltd	27/05/2026	Grants Issued	3,064.25
60986	Complete Office Solutions wg Ltd	27/05/2026	Stationery & Office Supplies	609.00
20104683	Corona Energy Retail 4 Limited	27/05/2026	Gas-Rotherham IC	555.08
20104680	Corona Energy Retail 4 Limited	27/05/2026	Gas-Barnsley IC	896.55
20104681	Corona Energy Retail 4 Limited	27/05/2026	Gas-BSW	5,151.47
W863529	Cyclescheme Limited	27/05/2026	CycleScheme	1,332.50
FCFJ - ASF Apr 26	DN Colleges Group	27/05/2026	Grants Issued- AEB - FCFJ	31,879.81
1863	DNCO Limited	27/05/2026	Ext' Consultants-Policy & Assurance	24,675.00
SIREC0000002286	Doncaster Bus Station Ltd	27/05/2026	Hired & Contracted Services-Donc' Frenchgate IC	286,260.22
SI-42	EJS Change Management Ltd	27/05/2026	Ext' Consultants-Head of Assets	4,998.00
47793	EUCLID Limited	27/05/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	274.05
47795	EUCLID Limited	27/05/2026	Ticketing Initiatives - U18 Barnsley Pilot	820.12
47794	EUCLID Limited	27/05/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,480.78
47633	EUCLID Limited	27/05/2026	Ticketing Initiatives - Commercial-Conc' & Ticket'	6,118.14
2026042264	G4S Cash Solutions (UK) Ltd	27/05/2026	Cash Collection Services-Transport Authority	454.12
SI+1043005	GCI Network Solutions Limited	27/05/2026	Microsoft Azure Platform Managed Service	7,099.72
SI+1042914	GCI Network Solutions Limited	27/05/2026	IT Cloud Services	8,529.40

21294	Globe Holidays Ltd	27/05/2026	Ticketing Initiatives - U18 Barnsley Pilot	1,750.00
Advance 27-05	Globe Luxury Coaches	27/05/2026	General Sec 89-Bus Contract & Proc'	18,000.00
INV225243	Gravitas Recruitment Group Limited	27/05/2026	Hired Labour - Franchising	2,812.50
FCFJ - ASF Apr 26	Independant Training Services Limited	27/05/2026	Grants Issued- AEB - FCFJ	4,373.53
LOT 1 2425 - ASF Apr 26	Independant Training Services Limited	27/05/2026	Grants Issued	14,355.13
875475	IRG Advisors LLP	27/05/2026	WP0.6 BC&PM Other	1,792.50
204821	Journeo Passenger Systems Limited	27/05/2026	Pre Construction Costs - Tram - BRT Totems	5,100.00
19685	JPB Facilities Management Limited	27/05/2026	Premises Repairs-Barnsley IC	400.00
19685	JPB Facilities Management Limited	27/05/2026	Premises Repairs-Barnsley IC	432.00
2604002	Just Dunnett Limited	27/05/2026	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
INV-1225	Mastered Studios Ltd	27/05/2026	Grants Issued- Bootcamps	1,080.00
INV-1223	Mastered Studios Ltd	27/05/2026	Grants Issued- Bootcamps	3,150.00
INV-1224	Mastered Studios Ltd	27/05/2026	Grants Issued- Bootcamps	3,600.00
7153584	Michael Page International Recruitment Ltd	27/05/2026	Hired Labour-Business Ops	1,098.87
7152923	Michael Page International Recruitment Ltd	27/05/2026	Hired Labour-Business Ops	6,281.73
YN1856	Modis International Limited	27/05/2026	Hired Labour/Agency staff - IT	680.00
YN1861	Modis International Limited	27/05/2026	Hired Labour/Agency staff - IT	1,700.00
YN1598	Modis International Limited	27/05/2026	CRM Replacement	3,881.25
LOT 2 2425 - ASF Apr 26	Momentum Recruitment	27/05/2026	Grants Issued	1,050.00
LOT 1 2425 - ASF Apr 26	Momentum Recruitment	27/05/2026	Grants Issued	69,927.99
100692456	Mott MacDonald Limited	27/05/2026	MT-WP2.2 Polymer Replacement	14,045.24
LOT 1 2425 - ASF Apr 26	National Infrastructure Solutions Limited	27/05/2026	Grants Issued	25,772.26
LOT 1 2425 - ASF Apr 26	Netcom Training Limited	27/05/2026	Grants Issued	18,680.48
1381570	Network Rail Infrastructure Ltd	27/05/2026	Pre Construction-Projects-New stops (Magna)	100,153.80
94010797	Northern Trains Limited	27/05/2026	Hired & Contracted Services - Community Rail	1,219.00
88-2601461	Ove Arup & Partners Ltd	27/05/2026	Pre Construction-Projects-MHI Mobility Hub	5,000.00
88-2601501	Ove Arup & Partners Ltd	27/05/2026	Pre Construction-Projects-MHI Mobility Hub	7,048.50
88-2601138	Ove Arup & Partners Ltd	27/05/2026	Ext' Consultants	10,750.00
IZ0015 05-26	PitStop Productions Limited	27/05/2026	IZ Capital - Pitstop	32,015.44
CX030-2 03-26	Pland Stainless Ltd	27/05/2026	REFCUS - Made Smarter Capex grants	9,796.63
INV-2291	Primary Care Doncaster Ltd	27/05/2026	Grants Issued	36,085.00

114	R and W Food Services Ltd	27/05/2026	Catering - Strategic Partnerships	1,219.50
FCFJ - ASF Apr 26	Realise Learning and Employment Limited	27/05/2026	Grants Issued- AEB - FCFJ	19,268.24
LOT 1 2425 - ASF Apr 26	Realise Learning and Employment Limited	27/05/2026	Grants Issued	27,056.17
CI-C+615742074	Reed Specialist Recruitment Limited	27/05/2026	WP0.1 BC&PM SYMCA Staff Costs	2,071.58
CI-C+615742136	Reed Specialist Recruitment Limited	27/05/2026	Staff Costs - IT & Systems	2,500.00
CI-C+615742093	Reed Specialist Recruitment Limited	27/05/2026	Staff Costs - IT & Systems	2,590.00
CI-C+615742153	Reed Specialist Recruitment Limited	27/05/2026	MT-BC&PM SYMCA Staff Costs	2,693.60
CI-C+612939085	Reed Specialist Recruitment Limited	27/05/2026	Hired Labour-Health	4,403.00
CI-C+615742078	Reed Specialist Recruitment Limited	27/05/2026	Hired Labour - Franchising	4,630.92
CI-C+615742128	Reed Specialist Recruitment Limited	27/05/2026	Hired Labour - Franchising	4,630.92
CI-C+612939085	Reed Specialist Recruitment Limited	27/05/2026	Hired Labour-Health	5,283.60
2D677D9A-3676	RefNow Ltd	27/05/2026	Employment Screening - Human Resources	999.01
FCFJ - ASF Apr 26	RNN Group Ltd	27/05/2026	Grants Issued- AEB - FCFJ	17,270.44
SI -116211	Roc Search Europe Ltd	27/05/2026	Hired Labour/Agency staff - IT	262.50
0116050368	Rotherham MBC	27/05/2026	LEVI Officer capacity	465.36
2913	Roy Wright and Company Limited	27/05/2026	Premises Repairs-Meadowhall IC	294.00
1431732	Sheffield City Council	27/05/2026	Grants Issued	162,354.00
1431730	Sheffield City Council	27/05/2026	Grants Issued	507,673.56
B0072 04-26	Sky-House Co White Rose Ltd	27/05/2026	BHF - B0072 - Olive Lane	306,780.65
INV-11673	SocialSignIn Ltd	27/05/2026	Business Apps Licenses - Comms	11,320.84
INVUK2211796	Softcat Ltd	27/05/2026	Operational Resilience	7,794.00
Advance 27-05	South Pennine Community Transport CIC	27/05/2026	General Sec 89-Bus Contract & Proc'	25,000.00
IV04435774	SSE Energy Supply Limited	27/05/2026	Ext' Consultants-Finance	382.39
LOT 1 2425 - ASF Apr 26	Staff Power Training Limited	27/05/2026	Grants Issued	57,110.79
SI-29760	Sue Ross Recruitment Ltd	27/05/2026	Hired Labour/Agency staff	347.49
SI-29756	Sue Ross Recruitment Ltd	27/05/2026	Hired Labour - Contact Centre	691.20
SI-29757	Sue Ross Recruitment Ltd	27/05/2026	CRM Replacement	791.43
SI-29755	Sue Ross Recruitment Ltd	27/05/2026	Hired Labour - Contact Centre	829.44
SI-29759	Sue Ross Recruitment Ltd	27/05/2026	Hired & Contracted Services	922.41
SI-29758	Sue Ross Recruitment Ltd	27/05/2026	CRM Replacement	951.86
SI-29762	Sue Ross Recruitment Ltd	27/05/2026	Hired Labour-Business Ops	2,337.66

LOT 1 2425 - ASF Apr 26	Talented Training Limited	27/05/2026	Grants Issued	9,275.40
23473	The Ark Design and Print Ltd	27/05/2026	Marketing & Publicity	4,725.00
FCFJ - ASF Apr 26	The Construction Skills People	27/05/2026	Grants Issued- AEB - FCFJ	10,146.10
LOT 1 2425 - ASF Apr 26	The Construction Skills People	27/05/2026	Grants Issued	142,453.12
LOT 2 2425 - ASF Apr 26	The Football League Community Ltd	27/05/2026	Grants Issued	6,600.00
FCFJ - ASF Apr 26	The Sheffield College	27/05/2026	Grants Issued- AEB - FCFJ	45,876.74
WI103468	The Whitehall and Industry Group	27/05/2026	Training-Human Resources	4,550.67
LOT 2 2425 - ASF Apr 26	Think Employment Limited	27/05/2026	Grants Issued	11,840.00
LOT 2 2425 - ASF Apr 26	Total Training Provision Ltd	27/05/2026	Grants Issued	5,280.00
LOT 1 2425 - ASF Apr 26	Total Training Provision Ltd	27/05/2026	Grants Issued	33,116.64
INV-2231	Traveline Information Ltd	27/05/2026	Yorkshire Partnership-Service Information	1,000.00
LOT 2 2425 - ASF Apr 26	Triage Centrum Limited	27/05/2026	Grants Issued	9,782.67
FCFJ - ASF Apr 26	TRN Train Ltd	27/05/2026	Grants Issued- AEB - FCFJ	8,549.96
145399	Veezu North Ltd	27/05/2026	Travel & Subsistence-Trade & Investment	350.00
4284343	Venn Group Limited	27/05/2026	Hired Labour/Agency staff - IT	2,650.00
804055-305	Virgin Media Business	27/05/2026	Telephony & 8x8	266.90
445999-030	Virgin Media Business	27/05/2026	Telephony & 8x8	528.94
938229-121	Virgin Media Business	27/05/2026	Telephony & 8x8	1,729.65
SIN-C38-011035	VIX Technology UK Ltd	27/05/2026	YourNextBus Operating Costs-Service Information	4,173.62
SIN-C38-011036	VIX Technology UK Ltd	27/05/2026	YourNextBus Operating Costs-Service Information	5,488.43
4065472	Vodafone Limited	27/05/2026	Pre Construction-Projects-Key Route-Barns/Wake' 2	4,000.00
02429053	Weightmans LLP	27/05/2026	Legal & Professional Fees-Legal	357.00
02428445	Weightmans LLP	27/05/2026	Legal & Professional Fees-Legal	684.00
WYCA 03-26	West Yorkshire Combined Authority	27/05/2026	Hired & Cont' Services-Made Smarter	36,820.01
April 2026	GPUK LLP	30/05/2026	Bank Charges-Transport Authority	1,342.44
WP April 2026	Streamline	30/05/2026	Bank Charges-Transport Authority	501.08
WP April 2026	Streamline	30/05/2026	Bank Charges-Transport Authority	699.04
PWLB Repayment 05-26	Public Works Loan Board	31/05/2026	PWLB Interest	89,000.00
PWLB Repayment 05-26	Public Works Loan Board	31/05/2026	PWLB Interest	195,000.00
PWLB Repayment 05-26	Public Works Loan Board	31/05/2026	PWLB Interest	243,750.00
SUPERANN 04-26	South Yorkshire Pensions Authority	31/05/2026	Superannuation- OPCC Holding Account	25,793.39

SUPERANN 04-26	South Yorkshire Pensions Authority	31/05/2026	Superannuation-Bal' Sheet	135,573.91
SUPERANN 04-26	South Yorkshire Pensions Authority	31/05/2026	Superannuation-Bal' Sheet	200,753.97