

Invoice	Name	PaidDate	Description	Amount
122280	Mentz GmbH	02/09/2025	Pre Const - Projects - Tram stop upgrades - softwa	2,997.00
40007029	South Yorkshire Housing Association	03/09/2025	Contra Account Commission/Dep Charges	- 82,005.00
C0102780	City of Doncaster Council	03/09/2025	Contra Account Commission/Dep Charges	- 36,133.90
0097269794-23513610	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 20,397.67
0097269794-23513621	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 20,157.27
0097269794-23513611	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 20,088.88
0097269794-23513614	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 19,523.89
6062444483-23513699	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 19,257.58
6062444483-23513702	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 19,022.83
6062444483-23513700	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 19,003.27
6062444483-23513693	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 18,994.19
6062444483-23513697	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 18,963.49
6062444483-23513703	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 18,334.81
6062444483-23513704	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 18,054.57
6062444483-23513696	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 17,914.78
6062444483-23513701	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 17,827.87
6062444483-23513691	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 17,428.73
0097269794-23513608	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 17,321.28
0097269794-23513607	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 17,295.59
6062444483-23513694	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 17,158.54
6062444483-23513692	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 17,103.00
0097269794-23513620	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 16,765.28
0097269794-23513615	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 15,349.20
0097269794-23513596	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 15,085.96
0097269794-23513616	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 14,980.27
0097269794-23513618	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 14,867.06
0097269794-23513595	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 14,404.88
0097269794-23513619	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 14,221.29
6062444483-23513685	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 13,682.54
6062444483-23513680	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 13,611.05
6062444483-23513678	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 13,596.11
2407770049-23509652	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	- 13,563.98
6062444483-23513686	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 13,474.37
6062444483-23513683	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 13,457.10
2407770049-23509653	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	- 13,048.49
6062444483-23513681	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 12,851.24

Invoice	Name	PaidDate	Description	Amount
6062444483-23513688	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 12,791.43
6062444483-23513684	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 12,729.86
6062444483-23513682	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 12,643.78
0097269794-23513597	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 12,439.13
6062444483-23513679	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 12,408.12
2407770049-23509654	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	- 11,814.00
6062444483-23513677	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 11,744.97
6062444483-23513687	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 11,739.53
2407770049-23509651	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	- 11,709.50
0097269794-23513598	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 11,703.72
P5 25-26 TM Sales	SCR Ticketing Company Limited	03/09/2025	Travelmaster Tickets	- 11,629.00
6062444483-23513690	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	- 11,615.81
2407770049-23509641	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	- 11,277.66
0097269794-23513594	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 11,035.10
0097269794-23513600	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 10,818.07
2407770049-23509642	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	- 10,682.02
0097269794-23513606	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 9,885.40
0097269794-23513601	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 9,877.84
0097269794-23513605	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 9,851.51
0097269794-23513603	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 9,605.33
0097269794-23513604	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 9,290.21
App Sales PD05 25-26	South Yorkshire Future Trams Limited	03/09/2025	TSY App Commission	- 8,394.57
503625	TRS Training Ltd	03/09/2025	Contra Account Commission/Dep Charges	- 4,050.00
0097269794-23513604	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 2,206.34
First PD05 25-26	First South Yorkshire Limited	03/09/2025	First Tickets	- 2,002.45
Stagecoach PD05 25-2	Yorkshire Traction Co Ltd	03/09/2025	Stagecoach Tickets	- 656.50
0097269794-23513603	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 477.89
8422941349-24783859	EDF Energy Customers Limited	03/09/2025	Electricity-Dinnington Mini IC	- 393.01
2407770049-23509651	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	- 339.16
SYFTL PD05 25-26	South Yorkshire Future Trams Limited	03/09/2025	TSY App Commission	- 307.62
0097269794-23513605	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	- 299.97
CI-C+-588443100	Reed Specialist Recruitment Limited	03/09/2025	REFCUS D0067-SY Airport City	270.33
19454729	Corona Energy Retail 4 Limited	03/09/2025	Gas-Barnsley IC	275.91
19454739	Corona Energy Retail 4 Limited	03/09/2025	Gas-Barnsley IC	275.91
9000334898	Barnsley MBC	03/09/2025	Hired & Contracted Services-Infra' Support Mgr	285.00
19454742	Corona Energy Retail 4 Limited	03/09/2025	Gas-Rotherham IC	293.87

Invoice	Name	PaidDate	Description	Amount
9190556175-8621431	Business Stream	03/09/2025	Water , Sewerage & Env'-Hillsborough Mini IC	294.80
INV-0228	Flower Blocks Ltd	03/09/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	300.00
9000336028	Barnsley MBC	03/09/2025	Hired & Contracted Services-Infra' Support Mgr	315.00
2101205950	Insight Direct (UK) Ltd	03/09/2025	Software & Licenses-IT Infrastructure	349.56
1407609789-24504335	EDF Energy Customers Limited	03/09/2025	Electricity-Barnsley IC	513.61
647086	Countrywide Grounds Maintenance Ltd	03/09/2025	Premises Repairs-Non Strategic Rail Site	535.00
I172907	Morgan Sindall Property Services Ltd	03/09/2025	Planned Maintenance-Adwick Station P&R	572.43
000254	Incluziv Limited	03/09/2025	Ext' Consultants	650.00
2025062488	G4S Cash Solutions (UK) Ltd	03/09/2025	Cash Collection Services-Transport Authority	657.78
2497622 Sep25	Sheffield City Council	03/09/2025	Rates - General-Malin Bridge P&R	711.00
SI-28974	Sue Ross Recruitment Ltd	03/09/2025	Barnsley U18 temp Staff - Contact Centre	775.89
785356X Sep25	Rotherham MBC	03/09/2025	Rates - Parkgate P&R	790.00
9400545985 Sep25	City of Doncaster Council	03/09/2025	Rates - General-Mexborough Bus Station	823.00
2101181334	Insight Direct (UK) Ltd	03/09/2025	Digital Enablement	850.00
7832185 Sep25	Rotherham MBC	03/09/2025	Rates - General-Swinton IC	873.00
INV-0594	Copa Copa Ltd	03/09/2025	Hired Labour/Agency staff	873.75
INV-0595	Copa Copa Ltd	03/09/2025	Hired Labour/Agency staff	873.75
INV-0596	Copa Copa Ltd	03/09/2025	Hired Labour/Agency staff	873.75
SI-28971	Sue Ross Recruitment Ltd	03/09/2025	Hired Labour-Business Ops	970.22
SI-28950	Sue Ross Recruitment Ltd	03/09/2025	Hired Labour-Business Ops	1,024.88
4229578	Venn Group Limited	03/09/2025	Hired Labour/Agency staff - IT	1,060.00
6062444483-23513712	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	1,063.54
SI-28972	Sue Ross Recruitment Ltd	03/09/2025	Hired Labour/Agency staff	1,065.87
31233202	City of Doncaster Council	03/09/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	1,067.00
19188434	Corona Energy Retail 4 Limited	03/09/2025	Gas - AMP	1,072.77
PASI 873	Parkwood E ACT Academy	03/09/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	1,080.00
SI-28973	Sue Ross Recruitment Ltd	03/09/2025	Hired Labour/Agency staff	1,098.20
2497647 Sep25	Sheffield City Council	03/09/2025	Rates - General-Hillsborough Mini IC	1,102.00
SN325-07429	Bloom Procurement Services Ltd	03/09/2025	Ext' Consultants-Trade & Investment	1,109.51
I172907	Morgan Sindall Property Services Ltd	03/09/2025	Planned Maintenance-Rotherham IC	1,128.53
2505940 Sep25	Sheffield City Council	03/09/2025	Rates - General-Arundel Gate Mini IC	1,260.00
SN325-07430	Bloom Procurement Services Ltd	03/09/2025	Ext' Consultants-Trade & Investment	1,273.53
32834	Bus Shelters Ltd	03/09/2025	Shelters - Repairs-Infra'	1,316.00
7832167 Sep25	Rotherham MBC	03/09/2025	Rates - General-Dinnington Mini IC	1,410.00
0000231765	Hybrid Services Limited	03/09/2025	Planned Maintenance-Reprographics	1,415.00
W824417	Cyclescheme Limited	03/09/2025	CycleScheme	1,428.33

Invoice	Name	PaidDate	Description	Amount
SINC63908	Chamberlain Music	03/09/2025	Music Hub Capital	1,485.00
32832	Bus Shelters Ltd	03/09/2025	Shelters - Glazing-Infra'	1,488.70
32832	Bus Shelters Ltd	03/09/2025	Carousels - Installation-Infra'	1,570.00
CENSI2400015	Wickersley Partnership Trust	03/09/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	1,600.00
INV00455368	Car Hire Ltd ta Days Fleet	03/09/2025	Car Lease Payments-Infra' Support Mgr	1,662.66
900044322-MULREM1	TV Licensing	03/09/2025	Hired & Contracted Services-Infra' Support Mgr	1,745.00
XR4472-4	Modis International Limited	03/09/2025	Hired Labour/Agency staff - IT	1,750.00
19454740	Corona Energy Retail 4 Limited	03/09/2025	Gas-BSW	1,766.51
19871	Complete Detection Systems Limited	03/09/2025	Planned Maintenance-Sheffield IC	1,828.50
4547	24 Hour Bailiffs Limited	03/09/2025	Hired & Contracted Services-Rotherham IC	1,969.00
7832149 Sep25	Rotherham MBC	03/09/2025	Rates - General-Rotherham IC	1,978.00
INV-0136	Women in Transport Limited	03/09/2025	Subscriptions - (Exec as Member)	1,980.00
30-9	UTC Sheffield Olympic Legacy Park	03/09/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	1,990.00
WASI-516	Maltby Learning Trust	03/09/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	2,000.00
19871	Complete Detection Systems Limited	03/09/2025	Planned Maintenance-BSW	2,049.00
9400540648 Sep25	City of Doncaster Council	03/09/2025	Rates - General	2,083.00
45286	EUCLID Limited	03/09/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,088.79
32835	Bus Shelters Ltd	03/09/2025	Shelters - Glazing-Infra'	2,208.80
11082025	Fiona Groves TA The Natural Route	03/09/2025	Local Nature Recovery Strategy	2,210.00
2407770049-23509840	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	2,239.46
307754	RJ Lifts Group Limited	03/09/2025	Premises Repairs-Rotherham IC	2,434.30
183373	Clear Quality Limited	03/09/2025	Grants Issued- Bootcamps	2,448.00
2497614 Sep25	Sheffield City Council	03/09/2025	Rates - General-Halfway P&R	2,470.00
2497590 Sep25	Sheffield City Council	03/09/2025	Rates - General-Nunnery Square P&R	2,474.00
W824417	Cyclescheme Limited	03/09/2025	CycleScheme	2,500.00
2101181803	Insight Direct (UK) Ltd	03/09/2025	Hired & Contracted Services	2,605.00
1225	The Collaborate I CIC	03/09/2025	Training-Human Resources	2,608.37
32835	Bus Shelters Ltd	03/09/2025	Carousels - Installation-Infra'	2,610.00
9400540630 Sep25	City of Doncaster Council	03/09/2025	Rates - General-Doncaster South P&R	2,677.00
19871	Complete Detection Systems Limited	03/09/2025	Planned Maintenance-Rotherham IC	2,769.00
SN325-07428	Bloom Procurement Services Ltd	03/09/2025	Ext' Consultants-Trade & Investment	2,894.38
SN325-07351	Bloom Procurement Services Ltd	03/09/2025	Bloom Growth Advisors 25/26	2,971.56
163	Thrive Project Management Ltd	03/09/2025	Ext' Consultants-Prog' Mgt Office-Prof services	3,000.00
1172907	Morgan Sindall Property Services Ltd	03/09/2025	Planned Maintenance-Nunnery Square P&R	3,073.40
2497655 Sep25	Sheffield City Council	03/09/2025	Rates - General-Middlewood P&R	3,168.00
9400540655 Sep25	City of Doncaster Council	03/09/2025	Rates - General-Doncaster North P&R	3,358.00

Invoice	Name	PaidDate	Description	Amount
SN325-07348	Bloom Procurement Services Ltd	03/09/2025	Bloom Growth Advisors 25/26	3,410.54
I172907	Morgan Sindall Property Services Ltd	03/09/2025	Planned Maintenance-BSW	3,440.40
I172914	Morgan Sindall Property Services Ltd	03/09/2025	Shelter - Planned Maintenance-Infra'	3,485.74
SN325-07354	Bloom Procurement Services Ltd	03/09/2025	Bloom Growth Advisors 25/26	3,618.20
183374	Clear Quality Limited	03/09/2025	Grants Issued- Bootcamps	3,672.00
CI-C+-586973095	Reed Specialist Recruitment Limited	03/09/2025	Ext' Consultants-Franchising	3,734.78
CI-C+-587737095	Reed Specialist Recruitment Limited	03/09/2025	Ext' Consultants-Franchising	3,734.78
CI-C+-588443081	Reed Specialist Recruitment Limited	03/09/2025	Ext' Consultants-Franchising	3,734.78
0115915518	Rotherham MBC	03/09/2025	Grants Issued- SPF	4,000.00
INV-1145651	Millgate Limited	03/09/2025	Network Services-IT Infrastructure	4,000.00
I172907	Morgan Sindall Property Services Ltd	03/09/2025	Planned Maintenance-Sheffield IC	4,010.23
503608	TRS Training Ltd	03/09/2025	Contra Account Commission/Dep Charges	4,050.00
2101181334	Insight Direct (UK) Ltd	03/09/2025	Digital Enablement	4,255.00
SN325-07349	Bloom Procurement Services Ltd	03/09/2025	Bloom Growth Advisors 25/26	4,577.94
32835	Bus Shelters Ltd	03/09/2025	Shelters - Repairs-Infra'	4,605.00
0097269794-23513623	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	4,875.73
GL207576	Agiito LTD	03/09/2025	Travel & Subsistence-BSW	4,988.50
50045689	AtkinsRealis UK Limited	03/09/2025	Ext' Consultants-Assurance & Evaluation	4,995.00
2505932 Sep25	Sheffield City Council	03/09/2025	Rates - General-BSW	4,995.00
CF202603	Doncaster and Bassetlaw Teaching Hospitals Charity	03/09/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	5,000.00
2497525 Sep25	Sheffield City Council	03/09/2025	Rates - General-BSW	5,189.00
32832	Bus Shelters Ltd	03/09/2025	Shelters - Repairs-Infra'	5,195.00
SIA706241	Reach PLC	03/09/2025	Marketing & Publicity-AEB Operational	5,353.48
503626	TRS Training Ltd	03/09/2025	Grants Issued- Bootcamps	5,400.00
2497558 Sep25	Sheffield City Council	03/09/2025	Rates - General-BSW	5,467.00
2497541 Sep25	Sheffield City Council	03/09/2025	Rates - General-BSW	5,467.00
2520714 Sep25	Sheffield City Council	03/09/2025	Rates - General-BSW	5,467.00
2456482 Sep25	Sheffield City Council	03/09/2025	Rates - General-BSW	5,467.00
SN325-07346	Bloom Procurement Services Ltd	03/09/2025	Bloom Growth Advisors 25/26	5,750.16
SN325-07350	Bloom Procurement Services Ltd	03/09/2025	Bloom Growth Advisors 25/26	5,788.75
SN325-07355	Bloom Procurement Services Ltd	03/09/2025	Bloom Growth Advisors 25/26	5,846.64
2101181334	Insight Direct (UK) Ltd	03/09/2025	Digital Enablement	6,091.50
SYFTL PD05 25-26	South Yorkshire Future Trams Limited	03/09/2025	TSY App Sales	6,143.40
I172907	Morgan Sindall Property Services Ltd	03/09/2025	Planned Maintenance-Meadowhall IC	6,330.30
SYMCA001	Jesper Hogg Ltd	03/09/2025	Ext' Consultants	6,552.56
SI-00023428	Camax Limited	03/09/2025	Contracts - Hardware Support-IT	7,650.00

Invoice	Name	PaidDate	Description	Amount
235490	Stagecoach Services Ltd	03/09/2025	Bus Franchising - Bus Depots and Electrification	8,093.22
19871	Complete Detection Systems Limited	03/09/2025	Dilapidations - Meadowhall IC	8,705.00
SN325-07353	Bloom Procurement Services Ltd	03/09/2025	Bloom Growth Advisors 25/26	9,011.15
1160	Life Skills Centres Ltd	03/09/2025	Grants Issued- Bootcamps	9,620.28
SN325-07347	Bloom Procurement Services Ltd	03/09/2025	Bloom Growth Advisors 25/26	9,937.35
2407770049-23509840	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	9,984.03
CI-C+-588443099	Reed Specialist Recruitment Limited	03/09/2025	REFCUS D0067-SY Airport City	10,230.00
2407770049-23512162	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	10,682.02
0097269794-23513668	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	10,821.41
0097269794-23513673	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	11,035.10
2407770049-23513627	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	11,277.66
6062444483-23515343	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	11,615.81
0097269794-23513669	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	11,703.72
2407770049-23513626	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	11,709.50
SN325-07352	Bloom Procurement Services Ltd	03/09/2025	Bloom Growth Advisors 25/26	11,722.22
6062444483-23515345	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	11,740.33
2407770049-23512164	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	11,814.00
6062444483-23515354	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	12,408.12
363-25	Les Newby Associates Limited	03/09/2025	Ext' Consultants-Bootcamps	12,420.00
0097269794-23513670	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	12,439.13
6062444483-23515351	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	12,643.78
6062444483-23515349	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	12,729.86
6062444483-23515344	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	12,792.25
6062444483-23515352	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	12,851.24
INV-1694	SCG World Limited	03/09/2025	Pre Construction Costs-Projects-Tram Network	12,858.00
2407770049-23513622	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	13,048.49
Stagecoach PD05 25-2	Yorkshire Traction Co Ltd	03/09/2025	Stagecoach In Yorkshire	13,123.90
560546949 Sep25	Barnsley MBC	03/09/2025	Rates - General-Barnsley IC	13,431.00
6062444483-23515350	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	13,460.67
6062444483-23515346	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	13,474.37
2407770049-23513624	EDF Energy Customers Limited	03/09/2025	Electricity-Sheffield IC	13,563.98
6062444483-23515355	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	13,596.11
6062444483-23515353	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	13,611.05
1407609789-24504335	EDF Energy Customers Limited	03/09/2025	Electricity-Barnsley IC	13,618.42
6062444483-23515347	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	13,678.97
SI-00023428	Camax Limited	03/09/2025	Contracts - Hardware Support-IT	13,770.00

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0097269794-23513645	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	14,221.29
0097269794-23513672	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	14,404.88
0115919447	Rotherham MBC	03/09/2025	LEVI Officer capacity	14,499.05
57212	The TAS Partnership Ltd	03/09/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	14,560.00
2101181334	Insight Direct (UK) Ltd	03/09/2025	Digital Enablement	14,700.00
0097269794-23513649	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	14,867.06
0097269794-23513652	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	14,980.27
0097269794-23513671	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	15,085.96
0097269794-23513653	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	15,349.20
1407609789-23389601	EDF Energy Customers Limited	03/09/2025	Electricity-Barnsley IC	15,727.66
5649622	Steer Group	03/09/2025	REFCUS D0067-SY Airport City	16,250.00
6062444483-23515341	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	16,443.82
0097269794-23513644	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	16,765.28
6062444483-23515339	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	17,158.54
0097269794-23513660	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	17,295.59
0097269794-23513659	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	17,321.28
6062444483-23515338	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	17,914.78
6062444483-23513712	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	18,086.81
6062444483-23515342	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	18,087.89
6062444483-23513713	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	18,346.97
7832158 Sep25	Rotherham MBC	03/09/2025	Rates - General-Rotherham IC	18,454.00
6062444483-23515337	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	18,963.49
6062444483-23515340	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	18,994.19
6062444483-23513714	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	19,022.83
6062444483-23515336	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	19,257.58
2583652 Sep25	Sheffield City Council	03/09/2025	Rates - General-Sheffield IC	19,520.00
0097269794-23513654	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	19,523.89
INV-1755	SCG World Limited	03/09/2025	Pre Construction Costs-Projects-Tram Network	19,662.00
0097269794-23513657	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	20,088.88
0097269794-23513623	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	20,177.74
0097269794-23513658	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	20,397.67
0115914822	Rotherham MBC	03/09/2025	O0220/3 - Ecycles - RMBC	20,635.92
0097269794-23513656	EDF Energy Customers Limited	03/09/2025	Electricity-Rotherham IC	21,231.26
50045689	AtkinsRealis UK Limited	03/09/2025	Ext' Consultants-Assurance & Evaluation	25,025.00
9400540614 Sep25	City of Doncaster Council	03/09/2025	Rates - General-Doncaster Frenchgate IC	27,611.00
0115883202	Rotherham MBC	03/09/2025	Grants Issued- SPF	35,207.69

Invoice	Name	PaidDate	Description	Amount
31273685	City of Doncaster Council	03/09/2025	Contra Account Commission/Dep Charges	36,133.90
6062444483-23515335	EDF Energy Customers Limited	03/09/2025	Electricity-BSW	36,831.14
First PD05 25-26	First South Yorkshire Limited	03/09/2025	First Savercards	40,046.20
SYAH 06-25	The Sheffield College	03/09/2025	Grants Issued	40,699.05
SYAH 03-25	The Sheffield College	03/09/2025	Grants Issued	47,969.49
Gainshare Aug 25	Northern Gritstone Limited	03/09/2025	REFCUS-Northern Gritstone	75,000.00
40006943	South Yorkshire Housing Association	03/09/2025	Contra Account Commission/Dep Charges	82,005.00
40007014	South Yorkshire Housing Association	03/09/2025	Grants Issued	102,140.00
Exciting Instruments	Exciting Instruments Limited	03/09/2025	REFCUS-Investment Zones	167,200.58
App Sales PD05 25-26	South Yorkshire Future Trams Limited	03/09/2025	TSY App Sales	167,890.94
Suiso Demo 08-25	Suiso Ltd	03/09/2025	IZ - Suiso	180,000.00
20221R025000125	Colas Rail Limited	03/09/2025	MT-WP2.2 Polymer Replacement	244,394.69
SIREC0000002182	Doncaster Bus Station Ltd	03/09/2025	Hired & Contracted Services-Donc' Frenchgate IC	275,541.65
P5 25-26 TM Sales	SCR Ticketing Company Limited	03/09/2025	Travelmaster Tickets	294,555.82
1366725	Network Rail Infrastructure Ltd	03/09/2025	Pre Construction-Projects-New stops (Magna)	828,792.37
0115919287	Rotherham MBC	03/09/2025	Other-CRSTS-Transport Network Asset Maintenance	1,573,803.72
INV-11142	Code Institute Limited	09/09/2025	Grants Issued- Bootcamps	3,120.00
INV-11141	Code Institute Limited	09/09/2025	Grants Issued- Bootcamps	22,880.00
80591	Annodata Business Communications	10/09/2025	Contra Account Commission/Dep Charges	- 3,561.00
8129002286-24932508	EDF Energy Customers Limited	10/09/2025	Electricity-Halfway P&R	255.18
9562677110-24930967	EDF Energy Customers Limited	10/09/2025	Electricity-Nunnery Square P&R	265.86
0605313529-24937761	EDF Energy Customers Limited	10/09/2025	Electricity-Meadowhall IC	304.94
6701066342	Antalis Limited	10/09/2025	Stationery & Office Supplies-Reprographics	315.00
6701063244	Antalis Limited	10/09/2025	Stationery & Office Supplies-Reprographics	315.00
D Phillips Sep-25	David Phillips	10/09/2025	Ext' Consultants-Governance-Audit Committee	341.20
4944058588-24938193	EDF Energy Customers Limited	10/09/2025	Electricity-Doncaster South P&R	346.76
8422941349-24832450	EDF Energy Customers Limited	10/09/2025	Electricity-Dinnington Mini IC	388.57
31169116	City of Doncaster Council	10/09/2025	Ext' Consultants-Health	392.00
31169116	City of Doncaster Council	10/09/2025	Ext' Consultants-Health	392.00
31169116	City of Doncaster Council	10/09/2025	Ext' Consultants-Health	392.00
31169116	City of Doncaster Council	10/09/2025	Ext' Consultants-Health	392.00
8422941349-24783875	EDF Energy Customers Limited	10/09/2025	Electricity-Dinnington Mini IC	393.75
6001959	FSE Consult Ltd	10/09/2025	Health & Safety Supplies-Health & Safety	398.50
6001958	FSE Consult Ltd	10/09/2025	Health & Safety Supplies-Health & Safety	398.50
1352614605-24933136	EDF Energy Customers Limited	10/09/2025	Electricity-Arundel Gate Mini IC	428.90
9000338671	Barnsley MBC	10/09/2025	Local Nature Recovery Strategy	500.00

Invoice	Name	PaidDate	Description	Amount
31284528	City of Doncaster Council	10/09/2025	REFCUS - AT Cap & Amb Ext	500.00
FS2026-0042	The Foundry Sheffield	10/09/2025	Local Nature Recovery Strategy	612.00
4226355	Venn Group Limited	10/09/2025	Hired Labour-Legal	637.20
804055-292	Virgin Media Business	10/09/2025	Telephone-IT Infrastructure	659.39
20841	Complete Detection Systems Limited	10/09/2025	Planned Maintenance-BSW	675.00
S Wragg Aug-Sep 25	Stephen Wragg	10/09/2025	Ext' Consultants-Governance-Audit Committee	691.90
DSI-25-015875	Veolia ES Sheffield Ltd	10/09/2025	Heating Fuels-Sheffield IC	736.34
INV-0728	Wheels of Wellbeing	10/09/2025	SYMCA WWC Strategy	750.00
SI-28995	Sue Ross Recruitment Ltd	10/09/2025	Hired Labour - Contact Centre	754.92
SI-28996	Sue Ross Recruitment Ltd	10/09/2025	Hired Labour - Contact Centre	754.92
INV-1488	Construction Helpline Limited	10/09/2025	Grants Issued- Bootcamps	757.50
3537374	Premier Paper Group	10/09/2025	Stationery & Office Supplies-Reprographics	760.00
SI-28994	Sue Ross Recruitment Ltd	10/09/2025	Barnsley U18 temp Staff - Contact Centre	775.89
4280009353-24839068	EDF Energy Customers Limited	10/09/2025	Electricity-Hillsborough Mini IC	780.73
38305	I-Sub Digital Limited	10/09/2025	Stationery & Office Supplies-Reprographics	794.50
45758	Shape Design Contracts Ltd	10/09/2025	Health & Safety Supplies-Health & Safety	809.85
CI-C+-589838025	Reed Specialist Recruitment Limited	10/09/2025	Ext' Consultants-Franchising	818.44
INV-0599	Copa Copa Ltd	10/09/2025	Hired Labour/Agency staff	873.75
6043472862-24817550	EDF Energy Customers Limited	10/09/2025	EV Electricity-Sheffield IC	906.37
SI-28997	Sue Ross Recruitment Ltd	10/09/2025	Hired Labour/Agency staff	939.30
212447	Paternoster Ltd	10/09/2025	Safer Roads Partnership	1,003.20
46172	Shape Design Contracts Ltd	10/09/2025	Health & Safety Supplies-Health & Safety	1,044.74
4226675	Venn Group Limited	10/09/2025	Hired Labour-Legal	1,062.00
4229255	Venn Group Limited	10/09/2025	Hired Labour-Legal	1,062.00
SI-28991	Sue Ross Recruitment Ltd	10/09/2025	Hired Labour-Business Ops	1,072.88
SI-28992	Sue Ross Recruitment Ltd	10/09/2025	Hired Labour/Agency staff	1,087.18
4231068	Venn Group Limited	10/09/2025	Hired Labour/Agency staff - IT	1,192.50
SI-28993	Sue Ross Recruitment Ltd	10/09/2025	Hired Labour/Agency staff	1,277.24
KI-1A8A00E0-0024	EON Next	10/09/2025	Electricity-Sheffield IC	1,344.27
20842	Complete Detection Systems Limited	10/09/2025	Planned Maintenance-BSW	1,350.00
CI-02-11304686	Reed Specialist Recruitment Limited	10/09/2025	Hired Labour/Agency staff	1,419.40
XR9293	Modis International Limited	10/09/2025	Hired Labour/Agency staff - IT	1,750.00
2101208401	Insight Direct (UK) Ltd	10/09/2025	Software & Licenses-IT Infrastructure	1,778.00
90701	The Construction Skills People	10/09/2025	Grants Issued- Bootcamps	2,100.00
232794	Landmark Chambers	10/09/2025	Legal & Professional Fees-Legal	2,500.00
2101210474	Insight Direct (UK) Ltd	10/09/2025	Business Apps Licenses-IT	2,595.45

Invoice	Name	PaidDate	Description	Amount
7217832345-24837749	EDF Energy Customers Limited	10/09/2025	EV Electricity-Sheffield IC	2,624.96
2101210474	Insight Direct (UK) Ltd	10/09/2025	Business Apps Licenses-IT	2,637.80
9000338703	Barnsley MBC	10/09/2025	Ext' Consultants-Culture	3,025.05
1403541	Annodata Business Communications	10/09/2025	Contra Account Commission/Dep Charges	3,561.00
1411452	Annodata Business Communications	10/09/2025	Photocopier Hire-IT Infrastructure	3,896.70
90701	The Construction Skills People	10/09/2025	Grants Issued- Bootcamps	4,200.00
CI-C+-585642056	Reed Specialist Recruitment Limited	10/09/2025	Ext' Consultants - Corporate Costs	4,782.52
INV-2652	UK India Business Council	10/09/2025	Software & Licenses-Trade & Investment	5,000.00
8141857962-24809337	EDF Energy Customers Limited	10/09/2025	Electricity RTI EV	5,071.79
204353	Journeo Passenger Systems Limited	10/09/2025	Pre Construction Costs - Tram - BRT Totems	5,100.00
0201549619-24904891	EDF Energy Customers Limited	10/09/2025	Electricity-Meadowhall IC	5,105.37
2407770049-24899101	EDF Energy Customers Limited	10/09/2025	Electricity-Sheffield IC	5,782.06
SIBN01581	Nature Positive Ltd	10/09/2025	Grants Issued - Net Zero - LNRS	7,020.00
32523	Bus Shelters Ltd	10/09/2025	Rechargeable works - Outer	8,326.85
9865074329-24829160	EDF Energy Customers Limited	10/09/2025	Shelters - Electricity-Infra'	8,675.51
0097269794-24905249	EDF Energy Customers Limited	10/09/2025	Electricity-Rotherham IC	9,438.28
CI-C+-590537101	Reed Specialist Recruitment Limited	10/09/2025	Ext' Consultants-Franchising	9,821.28
CI-C+-590537134	Reed Specialist Recruitment Limited	10/09/2025	Ext' Consultants-Franchising	9,936.00
2025-07	Legacy Park Ltd	10/09/2025	Olympic Legacy park	15,000.00
54762	Elevation Recruitment Limited	10/09/2025	Ext' Consultants - Police & Crime Commissioner Int	19,785.42
9000338438	Barnsley MBC	10/09/2025	Grants Issued-Innovation & Digital	34,990.08
90533	The Construction Skills People	10/09/2025	Grants Issued- Bootcamps	36,400.00
Exciting Instr 09-25	Exciting Instruments Limited	10/09/2025	REFCUS-Investment Zones	55,612.31
9000338670	Barnsley MBC	10/09/2025	Ext' Consultants - Transport Innovation Fund	59,350.23
40007028	South Yorkshire Housing Association	10/09/2025	Grants Issued	82,005.00
U0000053	Urban Transport Group Limited	10/09/2025	Subscriptions - (Exec as Member)	83,932.12
2025-08	Legacy Park Ltd	10/09/2025	Olympic Legacy park	98,532.91
Grant P7 25-26	Rotherham Community Transport Ltd	10/09/2025	Community Transport-Bus Contract & Proc'	126,591.85
CSUK OU-INV-185160	Balfour Beatty Construction Services UK	10/09/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	375,735.17
TEND P/E 13/09/2025	First South Yorkshire Limited	12/09/2025	General Min Cost Inc	- 43,232.35
TEND P/E 13/09/2025	David Goodfellow Travel	12/09/2025	General Min Cost Inc	- 6,337.98
TEND P/E 13/09/2025	Coopers Tours Limited	12/09/2025	Schools Min Cost Inc - Tenders	- 1,978.00
TEND P/E 13/09/2025	Stagecoach East Midland Ltd	12/09/2025	Schools Min Cost Inc - Tenders	- 1,880.00
TEND P/E 13/09/2025	First South Yorkshire Limited	12/09/2025	Schools Min Cost Inc - Tenders	- 1,245.65
TEND P/E 13/09/2025	A Hancock t/a Heatons Coaches	12/09/2025	Schools Min Cost Inc - Tenders	- 685.00
TEND P/E 13/09/2025	Arriva Yorkshire	12/09/2025	General Sec 89-Bus Contract & Proc'	1,375.14

Invoice	Name	PaidDate	Description	Amount
TEND P/E 13/09/2025	Yorkshire Travel Group Ltd	12/09/2025	General Sec 89-Bus Contract & Proc'	1,765.63
TEND P/E 13/09/2025	A Hancock t/a Heatons Coaches	12/09/2025	Schools Sec 89-Bus Contract & Proc'	1,847.22
TEND P/E 13/09/2025	Hodgson Travel	12/09/2025	Schools Sec 89-Bus Contract & Proc'	1,950.00
TEND P/E 13/09/2025	T J Watts t/a TM Travel	12/09/2025	Schools Sec 89-Bus Contract & Proc'	2,016.42
TEND P/E 13/09/2025	South Pennine Community Transport CIC	12/09/2025	Schools Sec 89-Bus Contract & Proc'	3,303.28
TEND P/E 13/09/2025	Stagecoach East Midland Ltd	12/09/2025	Schools Sec 89-Bus Contract & Proc'	4,572.34
TEND P/E 13/09/2025	LL Travel	12/09/2025	Schools Sec 89-Bus Contract & Proc'	4,785.42
TEND P/E 13/09/2025	Cawthornes Travel Limited	12/09/2025	Schools Sec 89-Bus Contract & Proc'	5,298.83
TEND P/E 13/09/2025	Keats Coaches of Sheffield	12/09/2025	Schools Sec 89-Bus Contract & Proc'	5,519.73
TEND P/E 13/09/2025	Coopers Tours Limited	12/09/2025	Schools Sec 89-Bus Contract & Proc'	11,025.51
TEND P/E 13/09/2025	Yorkshire Traction Co Ltd	12/09/2025	Schools Sec 89-Bus Contract & Proc'	18,600.08
TEND P/E 13/09/2025	Stagecoach East Midland Ltd	12/09/2025	General Sec 89-Bus Contract & Proc'	25,232.68
TEND P/E 13/09/2025	Cawthornes Travel Limited	12/09/2025	General Sec 89-Bus Contract & Proc'	32,036.44
TEND P/E 13/09/2025	Wilfreda Luxury Coaches Ltd	12/09/2025	Schools Sec 89-Bus Contract & Proc'	32,092.56
TEND P/E 13/09/2025	South Pennine Community Transport CIC	12/09/2025	General Sec 89-Bus Contract & Proc'	50,526.25
TEND P/E 13/09/2025	David Goodfellow Travel	12/09/2025	General Sec 89-Bus Contract & Proc'	53,221.51
TEND P/E 13/09/2025	Globe Luxury Coaches	12/09/2025	General Sec 89-Bus Contract & Proc'	58,282.98
TEND P/E 13/09/2025	First South Yorkshire Limited	12/09/2025	Schools Sec 89-Bus Contract & Proc'	77,889.31
TEND P/E 13/09/2025	T J Watts t/a TM Travel	12/09/2025	General Sec 89-Bus Contract & Proc'	225,320.75
TEND P/E 13/09/2025	First South Yorkshire Limited	12/09/2025	General Sec 89-Bus Contract & Proc'	532,982.93
TEND P/E 13/09/2025	Yorkshire Traction Co Ltd	12/09/2025	General Sec 89-Bus Contract & Proc'	624,169.86
	Staff	15/09/2025	Wages & Salaries (Net)-Bal' Sheet	1,043,370.22
TAX NI 08-25	HMRC Cumbernauld	17/09/2025	SSP/SMP	- 6,780.82
1674	JPB Facilities Management Limited	17/09/2025	Contra Account Commission/Dep Charges	- 1,510.47
31289935	City of Doncaster Council	17/09/2025	Hired & Contracted Services-Infra' Support Mgr	250.00
6701072519	Antalis Limited	17/09/2025	Stationery & Office Supplies-Infra' Support Mgr	272.38
IN023270	RNN Group Ltd	17/09/2025	Catering	281.90
SI-70731	Coach and Bus Week Ltd	17/09/2025	Advertising-Human Resources	300.00
DEO 08-25	DWP CMG Employers	17/09/2025	Judgement Debts	332.76
I174246	Morgan Sindall Property Services Ltd	17/09/2025	Shelter - Planned Maintenance-Infra'	349.85
I174250	Morgan Sindall Property Services Ltd	17/09/2025	Premises Repairs-BSW	382.20
20840	Complete Detection Systems Limited	17/09/2025	Planned Maintenance-Sheffield IC	382.50
101940	PJ Taste Holdings Ltd	17/09/2025	Travel & Subsistence	385.75
2101211272	Insight Direct (UK) Ltd	17/09/2025	Hardware - End User-IT Infrastructure	387.80
8288966385-24940202	EDF Energy Customers Limited	17/09/2025	Electricity-Doncaster North P&R	389.77
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Doncaster North P&R	402.29

Invoice	Name	PaidDate	Description	Amount
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Dinnington Mini IC	405.74
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Kirk Sandall P&R	405.74
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Malin Bridge P&R	405.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Rotherham IC	405.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Swinton IC	405.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Middlewood P&R	405.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Nunnery Square P&R	405.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services - WRW P&R	405.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Adwick Station P&R	405.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Arundel Gate Mini IC	405.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Bentley Extension P&R	405.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Hillsborough Mini IC	405.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Elsecar P&R	405.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Halfway P&R	405.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Doncaster South P&R	405.75
1174249	Morgan Sindall Property Services Ltd	17/09/2025	Premises Repairs-Sheffield IC	408.60
L034-E25297 08-25	Prudential Assurance Company Ltd PRU BACS Receipts	17/09/2025	AVC	420.00
19324	JPB Facilities Management Limited	17/09/2025	Premises Repairs-BSW	433.55
SI-70731	Coach and Bus Week Ltd	17/09/2025	Advertising-Human Resources	450.00
20458	Complete Detection Systems Limited	17/09/2025	Planned Maintenance-BSW	480.00
113	Info Display OOH Ltd	17/09/2025	Grants Issued - Legacy Active Travel	499.80
SI-29021	Sue Ross Recruitment Ltd	17/09/2025	Hired Labour/Agency staff	500.96
LLG-12842	LLG Enterprises Limited	17/09/2025	Advertising-Human Resources	525.00
4966131809-25020739	EDF Energy Customers Limited	17/09/2025	Electricity-Adwick Station P&R	527.74
WEB10150	Hemming Group Ltd	17/09/2025	Advertising-Human Resources	750.00
SI-29020	Sue Ross Recruitment Ltd	17/09/2025	Hired Labour - Contact Centre	775.89
SI-29019	Sue Ross Recruitment Ltd	17/09/2025	Barnsley U18 temp Staff - Contact Centre	775.89
SI-29022	Sue Ross Recruitment Ltd	17/09/2025	Barnsley U18 temp Staff - Contact Centre	775.89
INV-0603	Copa Copa Ltd	17/09/2025	Hired Labour/Agency staff	873.75
INV-0614	Copa Copa Ltd	17/09/2025	Hired Labour/Agency staff	873.75
SI-29016	Sue Ross Recruitment Ltd	17/09/2025	Hired Labour-Business Ops	886.91
26286	Lyndhurst Cooling & Heating Services Ltd	17/09/2025	Premises Repairs-Barnsley IC	927.28
19372	JPB Facilities Management Limited	17/09/2025	Premises Repairs-Barnsley IC	941.00
13160	Sanderson Weatherall	17/09/2025	Legal & Professional Fees-Legal	951.67
25134 - 08-25	Westfield Health	17/09/2025	Westfield-Bal' Sheet	962.38
2D677D9A-2702	RefNow Ltd	17/09/2025	Advertising-Human Resources	999.01

Invoice	Name	PaidDate	Description	Amount
1177	Depictar Limited	17/09/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	1,000.00
88-2504134	Ove Arup & Partners Ltd	17/09/2025	REFCUS - ATF4 Dinnington Active Travel Plan	1,000.00
26286	Lyndhurst Cooling & Heating Services Ltd	17/09/2025	Premises Repairs-Barnsley IC	1,000.63
2939043 - 08-25	Unison Employers UMS Reference	17/09/2025	Unison-Bal' Sheet	1,029.55
SI-29017	Sue Ross Recruitment Ltd	17/09/2025	Hired Labour/Agency staff	1,087.18
32922	Bus Shelters Ltd	17/09/2025	Shelters - Glazing-Infra'	1,097.32
1012676	National World Publishing Ltd	17/09/2025	Marketing & Publicity-Comms & Marketing	1,126.00
4232542	Venn Group Limited	17/09/2025	Hired Labour-Legal	1,132.80
4232543	Venn Group Limited	17/09/2025	Hired Labour-Legal	1,132.80
32915	Bus Shelters Ltd	17/09/2025	Carousels - Installation-Infra'	1,200.00
4232541	Venn Group Limited	17/09/2025	Hired Labour-Legal	1,203.60
2526-00715	Smart Door Solutions Limited	17/09/2025	Premises Repairs-Dinnington Mini IC	1,266.00
SI-29018	Sue Ross Recruitment Ltd	17/09/2025	Hired Labour/Agency staff	1,277.24
26534	Lyndhurst Cooling & Heating Services Ltd	17/09/2025	Premises Repairs-BSW	1,429.60
INV-0360	Vox Multimedia Ltd	17/09/2025	Ext' Consultants - Pathways to Work	1,435.00
CI-02-11337929	Reed Specialist Recruitment Limited	17/09/2025	Hired Labour/Agency staff	1,466.40
SI-70716	Coach and Bus Week Ltd	17/09/2025	Advertising-Human Resources	1,500.00
19298	JPB Facilities Management Limited	17/09/2025	Contra Account Commission/Dep Charges	1,510.47
YD20450023	Northern Powergrid (Yorkshire) Plc	17/09/2025	Shelter - Planned Maintenance-Infra'	1,534.63
36790	Mercure St Pauls Hotel & Spa	17/09/2025	Marketing & Publicity	1,539.58
39292493	Telefonica UK Limited	17/09/2025	Mobile Phones-IT Infrastructure	1,539.84
EVNT001157	Crown Plaza Royal Victoria Sheffield	17/09/2025	Marketing & Publicity-Comms & Marketing	1,645.83
XS5154	Modis International Limited	17/09/2025	Hired Labour/Agency staff - IT	1,750.00
SN325-08001	Bloom Procurement Services Ltd	17/09/2025	Bloom Growth Advisors 25/26	1,818.63
19342	JPB Facilities Management Limited	17/09/2025	Asset portfolio capital works	1,870.00
SN325-08006	Bloom Procurement Services Ltd	17/09/2025	Bloom Growth Advisors 25/26	1,963.35
2526-00660	Smart Door Solutions Limited	17/09/2025	Premises Repairs-Rotherham IC	1,992.00
INV-1554	Open House Pictures Ltd	17/09/2025	Marketing & Publicity-Comms & Marketing	2,075.00
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Nunnery Square P&R	2,082.58
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Middlewood P&R	2,082.58
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Halfway P&R	2,082.59
1062935	The Copyright Licensing Agency Ltd	17/09/2025	Hired & Contracted Services-Marketing	2,148.33
26534	Lyndhurst Cooling & Heating Services Ltd	17/09/2025	Premises Repairs-BSW	2,250.00
4232544	Venn Group Limited	17/09/2025	Hired Labour/Agency staff - IT	2,385.00
88-2504134	Ove Arup & Partners Ltd	17/09/2025	REFCUS - ATF4 Dinnington Active Travel Plan	2,432.56
SN325-08005	Bloom Procurement Services Ltd	17/09/2025	Bloom Growth Advisors 25/26	2,875.08

Invoice	Name	PaidDate	Description	Amount
2429855	RSM UK Risk Assurance Services LLP	17/09/2025	Business Apps Licenses-IT	3,000.00
57331778	Bidvest Noonan UK Limited	17/09/2025	Shelters - Cleaning-Infra'	3,050.80
307167	RJ Lifts Group Limited	17/09/2025	Premises Repairs-Sheffield IC	3,110.25
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Rotherham IC	3,123.88
32919	Bus Shelters Ltd	17/09/2025	Carousels - Installation-Infra'	3,150.00
88-2507107	Ove Arup & Partners Ltd	17/09/2025	Pre Construction Costs-Projects-ZEBRA	3,237.50
ASF Grant Sep-25	Brigantia Learning Trust	17/09/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
32919	Bus Shelters Ltd	17/09/2025	Shelters - Repairs-Infra'	3,368.00
32919	Bus Shelters Ltd	17/09/2025	Shelters - Glazing-Infra'	3,424.82
57331778	Bidvest Noonan UK Limited	17/09/2025	Shelters - Cleaning-Infra'	3,486.62
57331778	Bidvest Noonan UK Limited	17/09/2025	Shelters - Cleaning-Infra'	3,486.62
32922	Bus Shelters Ltd	17/09/2025	Shelters - Repairs-Infra'	3,694.00
32915	Bus Shelters Ltd	17/09/2025	Shelters - Glazing-Infra'	3,709.70
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Meadowhall IC	3,818.75
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Rotherham IC	3,818.76
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Sheffield IC	3,818.76
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Barnsley IC	3,818.76
PF136535	Redactive Events Limited	17/09/2025	Advertising-Human Resources	4,047.30
SN325-08002	Bloom Procurement Services Ltd	17/09/2025	Bloom Growth Advisors 25/26	4,158.25
13695	Comtech Services UK Ltd	17/09/2025	Pre Construction Costs-Projects-Parkgate Major	4,355.00
SN325-08003	Bloom Procurement Services Ltd	17/09/2025	Bloom Growth Advisors 25/26	4,409.10
32922	Bus Shelters Ltd	17/09/2025	Carousels - Installation-Infra'	4,750.00
88-2507360	Ove Arup & Partners Ltd	17/09/2025	Pre Construction-Projects-MHI Mobility Hub	5,000.00
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Dinnington Mini IC	5,206.47
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Adwick Station P&R	5,206.47
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Hillsborough Mini IC	5,206.47
SI+1038914	GCI Network Solutions Limited	17/09/2025	IT Cloud Services	5,439.06
32915	Bus Shelters Ltd	17/09/2025	Shelters - Repairs-Infra'	5,821.00
TAX NI 08-25	HMRC Cumbernauld	17/09/2025	Apprenticeship Levy	5,881.00
CI-C+-590537119	Reed Specialist Recruitment Limited	17/09/2025	Ext' Consultants-Finance	6,111.88
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Swinton IC	6,247.77
302578	RJ Lifts Group Limited	17/09/2025	Premises Repairs-Rotherham IC	6,384.11
SN325-08007	Bloom Procurement Services Ltd	17/09/2025	Bloom Growth Advisors 25/26	6,599.18
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services - Roaming Staff	6,941.97
PRIV00026470	Turner & Townsend Cost Management Ltd	17/09/2025	MT-WP4.1 Depot	7,937.00
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Frenchgate CS Desk	8,330.36

Invoice	Name	PaidDate	Description	Amount
57331778	Bidvest Noonan UK Limited	17/09/2025	Shelters - Cleaning-Infra'	9,021.65
57331778	Bidvest Noonan UK Limited	17/09/2025	Shelters - Cleaning-Infra'	9,021.65
57331778	Bidvest Noonan UK Limited	17/09/2025	Shelters - Cleaning-Infra'	9,021.65
57331778	Bidvest Noonan UK Limited	17/09/2025	Shelters - Cleaning-Infra'	9,021.67
CI-C+-590537098	Reed Specialist Recruitment Limited	17/09/2025	REFCUS D0067-SY Airport City	9,311.00
SN325-08008	Bloom Procurement Services Ltd	17/09/2025	Bloom Growth Advisors 25/26	9,368.13
55030	Elevation Recruitment Limited	17/09/2025	Ext' Consultants - Police & Crime Commissioner Int	9,651.42
W10137	Wellington Limited	17/09/2025	Software & Licenses-IT Infrastructure	9,975.00
SN325-08004	Bloom Procurement Services Ltd	17/09/2025	Bloom Growth Advisors 25/26	10,096.54
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-BSW	10,412.95
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Arundel Gate Mini IC	10,412.95
TAX NI 08-25	HMRC Cumbernauld	17/09/2025	PAYE-Bal' Sheet	10,591.00
29316	Iken Business Ltd	17/09/2025	Business Apps Licenses	11,200.00
60995	Pristine Clean Services Ltd	17/09/2025	Cleaning Services-BSW	11,393.15
ASF Grant Sep-25	Chesterfield College	17/09/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
31285109	City of Doncaster Council	17/09/2025	Grants Issued-Enterprise Advisor Network	13,510.10
50052709	AtkinsRealis UK Limited	17/09/2025	Pre Construction Costs-Projects-Tram Network	13,541.78
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Meadowhall IC	14,101.77
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Sheffield IC	14,101.77
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Rotherham IC	14,188.27
CI-C+-591239062	Reed Specialist Recruitment Limited	17/09/2025	Pre Construction Costs-Projects-Tram Network	14,529.90
57331778	Bidvest Noonan UK Limited	17/09/2025	Cleaning Services-Barnsley IC	16,697.19
1314551	Sheffield City Council	17/09/2025	Grants Issued-Enterprise Advisor Network	17,188.25
INV-0985	Mastered Studios Ltd	17/09/2025	Grants Issued- Bootcamps	21,600.00
9000338706	Barnsley MBC	17/09/2025	Business Productivity BMBC	25,340.54
1301785	Sheffield City Council	17/09/2025	Low Carbon	28,749.97
31273677	City of Doncaster Council	17/09/2025	CoDC Programme Grant	36,133.90
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Sheffield IC	36,965.90
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Meadowhall IC	36,965.96
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Rotherham IC	37,399.86
57331779	Bidvest Noonan UK Limited	17/09/2025	Security Services-Barnsley IC	38,354.33
RECH PEN 09-25	South Yorkshire Pensions Authority	17/09/2025	Pensions - ACY - Corporate Costs	38,646.00
23115	Bond Bryan Architects Limited	17/09/2025	SY Airport City	39,000.00
ASF Grant Sep-25	Workers Educational Association	17/09/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
1301779	Sheffield City Council	17/09/2025	LBS & CP Programme	58,790.92
3176796	CIPFA Business Ltd	17/09/2025	Ext' Consultants-Finance	66,000.00

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TAX NI 08-25	HMRC Cumbernauld	17/09/2025	National Insurance	70,668.38
1314555	Sheffield City Council	17/09/2025	Other-CRSTS-Local Neighbourhood Transport Prog	72,466.82
1367288	Network Rail Infrastructure Ltd	17/09/2025	Pre Construction Costs - CRSTS Waverley	88,866.79
9000338705	Barnsley MBC	17/09/2025	Business Productivity BMBC	106,367.67
31273589	City of Doncaster Council	17/09/2025	CoDC Programme Grant	115,804.22
ASF Grant Sep-25	City of Doncaster Council	17/09/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	121,152.58
ASF Grant Sep-25	Sheffield City Council	17/09/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
TAX NI 08-25	HMRC Cumbernauld	17/09/2025	National Insurance	191,599.27
ASF Grant Sep-25	Barnsley MBC	17/09/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant Sep-25	Barnsley College	17/09/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant Sep-25	Northern College	17/09/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67
TAX NI 08-25	HMRC Cumbernauld	17/09/2025	PAYE-Bal' Sheet	231,419.66
B0047 09-25	Attercliffe Waterside Ltd	17/09/2025	BHF - Attercliffe Waterside B0032	280,641.93
9000338704	Barnsley MBC	17/09/2025	Launchpad	289,841.71
1301799	Sheffield City Council	17/09/2025	Skills and Employability SCC	320,255.30
ASF Grant Sep-25	DN Colleges Group	17/09/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	339,560.92
ASF Grant Sep-25	RNN Group Ltd	17/09/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
ASF Grant Sep-25	The Sheffield College	17/09/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
0925c091	VolkerRail Specialist Businesses Ltd	17/09/2025	Pre Construction Costs-Projects-Tram Network	1,919,978.13
	Staff	19/09/2025	Wages & Salaries (Net)-Bal' Sheet	2,144.15
503949	First South Yorkshire Limited	22/09/2025	Contra Account Commission/Dep Charges	- 31,633.40
503950	South Pennine Community Transport CIC	22/09/2025	Contra Account Commission/Dep Charges	- 2,976.73
503951	T J Watts t/a TM Travel	22/09/2025	Contra Account Commission/Dep Charges	- 2,431.97
503946	Globe Luxury Coaches	22/09/2025	Contra Account Commission/Dep Charges	- 1,510.08
CONC P/E 11/10/25	Chad Healey European Ltd	22/09/2025	Concessionary Travel - Children-Conc' & Ticket'	300.91
CONC P/E 11/10/25	South Pennine Community Transport CIC	22/09/2025	Concessionary Travel - Children-Conc' & Ticket'	408.28
CONC P/E 11/10/25	T J Watts t/a TM Travel	22/09/2025	Concessionary Travel - Scholars Passes	444.85
CONC P/E 11/10/25	TransPennine Express Limited	22/09/2025	Concessionary Travel - Disabled	456.55
CONC P/E 11/10/25	South Yorkshire Future Trams Limited	22/09/2025	Concessionary Travel - Scholars Passes	489.16
CONC P/E 11/10/25 a	Stagecoach East Midland Ltd	22/09/2025	Concessionary Travel - Scholars Passes	717.65
CONC P/E 11/10/25 b	Stagecoach East Midland Ltd	22/09/2025	Concessionary Travel - Children-Conc' & Ticket'	737.17
CONC P/E 11/10/25	T J Watts t/a TM Travel	22/09/2025	Concessionary Travel - Children-Conc' & Ticket'	883.97
CONC P/E 11/10/25 c	Stagecoach East Midland Ltd	22/09/2025	Concessionary Travel - Disabled	911.35
CONC P/E 11/10/25	Sheffield Community Transport	22/09/2025	Concessionary Travel - Elderly-Conc' & Ticket'	962.83
CONC P/E 11/10/25	Andrews of Tideswell Ltd	22/09/2025	Concessionary Travel - Disabled	1,201.97
CONC P/E 11/10/25 a	Stagecoach East Midland Ltd	22/09/2025	Concessionary Travel - Children-Conc' & Ticket'	1,259.08

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CONC P/E 11/10/25	South Pennine Community Transport CIC	22/09/2025	Concessionary - Barnsley U18 Children	2,559.76
CONC P/E 11/10/25	Globe Luxury Coaches	22/09/2025	Concessionary Travel - Children-Conc' & Ticket'	2,581.00
CONC P/E 11/10/25	South Pennine Community Transport CIC	22/09/2025	Concessionary Travel - Disabled	2,834.83
CONC P/E 11/10/25	Globe Luxury Coaches	22/09/2025	Concessionary Travel - Disabled	3,691.32
CONC P/E 11/10/25	Arriva Rail North Limited	22/09/2025	Concessionary Travel - Disabled	3,944.20
CONC P/E 11/10/25	Yorkshire Traction Co Ltd	22/09/2025	Concessionary Travel - Children-Conc' & Ticket'	4,601.95
CONC P/E 11/10/25	Arriva Rail North Limited	22/09/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,608.11
CONC P/E 11/10/25 c	Stagecoach East Midland Ltd	22/09/2025	Concessionary Travel - Elderly-Conc' & Ticket'	5,411.41
CONC P/E 11/10/25	Andrews of Tideswell Ltd	22/09/2025	Concessionary Travel - Elderly-Conc' & Ticket'	5,747.97
CONC P/E 11/10/25	High Peak Buses	22/09/2025	Concessionary Travel - Elderly-Conc' & Ticket'	8,499.55
CONC P/E 11/10/25	Hodgson Travel	22/09/2025	Concessionary - Barnsley U18 Children	11,169.11
CONC P/E 11/10/25	Andrews (Sheffield) Ltd	22/09/2025	Concessionary Travel - Children-Conc' & Ticket'	12,242.08
CONC P/E 11/10/25 a	Stagecoach East Midland Ltd	22/09/2025	Concessionary Travel - Disabled	12,455.84
CONC P/E 11/10/25	Globe Luxury Coaches	22/09/2025	Concessionary Travel - Elderly-Conc' & Ticket'	13,418.40
CONC P/E 11/10/25	T J Watts t/a TM Travel	22/09/2025	Concessionary Travel - Disabled	14,289.05
CONC P/E 11/10/25	South Yorkshire Future Trams Limited	22/09/2025	Concessionary Travel - Children-Conc' & Ticket'	15,998.67
CONC P/E 11/10/25	Globe Luxury Coaches	22/09/2025	Concessionary - Barnsley U18 Children	17,132.49
CONC P/E 11/10/25	Chad Healey European Ltd	22/09/2025	Concessionary - Barnsley U18 Children	18,298.37
CONC P/E 11/10/25	South Pennine Community Transport CIC	22/09/2025	Concessionary Travel - Elderly-Conc' & Ticket'	23,445.62
CONC P/E 11/10/25	First South Yorkshire Limited	22/09/2025	Concessionary Travel - Scholars Passes	28,760.63
CONC P/E 11/10/25 a	Stagecoach East Midland Ltd	22/09/2025	Concessionary Travel - Elderly-Conc' & Ticket'	30,915.93
CONC P/E 11/10/25	T J Watts t/a TM Travel	22/09/2025	Concessionary Travel - Elderly-Conc' & Ticket'	41,493.52
CONC P/E 11/10/25	South Yorkshire Future Trams Limited	22/09/2025	Concessionary Travel - Disabled	59,151.50
CONC P/E 11/10/25	First South Yorkshire Limited	22/09/2025	Concessionary Travel - Children-Conc' & Ticket'	91,462.36
CONC P/E 11/10/25	South Yorkshire Future Trams Limited	22/09/2025	Concessionary Travel - Elderly-Conc' & Ticket'	114,051.78
CONC P/E 11/10/25	Yorkshire Traction Co Ltd	22/09/2025	Concessionary - Barnsley U18 Children	115,821.63
CONC P/E 11/10/25	Yorkshire Traction Co Ltd	22/09/2025	Concessionary Travel - Disabled	189,462.88
CONC P/E 11/10/25	First South Yorkshire Limited	22/09/2025	Concessionary Travel - Disabled	253,304.30
CONC P/E 11/10/25	Yorkshire Traction Co Ltd	22/09/2025	Concessionary Travel - Elderly-Conc' & Ticket'	486,771.22
CONC P/E 11/10/25	First South Yorkshire Limited	22/09/2025	Concessionary Travel - Elderly-Conc' & Ticket'	539,871.84
650583	Countrywide Grounds Maintenance Ltd	24/09/2025	Planned Maintenance-Middlewood P&R	250.00
2526-00623	Smart Door Solutions Limited	24/09/2025	Premises Repairs-Sheffield IC	259.00
110039780	Arkessa Ltd	24/09/2025	YourNextBus On Street GPRS-Service Information	265.98
650583	Countrywide Grounds Maintenance Ltd	24/09/2025	Planned Maintenance-Meadowhall IC	271.00
9190556169-8621567	Business Stream	24/09/2025	Water , Sewerage & Env'-Swinton IC	275.75
26753	Lyndhurst Cooling & Heating Services Ltd	24/09/2025	Premises Repairs-Barnsley IC	276.82

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SHF1402588	Veolia ES (UK) Ltd	24/09/2025	Premises Repairs - White Rose Way P&R (Doncaster)	279.00
2526-00524	Smart Door Solutions Limited	24/09/2025	Planned Maintenance-Dinnington Mini IC	280.00
9073844323	Royal Mail Group Plc	24/09/2025	Postage - BSW	287.83
SHF1402587	Veolia ES (UK) Ltd	24/09/2025	Premises Repairs-Swinton IC	299.00
I174653	Morgan Sindall Property Services Ltd	24/09/2025	Premises Repairs-Sheffield IC	304.40
PSI044740	HSL Compliance Limited	24/09/2025	Planned Maintenance-BSW	313.00
2526-00492	Smart Door Solutions Limited	24/09/2025	Planned Maintenance-Adwick Station P&R	320.00
2526-00738	Smart Door Solutions Limited	24/09/2025	Premises Repairs-Rotherham IC	342.00
FCFJ - ASF Aug 25	Chesterfield College	24/09/2025	Grants Issued- AEB - FCFJ	347.09
PSI044740	HSL Compliance Limited	24/09/2025	Planned Maintenance-Meadowhall IC	351.00
SHF1401492	Veolia ES (UK) Ltd	24/09/2025	Planned Maintenance-BSW	356.17
2526-00471	Smart Door Solutions Limited	24/09/2025	Planned Maintenance-Meadowhall IC	380.00
73613	Triton Security and Facilities Management Ltd	24/09/2025	Security Services-BSW	387.72
26287	Lyndhurst Cooling & Heating Services Ltd	24/09/2025	Premises Repairs-BSW	400.00
650034	Countrywide Grounds Maintenance Ltd	24/09/2025	Planned Maintenance - WRW P&R	420.00
0000034411	Medigold Health Consultancy Limited	24/09/2025	Occupational Health-Human Resources	443.00
332	Gemma Thorpe	24/09/2025	Marketing & Publicity-Comms & Marketing	450.00
SI-29045	Sue Ross Recruitment Ltd	24/09/2025	Barnsley U18 temp Staff - Contact Centre	471.83
650034	Countrywide Grounds Maintenance Ltd	24/09/2025	Planned Maintenance-Doncaster North P&R	490.00
INV202508327	Placr Limited	24/09/2025	Yorkshire Partnership-Service Information	500.00
CW1M006	Parker Management Services NW Ltd	24/09/2025	Ext' Consultants-Franchising	527.89
445999-022	Virgin Media Business	24/09/2025	Telephone-IT Infrastructure	528.94
26533	Lyndhurst Cooling & Heating Services Ltd	24/09/2025	Planned Maintenance-Meadowhall IC	530.00
26753	Lyndhurst Cooling & Heating Services Ltd	24/09/2025	Premises Repairs-Barnsley IC	538.06
650034	Countrywide Grounds Maintenance Ltd	24/09/2025	Planned Maintenance-Doncaster South P&R	560.00
20810	Complete Detection Systems Limited	24/09/2025	Premises Repairs-Sheffield IC	590.00
26754	Lyndhurst Cooling & Heating Services Ltd	24/09/2025	Premises Repairs-Doncaster North P&R	591.60
SI-29044	Sue Ross Recruitment Ltd	24/09/2025	Hired Labour - Contact Centre	618.62
ACS0000154142	Agiito LTD	24/09/2025	Travel & Subsistence-BSW	635.70
SHF1401492	Veolia ES (UK) Ltd	24/09/2025	Planned Maintenance-Sheffield IC	644.60
804055-294	Virgin Media Business	24/09/2025	Leased Line Rentals-IT Infrastructure	659.39
804055-293	Virgin Media Business	24/09/2025	Leased Line Rentals-IT Infrastructure	659.43
26287	Lyndhurst Cooling & Heating Services Ltd	24/09/2025	Premises Repairs-BSW	670.70
INV202508327	Placr Limited	24/09/2025	Yorkshire Partnership-Service Information	725.00
804055-295	Virgin Media Business	24/09/2025	Leased Line Rentals-IT Infrastructure	729.39
2025082245	G4S Cash Solutions (UK) Ltd	24/09/2025	Cash Collection Services-Transport Authority	735.29

Invoice	Name	PaidDate	Description	Amount
804055-296	Virgin Media Business	24/09/2025	Leased Line Rentals-IT Infrastructure	740.99
SHF1401492	Veolia ES (UK) Ltd	24/09/2025	Planned Maintenance-Barnsley IC	754.27
1413694	Annodata Business Communications	24/09/2025	Photocopier Hire-IT Infrastructure	771.47
SI-29043	Sue Ross Recruitment Ltd	24/09/2025	Barnsley U18 temp Staff - Contact Centre	775.89
SI-29042	Sue Ross Recruitment Ltd	24/09/2025	Hired Labour-Business Ops	858.30
LL11400	Banner Group Ltd	24/09/2025	Stationery & Office Supplies	863.37
INV-0622	Copa Copa Ltd	24/09/2025	Hired Labour/Agency staff	873.75
SYM0925	Munro News Ltd	24/09/2025	Advertising-Human Resources	900.00
I174652	Morgan Sindall Property Services Ltd	24/09/2025	Premises Repairs-Rotherham IC	949.90
26752	Lyndhurst Cooling & Heating Services Ltd	24/09/2025	Premises Repairs-Meadowhall IC	1,014.35
SHF1401492	Veolia ES (UK) Ltd	24/09/2025	Planned Maintenance-Meadowhall IC	1,063.08
02365693	Weightmans LLP	24/09/2025	Legal & Professional Fees-Legal	1,073.50
4234031	Venn Group Limited	24/09/2025	Hired Labour-Legal	1,132.80
INV202508327	Placr Limited	24/09/2025	Yorkshire Partnership-Service Information	1,181.00
INV202508327	Placr Limited	24/09/2025	Yorkshire Partnership-Service Information	1,208.00
5483167	CCS Media Ltd	24/09/2025	Hardware - End User-IT Infrastructure	1,278.50
9000334900	Barnsley MBC	24/09/2025	Hired & Contracted Services - Capital Projects	1,288.00
9000334899	Barnsley MBC	24/09/2025	Hired & Contracted Services - Capital Projects	1,288.00
26533	Lyndhurst Cooling & Heating Services Ltd	24/09/2025	Planned Maintenance-BSW	1,347.50
MYMUK-MS476	Make Your Mark UK	24/09/2025	Marketing & Publicity-AEB Operational	1,350.00
938229-113	Virgin Media Business	24/09/2025	Leased Line Rentals-IT Infrastructure	1,374.92
100-1128742	Addleshaw Goddard LLP	24/09/2025	Ext' Consultants-Transport-Bus Franchising	1,380.00
XT0117	Modis International Limited	24/09/2025	Hired Labour/Agency staff - IT	1,400.00
26533	Lyndhurst Cooling & Heating Services Ltd	24/09/2025	Planned Maintenance-Sheffield IC	1,465.00
2526-00633	Smart Door Solutions Limited	24/09/2025	Planned Maintenance-Rotherham IC	1,480.00
1610087184	Bauer Radio Limited	24/09/2025	Marketing & Publicity-Comms & Marketing	1,575.00
2526-00451	Smart Door Solutions Limited	24/09/2025	Planned Maintenance-Barnsley IC	1,600.00
31355963	Azets Holdings Ltd - Yorkshire	24/09/2025	Ext' Consultants-Finance	1,668.00
0000034411	Medigold Health Consultancy Limited	24/09/2025	Occupational Health-Human Resources	1,755.00
1315825	Sheffield City Council	24/09/2025	Hired & Contracted Services-Infra' Support Mgr	1,760.00
2526-00452	Smart Door Solutions Limited	24/09/2025	Planned Maintenance-Sheffield IC	1,780.00
FCFJ - ASF Aug 25	The Sheffield College	24/09/2025	Grants Issued- AEB - FCFJ	1,802.83
INV202508327	Placr Limited	24/09/2025	Yorkshire Partnership-Service Information	2,000.00
167	Thrive Project Management Ltd	24/09/2025	Ext' Consultants-Prog' Mgt Office-Prof services	2,100.00
Refund 502970	LP HCS Ltd	24/09/2025	Electricity-Barnsley IC	2,235.23
167	Thrive Project Management Ltd	24/09/2025	Ext' Consultants-Prog' Mgt Office-Prof services	2,400.00

Invoice	Name	PaidDate	Description	Amount
W828597	Cyclescheme Limited	24/09/2025	CycleScheme	2,416.67
4234032	Venn Group Limited	24/09/2025	Hired Labour/Agency staff - IT	2,650.00
CI-C+-591239084	Reed Specialist Recruitment Limited	24/09/2025	Hired Labour/Agency staff - IT	2,659.80
26533	Lyndhurst Cooling & Heating Services Ltd	24/09/2025	Planned Maintenance-Barnsley IC	2,846.62
PRIV00034664	Turner & Townsend Project ManagementLtd	24/09/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	3,443.32
1195095449	Korn Ferry UK Ltd	24/09/2025	Subscriptions - (Exec as Member)-Human Resources	3,544.00
0000068407	Astutis Ltd	24/09/2025	Training-Human Resources	3,610.00
26747	Lyndhurst Cooling & Heating Services Ltd	24/09/2025	Planned Maintenance-BSW	3,622.98
INV-3806	Peter and Paul Design Ltd	24/09/2025	Marketing & Publicity-Comms & Marketing	3,725.00
50054292	AtkinsRealis UK Limited	24/09/2025	Ext' Consultants-Assurance & Evaluation	3,752.50
2526-00719	Smart Door Solutions Limited	24/09/2025	Premises Repairs-Meadowhall IC	3,973.00
SIN-C38-009796	VIX Technology UK Ltd	24/09/2025	Contracts - Hardware Support-Service Information	4,020.83
LOT 1 2425 - ASF Aug 25	Independant Training Services Limited	24/09/2025	Grants Issued	4,090.55
28601008	Aecom Ltd	24/09/2025	Ext' Consultants-Assurance & Evaluation	4,113.00
1265039	Lambert Smith Hampton Group Ltd	24/09/2025	Rent Payable (Inc. User Rights)-Meadowhall IC	4,250.00
3365029	Barnsdales Limited	24/09/2025	Rent Payable (Inc. User Rights)	4,375.00
2101217544	Insight Direct (UK) Ltd	24/09/2025	Business Apps Licenses-IT	5,153.58
45554	EUCLID Limited	24/09/2025	Ticketing Initiatives - U18 Barnsley Pilot	5,191.12
SIN-C38-009797	VIX Technology UK Ltd	24/09/2025	Contracts - Hardware Support-Service Information	5,287.50
INV-607	Event People Ltd	24/09/2025	MT-WP2.1 Rail Replacement	5,628.00
LOT 2 2425 - ASF Aug 25	Netcom Training Limited	24/09/2025	Grants Issued	6,679.20
INV-0154	Trueman Change Management Limited	24/09/2025	Ext' Consultants-Active Travel	7,000.00
FCFJ - ASF Aug 25	Independant Training Services Limited	24/09/2025	Grants Issued- AEB - FCFJ	7,280.69
CI-C+-588443063	Reed Specialist Recruitment Limited	24/09/2025	Hired Labour/Agency staff - IT	8,250.00
10628	OCO Global Ltd	24/09/2025	Software & Licenses-Trade & Investment	9,250.00
SI001953	Living Streets	24/09/2025	Ext' Consultants-Active Travel	9,400.50
INV-1505	Construction Helpline Limited	24/09/2025	Grants Issued- Bootcamps	9,828.00
PRIV00026809	Turner & Townsend Cost Management Ltd	24/09/2025	MT-BC&PM QS & Programme Support	10,207.95
20685	Globe Holidays Ltd	24/09/2025	Ticketing Initiatives - U18 Barnsley Pilot	11,000.00
2526-00705	Smart Door Solutions Limited	24/09/2025	Dilapidations	11,179.00
1165	Life Skills Centres Ltd	24/09/2025	Grants Issued- Bootcamps	11,223.66
2101217544	Insight Direct (UK) Ltd	24/09/2025	Business Apps Licenses-IT	11,337.87
60383	Pristine Clean Services Ltd	24/09/2025	Cleaning Services-BSW	12,054.66
INV-0997	Mastered Studios Ltd	24/09/2025	Grants Issued- Bootcamps	12,960.00
13384	Sanderson Weatherall	24/09/2025	Bus Franchising - Bus Depots and Electrification	14,300.00
FCFJ - ASF Aug 25	Education and Skills Training and Development Ltd	24/09/2025	Grants Issued- AEB - FCFJ	16,292.63

Invoice	Name	PaidDate	Description	Amount
PRIV00026729	Turner & Townsend Cost Management Ltd	24/09/2025	MT-WP2.1 Rail Replacement	19,750.74
13413	Sanderson Weatherall	24/09/2025	Bus Franchising - Bus Depots and Electrification	29,250.00
90064339	First South Yorkshire Limited	24/09/2025	MT-WP2.1 Rail Replacement	35,166.04
LOT 1 2425 - ASF Aug 25	Momentum Recruitment	24/09/2025	Grants Issued	37,243.83
100657075	Mott MacDonald Limited	24/09/2025	MT-WP4.1 Depot	39,359.00
1316010	Sheffield City Council	24/09/2025	REFCUS - TCF2 - T0019 Kelham	46,302.53
90064340	First South Yorkshire Limited	24/09/2025	MT-WP2.1 Rail Replacement	81,328.98
LOT 1 2425 - ASF Aug 25	The Construction Skills People	24/09/2025	Grants Issued	111,899.47
1316008	Sheffield City Council	24/09/2025	Other-TCF 2- Delivery Costs-REFCUS - Bawtry Road	437,484.37
1315988	Sheffield City Council	24/09/2025	Other-TCF2- Delivery-REFCUS-SW Bus Corridors	791,891.64
9000339011	Barnsley MBC	24/09/2025	D0063 Barnsley Health on the High Street	1,978,000.00
9000339012	Barnsley MBC	24/09/2025	Grants Issued-Policy & Assurance-Feasibility Fund	3,366,000.00
INV02844373	Novuna Vehicle Solutions	29/09/2025	Car Lease Payments-Infra' Support Mgr	290.34
IV03374076	SSE Energy Supply Limited	29/09/2025	Ext' Consultants-Finance	364.76
EXI2594233	Lex Autolease Limited	29/09/2025	Car Lease Payments-Infra' Support Mgr	867.63
PWLB Repayment 30-09	Public Works Loan Board	29/09/2025	PWLB Interest-Transport Authority	17,500.00
SUPERANN 08-25	South Yorkshire Pensions Authority	29/09/2025	Superannuation- OPCC Holding Account	19,846.39
Advance 02-09	South Pennine Community Transport CIC	29/09/2025	General Sec 89-Bus Contract & Proc'	50,000.00
PWLB Repayment 30-09	Public Works Loan Board	29/09/2025	PWLB Interest-Transport Authority	100,000.00
SUPERANN 08-25	South Yorkshire Pensions Authority	29/09/2025	Superannuation-Bal' Sheet	102,470.33
PWLB Repayment 30-09	Public Works Loan Board	29/09/2025	PWLB Interest-Transport Authority	106,250.00
PWLB Repayment 30-09	Public Works Loan Board	29/09/2025	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 30-09	Public Works Loan Board	29/09/2025	PWLB Interest-Transport Authority	117,500.00
SUPERANN 08-25	South Yorkshire Pensions Authority	29/09/2025	Superannuation-Bal' Sheet	194,258.03
CrCard 09-25	Barclaycard Commercial	29/09/2025	GPC Queries - Mayoral Office	- 83.50
CrCard 09-25	Barclaycard Commercial	29/09/2025	GPC Queries - Business Ops	- 651.32
CrCard 09-25	Barclaycard Commercial	29/09/2025	GPC Queries - External Affairs	- 654.70
CrCard 09-25	Barclaycard Commercial	29/09/2025	Marketing & Publicity-AEB Operational	10.28
CrCard 09-25	Barclaycard Commercial	29/09/2025	Business Apps Licenses-IT Infrastructure	15.35
CrCard 09-25	Barclaycard Commercial	29/09/2025	Catering-Business Ops	16.55
CrCard 09-25	Barclaycard Commercial	29/09/2025	Premises Repairs-Doncaster North P&R	24.92
CrCard 09-25	Barclaycard Commercial	29/09/2025	Travel & Subsistence - Skills	34.37
CrCard 09-25	Barclaycard Commercial	29/09/2025	Travel & Subsistence-Trade & Investment	34.75
CrCard 09-25	Barclaycard Commercial	29/09/2025	Grants Issued - Net Zero - LNRS	37.15
CrCard 09-25	Barclaycard Commercial	29/09/2025	Ext' Consultants-Finance	39.60
CrCard 09-25	Barclaycard Commercial	29/09/2025	Travel & Subsistence	43.66

Invoice	Name	PaidDate	Description	Amount
CrCard 09-25	Barclaycard Commercial	29/09/2025	UK REiIF 2025	55.99
CrCard 09-25	Barclaycard Commercial	29/09/2025	Premises Repairs-Nunnery Square P&R	95.85
CrCard 09-25	Barclaycard Commercial	29/09/2025	Premises Repairs-BSW	100.13
CrCard 09-25	Barclaycard Commercial	29/09/2025	Advertising-Human Resources	118.00
CrCard 09-25	Barclaycard Commercial	29/09/2025	Premises Repairs-Swinton IC	119.52
CrCard 09-25	Barclaycard Commercial	29/09/2025	Premises Repairs-Barnsley IC	122.61
CrCard 09-25	Barclaycard Commercial	29/09/2025	Premises Repairs-Hillsborough Mini IC	129.10
CrCard 09-25	Barclaycard Commercial	29/09/2025	Travel & Subsistence-Train	138.63
CrCard 09-25	Barclaycard Commercial	29/09/2025	Contra Account- OPCC Holding Account	175.03
CrCard 09-25	Barclaycard Commercial	29/09/2025	Premises Repairs-Rotherham IC	212.00
CrCard 09-25	Barclaycard Commercial	29/09/2025	Premises Repairs-Meadowhall IC	278.47
CrCard 09-25	Barclaycard Commercial	29/09/2025	Marketing & Publicity	317.08
CrCard 09-25	Barclaycard Commercial	29/09/2025	Furniture & Fittings-Sheffield IC	340.00
CrCard 09-25	Barclaycard Commercial	29/09/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	372.93
CrCard 09-25	Barclaycard Commercial	29/09/2025	Premises Repairs-Sheffield IC	660.53
CrCard 09-25	Barclaycard Commercial	29/09/2025	Yorkshire Partnership-Service Information	665.04
CrCard 09-25	Barclaycard Commercial	29/09/2025	Travel & Subsistence-External Affairs	689.40
CrCard 09-25	Barclaycard Commercial	29/09/2025	Travel & Subsistence-Business Ops	925.40
CrCard 09-25	Barclaycard Commercial	29/09/2025	Marketing & Publicity-Bootcamps	1,193.14
CrCard 09-25	Barclaycard Commercial	29/09/2025	Marketing & Publicity-Skills bank 2	1,267.00
CrCard 09-25	Barclaycard Commercial	29/09/2025	GPC Queries - Comms & Marketing	2,302.11
	Barclays Bank PLC	30/09/2025	Bank Charges-Transport Authority	381.01
WP August 2025	Streamline	30/09/2025	Bank Charges-Transport Authority	457.71
WP August 2025	Streamline	30/09/2025	Bank Charges-Transport Authority	659.57
50412199	GPUK LLP	30/09/2025	Bank Charges-Transport Authority	776.24
August 2025	GPUK LLP	30/09/2025	Bank Charges-Transport Authority	971.70