

Invoice	Name	PaidDate	Description	Amount
11836	Agilysis	06/08/2025	Safer Roads Partnership	9,975.00
18440	Axiomatic Technology Ltd	06/08/2025	Hired & Contracted Services-Rotherham IC	5,982.98
560546949 Aug25	Barnsley MBC	06/08/2025	Rates - General-Barnsley IC	13,431.00
9000337558	Barnsley MBC	06/08/2025	Investment Zone Site Development - Seam	100,000.00
32714	Bus Shelters Ltd	06/08/2025	Carousels - Installation-Infra'	4,349.72
32714	Bus Shelters Ltd	06/08/2025	Shelters - Repairs-Infra'	6,498.70
32714	Bus Shelters Ltd	06/08/2025	Shelters - Glazing-Infra'	9,888.93
9400545985 Aug25	City of Doncaster Council	06/08/2025	Rates - General-Mexborough Bus Station	823.00
9400540648 Aug25	City of Doncaster Council	06/08/2025	Rates - General	2,083.00
9400540630 Aug25	City of Doncaster Council	06/08/2025	Rates - General-Doncaster South P&R	2,677.00
9400540655 Aug25	City of Doncaster Council	06/08/2025	Rates - General-Doncaster North P&R	3,358.00
9400540614 Aug25	City of Doncaster Council	06/08/2025	Rates - General-Doncaster Frenchgate IC	27,611.00
INV-0542	City Transport Group Ltd	06/08/2025	MT-WP2.1 Rail Replacement	900.00
183328	Clear Quality Limited	06/08/2025	Grants Issued- Bootcamps	6,120.00
183329	Clear Quality Limited	06/08/2025	Grants Issued- Bootcamps	13,464.00
20120	Complete Detection Systems Limited	06/08/2025	Planned Maintenance-Barnsley IC	260.00
20131	Complete Detection Systems Limited	06/08/2025	Planned Maintenance-Rotherham IC	500.00
20130	Complete Detection Systems Limited	06/08/2025	Planned Maintenance-BSW	500.00
INV-0580	Copa Copa Ltd	06/08/2025	Hired Labour/Agency staff	873.75
19376626	Corona Energy Retail 4 Limited	06/08/2025	Gas-Rotherham IC	317.95
19376608	Corona Energy Retail 4 Limited	06/08/2025	Gas-Barnsley IC	334.41
19376614	Corona Energy Retail 4 Limited	06/08/2025	Gas-BSW	2,039.45
641324	Countrywide Grounds Maintenance Ltd	06/08/2025	Planned Maintenance-Meadowhall IC	271.00
641306	Countrywide Grounds Maintenance Ltd	06/08/2025	Planned Maintenance - WRW P&R	420.00
641306	Countrywide Grounds Maintenance Ltd	06/08/2025	Planned Maintenance-Doncaster North P&R	490.00
641306	Countrywide Grounds Maintenance Ltd	06/08/2025	Planned Maintenance-Doncaster South P&R	560.00
642160	Countrywide Grounds Maintenance Ltd	06/08/2025	Premises Repairs-Non Strategic Rail Site	585.00
642216	Countrywide Grounds Maintenance Ltd	06/08/2025	Premises Repairs-Non Strategic Rail Site	1,500.00
SIREC0000002175	Doncaster Bus Station Ltd	06/08/2025	Hired & Contracted Services-Donc' Frenchgate IC	275,541.65
2355769623-24331562	EDF Energy Customers Limited	06/08/2025	Electricity - Parkgate P&R	301.26
8422941349-24338956	EDF Energy Customers Limited	06/08/2025	Electricity-Dinnington Mini IC	385.95
30067222	Geldards LLP	06/08/2025	Hired & Contracted Services	2,457.00
000232	Incluziv Limited	06/08/2025	Ext' Consultants	650.00
0000229196	InterQuest Group UK Ltd	06/08/2025	Hired Labour/Agency staff - IT	5,681.25
INL01908	ISDM Solutions Limited	06/08/2025	Business Apps Licenses-IT Infrastructure	2,005.00
INL01908	ISDM Solutions Limited	06/08/2025	Business Apps Licenses-IT Infrastructure	16,280.00

Invoice	Name	PaidDate	Description	Amount
38054	I-Sub Digital Limited	06/08/2025	Stationery & Office Supplies-Reprographics	707.60
19305	JPB Facilities Management Limited	06/08/2025	Planned Maintenance-Barnsley IC	1,273.14
SI40907	Just IT Training Ltd	06/08/2025	Grants Issued- Bootcamps	9,240.00
SI40906	Just IT Training Ltd	06/08/2025	Grants Issued- Bootcamps	13,860.00
SI40918	Just IT Training Ltd	06/08/2025	Grants Issued- Bootcamps	14,520.00
486257	LIMA Networks Ltd	06/08/2025	Business Apps Licenses-IT Infrastructure	530.00
INV-0974	Mastered Studios Ltd	06/08/2025	Grants Issued- Bootcamps	5,580.00
7805	Media Services (Yorkshire) Ltd	06/08/2025	Marketing & Publicity-Comms & Marketing	1,115.00
XP2226	Modis International Limited	06/08/2025	Hired Labour/Agency staff - IT	1,400.00
I171903	Morgan Sindall Property Services Ltd	06/08/2025	Dilapidations - Meadowhall IC	3,401.70
I171907	Morgan Sindall Property Services Ltd	06/08/2025	Shelter - Planned Maintenance-Infra'	3,672.29
100649464	Mott MacDonald Limited	06/08/2025	AR - QRA/Inflation	120,000.00
YD20449817	Northern Powergrid (Yorkshire) Plc	06/08/2025	Rechargeable - Doncaster	966.87
7501991184	Radisson Blu Hotel Sheffield	06/08/2025	Marketing & Publicity	333.00
106	Rhodes Asbestos Services	06/08/2025	Premises Repairs-Rotherham IC	480.00
2190	Road Safety GB Ltd	06/08/2025	Safer Roads Partnership	475.00
785356X Aug25	Rotherham MBC	06/08/2025	Rates - Parkgate P&R	790.00
7832185 Aug25	Rotherham MBC	06/08/2025	Rates - General-Swinton IC	873.00
0115910240	Rotherham MBC	06/08/2025	Hired & Contracted Services-Infra' Support Mgr	1,015.00
7832167 Aug25	Rotherham MBC	06/08/2025	Rates - General-Dinnington Mini IC	1,410.00
7832149 Aug25	Rotherham MBC	06/08/2025	Rates - General-Rotherham IC	1,978.00
7832158 Aug25	Rotherham MBC	06/08/2025	Rates - General-Rotherham IC	18,454.00
9073638203	Royal Mail Group Plc	06/08/2025	Postage - BSW	684.03
201577	Scalable Software Ltd	06/08/2025	Business Apps Licenses-IT Infrastructure	6,650.00
P4 25-26 TM Sales	SCR Ticketing Company Limited	06/08/2025	Travelmaster Tickets	- 12,611.68
P4 25-26 TM Sales	SCR Ticketing Company Limited	06/08/2025	Travelmaster Tickets	321,793.66
267333	Shaw Trust Ltd	06/08/2025	Grants Issued	361,090.26
2497622 Aug25	Sheffield City Council	06/08/2025	Rates - General-Malin Bridge P&R	711.00
2497647 Aug25	Sheffield City Council	06/08/2025	Rates - General-Hillsborough Mini IC	1,102.00
2505940 Aug25	Sheffield City Council	06/08/2025	Rates - General-Arundel Gate Mini IC	1,260.00
2497614 Aug25	Sheffield City Council	06/08/2025	Rates - General-Halfway P&R	2,470.00
2497590 Aug25	Sheffield City Council	06/08/2025	Rates - General-Nunnery Square P&R	2,474.00
2497655 Aug25	Sheffield City Council	06/08/2025	Rates - General-Middlewood P&R	3,168.00
2505932 Aug25	Sheffield City Council	06/08/2025	Rates - General-BSW	4,995.00
2497525 Aug25	Sheffield City Council	06/08/2025	Rates - General-BSW	5,189.00
2456482 Aug25	Sheffield City Council	06/08/2025	Rates - General-BSW	5,467.00

Invoice	Name	PaidDate	Description	Amount
2520714 Aug25	Sheffield City Council	06/08/2025	Rates - General-BSW	5,467.00
2497558 Aug25	Sheffield City Council	06/08/2025	Rates - General-BSW	5,467.00
2497541 Aug25	Sheffield City Council	06/08/2025	Rates - General-BSW	5,467.00
2497582 Aug25	Sheffield City Council	06/08/2025	Rates - General-Meadowhall IC	9,213.00
1226660	Sheffield City Council	06/08/2025	Pre Construction-Projects-Tram Journey Time Saving	10,000.00
2583652 Aug25	Sheffield City Council	06/08/2025	Rates - General-Sheffield IC	19,520.00
1271147	Sheffield City Council	06/08/2025	CGU - BBA Contrib (SCC)	128,960.55
1294486	Sheffield City Council	06/08/2025	Other-CRSTS-Local Neighbourhood Transport Prog	239,068.04
2526-00115	Smart Door Solutions Limited	06/08/2025	Premises Repairs-Barnsley IC	391.50
2526-00009	Smart Door Solutions Limited	06/08/2025	Premises Repairs-Sheffield IC	1,581.56
2526-00010	Smart Door Solutions Limited	06/08/2025	Premises Repairs-Sheffield IC	2,392.00
00034059	Spindogs Ltd	06/08/2025	Website Development 2025/26	17,937.50
SI-28866	Sue Ross Recruitment Ltd	06/08/2025	Hired Labour/Agency staff	614.93
SI-28865	Sue Ross Recruitment Ltd	06/08/2025	Hired Labour-Business Ops	1,024.88
SI-28867	Sue Ross Recruitment Ltd	06/08/2025	Wages & Salaries-Comms & Marketing	1,195.10
SI-28868	Sue Ross Recruitment Ltd	06/08/2025	Wages & Salaries-Comms & Marketing	1,222.85
SYMCA-07-2025	Think Employment Limited	06/08/2025	Grants Issued- Bootcamps	19,839.63
153	Thrive Project Management Ltd	06/08/2025	Contra Account Commission/Dep Charges	- 4,500.00
151	Thrive Project Management Ltd	06/08/2025	Contra Account Commission/Dep Charges	4,500.00
154	Thrive Project Management Ltd	06/08/2025	Ext' Consultants-Prog' Mgt Office-Prof services	4,500.00
SI-TM000234	Trent Motor Traction Co Ltd	06/08/2025	MT-WP2.1 Rail Replacement	8,100.00
SI-TM000234	Trent Motor Traction Co Ltd	06/08/2025	MT-WP2.1 Rail Replacement	30,604.00
4223548	Venn Group Limited	06/08/2025	Hired Labour/Agency staff - IT	2,120.00
20250325	Warwick Music Limited	06/08/2025	Music Hub Capital	3,963.67
20250324	Warwick Music Limited	06/08/2025	Music Hub Capital	29,135.31
wp-INV09880178	Water Plus Select Limited	06/08/2025	Water , Sewerage & Env'-Sheffield IC	2,254.62
2025-71	Adam Whitworth	13/08/2025	Ext' Consultants - Pathways to Work	1,950.00
1404590	Annodata Business Communications	13/08/2025	Photocopier Hire-IT Infrastructure	1,313.18
0000067509	Astutis Ltd	13/08/2025	Training-Human Resources	1,100.00
50047370	AtkinsRealis UK Limited	13/08/2025	Pre Construction Costs-Projects-Tram Network	14,607.34
D0047 08-25	Attercliffe Waterside Ltd	13/08/2025	BHF - Attercliffe Waterside B0032	245,972.20
ASF Grant Aug-25	Barnsley College	13/08/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant Aug-25	Barnsley MBC	13/08/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
SN325-06819	Bloom Procurement Services Ltd	13/08/2025	Bloom Growth Advisors 25/26	2,788.25
SN325-07012	Bloom Procurement Services Ltd	13/08/2025	Bloom Growth Advisors 25/26	4,438.04
SN325-06821	Bloom Procurement Services Ltd	13/08/2025	Bloom Growth Advisors 25/26	7,742.45

Invoice	Name	PaidDate	Description	Amount
ASF Grant Aug-25	Brigantia Learning Trust	13/08/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
32792	Bus Shelters Ltd	13/08/2025	Carousels - Installation-Infra'	290.00
32749	Bus Shelters Ltd	13/08/2025	Shelters - Repairs-Infra'	1,349.00
32792	Bus Shelters Ltd	13/08/2025	Shelters - Repairs-Infra'	1,627.00
32793	Bus Shelters Ltd	13/08/2025	Shelters - Repairs-Infra'	1,854.00
32750	Bus Shelters Ltd	13/08/2025	Carousels - Installation-Infra'	1,994.86
32789	Bus Shelters Ltd	13/08/2025	Shelters - Glazing-Infra'	2,307.16
32749	Bus Shelters Ltd	13/08/2025	Shelters - Glazing-Infra'	2,985.47
32793	Bus Shelters Ltd	13/08/2025	Carousels - Installation-Infra'	3,267.43
32792	Bus Shelters Ltd	13/08/2025	Shelters - Glazing-Infra'	3,268.64
32794	Bus Shelters Ltd	13/08/2025	Shelters - Repairs-Infra'	3,417.43
32749	Bus Shelters Ltd	13/08/2025	Carousels - Installation-Infra'	3,844.86
32794	Bus Shelters Ltd	13/08/2025	Shelters - Glazing-Infra'	4,217.90
32789	Bus Shelters Ltd	13/08/2025	Shelters - Repairs-Infra'	4,459.00
32750	Bus Shelters Ltd	13/08/2025	Shelters - Glazing-Infra'	4,482.45
32793	Bus Shelters Ltd	13/08/2025	Shelters - Glazing-Infra'	6,945.20
32750	Bus Shelters Ltd	13/08/2025	Shelters - Repairs-Infra'	7,486.00
0000223586	Canal & River Trust	13/08/2025	S/Tram Land Issues & Wayleave - Corporate Costs	394.56
ASF Grant Aug-25	Chesterfield College	13/08/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
ASF Grant Aug-25	City of Doncaster Council	13/08/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
31222984	City of Doncaster Council	13/08/2025	Other-CRSTS-Local Neighbourhood Transport Prog	338,730.55
31222124	City of Doncaster Council	13/08/2025	Other-CRSTS-Transport Network Asset Maintenance	813,281.64
20221R025000106	Colas Rail Limited	13/08/2025	MT-WP2.2 Polymer Replacement	195,397.35
20221R025000106	Colas Rail Limited	13/08/2025	Pre Construction Costs-Projects-Tram Network	258,561.62
011295559	Colliers International Property Consultants Ltd	13/08/2025	Ext' Consultants-Policy & Assurance	17,750.00
20161	Complete Detection Systems Limited	13/08/2025	Planned Maintenance-Sheffield IC	900.00
20154	Complete Detection Systems Limited	13/08/2025	Premises Repairs-Rotherham IC	1,660.00
59176	Complete Office Solutions wg Ltd	13/08/2025	Stationery & Office Supplies-Infra' Support Mgr	340.20
636342	Countrywide Grounds Maintenance Ltd	13/08/2025	Planned Maintenance-Meadowhall IC	271.00
SYC-0001	Design By Foundry Ltd	13/08/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	624.00
ASF Grant Aug-25	DN Colleges Group	13/08/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
DEO 07-25	DWP CMG Employers	13/08/2025	Judgement Debts	332.76
0605313529-24531324	EDF Energy Customers Limited	13/08/2025	Electricity-Non Strategic Rail Site	258.28
4966131809-24535392	EDF Energy Customers Limited	13/08/2025	Electricity-Adwick Station P&R	283.71
4944058588-24532565	EDF Energy Customers Limited	13/08/2025	Electricity-Doncaster South P&R	306.27
8288966385-24533793	EDF Energy Customers Limited	13/08/2025	Electricity-Doncaster North P&R	356.71

Invoice	Name	PaidDate	Description	Amount
8422941349-24467043	EDF Energy Customers Limited	13/08/2025	Electricity-Dinnington Mini IC	393.01
2556000509-24524234	EDF Energy Customers Limited	13/08/2025	Electricity-Middlewood P&R	438.42
1352614605-24527572	EDF Energy Customers Limited	13/08/2025	Electricity-Arundel Gate Mini IC	458.13
0189318737-24537959	EDF Energy Customers Limited	13/08/2025	Electricity-Swinton IC	612.02
6043472862-24451745	EDF Energy Customers Limited	13/08/2025	EV Electricity-Sheffield IC	1,694.62
7217832345-24467217	EDF Energy Customers Limited	13/08/2025	EV Electricity-Sheffield IC	2,767.14
8141857962-24444336	EDF Energy Customers Limited	13/08/2025	Electricity RTI EV	4,978.53
0201549619-24508129	EDF Energy Customers Limited	13/08/2025	Electricity-Meadowhall IC	5,041.83
2407770049-24504586	EDF Energy Customers Limited	13/08/2025	Electricity-Sheffield IC	5,616.45
9865074329-24455178	EDF Energy Customers Limited	13/08/2025	Shelters - Electricity-Infra'	7,271.55
0097269794-24508146	EDF Energy Customers Limited	13/08/2025	Electricity-Rotherham IC	8,857.47
6062444483-23515356	EDF Energy Customers Limited	13/08/2025	Electricity-BSW	11,744.97
6062444483-24031023	EDF Energy Customers Limited	13/08/2025	Electricity-BSW	13,016.05
1407609789-24075940	EDF Energy Customers Limited	13/08/2025	Electricity-Barnsley IC	13,472.79
6062444483-23679919	EDF Energy Customers Limited	13/08/2025	Electricity-BSW	14,424.67
1407609789-23655314	EDF Energy Customers Limited	13/08/2025	Electricity-Barnsley IC	17,973.88
First PD04 25-26	First South Yorkshire Limited	13/08/2025	First Tickets	- 2,224.64
First PD04 25-26	First South Yorkshire Limited	13/08/2025	First Savercards	44,489.10
021700	Focus Consultants 2010 LLP	13/08/2025	Hired & Contracted Services	7,772.00
Fourjaw Jul 25	FourJaw Manufacturing Analytics Ltd	13/08/2025	REFCUS-Investment Zones	68,933.70
2025052541	G4S Cash Solutions (UK) Ltd	13/08/2025	Cash Collection Services-Transport Authority	760.88
SI+1038069	GCI Network Solutions Limited	13/08/2025	IT Cloud Services	6,129.59
2101192492	Insight Direct (UK) Ltd	13/08/2025	Software & Licenses-IT Infrastructure	699.12
2101192492	Insight Direct (UK) Ltd	13/08/2025	Software & Licenses-IT Infrastructure	699.12
2101192492	Insight Direct (UK) Ltd	13/08/2025	Software & Licenses-IT Infrastructure	1,325.88
2101191619	Insight Direct (UK) Ltd	13/08/2025	Business Apps Licenses-IT	2,162.70
25000502 MD 92634	IRG Advisors LLP	13/08/2025	Hired Labour	10,666.00
19304	JPB Facilities Management Limited	13/08/2025	Premises Repairs-Doncaster South P&R	334.43
19313	JPB Facilities Management Limited	13/08/2025	Premises Repairs-Rotherham IC	2,073.74
19312	JPB Facilities Management Limited	13/08/2025	Asset portfolio capital works	4,870.00
19310	JPB Facilities Management Limited	13/08/2025	Premises Repairs-Barnsley IC	6,957.73
19311	JPB Facilities Management Limited	13/08/2025	Premises Repairs-Barnsley IC	10,980.00
Xp7683	Modis International Limited	13/08/2025	Hired Labour/Agency staff - IT	1,400.00
I172913	Morgan Sindall Property Services Ltd	13/08/2025	Premises Repairs-Rotherham IC	1,485.25
I172913	Morgan Sindall Property Services Ltd	13/08/2025	Premises Repairs-Rotherham IC	2,488.40
ASF Grant Aug-25	Northern College	13/08/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67

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INV-1535	Open House Pictures Ltd	13/08/2025	Software & Licenses-IT Infrastructure	3,200.00
88-2505226	Ove Arup & Partners Ltd	13/08/2025	Pre Construction Costs-Projects-ZEBRA	2,012.50
CW1M005	Parker Management Services NW Ltd	13/08/2025	Ext' Consultants-Franchising	382.38
L034-E25297 07-25	Prudential Assurance Company Ltd PRU BACS Receipts	13/08/2025	AVC	420.00
INV-7566	Public-i Group Ltd	13/08/2025	Business Apps Licenses-IT	650.00
CI-R4-10012037	Reed Specialist Recruitment Limited	13/08/2025	Ext' Consultants-Franchising	- 3,734.78
CI-02-11256825	Reed Specialist Recruitment Limited	13/08/2025	Hired Labour/Agency staff	1,410.00
CI-02-11225691	Reed Specialist Recruitment Limited	13/08/2025	Hired Labour/Agency staff	1,416.02
CI-02-11274940	Reed Specialist Recruitment Limited	13/08/2025	Hired Labour/Agency staff	1,504.00
CI-C+-583547023	Reed Specialist Recruitment Limited	13/08/2025	Ext' Consultants-Franchising	2,987.82
CI-C+-582837068	Reed Specialist Recruitment Limited	13/08/2025	Ext' Consultants-Franchising	3,734.78
CI-C+-584163007	Reed Specialist Recruitment Limited	13/08/2025	Ext' Consultants-Franchising	3,734.78
CI-C+-587737167	Reed Specialist Recruitment Limited	13/08/2025	Ext' Consultants-Franchising	10,557.00
CI-C+-587737142	Reed Specialist Recruitment Limited	13/08/2025	Hired Labour	14,548.67
CI-C+-587737166	Reed Specialist Recruitment Limited	13/08/2025	Pre Construction Costs-Projects-Tram Network	16,239.30
304794	RJ Lifts Group Limited	13/08/2025	Premises Repairs-Sheffield IC	6,514.00
ASF Grant Aug-25	RNN Group Ltd	13/08/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
Grant P6 25-26	Rotherham Community Transport Ltd	13/08/2025	Community Transport-Bus Contract & Proc'	126,591.85
0115914110	Rotherham MBC	13/08/2025	Grants Issued- SPF	4,859.82
0115914101	Rotherham MBC	13/08/2025	Grants Issued- SPF	38,798.48
9073685000	Royal Mail Group Plc	13/08/2025	Postage - BSW	308.96
ASF Grant Aug-25	Sheffield City Council	13/08/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
2425-02744	Smart Door Solutions Limited	13/08/2025	Premises Repairs-Barnsley IC	5,955.00
App Sales PD04 25-25	South Yorkshire Future Trams Limited	13/08/2025	TSY App Commission	- 9,375.33
SYFTYL PD04 25-26	South Yorkshire Future Trams Limited	13/08/2025	TSY App Commission	- 322.02
SYFTYL PD04 25-26	South Yorkshire Future Trams Limited	13/08/2025	TSY App Sales	6,430.90
App Sales PD04 25-25	South Yorkshire Future Trams Limited	13/08/2025	TSY App Sales	187,505.70
RECH PEN 08-2025	South Yorkshire Pensions Authority	13/08/2025	Pensions - ACY - Corporate Costs	38,646.00
Sports Legacy Jun 25	Sport Legacy Group Limited	13/08/2025	Grants Issued-Investment Zone	27,253.65
12601057	Stentor Music Co Ltd	13/08/2025	Music Hub Capital	2,700.00
12601058	Stentor Music Co Ltd	13/08/2025	Music Hub Capital	2,700.00
SI-28895	Sue Ross Recruitment Ltd	13/08/2025	Hired Labour/Agency staff	860.90
SI-28894	Sue Ross Recruitment Ltd	13/08/2025	Hired Labour-Business Ops	1,024.88
SI-28900	Sue Ross Recruitment Ltd	13/08/2025	Hired Labour/Agency staff	1,195.10
SI-28899	Sue Ross Recruitment Ltd	13/08/2025	Hired Labour/Agency staff	1,222.85
38727892	Telefonica UK Limited	13/08/2025	Mobile Phones-IT Infrastructure	1,715.42

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ASF Grant Aug-25	The Sheffield College	13/08/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
Gene Therapy 07-25	The University of Sheffield	13/08/2025	REFCUS-BUSINESS INVESTMENT FUND	37,500.00
SIN001288	Transport Focus	13/08/2025	Ext' Consultants-Survey & Monitoring	1,640.00
2939043 07-25	Unison Employers UMS Reference	13/08/2025	Unison-Bal' Sheet	1,007.05
4225027	Venn Group Limited	13/08/2025	Hired Labour/Agency staff - IT	2,650.00
SIN-C38-009625	VIX Technology UK Ltd	13/08/2025	YourNextBus Operating Costs-Service Information	487.50
INV-0357	Vox Multimedia Ltd	13/08/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	609.00
INV-0356	Vox Multimedia Ltd	13/08/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	754.50
INV-0355	Vox Multimedia Ltd	13/08/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	830.00
02347531	Weightmans LLP	13/08/2025	Legal & Professional Fees-Legal	412.50
02348849	Weightmans LLP	13/08/2025	Legal & Professional Fees-Legal	1,260.00
25134 07-25	Westfield Health	13/08/2025	Westfield-Bal' Sheet	894.91
ASF Grant Aug-25	Workers Educational Association	13/08/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
Stagecoach PD04 25-2	Yorkshire Traction Co Ltd	13/08/2025	Stagecoach Tickets	- 729.35
Stagecoach PD04 25-2	Yorkshire Traction Co Ltd	13/08/2025	Stagecoach In Yorkshire	14,578.80
TEND P/E 16/08/2025	A Hancock t/a Heatons Coaches	15/08/2025	Schools Sec 89-Bus Contract & Proc'	835.76
TEND P/E 16/08/2025	Arriva Yorkshire	15/08/2025	Schools Sec 89-Bus Contract & Proc'	619.08
TEND P/E 16/08/2025	Arriva Yorkshire	15/08/2025	General Sec 89-Bus Contract & Proc'	1,363.85
TEND P/E 16/08/2025	Cawthornes Travel Limited	15/08/2025	General Min Cost Inc	- 7,647.00
TEND P/E 16/08/2025	Cawthornes Travel Limited	15/08/2025	Schools Min Cost Inc - Tenders	- 1,989.00
TEND P/E 16/08/2025	Cawthornes Travel Limited	15/08/2025	Schools Sec 89-Bus Contract & Proc'	2,473.75
TEND P/E 16/08/2025	Cawthornes Travel Limited	15/08/2025	General Sec 89-Bus Contract & Proc'	28,093.57
TEND P/E 16/08/2025	Coopers Tours Limited	15/08/2025	Schools Sec 89-Bus Contract & Proc'	5,525.07
TEND P/E 16/08/2025	David Goodfellow Travel	15/08/2025	General Min Cost Inc	- 5,777.98
TEND P/E 16/08/2025	David Goodfellow Travel	15/08/2025	General Sec 89-Bus Contract & Proc'	47,597.38
TEND P/E 16/08/2025	First South Yorkshire Limited	15/08/2025	Schools Min Cost Inc - Tenders	- 50,809.75
TEND P/E 16/08/2025	First South Yorkshire Limited	15/08/2025	General Min Cost Inc	- 37,412.70
TEND P/E 16/08/2025	First South Yorkshire Limited	15/08/2025	Schools Sec 89-Bus Contract & Proc'	40,202.11
TEND P/E 16/08/2025	First South Yorkshire Limited	15/08/2025	General Sec 89-Bus Contract & Proc'	483,919.01
TEND P/E 16/08/2025	Globe Luxury Coaches	15/08/2025	General Sec 89-Bus Contract & Proc'	48,510.09
TEND P/E 16/08/2025	Keats Coaches of Sheffield	15/08/2025	Schools Min Cost Inc - Tenders	- 439.00
TEND P/E 16/08/2025	Keats Coaches of Sheffield	15/08/2025	Schools Sec 89-Bus Contract & Proc'	2,562.26
TEND P/E 16/08/2025	LL Travel	15/08/2025	Schools Min Cost Inc - Tenders	- 1,303.00
TEND P/E 16/08/2025	LL Travel	15/08/2025	Schools Sec 89-Bus Contract & Proc'	2,729.81
TEND P/E 16/08/2025	South Pennine Community Transport CIC	15/08/2025	Schools Sec 89-Bus Contract & Proc'	1,377.44
TEND P/E 16/08/2025	South Pennine Community Transport CIC	15/08/2025	General Sec 89-Bus Contract & Proc'	66,849.27

Invoice	Name	PaidDate	Description	Amount
TEND P/E 16/08/2025	Stagecoach East Midland Ltd	15/08/2025	Schools Sec 89-Bus Contract & Proc'	2,110.50
TEND P/E 16/08/2025	Stagecoach East Midland Ltd	15/08/2025	General Sec 89-Bus Contract & Proc'	25,060.00
TEND P/E 16/08/2025	T J Watts t/a TM Travel	15/08/2025	Schools Min Cost Inc - Tenders	- 512.00
TEND P/E 16/08/2025	T J Watts t/a TM Travel	15/08/2025	Schools Sec 89-Bus Contract & Proc'	964.28
TEND P/E 16/08/2025	T J Watts t/a TM Travel	15/08/2025	General Sec 89-Bus Contract & Proc'	203,124.30
TEND P/E 16/08/2025	Wilfreda Luxury Coaches Ltd	15/08/2025	Schools Min Cost Inc - Tenders	- 3,917.00
TEND P/E 16/08/2025	Wilfreda Luxury Coaches Ltd	15/08/2025	Schools Sec 89-Bus Contract & Proc'	15,362.32
TEND P/E 16/08/2025	Yorkshire Traction Co Ltd	15/08/2025	Schools Min Cost Inc - Tenders	- 6,373.90
TEND P/E 16/08/2025	Yorkshire Traction Co Ltd	15/08/2025	Schools Sec 89-Bus Contract & Proc'	8,370.99
TEND P/E 16/08/2025	Yorkshire Traction Co Ltd	15/08/2025	General Sec 89-Bus Contract & Proc'	609,952.80
TEND P/E 16/08/2025	Yorkshire Travel Group Ltd	15/08/2025	General Sec 89-Bus Contract & Proc'	1,765.63
	Staff	15/08/2025	Wages & Salaries (Net)-Bal' Sheet	1,009,932.46
ACS0000152738	Agiito LTD	20/08/2025	Travel & Subsistence-BSW	1,704.45
CSUK OU-INV-183761	Balfour Beatty Construction Services UK	20/08/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	223,978.18
9000337768	Barnsley MBC	20/08/2025	Other-TCF 2- Delivery Costs-T0011 BRT (N)	144,099.51
9000337769	Barnsley MBC	20/08/2025	CRSTS 3- Barnsley Active Travel Hub	195,744.62
32796	Bus Shelters Ltd	20/08/2025	Shelters - Glazing-Infra'	865.80
32804	Bus Shelters Ltd	20/08/2025	Shelters - Glazing-Infra'	1,561.70
32798	Bus Shelters Ltd	20/08/2025	Shelters - Repairs-Infra'	1,885.00
32799	Bus Shelters Ltd	20/08/2025	Shelters - Repairs-Infra'	2,168.00
32805	Bus Shelters Ltd	20/08/2025	Shelters - Repairs-Infra'	2,596.60
32803	Bus Shelters Ltd	20/08/2025	Shelters - Glazing-Infra'	3,007.69
32796	Bus Shelters Ltd	20/08/2025	Shelters - Repairs-Infra'	3,293.00
32803	Bus Shelters Ltd	20/08/2025	Shelters - Repairs-Infra'	3,928.00
32798	Bus Shelters Ltd	20/08/2025	Shelters - Glazing-Infra'	4,060.08
32799	Bus Shelters Ltd	20/08/2025	Shelters - Glazing-Infra'	7,202.93
32805	Bus Shelters Ltd	20/08/2025	Shelters - Glazing-Infra'	7,884.06
32804	Bus Shelters Ltd	20/08/2025	Shelters - Repairs-Infra'	8,493.00
31222060	City of Doncaster Council	20/08/2025	Grants Issued - DSA costs	2,333,719.00
3153	Combine Studio	20/08/2025	Marketing & Publicity	320.00
20355	Complete Detection Systems Limited	20/08/2025	Planned Maintenance-Rotherham IC	9,668.75
34780	Compliance365	20/08/2025	Planned Maintenance-Rotherham IC	370.00
34780	Compliance365	20/08/2025	Planned Maintenance-Barnsley IC	1,480.00
INV-3486	Creative Space Management Ltd	20/08/2025	Ext' Consultants AMP - Profit Share	30,000.00
INV-EL1771	Element Passive Fire Protection Ltd	20/08/2025	Planned Maintenance-Barnsley IC	349.47
INV-EL1771	Element Passive Fire Protection Ltd	20/08/2025	Planned Maintenance-Sheffield IC	431.55

Invoice	Name	PaidDate	Description	Amount
INV-EL1771	Element Passive Fire Protection Ltd	20/08/2025	Planned Maintenance-Rotherham IC	661.71
INV-EL1771	Element Passive Fire Protection Ltd	20/08/2025	Planned Maintenance-BSW	882.28
INV28124	EMSI Economical Modelling Specialist	20/08/2025	Subscriptions - ASF	14,800.00
INV-00650	Financial Pulse Limited	20/08/2025	Ext' Consultants	1,500.00
INV-00677	Financial Pulse Limited	20/08/2025	Ext' Consultants	1,500.00
INV-00676	Financial Pulse Limited	20/08/2025	Ext' Consultants	1,500.00
INV-00663	Financial Pulse Limited	20/08/2025	Ext' Consultants	1,500.00
INV-00678	Financial Pulse Limited	20/08/2025	Ext' Consultants	3,000.00
98158	Fore Consulting Ltd	20/08/2025	External Consultants HS2	1,000.00
98158	Fore Consulting Ltd	20/08/2025	External Consultants HS2	2,800.00
SI+1038456	GCI Network Solutions Limited	20/08/2025	IT Cloud Services	5,487.90
SI-7795	Glue Creative Production Solutions Ltd	20/08/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	1,887.10
SI-7802	Glue Creative Production Solutions Ltd	20/08/2025	Marketing & Publicity	3,329.50
INV4490	Green Estates	20/08/2025	Ext' Consultants	71,121.00
TAX NI 07-25	HMRC Cumbernauld	20/08/2025	SSP/SMP	- 9,094.22
TAX NI 07-25	HMRC Cumbernauld	20/08/2025	Apprenticeship Levy	5,749.00
TAX NI 07-25	HMRC Cumbernauld	20/08/2025	PAYE-Bal' Sheet	10,968.00
TAX NI 07-25	HMRC Cumbernauld	20/08/2025	National Insurance	70,091.77
TAX NI 07-25	HMRC Cumbernauld	20/08/2025	National Insurance	187,761.90
TAX NI 07-25	HMRC Cumbernauld	20/08/2025	PAYE-Bal' Sheet	221,088.23
2101196764	Insight Direct (UK) Ltd	20/08/2025	Software & Licenses-IT Infrastructure	2,100.60
2101197640	Insight Direct (UK) Ltd	20/08/2025	Business Apps Licenses-IT Infrastructure	3,597.00
2101196763	Insight Direct (UK) Ltd	20/08/2025	Business Apps Licenses-IT Infrastructure	3,690.00
2101196763	Insight Direct (UK) Ltd	20/08/2025	Business Apps Licenses-IT Infrastructure	8,143.20
19323	JPB Facilities Management Limited	20/08/2025	Premises Repairs-Barnsley IC	262.07
19323	JPB Facilities Management Limited	20/08/2025	Premises Repairs-Barnsley IC	265.72
19326	JPB Facilities Management Limited	20/08/2025	Premises Repairs-Rotherham IC	328.20
19326	JPB Facilities Management Limited	20/08/2025	Premises Repairs-Rotherham IC	418.36
19325	JPB Facilities Management Limited	20/08/2025	Premises Repairs-Meadowhall IC	530.87
19314	JPB Facilities Management Limited	20/08/2025	Premises Repairs-Rotherham IC	545.00
19323	JPB Facilities Management Limited	20/08/2025	Premises Repairs-Barnsley IC	1,436.88
486227	LIMA Networks Ltd	20/08/2025	Hardware - Wan/Lan-IT Infrastructure	2,187.04
INAD10150636	Michael Page International Recruitment Ltd	20/08/2025	Hired Labour - Human Resources	5,493.60
XQ3715	Modis International Limited	20/08/2025	Hired Labour/Agency staff - IT	1,750.00
I172908	Morgan Sindall Property Services Ltd	20/08/2025	Shelter - Planned Maintenance-Infra'	305.66
I169089	Morgan Sindall Property Services Ltd	20/08/2025	Shelter - Planned Maintenance-Infra'	4,497.36

Invoice	Name	PaidDate	Description	Amount
100649467	Mott MacDonald Limited	20/08/2025	Planned Maintenance-Supertram Related Issues	20,718.05
100653069	Mott MacDonald Limited	20/08/2025	MT-WP4.1 Depot	40,714.60
1364931	Network Rail Infrastructure Ltd	20/08/2025	Pre Construction-Projects-New stops (Magna)	19,989.94
1364932	Network Rail Infrastructure Ltd	20/08/2025	Pre Construction-Projects-New stops (Magna)	661,911.12
1098	Paul Eden Advisory Ltd	20/08/2025	REFCUS D0067-SY Airport City	2,811.32
1098	Paul Eden Advisory Ltd	20/08/2025	REFCUS D0067-SY Airport City	6,188.68
023237	Phil Jones Associates Ltd	20/08/2025	Ext' Consultants-Active Travel	2,600.00
0115914857	Rotherham MBC	20/08/2025	REFCUS - AT Cap & Amb Ext	36,895.62
0115915235	Rotherham MBC	20/08/2025	Grants Issued- SPF	44,658.30
9073735916	Royal Mail Group Plc	20/08/2025	Postage - BSW	261.20
1294487	Sheffield City Council	20/08/2025	Other-TCF 2- Development Costs-T0008- SCC-Magna	1,525.84
1301662	Sheffield City Council	20/08/2025	Hired & Contracted Services-Finance	20,163.93
1301662	Sheffield City Council	20/08/2025	Legal & Professional Fees Finance	21,246.15
1301662	Sheffield City Council	20/08/2025	Legal & Professional Fees Finance	22,010.13
SYIP 04-25	Sheffield Hallam University Enterprises	20/08/2025	SY Innovation fund	103,826.01
2526-00340	Smart Door Solutions Limited	20/08/2025	Premises Repairs-Sheffield IC	256.50
2526-00509	Smart Door Solutions Limited	20/08/2025	Premises Repairs-Sheffield IC	295.00
2526-00475	Smart Door Solutions Limited	20/08/2025	Premises Repairs-Rotherham IC	321.10
2526-00481	Smart Door Solutions Limited	20/08/2025	Dilapidations Mexborough	2,199.00
2526-00453	Smart Door Solutions Limited	20/08/2025	Dilapidations - Barnsley IC	3,376.00
2526-00454	Smart Door Solutions Limited	20/08/2025	Dilapidations	5,064.00
INV-12644	Social Value Portal Limited	20/08/2025	Procurement - Mayoral Development Fund	48,000.00
21375	SQW Ltd	20/08/2025	Ext' Consultants-Assurance & Evaluation	8,326.50
S Wragg May 25	Stephen Wragg	20/08/2025	Ext' Consultants-Governance-Audit Committee	347.20
SI-28902	Sue Ross Recruitment Ltd	20/08/2025	Barnsley U18 temp Staff - Contact Centre	775.89
SI-28923	Sue Ross Recruitment Ltd	20/08/2025	Barnsley U18 temp Staff - Contact Centre	775.89
SI-28924	Sue Ross Recruitment Ltd	20/08/2025	Barnsley U18 temp Staff - Contact Centre	775.89
SI-28919	Sue Ross Recruitment Ltd	20/08/2025	Hired Labour-Business Ops	1,024.88
SI-28920	Sue Ross Recruitment Ltd	20/08/2025	Hired Labour/Agency staff	1,065.87
SI-28922	Sue Ross Recruitment Ltd	20/08/2025	Hired Labour/Agency staff	1,146.65
SI-28921	Sue Ross Recruitment Ltd	20/08/2025	Hired Labour/Agency staff	1,222.85
SI-28901	Sue Ross Recruitment Ltd	20/08/2025	Barnsley U18 temp Staff - Contact Centre	1,551.78
138227	SWARCO Smart Charging Ltd	20/08/2025	Pre Construction Costs-Projects-ZEBRA	1,087.11
25001387	Systra Limited	20/08/2025	Transport Model 2025	474.21
25001387	Systra Limited	20/08/2025	Transport Model 2025	1,418.95
25001387	Systra Limited	20/08/2025	Transport Model 2025	1,586.71

Invoice	Name	PaidDate	Description	Amount
25001387	Systra Limited	20/08/2025	Transport Model 2025	1,963.82
25001387	Systra Limited	20/08/2025	Transport Model 2025	5,237.36
25001387	Systra Limited	20/08/2025	Transport Model 2025	8,759.57
25001387	Systra Limited	20/08/2025	Transport Model 2025	9,263.16
25001387	Systra Limited	20/08/2025	Transport Model 2025	13,045.24
25001387	Systra Limited	20/08/2025	Transport Model 2025	17,439.87
25001387	Systra Limited	20/08/2025	Transport Model 2025	83,174.87
90138	The Construction Skills People	20/08/2025	Grants Issued- Bootcamps	3,150.00
90137	The Construction Skills People	20/08/2025	Grants Issued- Bootcamps	5,250.00
2013558	TTEC Consulting UK Limited	20/08/2025	CRM Replacement	30,500.90
PRIV00026084	Turner & Townsend Cost Management Ltd	20/08/2025	MT-WP2.1 Rail Replacement	11,501.00
PRIV00026051	Turner & Townsend Cost Management Ltd	20/08/2025	Pre Construction Costs-Projects-Tram Network	20,987.00
4226676	Venn Group Limited	20/08/2025	Hired Labour/Agency staff - IT	2,782.50
DSI-25-014637	Veolia ES Sheffield Ltd	20/08/2025	Heating Fuels-Sheffield IC	617.86
445999-020	Virgin Media Business	20/08/2025	Telephone-IT Infrastructure	528.94
445999-019	Virgin Media Business	20/08/2025	Telephone-IT Infrastructure	528.94
INV-0359	Vox Multimedia Ltd	20/08/2025	Ext' Consultants-Health	900.50
0000073902	Wybone Limited	20/08/2025	Planned Maintenance-Rotherham IC	12,599.82
CONC P/E 13/09/25	A Hancock t/a Heatons Coaches	22/08/2025	Concessionary Travel - Children-Conc' & Ticket'	694.94
CONC P/E 13/09/25	Andrews (Sheffield) Ltd	22/08/2025	Concessionary Travel - Scholars Passes	10,087.94
CONC P/E 13/09/25	Andrews (Sheffield) Ltd	22/08/2025	Concessionary Travel - Children-Conc' & Ticket'	22,814.49
CONC P/E 13/09/25	Arriva Rail North Limited	22/08/2025	Concessionary Travel - Disabled	4,212.84
CONC P/E 13/09/25	Arriva Rail North Limited	22/08/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,217.45
CONC P/E 13/09/25	Chad Healey European Ltd	22/08/2025	Concessionary Travel - Scholars Passes	2,893.97
CONC P/E 13/09/25	Chad Healey European Ltd	22/08/2025	Concessionary Travel - Children-Conc' & Ticket'	4,193.82
CONC P/E 13/09/25	Chad Healey European Ltd	22/08/2025	Concessionary - Barnsley U18 Children	9,217.82
503833	First South Yorkshire Limited	22/08/2025	Contra Account Commission/Dep Charges	- 32,154.67
CONC P/E 13/09/25	First South Yorkshire Limited	22/08/2025	Concessionary Travel - Scholars Passes	18,960.13
CONC P/E 13/09/25	First South Yorkshire Limited	22/08/2025	Concessionary Travel - Children-Conc' & Ticket'	206,192.65
CONC P/E 13/09/25	First South Yorkshire Limited	22/08/2025	Concessionary Travel - Disabled	282,210.46
CONC P/E 13/09/25	First South Yorkshire Limited	22/08/2025	Concessionary Travel - Elderly-Conc' & Ticket'	591,617.45
503830	Globe Luxury Coaches	22/08/2025	Contra Account Commission/Dep Charges	- 1,346.40
CONC P/E 13/09/25	Globe Luxury Coaches	22/08/2025	Concessionary Travel - Children-Conc' & Ticket'	916.53
CONC P/E 13/09/25	Globe Luxury Coaches	22/08/2025	Concessionary Travel - Disabled	3,248.96
CONC P/E 13/09/25	Globe Luxury Coaches	22/08/2025	Concessionary Travel - Scholars Passes	9,581.40
CONC P/E 13/09/25	Globe Luxury Coaches	22/08/2025	Concessionary Travel - Elderly-Conc' & Ticket'	10,783.71

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CONC P/E 13/09/25	Globe Luxury Coaches	22/08/2025	Concessionary - Barnsley U18 Children	13,590.16
CONC P/E 13/09/25	Hodgson Travel	22/08/2025	Concessionary Travel - Scholars Passes	1,544.79
CONC P/E 13/09/25	Hodgson Travel	22/08/2025	Concessionary Travel - Children-Conc' & Ticket'	2,397.46
CONC P/E 13/09/25	Hodgson Travel	22/08/2025	Concessionary - Barnsley U18 Children	5,302.83
CONC P/E 13/09/25	Sheffield Community Transport	22/08/2025	Concessionary Travel - Disabled	547.32
CONC P/E 13/09/25	Sheffield Community Transport	22/08/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,028.02
503834	South Pennine Community Transport CIC	22/08/2025	Contra Account Commission/Dep Charges	- 3,070.32
CONC P/E 13/09/25	South Pennine Community Transport CIC	22/08/2025	Concessionary Travel - Children-Conc' & Ticket'	926.78
CONC P/E 13/09/25	South Pennine Community Transport CIC	22/08/2025	Concessionary Travel - Scholars Passes	1,319.11
CONC P/E 13/09/25	South Pennine Community Transport CIC	22/08/2025	Concessionary - Barnsley U18 Children	2,103.91
CONC P/E 13/09/25	South Pennine Community Transport CIC	22/08/2025	Concessionary Travel - Disabled	2,787.73
CONC P/E 13/09/25	South Pennine Community Transport CIC	22/08/2025	Concessionary Travel - Elderly-Conc' & Ticket'	19,197.87
CONC P/E 13/09/25	South Yorkshire Future Trams Limited	22/08/2025	Concessionary Travel - Scholars Passes	5,106.79
CONC P/E 13/09/25	South Yorkshire Future Trams Limited	22/08/2025	Concessionary Travel - Children-Conc' & Ticket'	20,121.15
CONC P/E 13/09/25	South Yorkshire Future Trams Limited	22/08/2025	Concessionary Travel - Disabled	69,891.89
CONC P/E 13/09/25	South Yorkshire Future Trams Limited	22/08/2025	Concessionary Travel - Elderly-Conc' & Ticket'	132,050.60
CONC P/E 13/09/25 b	Stagecoach East Midland Ltd	22/08/2025	Concessionary Travel - Scholars Passes	340.25
CONC P/E 13/09/25 b	Stagecoach East Midland Ltd	22/08/2025	Concessionary Travel - Children-Conc' & Ticket'	1,273.56
CONC P/E 13/09/25 c	Stagecoach East Midland Ltd	22/08/2025	Concessionary Travel - Disabled	1,894.68
CONC P/E 13/09/25 a	Stagecoach East Midland Ltd	22/08/2025	Concessionary Travel - Scholars Passes	1,960.98
CONC P/E 13/09/25 a	Stagecoach East Midland Ltd	22/08/2025	Concessionary Travel - Children-Conc' & Ticket'	2,812.19
CONC P/E 13/09/25 c	Stagecoach East Midland Ltd	22/08/2025	Concessionary Travel - Elderly-Conc' & Ticket'	6,044.52
CONC P/E 13/09/25 a	Stagecoach East Midland Ltd	22/08/2025	Concessionary Travel - Disabled	14,095.86
CONC P/E 13/09/25 a	Stagecoach East Midland Ltd	22/08/2025	Concessionary Travel - Elderly-Conc' & Ticket'	29,640.51
503835	T J Watts t/a TM Travel	22/08/2025	Contra Account Commission/Dep Charges	- 2,352.77
CONC P/E 13/09/25	T J Watts t/a TM Travel	22/08/2025	Concessionary Travel - Scholars Passes	1,449.17
CONC P/E 13/09/25	T J Watts t/a TM Travel	22/08/2025	Concessionary Travel - Children-Conc' & Ticket'	1,789.08
CONC P/E 13/09/25	T J Watts t/a TM Travel	22/08/2025	Concessionary Travel - Disabled	13,471.74
CONC P/E 13/09/25	T J Watts t/a TM Travel	22/08/2025	Concessionary Travel - Elderly-Conc' & Ticket'	36,667.92
CONC P/E 13/09/25	TransPennine Express Limited	22/08/2025	Concessionary Travel - Disabled	539.56
CONC P/E 13/09/25	Yorkshire Traction Co Ltd	22/08/2025	Concessionary Travel - Scholars Passes	9,261.44
CONC P/E 13/09/25	Yorkshire Traction Co Ltd	22/08/2025	Concessionary - Barnsley U18 Children	148,432.35
CONC P/E 13/09/25	Yorkshire Traction Co Ltd	22/08/2025	Concessionary Travel - Disabled	203,806.60
CONC P/E 13/09/25	Yorkshire Traction Co Ltd	22/08/2025	Concessionary Travel - Elderly-Conc' & Ticket'	457,472.19
	Staff	26/08/2025	Wages & Salaries (Net)-Bal' Sheet	1,370.00
LOT 2 2425 - ASF Jul 25	Acorn Training Ltd	27/08/2025	Grants Issued	20,538.00

Invoice	Name	PaidDate	Description	Amount
100-1126628	Addleshaw Goddard LLP	27/08/2025	Ext' Consultants-Transport-Bus Franchising	4,528.00
110039601	Arkessa Ltd	27/08/2025	YourNextBus On Street GPRS-Service Information	273.95
31351619	Azets Holdings Ltd - Yorkshire	27/08/2025	Ext' Consultants-Finance	420.00
LOT 1 2425 - ASF Jul 25	Back 2 Work Complete Training	27/08/2025	Grants Issued	46,020.71
CSUK OU-INV-184486	Balfour Beatty Construction Services UK	27/08/2025	Pre Construction - Commercial St Bearings	20,564.84
LJ91621	Banner Group Ltd	27/08/2025	Stationery & Office Supplies-Business Ops	461.91
SIN000943	Barnsley College	27/08/2025	Marketing & Publicity-AEB Operational	5,197.83
FCFJ - ASF Jul 25	Barnsley College	27/08/2025	Grants Issued- AEB - FCFJ	39,208.76
9000337491	Barnsley MBC	27/08/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	2,843.96
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Rotherham IC	402.29
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Kirk Sandall P&R	405.74
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Arundel Gate Mini IC	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Adwick Station P&R	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services - WRW P&R	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Nunnery Square P&R	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Nunnery Square P&R	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Swinton IC	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Middlewood P&R	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Malin Bridge P&R	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Hillsborough Mini IC	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Halfway P&R	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Elsecar P&R	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Doncaster North P&R	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Dinnington Mini IC	405.75
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Bentley Extension P&R	405.75
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Nunnery Square P&R	2,082.58
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Middlewood P&R	2,082.58
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Halfway P&R	2,082.59
57328909	Bidvest Noonan UK Limited	27/08/2025	Shelters - Cleaning-Infra'	3,050.80
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Rotherham IC	3,123.88
57328909	Bidvest Noonan UK Limited	27/08/2025	Shelters - Cleaning-Infra'	3,486.62
57328909	Bidvest Noonan UK Limited	27/08/2025	Shelters - Cleaning-Infra'	3,486.62
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Barnsley IC	3,818.76
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Rotherham IC	3,818.76
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Sheffield IC	3,818.76
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Meadowhall IC	3,818.76

Invoice	Name	PaidDate	Description	Amount
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Dinnington Mini IC	5,206.47
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Hillsborough Mini IC	5,206.47
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Adwick Station P&R	5,206.47
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Swinton IC	6,247.77
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services - Roaming Staff	6,622.45
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Frenchgate CS Desk	8,330.36
57328909	Bidvest Noonan UK Limited	27/08/2025	Shelters - Cleaning-Infra'	9,021.65
57328909	Bidvest Noonan UK Limited	27/08/2025	Shelters - Cleaning-Infra'	9,021.65
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Rotherham IC	9,021.65
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Sheffield IC	9,021.65
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-BSW	10,323.08
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Arundel Gate Mini IC	10,412.95
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Rotherham IC	14,101.77
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Sheffield IC	14,101.77
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Meadowhall IC	14,188.28
57328909	Bidvest Noonan UK Limited	27/08/2025	Cleaning Services-Barnsley IC	16,697.19
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Meadowhall IC	36,466.72
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Sheffield IC	36,965.91
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Rotherham IC	37,399.87
57328911	Bidvest Noonan UK Limited	27/08/2025	Security Services-Barnsley IC	37,755.23
23043	Bond Bryan Architects Limited	27/08/2025	SY Airport City	48,750.00
BENINV-005108	Built Environment Networking Ltd	27/08/2025	UK REiF 2025	47,500.00
32816	Bus Shelters Ltd	27/08/2025	Shelters - Repairs-Infra'	1,307.00
32816	Bus Shelters Ltd	27/08/2025	Shelters - Glazing-Infra'	2,614.20
Cannon Brewery 08-25	Capital and Centric 505 Ltd	27/08/2025	BHF - Canon Brewery B0046	890,240.60
LOT 1 2425 - ASF Jul 25	Castleview Group Training Ltd	27/08/2025	Grants Issued	84,109.02
FCFJ - ASF Jul 25	Chesterfield College	27/08/2025	Grants Issued- AEB - FCFJ	347.09
Multiply 2425 Over-Del	City of Doncaster Council	27/08/2025	Grants Issued -Multiply	11,209.15
646064	Countrywide Grounds Maintenance Ltd	27/08/2025	Planned Maintenance-Meadowhall IC	271.00
645451	Countrywide Grounds Maintenance Ltd	27/08/2025	Planned Maintenance - WRW P&R	420.00
645451	Countrywide Grounds Maintenance Ltd	27/08/2025	Planned Maintenance-Doncaster North P&R	490.00
645451	Countrywide Grounds Maintenance Ltd	27/08/2025	Planned Maintenance-Doncaster South P&R	560.00
GB3002-CI-25-05634	Cushman and Wakefield Debenham Tie Leung Limited	27/08/2025	Grants Issued-Place	2,760.00
GB3002-CI-25-05634	Cushman and Wakefield Debenham Tie Leung Limited	27/08/2025	Ext' Consultants-Place	10,000.00
TTP 00-5762	D & G Utilities Ltd	27/08/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	662.40
FCFJ - ASF Jul 25	DN Colleges Group	27/08/2025	Grants Issued- AEB - FCFJ	20,184.87

Invoice	Name	PaidDate	Description	Amount
54446	Elevation Recruitment Limited	27/08/2025	Ext' Consultants - Police & Crime Commissioner Int	10,723.80
UK-PIN106165	ESRI (UK) Ltd	27/08/2025	Business Apps Licenses-IT	1,516.40
45318	EUCLID Limited	27/08/2025	Ticketing Initiatives - U18 Barnsley Pilot	5,114.45
45270	EUCLID Limited	27/08/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	6,554.63
45171	EUCLID Limited	27/08/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,701.50
INV-00688	Financial Pulse Limited	27/08/2025	Ext' Consultants	1,500.00
2025072553	G4S Cash Solutions (UK) Ltd	27/08/2025	Cash Collection Services-Transport Authority	612.92
NC020068	Gallagher Bassett International Ltd	27/08/2025	General Ins - Corporate Costs	2,147.69
IEI25-01072117	Indeed Ireland Operations Ltd	27/08/2025	Advertising-Human Resources	565.43
LOT 1 2425 - ASF Jul 25	Independant Training Services Limited	27/08/2025	Grants Issued	6,652.14
FCFJ - ASF Jul 25	Independant Training Services Limited	27/08/2025	Grants Issued- AEB - FCFJ	12,766.87
2101201212	Insight Direct (UK) Ltd	27/08/2025	Software & Licenses-IT Infrastructure	331.47
0000229571	InterQuest Group UK Ltd	27/08/2025	Hired Labour/Agency staff - IT	7,378.25
19332	JPB Facilities Management Limited	27/08/2025	Premises Repairs-Non Strategic Rail Site	765.63
2507002	Just Dunnett Limited	27/08/2025	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
26535	Lyndhurst Cooling & Heating Services Ltd	27/08/2025	Premises Repairs-Rotherham IC	468.31
26539	Lyndhurst Cooling & Heating Services Ltd	27/08/2025	Premises Repairs-Doncaster North P&R	581.20
26535	Lyndhurst Cooling & Heating Services Ltd	27/08/2025	Premises Repairs-Rotherham IC	821.27
26535	Lyndhurst Cooling & Heating Services Ltd	27/08/2025	Premises Repairs-Rotherham IC	836.28
26536	Lyndhurst Cooling & Heating Services Ltd	27/08/2025	Premises Repairs-Barnsley IC	2,376.92
INAD10150908	Michael Page International Recruitment Ltd	27/08/2025	Hired Labour - Human Resources	6,071.40
XQ8948	Modis International Limited	27/08/2025	Hired Labour/Agency staff - IT	1,400.00
LOT 2 2425 - ASF Jul 25	Momentum Recruitment	27/08/2025	Grants Issued	5,126.91
LOT 1 2425 - ASF Jul 25	Momentum Recruitment	27/08/2025	Grants Issued	39,066.21
I171904	Morgan Sindall Property Services Ltd	27/08/2025	Premises Repairs-Rotherham IC	297.62
I173504	Morgan Sindall Property Services Ltd	27/08/2025	Premises Repairs-Sheffield IC	298.75
I170554	Morgan Sindall Property Services Ltd	27/08/2025	Shelter - Planned Maintenance-Infra'	793.11
I170554	Morgan Sindall Property Services Ltd	27/08/2025	Shelter - Planned Maintenance-Infra'	1,922.16
LOT 2 2425 - ASF Jul 25	Netcom Training Limited	27/08/2025	Grants Issued	12,481.33
INV-1548	Open House Pictures Ltd	27/08/2025	Marketing & Publicity-Comms & Marketing	1,920.00
88-2506403	Ove Arup & Partners Ltd	27/08/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	6,524.60
212558	Paternoster Ltd	27/08/2025	External Consultants External Affairs	899.35
INV-3790	Peter and Paul Design Ltd	27/08/2025	Marketing & Publicity-Comms & Marketing	3,725.00
INV202507243	Placr Limited	27/08/2025	Yorkshire Partnership-Service Information	500.00
INV202507243	Placr Limited	27/08/2025	Yorkshire Partnership-Service Information	725.00
INV202507243	Placr Limited	27/08/2025	Yorkshire Partnership-Service Information	1,181.00

Invoice	Name	PaidDate	Description	Amount
INV202507243	Placr Limited	27/08/2025	Yorkshire Partnership-Service Information	1,208.00
INV202507243	Placr Limited	27/08/2025	Yorkshire Partnership-Service Information	2,000.00
60694	Pristine Clean Services Ltd	27/08/2025	Cleaning Services-BSW	12,524.22
PF136827	Redactive Events Limited	27/08/2025	Advertising-Human Resources	999.00
CI-02-11290885	Reed Specialist Recruitment Limited	27/08/2025	Hired Labour/Agency staff	1,469.41
CI-C+-586973091	Reed Specialist Recruitment Limited	27/08/2025	Ext' Consultants - Corporate Costs	1,739.10
CI-C+-584939098	Reed Specialist Recruitment Limited	27/08/2025	Ext' Consultants-Franchising	3,734.78
CI-C+-585642047	Reed Specialist Recruitment Limited	27/08/2025	Ext' Consultants-Franchising	3,734.78
CI-C+-586269057	Reed Specialist Recruitment Limited	27/08/2025	Ext' Consultants-Franchising	3,734.78
CI-C+-587737112	Reed Specialist Recruitment Limited	27/08/2025	Ext' Consultants-Finance	7,427.60
UK149335SI	Reward Gateway UK Limited	27/08/2025	Subscriptions - (Exec as Member)-Human Resources	13,988.52
FCFJ - ASF Jul 25	RNN Group Ltd	27/08/2025	Grants Issued- AEB - FCFJ	5,721.75
0115915884	Rotherham MBC	27/08/2025	Grants Issued- SPF	7,340.28
0115915892	Rotherham MBC	27/08/2025	Grants Issued- SPF	11,725.24
2776	Roy Wright and Company Limited	27/08/2025	Premises Repairs-Sheffield IC	2,888.00
206745558	Schaeffler UK Limited	27/08/2025	SYTFL BAU Costs	29,714.24
SIN006849	SGMT Enterprises Ltd	27/08/2025	Travel & Subsistence	350.00
267683	Shaw Trust Ltd	27/08/2025	Grants Issued	333,336.00
PA00216	Sheffield City Council	27/08/2025	Pre Construction-Projects-MHI Mobility Hub	2,032.50
1301778	Sheffield City Council	27/08/2025	LEVI Officer capacity	12,379.04
Multiply 2425 Over-Del	Sheffield City Council	27/08/2025	Grants Issued -Multiply	18,546.38
1301781	Sheffield City Council	27/08/2025	Ext' Consultants - Culture- LVEP	57,081.15
1301780	Sheffield City Council	27/08/2025	Grants Issued- SPF	389,149.12
1301797	Sheffield City Council	27/08/2025	Grants Issued- SPF	889,127.44
1301782	Sheffield City Council	27/08/2025	Grants Issued-Policy & Assurance-Feasibility Fund	1,322,081.00
2526-00551	Smart Door Solutions Limited	27/08/2025	Premises Repairs-Rotherham IC	1,341.58
SI-28954	Sue Ross Recruitment Ltd	27/08/2025	Barnsley U18 temp Staff - Contact Centre	618.62
SI-28953	Sue Ross Recruitment Ltd	27/08/2025	Barnsley U18 temp Staff - Contact Centre	775.89
SI-28952	Sue Ross Recruitment Ltd	27/08/2025	Hired Labour/Agency staff	952.85
SI-28951	Sue Ross Recruitment Ltd	27/08/2025	Hired Labour/Agency staff	1,059.04
LOT 1 2425 - ASF Jul 25	The Construction Skills People	27/08/2025	Grants Issued	104,161.10
LOT 1 2425 - ASF Jul 25	The Portland Training Company Limited	27/08/2025	Grants Issued	8,742.24
FCFJ - ASF Jul 25	The Sheffield College	27/08/2025	Grants Issued- AEB - FCFJ	19,508.16
CM5718	The Skills Network	27/08/2025	Contra Account Commission/Dep Charges	- 1,350.00
INV42983	The Skills Network	27/08/2025	Contra Account Commission/Dep Charges	1,350.00
INV43110	The Skills Network	27/08/2025	Grants Issued- Bootcamps	1,963.30

Invoice	Name	PaidDate	Description	Amount
INV-0153	Trueman Change Management Limited	27/08/2025	Ext' Consultants-Active Travel	7,000.00
PRIV00026229	Turner & Townsend Cost Management Ltd	27/08/2025	MT-WP5.1 AVL	3,231.00
PRIV00026228	Turner & Townsend Cost Management Ltd	27/08/2025	MT-WP4.1 Depot	3,641.00
4228031	Venn Group Limited	27/08/2025	Hired Labour/Agency staff - IT	2,650.00
SHF1400232	Veolia ES (UK) Ltd	27/08/2025	Premises Repairs - White Rose Way P&R (Doncaster)	279.00
SHF1399097	Veolia ES (UK) Ltd	27/08/2025	Planned Maintenance-BSW	406.44
SHF1400231	Veolia ES (UK) Ltd	27/08/2025	Premises Repairs-Swinton IC	635.00
SHF1399097	Veolia ES (UK) Ltd	27/08/2025	Planned Maintenance-Sheffield IC	730.07
SHF1399097	Veolia ES (UK) Ltd	27/08/2025	Planned Maintenance-Barnsley IC	781.18
SHF1399097	Veolia ES (UK) Ltd	27/08/2025	Planned Maintenance-Meadowhall IC	1,155.87
445999-021	Virgin Media Business	27/08/2025	Telephone-IT Infrastructure	528.94
938229-112	Virgin Media Business	27/08/2025	Leased Line Rentals-IT Infrastructure	1,374.26
SIN-C38-009675	VIX Technology UK Ltd	27/08/2025	Contracts - Hardware Support-Service Information	4,020.83
SIN-C38-009674	VIX Technology UK Ltd	27/08/2025	Contracts - Hardware Support-Service Information	5,287.50
0825c064	VolkerRail Specialist Businesses Ltd	27/08/2025	Pre Construction Costs-Projects-Tram Network	115,921.07
W10133	Wellington Limited	27/08/2025	Business Apps Licenses-IT Infrastructure	925.00
WYCA CapEx Accrual	West Yorkshire Combined Authority	27/08/2025	Grants Issued-Innovation & Digital-Made Smarter	7,915.65
WYCA CapEx Mar 25	West Yorkshire Combined Authority	27/08/2025	Grants Issued-Innovation & Digital-Made Smarter	28,693.47
50410861	GPUK LLP	30/08/2025	Bank Charges-Transport Authority	931.97
July 25	GPUK LLP	30/08/2025	Bank Charges-Transport Authority	1,359.46
July 2025	Streamline	30/08/2025	Bank Charges-Transport Authority	452.35
July 2025	Streamline	30/08/2025	Bank Charges-Transport Authority	682.74
EX12579734	Lex Autolease Limited	31/08/2025	Car Lease Payments-Infra' Support Mgr	867.63
INV02789512	Novuna Vehicle Solutions	31/08/2025	Car Lease Payments-Infra' Support Mgr	290.34
Advance 08-08	South Pennine Community Transport CIC	31/08/2025	General Sec 89-Bus Contract & Proc'	25,000.00
SUPERANN 07-25	South Yorkshire Pensions Authority	31/08/2025	Superannuation- OPCC Holding Account	19,658.37
SUPERANN 07-25	South Yorkshire Pensions Authority	31/08/2025	Superannuation-Bal' Sheet	100,578.50
SUPERANN 07-25	South Yorkshire Pensions Authority	31/08/2025	Superannuation-Bal' Sheet	191,084.92
CrCards 08-25	Barclaycard Commercial	31/08/2025	Furniture & Fittings-BSW	- 87.70
CrCards 08-25	Barclaycard Commercial	31/08/2025	Business Apps Licenses-IT Infrastructure	15.23
CrCards 08-25	Barclaycard Commercial	31/08/2025	Premises Repairs-Mexborough Bus Station	15.73
CrCards 08-25	Barclaycard Commercial	31/08/2025	GPC Queries	27.59
CrCards 08-25	Barclaycard Commercial	31/08/2025	Travel & Subsistence-Train	30.79
CrCards 08-25	Barclaycard Commercial	31/08/2025	Grants Issued - Net Zero - LNRS	36.13
CrCards 08-25	Barclaycard Commercial	31/08/2025	Ext' Consultants-Finance	39.60
CrCards 08-25	Barclaycard Commercial	31/08/2025	Repairs, Maintenance & Tyres-Infra' Support Mgr	40.00

Invoice	Name	PaidDate	Description	Amount
CrCards 08-25	Barclaycard Commercial	31/08/2025	Premises Repairs-BSW	78.67
CrCards 08-25	Barclaycard Commercial	31/08/2025	GPC Queries - Mayoral Office	83.50
CrCards 08-25	Barclaycard Commercial	31/08/2025	Premises Repairs-Halfway P&R	86.11
CrCards 08-25	Barclaycard Commercial	31/08/2025	Premises Repairs-Meadowhall IC	92.50
CrCards 08-25	Barclaycard Commercial	31/08/2025	Premises Repairs-Sheffield IC	101.79
CrCards 08-25	Barclaycard Commercial	31/08/2025	Premises Repairs-Barnsley IC	118.67
CrCards 08-25	Barclaycard Commercial	31/08/2025	Travel & Subsistence-Trade & Investment	205.14
CrCards 08-25	Barclaycard Commercial	31/08/2025	Sundry Receipts & Credits - Try the Train	260.90
CrCards 08-25	Barclaycard Commercial	31/08/2025	Premises Repairs-Rotherham IC	478.74
CrCards 08-25	Barclaycard Commercial	31/08/2025	Yorkshire Partnership-Service Information	617.63
CrCards 08-25	Barclaycard Commercial	31/08/2025	GPC Queries - External Affairs	689.40
CrCards 08-25	Barclaycard Commercial	31/08/2025	Internet Provision & Support-IT Infrastructure	699.98
CrCards 08-25	Barclaycard Commercial	31/08/2025	GPC Queries - Comms & Marketing	5,053.32