

Invoice	Name	PaidDate	Description	Amount
LI773943	Agiito LTD	02/07/2025	Travel & Subsistence-BSW	4,127.49
6700984291	Antalis Limited	02/07/2025	Stationery & Office Supplies-Reprographics	478.00
50039929	AtkinsRealis UK Limited	02/07/2025	Pre Construction Costs-Projects-Tram Network	22,176.53
D00047 06-25	Attercliffe Waterside Ltd	02/07/2025	BHF - Attercliffe Waterside B0032	271,899.68
560546949 Jul25	Barnsley MBC	02/07/2025	Rates - General-Barnsley IC	13,431.00
SN325-04684	Bloom Procurement Services Ltd	02/07/2025	Ext' Consultants-Trade & Investment	1,157.75
SN325-04692	Bloom Procurement Services Ltd	02/07/2025	Ext' Consultants-Trade & Investment	1,341.94
SN325-05017	Bloom Procurement Services Ltd	02/07/2025	Bloom Growth Advisors 25/26	3,210.13
SN325-05016	Bloom Procurement Services Ltd	02/07/2025	Bloom Growth Advisors 25/26	3,288.01
SN325-05195	Bloom Procurement Services Ltd	02/07/2025	Ext' Consultants	3,315.38
SN325-05246	Bloom Procurement Services Ltd	02/07/2025	Bloom Growth Advisors 25/26	4,131.06
CRN0012545	boxxe Limited	02/07/2025	Contra Account Commission/Dep Charges	- 33,784.50
CRN0012524	boxxe Limited	02/07/2025	Contra Account Commission/Dep Charges	- 980.00
CRN0012524a	boxxe Limited	02/07/2025	Business Apps Licenses-IT Infrastructure	- 980.00
Dummy CRN0012524	boxxe Limited	02/07/2025	Contra Account Commission/Dep Charges	980.00
INV0065284	boxxe Limited	02/07/2025	Business Apps Licenses-IT Infrastructure	980.00
INV0065284	boxxe Limited	02/07/2025	Business Apps Licenses-IT Infrastructure	3,920.00
INV0065284	boxxe Limited	02/07/2025	Business Apps Licenses-IT Infrastructure	4,900.00
INV0065284	boxxe Limited	02/07/2025	Business Apps Licenses-IT Infrastructure	11,760.00
INV0065284	boxxe Limited	02/07/2025	Business Apps Licenses-IT Infrastructure	13,204.50
INV0064728	boxxe Limited	02/07/2025	Contra Account Commission/Dep Charges	33,784.50
1051210	CAME UK Limited	02/07/2025	Premises Repairs-Rotherham IC	348.00
INV00446429	Car Hire Ltd ta Days Fleet	02/07/2025	Car Lease Payments-Infra' Support Mgr	1,662.66
SINC63916	Chamberlain Music	02/07/2025	Music Hub Capital	1,485.00
SINC63911	Chamberlain Music	02/07/2025	Music Hub Capital	1,485.00
SINC63915	Chamberlain Music	02/07/2025	Music Hub Capital	1,980.00
5394665	CIPFA	02/07/2025	Training-Human Resources	2,750.00
9400545985 Jul25	City of Doncaster Council	02/07/2025	Rates - General-Mexborough Bus Station	823.00
9400540648 Jul25	City of Doncaster Council	02/07/2025	Rates - General	2,083.00
9400540630 Jul25	City of Doncaster Council	02/07/2025	Rates - General-Doncaster South P&R	2,677.00
9400540655 Jul25	City of Doncaster Council	02/07/2025	Rates - General-Doncaster North P&R	3,358.00
9400540614 Jul25	City of Doncaster Council	02/07/2025	Rates - General-Doncaster Frenchgate IC	27,611.00
INV-0537	City Transport Group Ltd	02/07/2025	Pre Construction Costs-Projects-Tram Network	31,788.00
183240	Clear Quality Limited	02/07/2025	Grants Issued- Bootcamps	918.00
183239	Clear Quality Limited	02/07/2025	Grants Issued- Bootcamps	1,836.00
20221R025000074	Colas Rail Limited	02/07/2025	Pre Construction Costs-Projects-Tram Network	203,149.41

Invoice	Name	PaidDate	Description	Amount
INV-0546	Copa Copa Ltd	02/07/2025	Wages & Salaries-Comms & Marketing	873.75
INV-0537	Copa Copa Ltd	02/07/2025	Wages & Salaries-Comms & Marketing	873.75
19312760	Corona Energy Retail 4 Limited	02/07/2025	Gas-Rotherham IC	471.09
19312757	Corona Energy Retail 4 Limited	02/07/2025	Gas-Barnsley IC	676.02
19312758	Corona Energy Retail 4 Limited	02/07/2025	Gas-BSW	3,064.81
AEB Innovation 05-2	Doncaster Deaf Trust	02/07/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	44,268.00
Mar Apr May 2025	Ed Clancy Ltd	02/07/2025	Ext' Consultants-Active Travel	18,750.00
53520	Elevation Recruitment Limited	02/07/2025	Ext' Consultants - Police & Crime Commissioner Int	5,177.15
53608	Elevation Recruitment Limited	02/07/2025	Ext' Consultants - Police & Crime Commissioner Int	5,454.28
6001921	FSE Consult Ltd	02/07/2025	Health & Safety Supplies-Health & Safety	398.50
INV-0088	Game Academy Limited	02/07/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	4,000.00
INV004296	Inertia Consulting Limited	02/07/2025	Pre Construction-Projects-Bridge Proj'	478.25
INV004296	Inertia Consulting Limited	02/07/2025	Pre Construction-Projects-Bridge Proj'	685.00
2101165283	Insight Direct (UK) Ltd	02/07/2025	Business Apps Licenses-IT	2,595.45
INL01850	ISDM Solutions Limited	02/07/2025	Network Services-IT Infrastructure	18,750.00
INL01850	ISDM Solutions Limited	02/07/2025	Network Services-IT Infrastructure	19,054.00
19236	JPB Facilities Management Limited	02/07/2025	Planned Maintenance-BSW	337.77
19239	JPB Facilities Management Limited	02/07/2025	Premises Repairs-Barnsley IC	848.52
19238	JPB Facilities Management Limited	02/07/2025	Premises Repairs-Meadowhall IC	929.24
19237	JPB Facilities Management Limited	02/07/2025	Premises Repairs-Rotherham IC	2,933.00
19215	JPB Facilities Management Limited	02/07/2025	Premises Repairs-BSW	4,760.00
INV-159168	Living Wage Foundation	02/07/2025	Subscriptions - (Exec as Member)-Human Resources	275.00
26018	Lyndhurst Cooling & Heating Services Ltd	02/07/2025	Premises Repairs-BSW	268.24
26018	Lyndhurst Cooling & Heating Services Ltd	02/07/2025	Premises Repairs-BSW	978.21
26018	Lyndhurst Cooling & Heating Services Ltd	02/07/2025	Premises Repairs-BSW	1,609.54
26018	Lyndhurst Cooling & Heating Services Ltd	02/07/2025	Premises Repairs-BSW	2,307.92
SI15751	Malcolm Hughes Land Surveyors Ltd	02/07/2025	Pre Construction-Projects-MHI Mobility Hub	925.00
SI15751	Malcolm Hughes Land Surveyors Ltd	02/07/2025	Pre Construction-Projects-MHI Mobility Hub	21,160.00
INV-0963	Mastered Studios Ltd	02/07/2025	Grants Issued- Bootcamps	4,320.00
0000032840	Medigold Health Consultancy Limited	02/07/2025	Occupational Health-Human Resources	510.00
I169848	Morgan Sindall Property Services Ltd	02/07/2025	Premises Repairs-Sheffield IC	410.98
DFE80209383	MUFG Corporate Markets Treasury Limited	02/07/2025	Hired & Contracted Services-Finance	11,375.00
SI-12621	NLA MEDIA ACCESS LTD	02/07/2025	Software & Licenses-Comms & Marketing	9,721.40
INV1649742	Normans Burton Upon Trent Limited	02/07/2025	Music Hub Capital	695.00
INV1650099	Normans Burton Upon Trent Limited	02/07/2025	Music Hub Capital	4,980.00
INV1650007	Normans Burton Upon Trent Limited	02/07/2025	Music Hub Capital	7,779.00

Invoice	Name	PaidDate	Description	Amount
INV1650009	Normans Burton Upon Trent Limited	02/07/2025	Music Hub Capital	9,855.00
INV1650008	Normans Burton Upon Trent Limited	02/07/2025	Music Hub Capital	11,144.00
INV1650006	Normans Burton Upon Trent Limited	02/07/2025	Music Hub Capital	14,720.00
YD20445938	Northern Powergrid (Yorkshire) Plc	02/07/2025	Pre Construction-Projects-Comm' Transport EV	25,327.97
YD20445938	Northern Powergrid (Yorkshire) Plc	02/07/2025	Pre Construction-Projects-Comm' Transport EV	25,327.97
3459721	Premier Paper Group	02/07/2025	Stationery & Office Supplies-Reprographics	373.20
RM-26043	Radiant Media Ltd	02/07/2025	Marketing & Publicity-Skills bank 2	372.00
RM-26043	Radiant Media Ltd	02/07/2025	Marketing & Publicity-Skills bank 2	5,650.00
CI-02-11147840	Reed Specialist Recruitment Limited	02/07/2025	Hired Labour/Agency staff	1,478.81
CI-C+-581444148	Reed Specialist Recruitment Limited	02/07/2025	Ext' Consultants-Franchising	2,987.83
CI-C+-582145087	Reed Specialist Recruitment Limited	02/07/2025	Ext' Consultants-Franchising	3,734.78
301499	RJ Lifts Group Limited	02/07/2025	Premises Repairs-Sheffield IC	500.00
298423	RJ Lifts Group Limited	02/07/2025	Premises Repairs-Barnsley IC	720.00
301497	RJ Lifts Group Limited	02/07/2025	Dilapidations	1,550.00
785356X Jul25	Rotherham MBC	02/07/2025	Rates - Parkgate P&R	790.00
7832185 Jul25	Rotherham MBC	02/07/2025	Rates - General-Swinton IC	873.00
7832167 Jul25	Rotherham MBC	02/07/2025	Rates - General-Dinnington Mini IC	1,410.00
7832149 Jul25	Rotherham MBC	02/07/2025	Rates - General-Rotherham IC	1,978.00
7832158 Jul25	Rotherham MBC	02/07/2025	Rates - General-Rotherham IC	18,454.00
0115899001	Rotherham MBC	02/07/2025	Ext' Consultants-Safe Sleep	75,400.00
10859	Sanderson Weatherall	02/07/2025	Ext' Consultants - BSW	1,500.00
1275395	Sheffield City Council	02/07/2025	Pre Construction Costs-Projects-Tram Network	265.00
1275396	Sheffield City Council	02/07/2025	Hired & Contracted Services-Infra' Support Mgr	320.00
1275395	Sheffield City Council	02/07/2025	Hired & Contracted Services-Infra' Support Mgr	340.00
1275399	Sheffield City Council	02/07/2025	Hired & Contracted Services-Infra' Support Mgr	450.00
1275396	Sheffield City Council	02/07/2025	Hired & Contracted Services - Capital Projects	460.00
1275397	Sheffield City Council	02/07/2025	Hired & Contracted Services-Infra' Support Mgr	650.00
1275397	Sheffield City Council	02/07/2025	Hired & Contracted Services - SYFTL	680.00
2497622 Jul25	Sheffield City Council	02/07/2025	Rates - General-Malin Bridge P&R	711.00
1275396	Sheffield City Council	02/07/2025	Hired & Contracted Services - SYFTL	860.00
1275401	Sheffield City Council	02/07/2025	Hired & Contracted Services - Capital Projects	885.00
2497647 Jul25	Sheffield City Council	02/07/2025	Rates - General-Hillsborough Mini IC	1,102.00
1275397	Sheffield City Council	02/07/2025	Hired & Contracted Services - Capital Projects	1,215.00
2505940 Jul25	Sheffield City Council	02/07/2025	Rates - General-Arundel Gate Mini IC	1,260.00
1275401	Sheffield City Council	02/07/2025	Hired & Contracted Services - SYFTL	1,390.00
2497614 Jul25	Sheffield City Council	02/07/2025	Rates - General-Halfway P&R	2,470.00

Invoice	Name	PaidDate	Description	Amount
2497590 Jul25	Sheffield City Council	02/07/2025	Rates - General-Nunnery Square P&R	2,474.00
2497655 Jul25	Sheffield City Council	02/07/2025	Rates - General-Middlewood P&R	3,168.00
1275399	Sheffield City Council	02/07/2025	Pre Construction Costs-Projects-Tram Network	4,575.00
2505932 Jul25	Sheffield City Council	02/07/2025	Rates - General-BSW	4,995.00
2497525 Jul25	Sheffield City Council	02/07/2025	Rates - General-BSW	5,189.00
2520714 Jul25	Sheffield City Council	02/07/2025	Rates - General-BSW	5,467.00
2456482 Jul25	Sheffield City Council	02/07/2025	Rates - General-BSW	5,467.00
2497541 Jul25	Sheffield City Council	02/07/2025	Rates - General-BSW	5,467.00
2497558 Jul25	Sheffield City Council	02/07/2025	Rates - General-BSW	5,467.00
2497582 Jul25	Sheffield City Council	02/07/2025	Rates - General-Meadowhall IC	9,213.00
2583652 Jul25	Sheffield City Council	02/07/2025	Rates - General-Sheffield IC	19,520.00
2425-02792	Smart Door Solutions Limited	02/07/2025	Premises Repairs-Meadowhall IC	994.00
INVUK1793158	Softcat Ltd	02/07/2025	Hardware - End User-IT Infrastructure	992.56
IN00004461	South Yorkshire Pensions Authority	02/07/2025	Hired & Contracted Services-Finance	775.00
IN00004478	South Yorkshire Pensions Authority	02/07/2025	Hired & Contracted Services-Finance	2,635.00
SI-28738	Sue Ross Recruitment Ltd	02/07/2025	Hired Labour/Agency staff	415.35
SI-28739	Sue Ross Recruitment Ltd	02/07/2025	Wages & Salaries-Comms & Marketing	1,195.10
SI-28740	Sue Ross Recruitment Ltd	02/07/2025	Wages & Salaries-Comms & Marketing	1,222.85
137811	SWARCO Smart Charging Ltd	02/07/2025	Planned Maintenance-Sheffield IC	8,110.24
38147030	Telefonica UK Limited	02/07/2025	Mobile Phones-IT Infrastructure	1,795.57
INV-0531	The BGI	02/07/2025	Ext' Consultants-Culture	1,325.00
INV-D1089	The Ductu Portal Ltd	02/07/2025	Grants Issued - Careers Hub Exp of the Workplace	6,000.00
4216203	Venn Group Limited	02/07/2025	Hired Labour/Agency staff - IT	397.50
SHF1394191	Veolia ES (UK) Ltd	02/07/2025	Planned Maintenance-BSW	475.66
SHF1394191	Veolia ES (UK) Ltd	02/07/2025	Planned Maintenance-Sheffield IC	642.88
SHF1394191	Veolia ES (UK) Ltd	02/07/2025	Planned Maintenance-Barnsley IC	843.41
SHF1394191	Veolia ES (UK) Ltd	02/07/2025	Planned Maintenance-Meadowhall IC	1,103.12
INV-10998	Code Institute Limited	08/07/2025	Grants Issued- Bootcamps	4,680.00
INV-10999	Code Institute Limited	08/07/2025	Grants Issued- Bootcamps	6,240.00
D0047 07-25	Attercliffe Waterside Ltd	09/07/2025	BHF - Attercliffe Waterside B0032	197,759.26
31340939	Azets Holdings Ltd - Yorkshire	09/07/2025	Ext' Consultants-Finance	420.00
9000336362	Barnsley MBC	09/07/2025	Grants Issued- SPF	49,071.59
SN325-05847	Bloom Procurement Services Ltd	09/07/2025	Ext' Consultants-Trade & Investment	421.00
SN325-05850	Bloom Procurement Services Ltd	09/07/2025	Ext' Consultants-Trade & Investment	486.78
SN325-05845	Bloom Procurement Services Ltd	09/07/2025	Ext' Consultants-Growth Hub	1,289.31
SN325-05251	Bloom Procurement Services Ltd	09/07/2025	Bloom Growth Advisors 25/26	3,010.15

Invoice	Name	PaidDate	Description	Amount
SN325-05795	Bloom Procurement Services Ltd	09/07/2025	Bloom Growth Advisors 25/26	4,341.56
SN325-05792	Bloom Procurement Services Ltd	09/07/2025	Bloom Growth Advisors 25/26	5,065.16
SN325-05857	Bloom Procurement Services Ltd	09/07/2025	Bloom Growth Advisors 25/26	6,251.85
SN325-05794	Bloom Procurement Services Ltd	09/07/2025	Bloom Growth Advisors 25/26	6,338.91
SN325-05856	Bloom Procurement Services Ltd	09/07/2025	Bloom Growth Advisors 25/26	8,408.16
SN325-05854	Bloom Procurement Services Ltd	09/07/2025	Bloom Growth Advisors 25/26	10,805.67
32643	Bus Shelters Ltd	09/07/2025	Carousels - Installation-Infra'	480.00
32644	Bus Shelters Ltd	09/07/2025	Carousels - Installation-Infra'	1,480.00
32644	Bus Shelters Ltd	09/07/2025	Shelters - Glazing-Infra'	1,492.56
32646	Bus Shelters Ltd	09/07/2025	Shelters - Glazing-Infra'	1,493.00
32647	Bus Shelters Ltd	09/07/2025	Shelters - Repairs-Infra'	2,331.60
32643	Bus Shelters Ltd	09/07/2025	Shelters - Glazing-Infra'	2,489.40
32647	Bus Shelters Ltd	09/07/2025	Shelters - Glazing-Infra'	2,793.57
32647	Bus Shelters Ltd	09/07/2025	Carousels - Installation-Infra'	3,037.43
32644	Bus Shelters Ltd	09/07/2025	Shelters - Repairs-Infra'	3,796.39
32646	Bus Shelters Ltd	09/07/2025	Carousels - Installation-Infra'	3,947.43
32646	Bus Shelters Ltd	09/07/2025	Shelters - Repairs-Infra'	4,178.00
32643	Bus Shelters Ltd	09/07/2025	Shelters - Repairs-Infra'	5,342.60
Cannon Brewery 06-2	Capital and Centric 505 Ltd	09/07/2025	BHF - Canon Brewery B0046	747,761.36
0000055576	Chamber of Commerce (Barns & Roth) Ltd	09/07/2025	Marketing & Publicity-AEB Operational	833.33
31125607	City of Doncaster Council	09/07/2025	LEVI Officer capacity	18,617.52
30980695	City of Doncaster Council	09/07/2025	Grants Issued- SPF	120,550.46
INV-0540	City Transport Group Ltd	09/07/2025	Pre Construction Costs-Projects-Tram Network	5,462.00
INV-0907	Construction Helpline Limited	09/07/2025	Grants Issued- Bootcamps	1,777.50
INV-0908	Construction Helpline Limited	09/07/2025	Grants Issued- Bootcamps	3,030.00
INV-0530	Copa Copa Ltd	09/07/2025	Wages & Salaries-Comms & Marketing	873.75
INV-0554	Copa Copa Ltd	09/07/2025	Wages & Salaries-Comms & Marketing	873.75
DHINV-10851	DeHavilland Information Services Limited	09/07/2025	External Consultants External Affairs	6,248.00
SIREC0000002162	Doncaster Bus Station Ltd	09/07/2025	Hired & Contracted Services-Donc' Frenchgate IC	275,541.65
53839	Elevation Recruitment Limited	09/07/2025	Ext' Consultants - Police & Crime Commissioner Int	5,361.90
53792	Elevation Recruitment Limited	09/07/2025	Ext' Consultants - Police & Crime Commissioner Int	5,361.90
44743	EUCLID Limited	09/07/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	415.14
43929	EUCLID Limited	09/07/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,000.00
44746	EUCLID Limited	09/07/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,216.95
44636	EUCLID Limited	09/07/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,659.59
First PD03 25-26	First South Yorkshire Limited	09/07/2025	First Tickets	- 2,440.20

Invoice	Name	PaidDate	Description	Amount
First PD03 25-26	First South Yorkshire Limited	09/07/2025	First Savercards	48,801.00
6001933	FSE Consult Ltd	09/07/2025	Health & Safety Supplies-Health & Safety	398.50
64043123	Genecon Ltd	09/07/2025	External Consultants-AEB	7,666.00
2101169428	Insight Direct (UK) Ltd	09/07/2025	Software & Licenses-IT Infrastructure	1,766.64
INV-0967	Mastered Studios Ltd	09/07/2025	Grants Issued- Bootcamps	38,880.00
16491	Minute Media Ltd TA Minuteman Press	09/07/2025	Ext' Consultants-Supertram Rel Issues-Tram Network	1,200.00
I171008	Morgan Sindall Property Services Ltd	09/07/2025	Planned Maintenance-Doncaster South P&R	323.40
I171008	Morgan Sindall Property Services Ltd	09/07/2025	Planned Maintenance-Doncaster North P&R	323.40
I171008	Morgan Sindall Property Services Ltd	09/07/2025	Planned Maintenance-Dinnington Mini IC	323.40
I171008	Morgan Sindall Property Services Ltd	09/07/2025	Planned Maintenance-BSW	360.10
I171008	Morgan Sindall Property Services Ltd	09/07/2025	Planned Maintenance-Adwick Station P&R	395.98
I171008	Morgan Sindall Property Services Ltd	09/07/2025	Planned Maintenance-Meadowhall IC	460.10
I168886	Morgan Sindall Property Services Ltd	09/07/2025	Premises Repairs-Meadowhall IC	611.70
I171008	Morgan Sindall Property Services Ltd	09/07/2025	Planned Maintenance-Sheffield IC	616.10
I171388	Morgan Sindall Property Services Ltd	09/07/2025	Planned Maintenance-Rotherham IC	750.00
I171008	Morgan Sindall Property Services Ltd	09/07/2025	Planned Maintenance-Barnsley IC	785.10
I171008	Morgan Sindall Property Services Ltd	09/07/2025	Planned Maintenance-Rotherham IC	978.75
I169843	Morgan Sindall Property Services Ltd	09/07/2025	Premises Repairs-Dinnington Mini IC	1,045.82
1363289	Network Rail Infrastructure Ltd	09/07/2025	Pre Construction-Projects-New stops (Magna)	626,877.85
YD20447451	Northern Powergrid (Yorkshire) Plc	09/07/2025	Shelter - Planned Maintenance-Infra'	1,731.43
INV-2070076	OUTCO Ltd	09/07/2025	Dilapidations - Rotherham IC	2,405.00
INV-2070075	OUTCO Ltd	09/07/2025	Dilapidations - Barnsley IC	5,860.40
3470509	Premier Paper Group	09/07/2025	Stationery & Office Supplies-Reprographics	286.98
CI-C+-584239133	Reed Specialist Recruitment Limited	09/07/2025	Ext' Consultants-Franchising	9,933.60
CI-C+-584239091	Reed Specialist Recruitment Limited	09/07/2025	Ext' Consultants-Franchising	16,225.80
CI-C+-584239076	Reed Specialist Recruitment Limited	09/07/2025	Hired Labour	20,720.00
301498	RJ Lifts Group Limited	09/07/2025	Dilapidations	1,550.00
INV-1630	SCG World Limited	09/07/2025	Ext' Consultants-Franchising	3,049.00
INV-1630	SCG World Limited	09/07/2025	Pre Construction Costs-Projects-Tram Network	12,195.00
P3 25-26 TM Sales	SCR Ticketing Company Limited	09/07/2025	Travelmaster Tickets	- 12,895.35
P3 25-26 TM Sales	SCR Ticketing Company Limited	09/07/2025	Travelmaster Tickets	339,862.68
1284726	Sheffield City Council	09/07/2025	Hired & Contracted Services-Infra' Support Mgr	700.00
App Sales PD03 25-26	South Yorkshire Future Trams Limited	09/07/2025	TSY App Commission	- 9,112.85
SYFTL PD03 25-26	South Yorkshire Future Trams Limited	09/07/2025	TSY App Commission	- 307.25
SYFTL PD03 25-26	South Yorkshire Future Trams Limited	09/07/2025	TSY App Sales	6,136.00
App Sales PD03 25-26	South Yorkshire Future Trams Limited	09/07/2025	TSY App Sales	182,256.20

Invoice	Name	PaidDate	Description	Amount
SI-28763	Sue Ross Recruitment Ltd	09/07/2025	Hired Labour/Agency staff	408.96
SI-28762	Sue Ross Recruitment Ltd	09/07/2025	Hired Labour-Business Ops	958.50
SI-28764	Sue Ross Recruitment Ltd	09/07/2025	Wages & Salaries-Comms & Marketing	1,195.10
SI-28765	Sue Ross Recruitment Ltd	09/07/2025	Wages & Salaries-Comms & Marketing	1,222.85
25001173	Systra Limited	09/07/2025	Transport Model 2025	1,049.54
25001173	Systra Limited	09/07/2025	Transport Model 2025	1,781.73
25001173	Systra Limited	09/07/2025	Transport Model 2025	2,505.66
25001173	Systra Limited	09/07/2025	Transport Model 2025	4,234.87
25001173	Systra Limited	09/07/2025	Transport Model 2025	7,475.66
25001173	Systra Limited	09/07/2025	Transport Model 2025	9,552.50
25001173	Systra Limited	09/07/2025	Transport Model 2025	21,303.36
25001173	Systra Limited	09/07/2025	Transport Model 2025	23,126.41
25001173	Systra Limited	09/07/2025	Transport Model 2025	101,422.90
89535	The Construction Skills People	09/07/2025	Grants Issued- Bootcamps	7,650.00
89536	The Construction Skills People	09/07/2025	Grants Issued- Bootcamps	10,500.00
INV-0012	The Ford Strategy Consulting Limited	09/07/2025	Ext' Consultants-Policy & Assurance	3,600.00
INV-0019	The Ford Strategy Consulting Limited	09/07/2025	Ext' Consultants-Policy & Assurance	12,400.00
INV42355	The Skills Network	09/07/2025	Grants Issued- Bootcamps	981.65
INV42356	The Skills Network	09/07/2025	Grants Issued- Bootcamps	3,882.60
57195	The TAS Partnership Ltd	09/07/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	5,380.00
SYMCA-06-2025	Think Employment Limited	09/07/2025	Grants Issued- Bootcamps	24,325.08
4217548	Venn Group Limited	09/07/2025	Hired Labour/Agency staff - IT	3,047.50
Stagecoach PD03 25-2	Yorkshire Traction Co Ltd	09/07/2025	Stagecoach Tickets	- 788.39
Stagecoach PD03 25-2	Yorkshire Traction Co Ltd	09/07/2025	Stagecoach In Yorkshire	15,761.00
	Staff	15/07/2025	Wages & Salaries (Net)-Bal' Sheet	995,239.66
28595568	Aecom Ltd	16/07/2025	Ext' Consultants-Assurance & Evaluation	2,800.00
28595568	Aecom Ltd	16/07/2025	Ext' Consultants-Assurance & Evaluation	4,975.00
ACS0000149712	Agiito LTD	16/07/2025	Travel & Subsistence-BSW	1,530.00
ASF Grant Jul-25	Barnsley College	16/07/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	287,707.37
ASF Grant Jul-25	Barnsley MBC	16/07/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.63
SN325-06164	Bloom Procurement Services Ltd	16/07/2025	Ext' Consultants-Trade & Investment	644.56
SN325-06147	Bloom Procurement Services Ltd	16/07/2025	Bloom Growth Advisors 25/26	660.88
SN325-06138	Bloom Procurement Services Ltd	16/07/2025	Bloom Growth Advisors 25/26	1,389.30
SN325-06148	Bloom Procurement Services Ltd	16/07/2025	Ext' Consultants-Trade & Investment	1,684.00
SN325-06146	Bloom Procurement Services Ltd	16/07/2025	Bloom Growth Advisors 25/26	2,604.10
SN325-06165	Bloom Procurement Services Ltd	16/07/2025	Bloom Growth Advisors 25/26	2,725.54

Invoice	Name	PaidDate	Description	Amount
SN325-06144	Bloom Procurement Services Ltd	16/07/2025	Bloom Growth Advisors 25/26	3,560.08
SN325-06149	Bloom Procurement Services Ltd	16/07/2025	Bloom Growth Advisors 25/26	4,626.18
SN325-06140	Bloom Procurement Services Ltd	16/07/2025	Bloom Growth Advisors 25/26	4,674.42
SN325-06143	Bloom Procurement Services Ltd	16/07/2025	Bloom Growth Advisors 25/26	4,862.55
SN325-06142	Bloom Procurement Services Ltd	16/07/2025	Bloom Growth Advisors 25/26	5,267.76
SN325-06139	Bloom Procurement Services Ltd	16/07/2025	Bloom Growth Advisors 25/26	5,378.71
SN325-06141	Bloom Procurement Services Ltd	16/07/2025	Bloom Growth Advisors 25/26	8,538.41
SN325-06145	Bloom Procurement Services Ltd	16/07/2025	Bloom Growth Advisors 25/26	8,774.78
32677	Bus Shelters Ltd	16/07/2025	Carousels - Installation-Infra'	320.00
32677	Bus Shelters Ltd	16/07/2025	Shelters - Glazing-Infra'	2,412.62
32677	Bus Shelters Ltd	16/07/2025	Shelters - Repairs-Infra'	4,296.68
9190556273-7923611	Business Stream	16/07/2025	Water , Sewerage & Env'-Barnsley IC	294.82
9190556219-7924809	Business Stream	16/07/2025	Water , Sewerage & Env'-Rotherham IC	346.91
9190556292-7922580	Business Stream	16/07/2025	Water , Sewerage & Env'-Rotherham IC	1,926.80
9190556288-7923244	Business Stream	16/07/2025	Water , Sewerage & Env'-Meadowhall IC	2,372.43
1052349	CAME UK Limited	16/07/2025	Premises Repairs-Rotherham IC	302.50
10619	Castlepoint RM Limited	16/07/2025	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
10618	Castlepoint RM Limited	16/07/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65
10614	Castlepoint RM Limited	16/07/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44
ASF Grant Jul-25	Chesterfield College	16/07/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
ASF Grant Jul-25	City of Doncaster Council	16/07/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
INV_7558	Community Transport Association UK	16/07/2025	Ext' Consultants	400.00
0246	Crossroads Care Rotherham	16/07/2025	External Consultants External Affairs	5,500.00
DEA 06-25	DEA	16/07/2025	Judgement Debts	283.36
ASF Grant Jul-25	DN Colleges Group	16/07/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.88
DEO 06-25	DWP CMG Employers	16/07/2025	Judgement Debts	332.76
2407770049-23509661	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 9,951.79
2407770049-23509650	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 9,803.92
2407770049-23509637	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 9,722.04
2407770049-23509647	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 9,333.37
2407770049-23509649	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 9,256.62
2407770049-23509643	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 9,147.24
2407770049-23509638	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 9,058.34
0097269794-23513602	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	- 8,955.44
2407770049-23509646	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 8,869.65
2407770049-23509644	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 8,739.90

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2407770049-23509659	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 8,608.04
2407770049-23509636	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 8,374.98
2407770049-23509639	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 8,354.51
2407770049-23509657	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 8,303.64
0097269794-23513593	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	- 8,281.48
2407770049-23509658	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 8,272.00
2407770049-23509648	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 8,217.90
2407770049-23509640	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 7,613.95
2407770049-23509645	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 6,789.95
8495070911-23906936	EDF Energy Customers Limited	16/07/2025	EV Electricity-Malin Bridge P&R	- 1,123.68
2407770049-23509644	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 649.09
8422941349-23524919	EDF Energy Customers Limited	16/07/2025	Electricity-Dinnington Mini IC	- 608.24
0097269794-23513602	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	- 439.67
2407770049-23509638	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 411.75
2407770049-23509639	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	- 273.18
9562677110-23812323	EDF Energy Customers Limited	16/07/2025	Electricity-Nunnery Square P&R	258.51
4966131809-24115466	EDF Energy Customers Limited	16/07/2025	Electricity-Adwick Station P&R	263.18
6786541379-23811212	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	277.80
4944058588-24113109	EDF Energy Customers Limited	16/07/2025	Electricity-Doncaster South P&R	283.02
1837847075-23614519	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	321.88
1352614605-23791083	EDF Energy Customers Limited	16/07/2025	Electricity-Arundel Gate Mini IC	327.24
8288966385-24115606	EDF Energy Customers Limited	16/07/2025	Electricity-Doncaster North P&R	334.72
4944058588-23701934	EDF Energy Customers Limited	16/07/2025	Electricity-Doncaster South P&R	342.59
4737186934-23977231	EDF Energy Customers Limited	16/07/2025	EV Electricity-Nunnery Square P&R	353.45
2556000509-24106283	EDF Energy Customers Limited	16/07/2025	Electricity-Middlewood P&R	353.55
0189318737-23803778	EDF Energy Customers Limited	16/07/2025	Electricity-Mexborough Bus Station	364.47
8422941349-24091503	EDF Energy Customers Limited	16/07/2025	Electricity-Dinnington Mini IC	386.71
4966131809-23810422	EDF Energy Customers Limited	16/07/2025	Electricity-Adwick Station P&R	400.58
8288966385-23779851	EDF Energy Customers Limited	16/07/2025	Electricity-Doncaster North P&R	417.51
1352614605-24110009	EDF Energy Customers Limited	16/07/2025	Electricity-Arundel Gate Mini IC	421.37
2556000509-23784309	EDF Energy Customers Limited	16/07/2025	Electricity-Middlewood P&R	432.40
8422941349-23710953	EDF Energy Customers Limited	16/07/2025	Electricity-Dinnington Mini IC	534.15
0189318737-24117520	EDF Energy Customers Limited	16/07/2025	Electricity-Swinton IC	553.27
8422941349-23524938	EDF Energy Customers Limited	16/07/2025	Electricity-Dinnington Mini IC	602.01
8495070911-23984914	EDF Energy Customers Limited	16/07/2025	EV Electricity-Malin Bridge P&R	1,003.70
8495070911-23906947	EDF Energy Customers Limited	16/07/2025	EV Electricity-Malin Bridge P&R	1,123.68

Invoice	Name	PaidDate	Description	Amount
4280009353-23613213	EDF Energy Customers Limited	16/07/2025	Electricity-Hillsborough Mini IC	1,130.54
6043472862-23671984	EDF Energy Customers Limited	16/07/2025	EV Electricity-Sheffield IC	1,451.24
6043472862-24024385	EDF Energy Customers Limited	16/07/2025	EV Electricity-Sheffield IC	1,762.27
7217832345-23670129	EDF Energy Customers Limited	16/07/2025	EV Electricity-Sheffield IC	2,387.41
7217832345-24036352	EDF Energy Customers Limited	16/07/2025	EV Electricity-Sheffield IC	2,652.54
8141857962-24019888	EDF Energy Customers Limited	16/07/2025	Electricity RTI EV	4,808.91
0201549619-24075145	EDF Energy Customers Limited	16/07/2025	Electricity-Meadowhall IC	4,840.31
2407770049-24071962	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	5,283.02
8141857962-23697708	EDF Energy Customers Limited	16/07/2025	Electricity RTI EV	5,779.68
0201549619-23659310	EDF Energy Customers Limited	16/07/2025	Electricity-Meadowhall IC	6,470.14
2407770049-23655741	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	6,670.33
9865074329-24031810	EDF Energy Customers Limited	16/07/2025	Shelters - Electricity-Infra'	6,703.70
0097269794-24077504	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	7,706.40
9865074329-23683509	EDF Energy Customers Limited	16/07/2025	Shelters - Electricity-Infra'	7,759.10
2407770049-23512136	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	8,272.00
0097269794-23513675	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	8,281.48
2407770049-23512138	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	8,303.64
2407770049-23512134	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	8,620.20
2407770049-23512144	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	8,739.90
0097269794-23513666	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	8,952.10
2407770049-23512153	EDF Energy Customers Limited	16/07/2025	Electricity-Sheffield IC	9,147.24
0097269794-23513663	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	9,302.78
0097269794-23513664	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	9,605.33
0097269794-23513662	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	9,864.49
0097269794-23513667	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	9,877.84
0097269794-23513661	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	9,885.40
0097269794-23658790	EDF Energy Customers Limited	16/07/2025	Electricity-Rotherham IC	9,950.87
53969	Elevation Recruitment Limited	16/07/2025	Ext' Consultants - Police & Crime Commissioner Int	4,289.52
INV-2448	Enventure Research Limited	16/07/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	11,647.50
90062448	First South Yorkshire Limited	16/07/2025	Pre Construction-Projects-New stops (Magna)	15,381.38
SGB10130774	Flextronics Global Services Manchester Ltd	16/07/2025	Hardware - End User-IT Infrastructure	258.11
TAX NI 06-25	HMRC Cumbernauld	16/07/2025	SSP/SMP	- 5,957.01
TAX NI 06-25	HMRC Cumbernauld	16/07/2025	Apprenticeship Levy	5,828.00
TAX NI 06-25	HMRC Cumbernauld	16/07/2025	PAYE-Bal' Sheet	10,563.00
TAX NI 06-25	HMRC Cumbernauld	16/07/2025	National Insurance	70,598.50
TAX NI 06-25	HMRC Cumbernauld	16/07/2025	National Insurance	190,005.09

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TAX NI 06-25	HMRC Cumbernauld	16/07/2025	PAYE-Bal' Sheet	225,931.48
2101173517	Insight Direct (UK) Ltd	16/07/2025	IT Infrastructure	1,332.00
2101173517	Insight Direct (UK) Ltd	16/07/2025	IT Infrastructure	1,891.56
2101173517	Insight Direct (UK) Ltd	16/07/2025	IT Infrastructure	2,184.00
2101173517	Insight Direct (UK) Ltd	16/07/2025	IT Infrastructure	9,904.68
2101173517	Insight Direct (UK) Ltd	16/07/2025	IT Infrastructure	21,840.00
2101173517	Insight Direct (UK) Ltd	16/07/2025	IT Infrastructure	32,274.00
2101173517	Insight Direct (UK) Ltd	16/07/2025	IT Infrastructure	32,967.00
2101173517	Insight Direct (UK) Ltd	16/07/2025	IT Infrastructure	37,929.12
2101173517	Insight Direct (UK) Ltd	16/07/2025	IT Infrastructure	152,940.00
19254	JPB Facilities Management Limited	16/07/2025	Premises Repairs-Doncaster South P&R	273.17
19257	JPB Facilities Management Limited	16/07/2025	Premises Repairs-Meadowhall IC	425.00
19248	JPB Facilities Management Limited	16/07/2025	Premises Repairs-Swinton IC	720.92
19249	JPB Facilities Management Limited	16/07/2025	Premises Repairs-Rotherham IC	4,400.00
1204713821	Konica East Direct Ltd	16/07/2025	Stationery & Office Supplies-Reprographics	542.67
1204747480	Konica East Direct Ltd	16/07/2025	Stationery & Office Supplies-Reprographics	4,033.17
INV-0959	Mastered Studios Ltd	16/07/2025	Grants Issued- Bootcamps	21,600.00
XM5385	Modis International Limited	16/07/2025	Hired Labour/Agency staff - IT	1,750.00
XM5386	Modis International Limited	16/07/2025	Hired Labour/Agency staff - IT	1,750.00
I168465	Morgan Sindall Property Services Ltd	16/07/2025	Shelter - Planned Maintenance-Infra'	409.55
I169840	Morgan Sindall Property Services Ltd	16/07/2025	Shelter - Planned Maintenance-Infra'	3,071.94
I171418	Morgan Sindall Property Services Ltd	16/07/2025	Nunnery Sqaure-Dilapidations	3,401.70
I171419	Morgan Sindall Property Services Ltd	16/07/2025	Dilapidations	3,401.70
INV1653798	Normans Burton Upon Trent Limited	16/07/2025	Music Hub Capital	2,925.00
INV1653797	Normans Burton Upon Trent Limited	16/07/2025	Music Hub Capital	7,470.00
INV1653796	Normans Burton Upon Trent Limited	16/07/2025	Music Hub Capital	14,790.00
ASF Grant Jul-25	Northern College	16/07/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	196,268.24
YD20440367	Northern Powergrid (Yorkshire) Plc	16/07/2025	Shelter - Planned Maintenance-Infra'	1,787.68
88-2503830	Ove Arup & Partners Ltd	16/07/2025	Pre Construction Costs-Projects-ZEBRA	2,018.75
88-2503835	Ove Arup & Partners Ltd	16/07/2025	Pre Construction-Projects-P&R Penistone Rail Stn	3,613.22
SYC53	Oxford Innovation Services Limited	16/07/2025	Hired & Cont' Services-Made Smarter	24,091.33
L034-E25297 06-25	Prudential Assurance Company Ltd PRU BACS Receipts	16/07/2025	AVC	420.00
RP17933	RailStaff Publications Ltd	16/07/2025	Advertising-Human Resources	400.00
CI-02-11186935	Reed Specialist Recruitment Limited	16/07/2025	Hired Labour/Agency staff	1,422.78
CI-02-11182205	Reed Specialist Recruitment Limited	16/07/2025	Hired Labour/Agency staff	1,425.42
CI-C+-584939119	Reed Specialist Recruitment Limited	16/07/2025	Ext' Consultants-Finance	10,233.58

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CI-C+-584939097	Reed Specialist Recruitment Limited	16/07/2025	Pre Construction Costs-Projects-Tram Network	17,094.00
ASF Grant Jul-25	RNN Group Ltd	16/07/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.13
Grant P5 25-26	Rotherham Community Transport Ltd	16/07/2025	Community Transport-Bus Contract & Proc'	126,591.85
0115906101	Rotherham MBC	16/07/2025	Towns Fund Accelerator - Snail Yard D0023	103,897.45
0115907016	Rotherham MBC	16/07/2025	Pothole & challenge fund	404,700.00
ASF Grant Jul-25	Sheffield City Council	16/07/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.62
1287954	Sheffield City Council	16/07/2025	G/S-Fargate Future High Street fund D0014	1,271,224.89
RECH PEN 07-2025	South Yorkshire Pensions Authority	16/07/2025	Pensions - ACY - Corporate Costs	38,646.00
SI-28787	Sue Ross Recruitment Ltd	16/07/2025	Hired Labour/Agency staff	990.71
SI-28786	Sue Ross Recruitment Ltd	16/07/2025	Hired Labour-Business Ops	1,024.88
SI-28789	Sue Ross Recruitment Ltd	16/07/2025	Wages & Salaries-Comms & Marketing	1,195.10
SI-28788	Sue Ross Recruitment Ltd	16/07/2025	Wages & Salaries-Comms & Marketing	1,222.85
2120956249	The Financial Times	16/07/2025	Software & Licenses-Comms & Marketing	8,000.00
SYAH 04-25	The Sheffield College	16/07/2025	Grants Issued	38,094.16
ASF Grant Jul-25	The Sheffield College	16/07/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.38
PRIV00025413	Turner & Townsend Cost Management Ltd	16/07/2025	Pre Construction Costs-Projects-Tram Network	13,337.57
PRIV00025412	Turner & Townsend Cost Management Ltd	16/07/2025	Pre Construction Costs-Projects-Tram Network	32,859.94
PRIV00033109	Turner & Townsend Project ManagementLtd	16/07/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	25,213.18
2939043 06-25	Unison Employers UMS Reference	16/07/2025	Unison-Bal' Sheet	1,007.05
4219020	Venn Group Limited	16/07/2025	Hired Labour/Agency staff - IT	2,650.00
DSI-25-010558	Veolia ES Sheffield Ltd	16/07/2025	Heating Fuels-Sheffield IC	796.29
938229-110	Virgin Media Business	16/07/2025	Leased Line Rentals-IT Infrastructure	1,070.45
938229-109	Virgin Media Business	16/07/2025	Leased Line Rentals-IT Infrastructure	1,096.43
0725c077	VolkerRail Specialist Businesses Ltd	16/07/2025	Pre Construction Costs-Projects-Tram Network	403,812.62
INV-0350	Vox Multimedia Ltd	16/07/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	1,782.00
INV-0349	Vox Multimedia Ltd	16/07/2025	Ext' Consultants-Active Travel	2,531.10
0000001243	Wales High School Academy Trust	16/07/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	1,972.00
25134 06-25	Westfield Health	16/07/2025	Westfield-Bal' Sheet	894.91
TEND P/E 19/07/2025	A Hancock t/a Heatons Coaches	18/07/2025	Schools Min Cost Inc - Tenders	- 3,319.77
TEND P/E 19/07/2025	A Hancock t/a Heatons Coaches	18/07/2025	Schools Sec 89-Bus Contract & Proc'	5,293.17
TEND P/E 19/07/2025	Arriva Yorkshire	18/07/2025	General Sec 89-Bus Contract & Proc'	1,321.97
TEND P/E 19/07/2025	Arriva Yorkshire	18/07/2025	Schools Sec 89-Bus Contract & Proc'	3,920.84
TEND P/E 19/07/2025	Cawthornes Travel Limited	18/07/2025	Schools Sec 89-Bus Contract & Proc'	15,667.07
TEND P/E 19/07/2025	Cawthornes Travel Limited	18/07/2025	General Sec 89-Bus Contract & Proc'	28,093.57
TEND P/E 19/07/2025	Coopers Tours Limited	18/07/2025	Schools Sec 89-Bus Contract & Proc'	33,209.66
TEND P/E 19/07/2025	David Goodfellow Travel	18/07/2025	General Min Cost Inc	- 5,567.48

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TEND P/E 19/07/2025	David Goodfellow Travel	18/07/2025	General Sec 89-Bus Contract & Proc'	47,597.38
TEND P/E 19/07/2025	First South Yorkshire Limited	18/07/2025	Schools Min Cost Inc - Tenders	- 42,510.45
TEND P/E 19/07/2025	First South Yorkshire Limited	18/07/2025	General Min Cost Inc	- 33,320.50
TEND P/E 19/07/2025	First South Yorkshire Limited	18/07/2025	Schools Sec 89-Bus Contract & Proc'	232,978.48
TEND P/E 19/07/2025	First South Yorkshire Limited	18/07/2025	General Sec 89-Bus Contract & Proc'	485,073.48
TEND P/E 19/07/2025	Globe Luxury Coaches	18/07/2025	General Sec 89-Bus Contract & Proc'	47,979.66
TEND P/E 19/07/2025	Keats Coaches of Sheffield	18/07/2025	Schools Min Cost Inc - Tenders	- 378.00
TEND P/E 19/07/2025	Keats Coaches of Sheffield	18/07/2025	Schools Sec 89-Bus Contract & Proc'	16,227.60
TEND P/E 19/07/2025	LL Travel	18/07/2025	Schools Min Cost Inc - Tenders	- 1,406.25
TEND P/E 19/07/2025	LL Travel	18/07/2025	Schools Sec 89-Bus Contract & Proc'	14,487.51
TEND P/E 19/07/2025	South Pennine Community Transport CIC	18/07/2025	Schools Sec 89-Bus Contract & Proc'	8,723.93
TEND P/E 19/07/2025	South Pennine Community Transport CIC	18/07/2025	General Sec 89-Bus Contract & Proc'	91,849.27
TEND P/E 19/07/2025	Stagecoach East Midland Ltd	18/07/2025	Schools Min Cost Inc - Tenders	- 1,509.80
TEND P/E 19/07/2025	Stagecoach East Midland Ltd	18/07/2025	Schools Sec 89-Bus Contract & Proc'	13,366.50
TEND P/E 19/07/2025	Stagecoach East Midland Ltd	18/07/2025	General Sec 89-Bus Contract & Proc'	25,001.84
TEND P/E 19/07/2025	T J Watts t/a TM Travel	18/07/2025	Schools Min Cost Inc - Tenders	- 475.00
TEND P/E 19/07/2025	T J Watts t/a TM Travel	18/07/2025	Schools Sec 89-Bus Contract & Proc'	6,107.10
TEND P/E 19/07/2025	T J Watts t/a TM Travel	18/07/2025	General Sec 89-Bus Contract & Proc'	199,092.47
TEND P/E 19/07/2025	Wilfreda Luxury Coaches Ltd	18/07/2025	Schools Min Cost Inc - Tenders	- 2,907.00
TEND P/E 19/07/2025	Wilfreda Luxury Coaches Ltd	18/07/2025	Schools Sec 89-Bus Contract & Proc'	92,201.56
TEND P/E 19/07/2025	Yorkshire Traction Co Ltd	18/07/2025	Schools Min Cost Inc - Tenders	- 5,052.20
TEND P/E 19/07/2025	Yorkshire Traction Co Ltd	18/07/2025	Schools Sec 89-Bus Contract & Proc'	54,116.39
TEND P/E 19/07/2025	Yorkshire Traction Co Ltd	18/07/2025	General Sec 89-Bus Contract & Proc'	603,168.90
TEND P/E 19/07/2025	Yorkshire Travel Group Ltd	18/07/2025	General Sec 89-Bus Contract & Proc'	1,765.63
LOT 2 2425 - ASF Jun 25	Acorn Training Ltd	23/07/2025	Grants Issued	3,973.76
ACS0000150580	Agiito LTD	23/07/2025	Travel & Subsistence-BSW	2,082.07
110039458	Arkessa Ltd	23/07/2025	YourNextBus On Street GPRS-Service Information	271.06
ASF Core - Jun 25	Askham Bryan College	23/07/2025	Grants Issued	5,184.00
19497	Aspera Solutions Ltd	23/07/2025	Business Apps Licenses-IT	2,453.00
19496	Aspera Solutions Ltd	23/07/2025	Business Apps Licenses-IT	4,095.00
19497	Aspera Solutions Ltd	23/07/2025	Business Apps Licenses-IT	5,059.00
19496	Aspera Solutions Ltd	23/07/2025	Business Apps Licenses-IT	9,013.00
19496	Aspera Solutions Ltd	23/07/2025	Business Apps Licenses-IT	10,904.00
19497	Aspera Solutions Ltd	23/07/2025	Business Apps Licenses-IT	31,100.00
0000067035	Astutis Ltd	23/07/2025	Training-Human Resources	1,930.00
262277	B and B Press (Parkgate) Ltd	23/07/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	529.00

Invoice	Name	PaidDate	Description	Amount
LOT 1 2425 - ASF Jun 25	Back 2 Work Complete Training	23/07/2025	Grants Issued	49,663.13
SI-001198	Bader Academy	23/07/2025	Grants Issued Careers Hub Teacher Encounters 24/25	400.00
CSUK OU-INV-182112	Balfour Beatty Construction Services UK	23/07/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	351,706.56
LJ12072	Banner Group Ltd	23/07/2025	Stationery & Office Supplies-Business Ops	1,448.16
FCFJ - ASF Jun 25	Barnsley College	23/07/2025	Grants Issued- AEB - FCFJ	17,118.04
BH28246	Beauhurst Business Funding Research	23/07/2025	Software & Licenses	10,000.00
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Doncaster North P&R	402.08
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Doncaster North P&R	402.29
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Arundel Gate Mini IC	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services - WRW P&R	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Adwick Station P&R	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Doncaster South P&R	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Middlewood P&R	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Bentley Extension P&R	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Dinnington Mini IC	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Elsecar P&R	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Halfway P&R	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Hillsborough Mini IC	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Kirk Sandall P&R	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Malin Bridge P&R	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Swinton IC	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Rotherham IC	405.54
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Nunnery Square P&R	405.54
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Arundel Gate Mini IC	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services - WRW P&R	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Adwick Station P&R	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Doncaster South P&R	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Middlewood P&R	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Bentley Extension P&R	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Dinnington Mini IC	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Elsecar P&R	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Halfway P&R	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Hillsborough Mini IC	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Kirk Sandall P&R	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Malin Bridge P&R	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Swinton IC	405.75

Invoice	Name	PaidDate	Description	Amount
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Rotherham IC	405.75
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Nunnery Square P&R	405.75
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Nunnery Square P&R	2,082.58
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Nunnery Square P&R	2,082.58
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Middlewood P&R	2,082.58
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Middlewood P&R	2,082.58
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Halfway P&R	2,082.59
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Halfway P&R	2,082.59
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Nunnery Square P&R	2,313.99
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Middlewood P&R	2,313.99
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Halfway P&R	2,313.99
57323130	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	3,049.27
57324343	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	3,050.80
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Rotherham IC	3,123.88
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Rotherham IC	3,123.88
57323130	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	3,484.89
57323130	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	3,484.89
57324343	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	3,486.62
57324343	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	3,486.62
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services - Roaming Staff	3,746.77
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Barnsley IC	3,818.76
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Meadowhall IC	3,818.76
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Sheffield IC	3,818.76
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Rotherham IC	3,818.76
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Barnsley IC	3,832.88
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Meadowhall IC	3,832.88
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Sheffield IC	3,832.88
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Rotherham IC	3,832.88
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Adwick Station P&R	5,206.47
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Adwick Station P&R	5,206.47
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Hillsborough Mini IC	5,206.47
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Hillsborough Mini IC	5,206.47
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Dinnington Mini IC	5,206.47
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Dinnington Mini IC	5,206.47
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Swinton IC	6,247.77
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Swinton IC	6,247.77

Invoice	Name	PaidDate	Description	Amount
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Frenchgate CS Desk	8,330.36
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Frenchgate CS Desk	8,330.36
57323130	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	9,017.00
57323130	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	9,017.00
57323130	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	9,017.00
57323130	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	9,017.00
57324343	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	9,021.65
57324343	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	9,021.65
57324343	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	9,021.65
57324343	Bidvest Noonan UK Limited	23/07/2025	Shelters - Cleaning-Infra'	9,021.65
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-BSW	9,474.36
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-BSW	9,614.15
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Arundel Gate Mini IC	10,412.95
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Arundel Gate Mini IC	10,412.95
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Sheffield IC	14,094.68
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Rotherham IC	14,094.68
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Sheffield IC	14,101.77
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Rotherham IC	14,101.77
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Meadowhall IC	14,181.15
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Meadowhall IC	14,188.28
57323130	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Barnsley IC	16,688.00
57324343	Bidvest Noonan UK Limited	23/07/2025	Cleaning Services-Barnsley IC	16,697.19
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Sheffield IC	36,965.91
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Sheffield IC	36,965.91
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Meadowhall IC	36,965.97
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Meadowhall IC	36,965.97
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Rotherham IC	37,399.87
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Rotherham IC	37,399.87
57324330	Bidvest Noonan UK Limited	23/07/2025	Security Services-Barnsley IC	38,354.33
57324344	Bidvest Noonan UK Limited	23/07/2025	Security Services-Sheffield IC	38,354.33
9190556301-7923605	Business Stream	23/07/2025	Water , Sewerage & Env'-Barnsley IC	6,431.60
Skills Bank 3 Apr 2	Calderdale College	23/07/2025	Ext' Consultants-Skills bank 2	67,982.38
Skills Bank 3 Mar 2	Calderdale College	23/07/2025	Ext' Consultants-Skills bank 2	271,638.14
10988	Castlepoint RM Limited	23/07/2025	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
10987	Castlepoint RM Limited	23/07/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65
10983	Castlepoint RM Limited	23/07/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44

Invoice	Name	PaidDate	Description	Amount
LOT 1 2425 - ASF Jun 25	Castlevew Group Training Ltd	23/07/2025	Grants Issued	59,444.14
0000055882	Chamber of Commerce (Barns & Roth) Ltd	23/07/2025	Subscriptions - (Exec as Member)-Human Resources	615.00
FCFJ - ASF Jun 25	Chesterfield College	23/07/2025	Grants Issued- AEB - FCFJ	1,292.05
31152330	City of Doncaster Council	23/07/2025	Grants Issued - DSA costs	3,455,842.00
19693	Complete Detection Systems Limited	23/07/2025	Premises Repairs-Rotherham IC	260.55
INV-1071	Construction Helpline Limited	23/07/2025	Grants Issued- Bootcamps	1,185.00
INV-1073	Construction Helpline Limited	23/07/2025	Grants Issued- Bootcamps	3,663.00
INV-1072	Construction Helpline Limited	23/07/2025	Grants Issued- Bootcamps	5,302.50
INV-1074	Construction Helpline Limited	23/07/2025	Grants Issued- Bootcamps	10,920.00
INV-0560	Copa Copa Ltd	23/07/2025	Wages & Salaries-Comms & Marketing	873.75
INV-0561	Copa Copa Ltd	23/07/2025	Wages & Salaries-Comms & Marketing	873.75
GB3002-CI-25-07085	Cushman and Wakefield Debenham Tie Leung Limited	23/07/2025	Ext' Consultants-Place	5,000.00
D Phillips Jul-25	David Phillips	23/07/2025	Ext' Consultants-Governance-Audit Committee	328.10
FCFJ - ASF Jun 25	DN Colleges Group	23/07/2025	Grants Issued- AEB - FCFJ	10,998.42
FCFJ - ASF Jun 25	Education and Skills Training and Development Ltd	23/07/2025	Grants Issued- AEB - FCFJ	7,606.28
54154	Elevation Recruitment Limited	23/07/2025	Ext' Consultants - Police & Crime Commissioner Int	5,361.90
7020267618	Elior UK PLC	23/07/2025	Marketing & Publicity-AEB Operational	340.00
7020267618	Elior UK PLC	23/07/2025	Marketing & Publicity-AEB Operational	780.00
45023	EUCLID Limited	23/07/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	686.29
45022	EUCLID Limited	23/07/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,818.86
44895	EUCLID Limited	23/07/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	6,873.13
45059	EUCLID Limited	23/07/2025	Ticketing Initiatives - U18 Barnsley Pilot	24,689.10
90062608	First South Yorkshire Limited	23/07/2025	Pre Construction Costs-Projects-Tram Network	12,235.00
90062608	First South Yorkshire Limited	23/07/2025	Pre Construction Costs-Projects-Tram Network	70,560.00
SI-7774	Glue Creative Production Solutions Ltd	23/07/2025	Ext' Consultants-Net Zero-Net Zero/Housing	1,421.00
377	Harrison College Limited	23/07/2025	Grants Issued Careers Hub Teacher Encounters 24/25	400.00
132395	Hawsons Chartered Accountants	23/07/2025	Hired & Contracted Services-Finance	5,235.00
IEI25-00712912	Indeed Ireland Operations Ltd	23/07/2025	Advertising-Human Resources	900.00
FCFJ - ASF Jun 25	Independant Training Services Limited	23/07/2025	Grants Issued- AEB - FCFJ	4,494.49
LOT 1 2425 - ASF Jun 25	Independant Training Services Limited	23/07/2025	Grants Issued	6,979.05
2101178119	Insight Direct (UK) Ltd	23/07/2025	Business Apps Licenses-IT Infrastructure	4,367.00
19273	JPB Facilities Management Limited	23/07/2025	Pre Construction - BTI Fire Dampers	706.88
486009	LIMA Networks Ltd	23/07/2025	Hardware - Wan/Lan-IT Infrastructure	1,900.00
26379	Lyndhurst Cooling & Heating Services Ltd	23/07/2025	Contra Account Commission/Dep Charges	- 2,772.33
26290	Lyndhurst Cooling & Heating Services Ltd	23/07/2025	Premises Repairs-Arundel Gate Mini IC	327.45
26289	Lyndhurst Cooling & Heating Services Ltd	23/07/2025	Premises Repairs-Sheffield IC	396.30

Invoice	Name	PaidDate	Description	Amount
26290	Lyndhurst Cooling & Heating Services Ltd	23/07/2025	Premises Repairs-Arundel Gate Mini IC	412.88
26380	Lyndhurst Cooling & Heating Services Ltd	23/07/2025	Contra Account Commission/Dep Charges	2,772.33
XN0792	Modis International Limited	23/07/2025	Hired Labour/Agency staff - IT	1,400.00
LOT 2 2425 - ASF Jun 25	Momentum Recruitment	23/07/2025	Grants Issued	7,245.36
LOT 1 2425 - ASF Jun 25	Momentum Recruitment	23/07/2025	Grants Issued	87,563.48
I171007	Morgan Sindall Property Services Ltd	23/07/2025	Premises Repairs-BSW	628.52
I171007	Morgan Sindall Property Services Ltd	23/07/2025	Premises Repairs-BSW	1,454.46
100649469	Mott MacDonald Limited	23/07/2025	Pre Construction Costs-Projects-Tram Network	10,240.19
100649466	Mott MacDonald Limited	23/07/2025	MT-WP2.2 Polymer Replacement	21,049.06
LOT 2 2425 - ASF Jun 25	Netcom Training Limited	23/07/2025	Grants Issued	11,587.40
EAS FCFJ - ASF Jun 25	Northern College	23/07/2025	Grants Issued- AEB - FCFJ	7,826.25
FCFJ - ASF Jun 25	Northern College	23/07/2025	Grants Issued- AEB - FCFJ	25,480.24
01-039642	NPS Property Consultants Limited	23/07/2025	Hired & Contracted Services-Finance	2,050.00
88-2504643	Ove Arup & Partners Ltd	23/07/2025	Pre Construction-Projects-Access Imp Thorne N Stn	2,899.66
88-2504110	Ove Arup & Partners Ltd	23/07/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	13,060.00
SYMCACW1	Parker Management Services NW Ltd	23/07/2025	Ext' Consultants-Franchising	635.30
1096	Paul Eden Advisory Ltd	23/07/2025	REFCUS D0067-SY Airport City	12,000.00
INV-3723	Peter and Paul Design Ltd	23/07/2025	Ext' Consultants-Marketing-Enhance Partnership	4,320.00
INV202506161	Placr Limited	23/07/2025	Yorkshire Partnership-Service Information	500.00
INV202506161	Placr Limited	23/07/2025	Yorkshire Partnership-Service Information	725.00
INV202506161	Placr Limited	23/07/2025	Yorkshire Partnership-Service Information	1,181.00
INV202506161	Placr Limited	23/07/2025	Yorkshire Partnership-Service Information	1,208.00
INV202506161	Placr Limited	23/07/2025	Yorkshire Partnership-Service Information	2,000.00
1356424235	Price Waterhouse Coopers LLP	23/07/2025	Hired & Contracted Services - Corporate Costs	4,650.00
3236	R2P UK Systems Limited	23/07/2025	Contracts - Hardware Support-Service Information	21,760.00
3237	R2P UK Systems Limited	23/07/2025	Contracts - Hardware Support-Service Information	41,076.00
0000490477	Record UK Limited	23/07/2025	Asset portfolio capital works	27,360.00
CI-02-11206174	Reed Specialist Recruitment Limited	23/07/2025	Hired Labour/Agency staff	1,432.18
302922	RJ Lifts Group Limited	23/07/2025	Planned Maintenance-Sheffield IC	418.00
302922	RJ Lifts Group Limited	23/07/2025	Planned Maintenance-BSW	418.00
302922	RJ Lifts Group Limited	23/07/2025	Planned Maintenance-Rotherham IC	477.50
302922	RJ Lifts Group Limited	23/07/2025	Planned Maintenance-Meadowhall IC	514.25
302922	RJ Lifts Group Limited	23/07/2025	Planned Maintenance-Barnsley IC	1,237.50
FCFJ - ASF Jun 25	RNN Group Ltd	23/07/2025	Grants Issued- AEB - FCFJ	16,347.27
0115909265	Rotherham MBC	23/07/2025	Grants Issued - External affairs	118,664.54
2760	Roy Wright and Company Limited	23/07/2025	Dilapidations Mexborough	3,943.00

Invoice	Name	PaidDate	Description	Amount
INV004397	Sandman Hotel Group UK Limited	23/07/2025	Catering-Business Ops	1,083.33
INV-31266	Sheffield Chamber of Commerce & Industry	23/07/2025	Marketing & Publicity	3,500.00
1288226	Sheffield City Council	23/07/2025	Other-CRSTS-Local Neighbourhood Transport Prog	34,655.91
1288484	Sheffield City Council	23/07/2025	ATF2-Netheredge and Crookes (O0048)	35,610.20
1287955	Sheffield City Council	23/07/2025	G/S-Fargate Future High Street fund D0014	69,761.65
1287961	Sheffield City Council	23/07/2025	REFCUS - TCF2 - T0019 Kelham	315,092.31
1288262	Sheffield City Council	23/07/2025	Pothole & challenge fund	400,294.00
1287959	Sheffield City Council	23/07/2025	REFCUS - TCF2 - T0019 Kelham	458,290.47
2526-00252	Smart Door Solutions Limited	23/07/2025	Premises Repairs-Rotherham IC	572.00
0000000376	South Yorkshire Future Trams Limited	23/07/2025	Pre Construction Costs - Light Rail	59,734.80
40006881	South Yorkshire Housing Association	23/07/2025	Grants Issued	53,843.00
40006883	South Yorkshire Housing Association	23/07/2025	Grants Issued	57,826.00
8785	Spacehouse Limited	23/07/2025	Advertising-Human Resources	750.00
88075	SPS Security Ltd	23/07/2025	Premises Repairs-Non Strategic Rail Site	1,812.09
88076	SPS Security Ltd	23/07/2025	Dilapidations - Barnsley IC	2,074.60
88074	SPS Security Ltd	23/07/2025	Dilapidations - Meadowhall IC	2,074.60
SI-28817	Sue Ross Recruitment Ltd	23/07/2025	Hired Labour-Business Ops	614.93
SI-28655	Sue Ross Recruitment Ltd	23/07/2025	Hired Labour-Business Ops	984.06
SI-28818	Sue Ross Recruitment Ltd	23/07/2025	Hired Labour/Agency staff	1,086.37
SI-28820	Sue Ross Recruitment Ltd	23/07/2025	Wages & Salaries-Comms & Marketing	1,195.10
SI-28819	Sue Ross Recruitment Ltd	23/07/2025	Wages & Salaries-Comms & Marketing	1,222.85
LOT 1 2425 - ASF Jun 25	The Construction Skills People	23/07/2025	Grants Issued	65,485.97
INV-4366	The Housing Associations Charitable Trust	23/07/2025	Ext' Consultants-Health	5,840.00
LOT 1 2425 - ASF Jun 25	The Portland Training Company Limited	23/07/2025	Grants Issued	36,764.41
Innovation - ASF Jun 25	The Sheffield College	23/07/2025	Grants Issued	4,534.55
FCFJ - ASF Jun 25	The Sheffield College	23/07/2025	Grants Issued- AEB - FCFJ	13,582.11
INV-0152	Trueman Change Management Limited	23/07/2025	Ext' Consultants-Active Travel	7,000.00
PRIV00025667	Turner & Townsend Cost Management Ltd	23/07/2025	Pre Construction Costs-Projects-Tram Network	1,137.71
PRIV00025652	Turner & Townsend Cost Management Ltd	23/07/2025	Pre Construction Costs-Projects-Tram Network	2,912.53
PRIV00025564	Turner & Townsend Cost Management Ltd	23/07/2025	Pre Construction Costs-Projects-Tram Network	8,827.53
4220518	Venn Group Limited	23/07/2025	Hired Labour/Agency staff - IT	2,915.00
SHEF1396649	Veolia ES (UK) Ltd	23/07/2025	Planned Maintenance-BSW	397.03
SHEF1396649	Veolia ES (UK) Ltd	23/07/2025	Planned Maintenance-Sheffield IC	573.52
SHEF1396649	Veolia ES (UK) Ltd	23/07/2025	Planned Maintenance-Barnsley IC	677.32
SHEF1396649	Veolia ES (UK) Ltd	23/07/2025	Planned Maintenance-Meadowhall IC	1,138.02
938229-111	Virgin Media Business	23/07/2025	Leased Line Rentals-IT Infrastructure	1,000.86

Invoice	Name	PaidDate	Description	Amount
SIN-C38-009513	VIX Technology UK Ltd	23/07/2025	Contracts - Hardware Support-Service Information	4,020.83
SIN-C38-009514	VIX Technology UK Ltd	23/07/2025	Contracts - Hardware Support-Service Information	5,287.50
INV-0351	Vox Multimedia Ltd	23/07/2025	Grants Issued-Net Zero	1,562.50
SBSI 455	Wellspring Academy Trust	23/07/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	1,000.00
YD20445938	Northern Powergrid (Yorkshire) Plc	24/07/2025	Pre Construction-Projects-Comm' Transport EV	25,327.97
YD20445938	Northern Powergrid (Yorkshire) Plc	24/07/2025	Pre Construction-Projects-Comm' Transport EV	25,327.97
YD20445938	Northern Powergrid (Yorkshire) Plc	24/07/2025	Pre Construction-Projects-Comm' Transport EV	25,327.97
	Staff	24/07/2025	Wages & Salaries (Net)-Bal' Sheet	1,837.32
CONC P/E 16/08/25	A Hancock t/a Heatons Coaches	28/07/2025	Concessionary Travel - Children-Conc' & Ticket'	609.12
CONC P/E 16/08/25	Andrews (Sheffield) Ltd	28/07/2025	Concessionary Travel - Scholars Passes	5,896.11
CONC P/E 16/08/25	Andrews (Sheffield) Ltd	28/07/2025	Concessionary Travel - Children-Conc' & Ticket'	26,755.98
CONC P/E 16/08/25	Arriva Rail North Limited	28/07/2025	Concessionary Travel - Disabled	3,977.63
CONC P/E 16/08/25	Arriva Rail North Limited	28/07/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,253.35
CONC P/E 16/08/25	Chad Healey European Ltd	28/07/2025	Concessionary Travel - Scholars Passes	2,934.89
CONC P/E 16/08/25	Chad Healey European Ltd	28/07/2025	Concessionary Travel - Children-Conc' & Ticket'	4,196.54
503700	First South Yorkshire Limited	28/07/2025	Contra Account Commission/Dep Charges	- 31,365.58
CONC P/E 16/08/25	First South Yorkshire Limited	28/07/2025	Concessionary Travel - Scholars Passes	39,557.80
CONC P/E 16/08/25	First South Yorkshire Limited	28/07/2025	Concessionary Travel - Children-Conc' & Ticket'	353,550.80
CONC P/E 16/08/25	First South Yorkshire Limited	28/07/2025	Concessionary Travel - Disabled	369,019.31
CONC P/E 16/08/25	First South Yorkshire Limited	28/07/2025	Concessionary Travel - Elderly-Conc' & Ticket'	780,740.99
503697	Globe Luxury Coaches	28/07/2025	Contra Account Commission/Dep Charges	- 1,308.78
CONC P/E 16/08/25	Globe Luxury Coaches	28/07/2025	Concessionary - Barnsley U18 Children	2,308.25
CONC P/E 16/08/25	Globe Luxury Coaches	28/07/2025	Concessionary Travel - Disabled	2,687.66
CONC P/E 16/08/25	Globe Luxury Coaches	28/07/2025	Concessionary Travel - Elderly-Conc' & Ticket'	11,857.06
CONC P/E 16/08/25	Hodgson Travel	28/07/2025	Concessionary Travel - Scholars Passes	1,345.95
CONC P/E 16/08/25	Hodgson Travel	28/07/2025	Concessionary Travel - Children-Conc' & Ticket'	2,354.46
CONC P/E 16/08/25	Sheffield Community Transport	28/07/2025	Concessionary Travel - Disabled	550.94
CONC P/E 16/08/25	Sheffield Community Transport	28/07/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,163.10
503701	South Pennine Community Transport CIC	28/07/2025	Contra Account Commission/Dep Charges	- 3,005.64
CONC P/E 16/08/25	South Pennine Community Transport CIC	28/07/2025	Concessionary Travel - Children-Conc' & Ticket'	952.14
CONC P/E 16/08/25	South Pennine Community Transport CIC	28/07/2025	Concessionary Travel - Scholars Passes	1,122.78
CONC P/E 16/08/25	South Pennine Community Transport CIC	28/07/2025	Concessionary - Barnsley U18 Children	1,550.31
CONC P/E 16/08/25	South Pennine Community Transport CIC	28/07/2025	Concessionary Travel - Disabled	2,776.51
CONC P/E 16/08/25	South Pennine Community Transport CIC	28/07/2025	Concessionary Travel - Elderly-Conc' & Ticket'	19,296.55
CONC P/E 16/08/25	South Yorkshire Future Trams Limited	28/07/2025	Concessionary Travel - Scholars Passes	4,395.09
CONC P/E 16/08/25	South Yorkshire Future Trams Limited	28/07/2025	Concessionary Travel - Children-Conc' & Ticket'	20,212.11

Invoice	Name	PaidDate	Description	Amount
CONC P/E 16/08/25	South Yorkshire Future Trams Limited	28/07/2025	Concessionary Travel - Disabled	64,854.92
CONC P/E 16/08/25	South Yorkshire Future Trams Limited	28/07/2025	Concessionary Travel - Elderly-Conc' & Ticket'	119,450.54
CONC P/E 16/08/25 b	Stagecoach East Midland Ltd	28/07/2025	Concessionary Travel - Children-Conc' & Ticket'	1,198.33
CONC P/E 16/08/25 c	Stagecoach East Midland Ltd	28/07/2025	Concessionary Travel - Disabled	1,211.77
CONC P/E 16/08/25 a	Stagecoach East Midland Ltd	28/07/2025	Concessionary Travel - Scholars Passes	1,340.61
CONC P/E 16/08/25 a	Stagecoach East Midland Ltd	28/07/2025	Concessionary Travel - Children-Conc' & Ticket'	4,720.19
CONC P/E 16/08/25 c	Stagecoach East Midland Ltd	28/07/2025	Concessionary Travel - Elderly-Conc' & Ticket'	5,192.59
CONC P/E 16/08/25 a	Stagecoach East Midland Ltd	28/07/2025	Concessionary Travel - Disabled	14,239.46
CONC P/E 16/08/25 a	Stagecoach East Midland Ltd	28/07/2025	Concessionary Travel - Elderly-Conc' & Ticket'	29,112.04
503702	T J Watts t/a TM Travel	28/07/2025	Contra Account Commission/Dep Charges	- 2,290.60
CONC P/E 16/08/25	T J Watts t/a TM Travel	28/07/2025	Concessionary Travel - Scholars Passes	646.81
CONC P/E 16/08/25	T J Watts t/a TM Travel	28/07/2025	Concessionary Travel - Children-Conc' & Ticket'	2,848.09
CONC P/E 16/08/25	T J Watts t/a TM Travel	28/07/2025	Concessionary Travel - Disabled	13,728.03
CONC P/E 16/08/25	T J Watts t/a TM Travel	28/07/2025	Concessionary Travel - Elderly-Conc' & Ticket'	37,624.80
CONC P/E 16/08/25	TransPennine Express Limited	28/07/2025	Concessionary Travel - Disabled	521.11
CONC P/E 16/08/25	Yorkshire Traction Co Ltd	28/07/2025	Concessionary Travel - Scholars Passes	5,283.55
CONC P/E 16/08/25	Yorkshire Traction Co Ltd	28/07/2025	Concessionary Travel - Children-Conc' & Ticket'	16,250.81
CONC P/E 16/08/25	Yorkshire Traction Co Ltd	28/07/2025	Concessionary - Barnsley U18 Children	86,233.35
CONC P/E 16/08/25	Yorkshire Traction Co Ltd	28/07/2025	Concessionary Travel - Disabled	212,098.99
CONC P/E 16/08/25	Yorkshire Traction Co Ltd	28/07/2025	Concessionary Travel - Elderly-Conc' & Ticket'	472,653.78
50409504	GPUK LLP	29/07/2025	Bank Charges-Transport Authority	880.80
June 25	GPUK LLP	29/07/2025	Bank Charges-Transport Authority	1,260.34
June 2025	Streamline	29/07/2025	Bank Charges-Transport Authority	450.94
June 2025	Streamline	29/07/2025	Bank Charges-Transport Authority	707.32
4524	24 Hour Bailiffs Limited	30/07/2025	Legal & Professional Fees-Legal	5,307.00
LI774533	Agiito LTD	30/07/2025	Travel & Subsistence-BSW	3,767.49
INV-AE-C21303	Axiom Events Ltd	30/07/2025	Ext' Consultants-Health	1,724.90
INV-0331	Baby Basics UK	30/07/2025	Ext' Consultants-Safe Sleep	120,000.00
9000335215	Barnsley MBC	30/07/2025	Grants Issued - Music Hub	55,497.00
9000336849	Barnsley MBC	30/07/2025	Grants Issued - Music Hub	83,245.50
9190556224-7924436	Business Stream	30/07/2025	Water , Sewerage & Env'-BSW	2,458.47
Skills Bank 3 May25	Calderdale College	30/07/2025	Ext' Consultants-Skills bank 2	72,064.17
Skills Bank 3 Jun25	Calderdale College	30/07/2025	Ext' Consultants-Skills bank 2	320,322.95
C0101157	City of Doncaster Council	30/07/2025	REFCUS D0067-SY Airport City	- 10,000,000.00
31160031	City of Doncaster Council	30/07/2025	Grants Issued - Music Hub	58,358.33
31160058	City of Doncaster Council	30/07/2025	Grants Issued - Music Hub	87,534.00

Invoice	Name	PaidDate	Description	Amount
31208218	City of Doncaster Council	30/07/2025	N/North - CDC - O0223/2	428,430.20
30704367	City of Doncaster Council	30/07/2025	REFCUS D0067-SY Airport City	10,000,000.00
INV-0574	Copa Copa Ltd	30/07/2025	Wages & Salaries-Comms & Marketing	873.75
SY Music Hub 07-25	Darts Doncaster Community Arts	30/07/2025	Grants Issued - Music Hub	36,473.33
55007	Doncaster Chamber of Commerce	30/07/2025	External Consultants External Affairs	10,000.00
AEB Innovation 06-25	Doncaster Deaf Trust	30/07/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	22,320.00
2101185874	Insight Direct (UK) Ltd	30/07/2025	Software & Licenses-IT Infrastructure	711.92
19064	JPB Facilities Management Limited	30/07/2025	Premises Repairs-Sheffield IC	917.52
19284	JPB Facilities Management Limited	30/07/2025	Premises Repairs-Rotherham IC	1,170.28
19272	JPB Facilities Management Limited	30/07/2025	Premises Repairs-Barnsley IC	1,785.00
19283	JPB Facilities Management Limited	30/07/2025	Premises Repairs-Sheffield IC	1,794.38
SYS 8718	KeTech Systems Limited	30/07/2025	Contra Account Commission/Dep Charges	- 73,717.48
SYS 8717	KeTech Systems Limited	30/07/2025	Contracts - Hardware Support-Service Information	18,429.37
SYS 8669	KeTech Systems Limited	30/07/2025	Contra Account Commission/Dep Charges	73,717.48
1161	Life Skills Centres Ltd	30/07/2025	Grants Issued- Bootcamps	14,964.88
INV-1723	Longview Productions Ltd	30/07/2025	Subscriptions - (Exec as Member) Finance	804.00
26285	Lyndhurst Cooling & Heating Services Ltd	30/07/2025	Planned Maintenance-BSW	537.50
26292	Lyndhurst Cooling & Heating Services Ltd	30/07/2025	Premises Repairs-Dinnington Mini IC	907.02
26285	Lyndhurst Cooling & Heating Services Ltd	30/07/2025	Planned Maintenance-Rotherham IC	2,176.57
INV51508	MHD Partnership Ltd	30/07/2025	Ext' Consultants	1,200.00
XN6813	Modis International Limited	30/07/2025	Hired Labour/Agency staff - IT	1,400.00
1364639	Network Rail Infrastructure Ltd	30/07/2025	Pre Construction Costs - CRSTS Waverley	106,051.07
94009934	Northern Trains Limited	30/07/2025	Pre Construction-Projects-Access Imp Thorne N Stn	53,513.00
022368	Phil Jones Associates Ltd	30/07/2025	Ext' Consultants-Active Travel	2,600.00
022368	Phil Jones Associates Ltd	30/07/2025	Ext' Consultants-Active Travel	9,500.00
1356349593	Price Waterhouse Coopers LLP	30/07/2025	Ext' Consultants - Pathways to Work	149,420.00
CI-02-11233492	Reed Specialist Recruitment Limited	30/07/2025	Hired Labour/Agency staff	579.79
CI-C+-586269075	Reed Specialist Recruitment Limited	30/07/2025	Ext' Consultants-Franchising	13,913.48
9508	Rock and Star Ltd trading as The Chimney House	30/07/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	4,735.00
0115910004	Rotherham MBC	30/07/2025	Other-Strategic Transport -Mayor's Transport Fund	17,457.57
0115910012	Rotherham MBC	30/07/2025	Other-CRSTS-Local Neighbourhood Transport Prog	20,088.03
0115871607	Rotherham MBC	30/07/2025	Grants Issued - Music Hub	34,473.18
0115821001	Rotherham MBC	30/07/2025	Grants Issued - Music Hub	68,946.33
0115908190	Rotherham MBC	30/07/2025	Grants Issued - Music Hub	68,946.33
9073580651	Royal Mail Group Plc	30/07/2025	Postage - BSW	281.92
2418618	RSM UK Risk Assurance Services LLP	30/07/2025	Hired & Contracted Services-Finance	29,557.50

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1288152	Sheffield City Council	30/07/2025	Hired & Contracted Services-Infra' Support Mgr	565.50
1288152	Sheffield City Council	30/07/2025	Hired & Contracted Services - Capital Projects	975.00
1288152	Sheffield City Council	30/07/2025	Hired & Contracted Services - SYFTL	1,575.00
1288224	Sheffield City Council	30/07/2025	Other-CRSTS-Local Neighbourhood Transport Prog	118,232.27
0000000357	South Yorkshire Future Trams Limited	30/07/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	309.00
0000000336	South Yorkshire Future Trams Limited	30/07/2025	Planned Maintenance-Supertram Related Issues	7,400.00
IN00004563	South Yorkshire Pensions Authority	30/07/2025	Hired & Contracted Services - Corporate Costs	450.00
SI-28846	Sue Ross Recruitment Ltd	30/07/2025	Wages & Salaries-Comms & Marketing	969.00
SI-28844	Sue Ross Recruitment Ltd	30/07/2025	Hired Labour/Agency staff	1,052.21
SI-28845	Sue Ross Recruitment Ltd	30/07/2025	Wages & Salaries-Comms & Marketing	1,222.85
Suiso Demo 07-25	Suiso Ltd	30/07/2025	IZ - Suiso	40,000.00
2503-LG-0062-199	Sustenic Limited	30/07/2025	Ext' Consultants-Net Zero-Net Zero/Housing	7,000.00
INV-4349	The Housing Associations Charitable Trust	30/07/2025	Travel & Subsistence - Health	393.89
SI-104248	The Sign Shed Limited	30/07/2025	Stationery & Office Supplies	506.96
57205	The TAS Partnership Ltd	30/07/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,916.00
503592	TRS Training Ltd	30/07/2025	Grants Issued- Bootcamps	2,700.00
4222027	Venn Group Limited	30/07/2025	Hired Labour/Agency staff - IT	2,650.00
INV-0353	Vox Multimedia Ltd	30/07/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	910.00
20250305	Warwick Music Limited	30/07/2025	Music Hub Capital	801.25
20250304	Warwick Music Limited	30/07/2025	Music Hub Capital	1,944.75
94322765	Alphabet GB Limited	31/07/2025	Car Lease Payments-Infra' Support Mgr	688.80
EXI2564767	Lex Autolease Limited	31/07/2025	Car Lease Payments-Infra' Support Mgr	867.63
INV02736210	Novuna Vehicle Solutions	31/07/2025	Car Lease Payments-Infra' Support Mgr	290.34
PW488393 07-25	Public Works Loan Board	31/07/2025	PWLB Interest-Transport Authority	98,000.00
Advance Payment Jul2	South Pennine Community Transport CIC	31/07/2025	General Sec 89-Bus Contract & Proc'	30,000.00
SUPERANN 06-25	South Yorkshire Pensions Authority	31/07/2025	Superannuation- OPCC Holding Account	20,156.24
SUPERANN 06-25	South Yorkshire Pensions Authority	31/07/2025	Superannuation-Bal' Sheet	101,373.71
SUPERANN 06-25	South Yorkshire Pensions Authority	31/07/2025	Superannuation-Bal' Sheet	191,900.07
CrCards 07-25	Barclaycard Commercial	31/07/2025	GPC Queries - RTI	- 87.00
CrCards 07-25	Barclaycard Commercial	31/07/2025	Postage - BSW	5.00
CrCards 07-25	Barclaycard Commercial	31/07/2025	Marketing & Publicity-AEB Operational	10.35
CrCards 07-25	Barclaycard Commercial	31/07/2025	Asset portfolio capital works	29.47
CrCards 07-25	Barclaycard Commercial	31/07/2025	Legal & Professional Fees-Legal	34.00
CrCards 07-25	Barclaycard Commercial	31/07/2025	Travel & Subsistence-Trade & Investment	34.31
CrCards 07-25	Barclaycard Commercial	31/07/2025	Grants Issued - Net Zero - LNRS	36.86
CrCards 07-25	Barclaycard Commercial	31/07/2025	Ext' Consultants-Finance	39.60

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CrCards 07-25	Barclaycard Commercial	31/07/2025	Hired & Contracted Services - Community Rail	40.08
CrCards 07-25	Barclaycard Commercial	31/07/2025	Premises Repairs-Doncaster North P&R	41.67
CrCards 07-25	Barclaycard Commercial	31/07/2025	Travel & Subsistence - Skills	56.25
CrCards 07-25	Barclaycard Commercial	31/07/2025	Internet Provision & Support-IT Infrastructure	73.97
CrCards 07-25	Barclaycard Commercial	31/07/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	114.83
CrCards 07-25	Barclaycard Commercial	31/07/2025	Premises Repairs-Sheffield IC	167.99
CrCards 07-25	Barclaycard Commercial	31/07/2025	Premises Repairs-Barnsley IC	219.17
CrCards 07-25	Barclaycard Commercial	31/07/2025	Furniture & Fittings-BSW	235.16
CrCards 07-25	Barclaycard Commercial	31/07/2025	Premises Repairs-Meadowhall IC	289.86
CrCards 07-25	Barclaycard Commercial	31/07/2025	Premises Repairs-Rotherham IC	296.15
CrCards 07-25	Barclaycard Commercial	31/07/2025	Ext' Consultants	345.00
CrCards 07-25	Barclaycard Commercial	31/07/2025	Travel & Subsistence-Business Ops	421.89
CrCards 07-25	Barclaycard Commercial	31/07/2025	Business Apps Licenses-IT Infrastructure	567.22
CrCards 07-25	Barclaycard Commercial	31/07/2025	GPC Queries - Business Ops	651.32
CrCards 07-25	Barclaycard Commercial	31/07/2025	Marketing & Publicity	691.79
CrCards 07-25	Barclaycard Commercial	31/07/2025	Yorkshire Partnership-Service Information	736.71
CrCards 07-25	Barclaycard Commercial	31/07/2025	Business Apps Licenses-IT	914.09
CrCards 07-25	Barclaycard Commercial	31/07/2025	Travel & Subsistence-IT	1,248.50
CrCards 07-25	Barclaycard Commercial	31/07/2025	Marketing & Publicity-Bootcamps	1,790.91
CrCards 07-25	Barclaycard Commercial	31/07/2025	Travel & Subsistence-External Affairs	1,857.63
CrCards 07-25	Barclaycard Commercial	31/07/2025	Marketing & Publicity-Skills bank 2	4,997.48