

Invoice	Name	PaidDate	Description	Amount
8593	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	- 1,593.61
8600	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	- 1,102.58
8611	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	- 855.15
8618	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	- 793.13
8601	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	- 691.39
8619	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	- 497.35
INVUK1678900	Softcat Ltd	02/04/2025	Hardware - End User-IT Infrastructure	291.90
INVUK1678900	Softcat Ltd	02/04/2025	Hardware - End User-IT Infrastructure	313.10
I166768	Morgan Sindall Property Services Ltd	02/04/2025	Premises Repairs-Swinton IC	341.81
I166641	Morgan Sindall Property Services Ltd	02/04/2025	Premises Repairs-Sheffield IC	388.88
25083	Association of Democratic Service Officers Ltd	02/04/2025	Advertising-Human Resources	400.00
503387	TRS Training Ltd	02/04/2025	Grants Issued- Bootcamps	450.00
9000332524	Barnsley MBC	02/04/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	480.00
INL01714	ISDM Solutions Limited	02/04/2025	Network Services-IT	480.00
Insect hotels	Friends of Swinton Station	02/04/2025	Hired & Contracted Services - Community Rail	500.00
32367	Bus Shelters Ltd	02/04/2025	Rechargeable - Doncaster	516.00
1800261076	The University of Sheffield	02/04/2025	Legal & Professional Fees	533.80
57306660	Bidvest Noonan UK Limited	02/04/2025	Cleaning Services-BSW	539.80
CI-02-10805996	Reed Specialist Recruitment Limited	02/04/2025	Hired Labour/Agency staff	540.02
S000053269	The Barnsley Chronicle Ltd	02/04/2025	Marketing & Publicity	595.00
1-25	Dr J Maher	02/04/2025	Ext' Consultants-Active Travel	624.00
17406	Complete Detection Systems Limited	02/04/2025	Premises Repairs-Barnsley IC	636.96
000196	Incluziv Limited	02/04/2025	Ext' Consultants	650.00
2025022582	G4S Cash Solutions (UK) Ltd	02/04/2025	Cash Collection Services-Transport Authority	650.19
INL01665	ISDM Solutions Limited	02/04/2025	Network Services-IT	706.00
8521	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
8798	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
9016	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
9414	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
9673	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
9861	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
10197	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	712.13
INV-0327	Vox Multimedia Ltd	02/04/2025	UK REiF 2024	907.00
183075	Clear Quality Limited	02/04/2025	Grants Issued- Bootcamps	918.00
YD20436346	Northern Powergrid (Yorkshire) Plc	02/04/2025	Shelter - Planned Maintenance-Infra'	1,002.26
717	Aim2Learn Ltd	02/04/2025	Grants Issued- Bootcamps	1,050.00
87385	The Construction Skills People	02/04/2025	RAP Enhanced APA / Kickstart SY	1,050.00
8520	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65
8797	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65
9015	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65
9413	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65
9672	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65

9860	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65
10196	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,135.65
PCMS 2022	Programme and Commercial Services Limited	02/04/2025	Ext' Consultants-Franchising	1,183.48
8515	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44
8794	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44
9012	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44
9410	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44
9669	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44
9857	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44
10193	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,224.44
CI-02-10792754	Reed Specialist Recruitment Limited	02/04/2025	Hired Labour/Agency staff	1,342.89
32341	Bus Shelters Ltd	02/04/2025	Shelters - Repairs-Infra'	1,500.00
BSI-549985	Croner-I Ltd	02/04/2025	Subscriptions - Transport	1,500.00
32025001418	Eurosafe Compliance Limited	02/04/2025	Premises Repairs-Rotherham IC	1,554.00
4308	Castlepoint RM Limited	02/04/2025	Rent Payable (Inc. User Rights)-Rotherham IC	1,629.27
YD20437582	Northern Powergrid (Yorkshire) Plc	02/04/2025	Shelter - Planned Maintenance-Infra'	1,921.24
INV40747	The Skills Network	02/04/2025	Grants Issued- Bootcamps	1,963.30
32344	Bus Shelters Ltd	02/04/2025	Shelters - Shelter Programme	1,975.00
32344	Bus Shelters Ltd	02/04/2025	Shelters - Shelter Programme	1,976.00
32341	Bus Shelters Ltd	02/04/2025	Shelters - Repairs-Infra'	2,000.00
183002A	Clear Quality Limited	02/04/2025	Grants Issued- Bootcamps	2,346.00
183003A	Clear Quality Limited	02/04/2025	Grants Issued- Bootcamps	2,346.00
4196265	Venn Group Limited	02/04/2025	Hired Labour/Agency staff - IT	2,385.00
183071	Clear Quality Limited	02/04/2025	Grants Issued- Bootcamps	2,448.00
INV40746	The Skills Network	02/04/2025	Grants Issued- Bootcamps	2,588.40
2698	Roy Wright and Company Limited	02/04/2025	Premises Repairs-Sheffield IC	2,685.00
GL207145	Agiito LTD	02/04/2025	Travel & Subsistence-BSW	2,745.87
32338	Bus Shelters Ltd	02/04/2025	Shelters - Shelter Programme	3,300.00
SN325-02845	Bloom Procurement Services Ltd	02/04/2025	Ext' Consultants	3,920.56
1610063072	Bauer Radio Limited	02/04/2025	Marketing & Publicity	4,000.00
88-2420482	Ove Arup & Partners Ltd	02/04/2025	Pre Construction-Projects-Bus Lane Review Imp'	4,241.00
32148	Bus Shelters Ltd	02/04/2025	Rechargeable works - Outer	4,241.43
52502	Elevation Recruitment Limited	02/04/2025	Ext' Consultants - Police & Crime Commissioner Int	4,973.85
INV-0328	Vox Multimedia Ltd	02/04/2025	Ext' Consultants-Active Travel	5,285.00
GB3002-CI-24-13696	Cushman and Wakefield Debenham Tie Leung Limited	02/04/2025	Grants Issued-Place	5,500.00
927542-145a	Virgin Media Business	02/04/2025	IT Infrastructure	5,959.45
183070	Clear Quality Limited	02/04/2025	Grants Issued- Bootcamps	6,120.00
RM-24708	Radiant Media Ltd	02/04/2025	Marketing & Publicity-AEB Operational	6,233.00
715A	Aim2Learn Ltd	02/04/2025	Grants Issued- Bootcamps	6,300.00
INVNN000080	National Numeracy	02/04/2025	Grants Issued -Multiply	6,617.79
64041037	Genecon Ltd	02/04/2025	Ext' Consultants-Assurance & Evaluation	7,000.00
I166646	Morgan Sindall Property Services Ltd	02/04/2025	Shelter - Planned Maintenance-Infra'	7,582.18
183004	Clear Quality Limited	02/04/2025	Grants Issued- Bootcamps	8,568.00

00033417	Spindogs Ltd	02/04/2025	Website Development 2025/26	8,968.50
00033485	Spindogs Ltd	02/04/2025	Website Development 2025/26	8,968.75
183005	Clear Quality Limited	02/04/2025	Grants Issued- Bootcamps	9,792.00
1610059075	Bauer Radio Limited	02/04/2025	Marketing & Publicity	11,000.00
INV40413	The Skills Network	02/04/2025	Grants Issued- Bootcamps	11,779.20
0115817256	Rotherham MBC	02/04/2025	Grants Issued- SPF	14,081.85
32222	Bus Shelters Ltd	02/04/2025	Rechargeable works-Sheffield	14,714.89
32223	Bus Shelters Ltd	02/04/2025	Rechargeable works-Sheffield	14,714.89
32224	Bus Shelters Ltd	02/04/2025	Rechargeable works-Sheffield	14,714.89
INV-0897	Mastered Studios Ltd	02/04/2025	Grants Issued- Bootcamps	15,120.00
SYCA7	Oxford Innovation Services Limited	02/04/2025	Hired & Cont' Services-Made Smarter	15,302.20
SYMCA-03-2025RE	Think Employment Limited	02/04/2025	Grants Issued- Bootcamps	16,251.71
1226452	Sheffield City Council	02/04/2025	Hired Labour - LET Zero	16,965.00
30706506	City of Doncaster Council	02/04/2025	REFCUS-B0027 DMBC House Build Phase 1	24,750.00
AEB Innovation 02-25	Doncaster Deaf Trust	02/04/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	26,598.00
1002	Harmony Works Trust	02/04/2025	G/S-Harmony Works D0074	50,000.00
30706741	City of Doncaster Council	02/04/2025	TSOG - CDC - TSOG002	79,195.00
9000333328	Barnsley MBC	02/04/2025	Grants Issued- SPF	96,147.99
1226472	Sheffield City Council	02/04/2025	REFCUS-Upper Don Valley Flood	128,724.19
0115815189	Rotherham MBC	02/04/2025	Grants Issued- SPF	189,999.99
8091330	Chesterfield Borough Council	02/04/2025	Capital retentions paid	291,500.00
AMRC Factory 03-25	The University of Sheffield	02/04/2025	G/S - AMRC Factory Project D0034	419,547.36
1002	Harmony Works Trust	02/04/2025	G/S-Harmony Works D0074	450,000.00
30739906	City of Doncaster Council	02/04/2025	Capital retentions paid	455,000.00
9000332971	Barnsley MBC	02/04/2025	Grants Issued- SPF	506,495.94
9000332973	Barnsley MBC	02/04/2025	Grants Issued- SPF	1,008,673.73
1226484	Sheffield City Council	02/04/2025	REFCUS - TCF2 - T0019 Kelham	1,339,917.93
INV-10829	Code Institute Limited	03/04/2025	Grants Issued- Bootcamps	3,120.00
SYMCA01	New Localism Associates	03/04/2025	Ext' Consultants	59,250.00
503141	First South Yorkshire Limited	07/04/2025	Contra Account Commission/Dep Charges	- 31,914.43
503142	South Pennine Community Transport CIC	07/04/2025	Contra Account Commission/Dep Charges	- 3,051.84
503143	T J Watts t/a TM Travel	07/04/2025	Contra Account Commission/Dep Charges	- 2,286.77
503139	Globe Luxury Coaches	07/04/2025	Contra Account Commission/Dep Charges	- 1,366.86
CONC P/E 26/04/25 b	Stagecoach East Midland Ltd	07/04/2025	Concessionary Travel - Scholars Passes	251.97
CONC P/E 26/04/25	David Goodfellow Travel	07/04/2025	Concessionary Travel - Scholars Passes	254.15
CONC P/E 26/04/25 c	Stagecoach East Midland Ltd	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	255.02
CONC P/E 26/04/25 c	Stagecoach East Midland Ltd	07/04/2025	Concessionary Travel - Scholars Passes	259.71
CONC P/E 26/04/25	TransPennine Express Limited	07/04/2025	Concessionary Travel - Disabled	316.66
CONC P/E 26/04/25	David Goodfellow Travel	07/04/2025	Concessionary Travel - Elderly-Conc' & Ticket'	449.50
CONC P/E 26/04/25	Sheffield Community Transport	07/04/2025	Concessionary Travel - Disabled	474.76
CONC P/E 26/04/25	A Hancock t/a Heatons Coaches	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	606.21
CONC P/E 26/04/25	South Pennine Community Transport CIC	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	791.20
CONC P/E 26/04/25	South Pennine Community Transport CIC	07/04/2025	Concessionary Travel - Scholars Passes	1,045.47

CONC P/E 26/04/25	Globe Luxury Coaches	07/04/2025	Concessionary Travel - Disabled	1,110.01
CONC P/E 26/04/25	Hodgson Travel	07/04/2025	Concessionary Travel - Scholars Passes	1,246.48
CONC P/E 26/04/25	Sheffield Community Transport	07/04/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,337.79
CONC P/E 26/04/25 b	Stagecoach East Midland Ltd	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	1,372.07
CONC P/E 26/04/25	Arriva Yorkshire	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	1,418.43
CONC P/E 26/04/25	Globe Luxury Coaches	07/04/2025	Concessionary Travel - Scholars Passes	1,533.41
CONC P/E 26/04/25	T J Watts t/a TM Travel	07/04/2025	Concessionary Travel - Scholars Passes	1,604.83
CONC P/E 26/04/25 c	Stagecoach East Midland Ltd	07/04/2025	Concessionary Travel - Disabled	1,843.87
CONC P/E 26/04/25	Marsland Travel Ltd	07/04/2025	Concessionary Travel - Scholars Passes	1,903.53
CONC P/E 26/04/25	Marsland Travel Ltd	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	2,085.04
CONC P/E 26/04/25	Hodgson Travel	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	2,306.76
CONC P/E 26/04/25	T J Watts t/a TM Travel	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	2,324.80
CONC P/E 26/04/25	Arriva Yorkshire	07/04/2025	Concessionary Travel - Disabled	2,731.58
CONC P/E 26/04/25	Arriva Rail North Limited	07/04/2025	Concessionary Travel - Disabled	2,936.49
CONC P/E 26/04/25 a	Stagecoach East Midland Ltd	07/04/2025	Concessionary Travel - Scholars Passes	3,969.30
CONC P/E 26/04/25	South Yorkshire Future Trams Limited	07/04/2025	Concessionary Travel - Scholars Passes	4,086.07
CONC P/E 26/04/25	Arriva Yorkshire	07/04/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,338.39
CONC P/E 26/04/25	Arriva Rail North Limited	07/04/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,364.28
CONC P/E 26/04/25	Globe Luxury Coaches	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	4,428.18
CONC P/E 26/04/25	South Pennine Community Transport CIC	07/04/2025	Concessionary Travel - Disabled	5,108.97
CONC P/E 26/04/25 a	Stagecoach East Midland Ltd	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	5,534.13
CONC P/E 26/04/25 c	Stagecoach East Midland Ltd	07/04/2025	Concessionary Travel - Elderly-Conc' & Ticket'	6,269.95
CONC P/E 26/04/25	T J Watts t/a TM Travel	07/04/2025	Concessionary Travel - Disabled	10,567.66
CONC P/E 26/04/25	Andrews (Sheffield) Ltd	07/04/2025	Concessionary Travel - Scholars Passes	13,513.00
CONC P/E 26/04/25 a	Stagecoach East Midland Ltd	07/04/2025	Concessionary Travel - Disabled	14,571.35
CONC P/E 26/04/25	Globe Luxury Coaches	07/04/2025	Concessionary Travel - Elderly-Conc' & Ticket'	14,754.07
CONC P/E 26/04/25	Yorkshire Traction Co Ltd	07/04/2025	Concessionary Travel - Scholars Passes	15,974.63
CONC P/E 26/04/25	First South Yorkshire Limited	07/04/2025	Concessionary Travel - Scholars Passes	16,691.72
CONC P/E 26/04/25	South Yorkshire Future Trams Limited	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	19,749.09
CONC P/E 26/04/25	T J Watts t/a TM Travel	07/04/2025	Concessionary Travel - Elderly-Conc' & Ticket'	28,145.56
CONC P/E 26/04/25	Andrews (Sheffield) Ltd	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	28,444.72
CONC P/E 26/04/25	Yorkshire Traction Co Ltd	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	32,289.42
CONC P/E 26/04/25 a	Stagecoach East Midland Ltd	07/04/2025	Concessionary Travel - Elderly-Conc' & Ticket'	34,007.28
CONC P/E 26/04/25	South Pennine Community Transport CIC	07/04/2025	Concessionary Travel - Elderly-Conc' & Ticket'	34,906.04
CONC P/E 26/04/25	South Yorkshire Future Trams Limited	07/04/2025	Concessionary Travel - Disabled	66,025.45
CONC P/E 26/04/25	First South Yorkshire Limited	07/04/2025	Concessionary Travel - Children-Conc' & Ticket'	86,088.97
CONC P/E 26/04/25	South Yorkshire Future Trams Limited	07/04/2025	Concessionary Travel - Elderly-Conc' & Ticket'	129,987.53
CONC P/E 26/04/25	Yorkshire Traction Co Ltd	07/04/2025	Concessionary Travel - Disabled	219,000.28
CONC P/E 26/04/25	First South Yorkshire Limited	07/04/2025	Concessionary Travel - Disabled	224,195.54
CONC P/E 26/04/25	First South Yorkshire Limited	07/04/2025	Concessionary Travel - Elderly-Conc' & Ticket'	477,654.58
CONC P/E 26/04/25	Yorkshire Traction Co Ltd	07/04/2025	Concessionary Travel - Elderly-Conc' & Ticket'	490,560.47
8422941349-22789524	EDF Energy Customers Limited	09/04/2025	Electricity-Dinnington Mini IC	- 1,126.09
1238254	Sheffield City Council	09/04/2025	Pre Construction Costs-Projects-Tram Network	280.00

84505	Precision Pest Management Solutions Ltd	09/04/2025	Premises Repairs-Barnsley IC	325.00
1238155	Sheffield City Council	09/04/2025	Hired & Contracted Services-Infra' Support Mgr	325.00
19093	JPB Facilities Management Limited	09/04/2025	Premises Repairs-Sheffield IC	347.36
324	Gemma Thorpe	09/04/2025	Marketing & Publicity	350.00
4480788200-22845181	EDF Energy Customers Limited	09/04/2025	EV Electricity-Halfway P&R	353.84
INV1328987	Posturite UK Ltd	09/04/2025	Health & Safety Supplies-Health & Safety	363.90
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Doncaster North P&R	385.72
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Swinton IC	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Nunnery Square P&R	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Rotherham IC	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Middlewood P&R	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Malin Bridge P&R	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Kirk Sandall P&R	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Hillsborough Mini IC	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Halfway P&R	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Elsecar P&R	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Doncaster South P&R	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Dinnington Mini IC	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Adwick Station P&R	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services - WRW P&R	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Bentley Extension P&R	389.04
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Arundel Gate Mini IC	389.04
0115819913	Rotherham MBC	09/04/2025	Pre Construction-Projects-New stops (Magna)	400.00
S074321	Sheffield Bolt and Nut Company Ltd	09/04/2025	Carousels - Installation-Infra'	401.50
1238154	Sheffield City Council	09/04/2025	Hired & Contracted Services-Infra' Support Mgr	415.50
4944058588-22795772	EDF Energy Customers Limited	09/04/2025	Electricity-Doncaster South P&R	435.42
0000063912	Sheffield Community Transport	09/04/2025	Pre Construction-Projects-Comm' Transport EV	442.75
1238154	Sheffield City Council	09/04/2025	SYTFL BAU Costs	455.00
4737186934-22840832	EDF Energy Customers Limited	09/04/2025	EV Electricity-Nunnery Square P&R	463.66
INV-0068	Women in Transport Limited	09/04/2025	Advertising-Human Resources	500.00
INVPO554	11KBW Limited	09/04/2025	Legal & Professional Fees-Legal	500.00
INV1337592	Posturite UK Ltd	09/04/2025	Health & Safety Supplies-Health & Safety	509.85
19095	JPB Facilities Management Limited	09/04/2025	Premises Repairs-Hillsborough Mini IC	537.02
4944058588-22795781	EDF Energy Customers Limited	09/04/2025	Electricity-Doncaster South P&R	568.77
S000053376	The Barnsley Chronicle Ltd	09/04/2025	Marketing & Publicity	595.00
19089	JPB Facilities Management Limited	09/04/2025	Premises Repairs-Barnsley IC	625.00
19089	JPB Facilities Management Limited	09/04/2025	Premises Repairs-Barnsley IC	625.00
202425-0007	Matthew Exell TA Crosspool Studios	09/04/2025	Pre Construction Costs-Projects-Tram Network	650.00
4944058588-22795774	EDF Energy Customers Limited	09/04/2025	Electricity-Doncaster South P&R	676.09
CI-00259952	Dun & Bradstreet Limited	09/04/2025	Legal & Professional Fees-Finance	699.84
SI -109636	Roc Search Europe Ltd	09/04/2025	Hired Labour/Agency staff - IT	712.50
4944058588-22795779	EDF Energy Customers Limited	09/04/2025	Electricity-Doncaster South P&R	714.64
4944058588-22795776	EDF Energy Customers Limited	09/04/2025	Electricity-Doncaster South P&R	731.31

1226467	Sheffield City Council	09/04/2025	Rates - General-BSW	760.00
19123550	Corona Energy Retail 4 Limited	09/04/2025	Gas-Rotherham IC	760.52
1238254	Sheffield City Council	09/04/2025	SYTFL BAU Costs	780.00
18960963	Corona Energy Retail 4 Limited	09/04/2025	Gas-Rotherham IC	782.98
0115817547	Rotherham MBC	09/04/2025	REFCUS-Potholes	784.49
1226460	Sheffield City Council	09/04/2025	Rates - General-BSW	790.00
1238208	Sheffield City Council	09/04/2025	Hired & Contracted Services-Infra' Support Mgr	800.00
INV1330447	Posturite UK Ltd	09/04/2025	Health & Safety Supplies-Health & Safety	815.95
INV1339007	Posturite UK Ltd	09/04/2025	Health & Safety Supplies-Health & Safety	815.95
1224664	Sheffield City Council	09/04/2025	Rates - General-BSW	835.00
1224705	Sheffield City Council	09/04/2025	Rates - General-BSW	835.00
1224726	Sheffield City Council	09/04/2025	Rates - General-BSW	835.00
1224738	Sheffield City Council	09/04/2025	Rates - General-BSW	835.00
4197837	Venn Group Limited	09/04/2025	Hired Labour/Agency staff - IT	927.50
17512	Complete Detection Systems Limited	09/04/2025	Premises Repairs-Meadowhall IC	930.00
17536	Complete Detection Systems Limited	09/04/2025	Premises Repairs-Meadowhall IC	930.00
8422941349-22831007	EDF Energy Customers Limited	09/04/2025	Electricity-Dinnington Mini IC	989.27
1238156	Sheffield City Council	09/04/2025	Hired & Contracted Services-Infra' Support Mgr	1,030.00
8422941349-22789551	EDF Energy Customers Limited	09/04/2025	Electricity-Dinnington Mini IC	1,123.12
8495070911-22849137	EDF Energy Customers Limited	09/04/2025	EV Electricity-Malin Bridge P&R	1,123.68
18960952	Corona Energy Retail 4 Limited	09/04/2025	Gas-Barnsley IC	1,190.26
9000333844	Barnsley MBC	09/04/2025	Wombell to Worsborough TPT Links CRSTS05/1	1,202.32
10347	Sanderson Weatherall	09/04/2025	Legal & Professional Fees-Legal	1,207.38
2101113053	Insight Direct (UK) Ltd	09/04/2025	Business Apps Licenses-IT Infrastructure	1,220.97
17180	Complete Detection Systems Limited	09/04/2025	Premises Repairs-BSW	1,350.00
19108	JPB Facilities Management Limited	09/04/2025	Pre Construction - BTI Fire Dampers	1,363.76
19091	JPB Facilities Management Limited	09/04/2025	Premises Repairs-Meadowhall IC	1,394.17
SI -109635	Roc Search Europe Ltd	09/04/2025	Hired Labour/Agency staff - IT	1,440.00
INV-58350	Kendra Energy Solutions Ltd	09/04/2025	Premises Repairs-Rotherham IC	1,449.06
1228158	Sheffield City Council	09/04/2025	Pre Construction-Projects-Realtime Det' Priority	1,478.40
INV-00629	Financial Pulse Limited	09/04/2025	Ext' Consultants	1,500.00
INV-00637	Financial Pulse Limited	09/04/2025	Ext' Consultants	1,500.00
02321396	Weightmans LLP	09/04/2025	Legal & Professional Fees-Legal	1,554.00
1238154	Sheffield City Council	09/04/2025	Pre Construction Costs-Projects-Tram Network	1,565.00
9000333849	Barnsley MBC	09/04/2025	Ext' Consultants - Transport Innovation Fund	1,687.00
4197837	Venn Group Limited	09/04/2025	Hired Labour/Agency staff - IT	1,722.50
19123542	Corona Energy Retail 4 Limited	09/04/2025	Gas-Barnsley IC	1,744.72
SN325-03207	Bloom Procurement Services Ltd	09/04/2025	Ext' Consultants	1,762.94
0115821052	Rotherham MBC	09/04/2025	Other-Strategic Transport -Mayor's Transport Fund	1,815.89
6043472862-22824448	EDF Energy Customers Limited	09/04/2025	EV Electricity-Sheffield IC	1,931.18
30785080	City of Doncaster Council	09/04/2025	Grants Issued-Net Zero	1,950.00
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Nunnery Square P&R	1,997.08
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Halfway P&R	1,997.08

57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Middlewood P&R	1,997.08
SN325-03206	Bloom Procurement Services Ltd	09/04/2025	Ext' Consultants-Growth Hub	2,105.00
84506	Precision Pest Management Solutions Ltd	09/04/2025	Premises Repairs-Meadowhall IC	2,120.00
954309	National World Publishing Ltd	09/04/2025	Marketing & Publicity	2,241.00
1238155	Sheffield City Council	09/04/2025	Pre Construction Costs-Projects-Tram Network	2,480.00
2101113054	Insight Direct (UK) Ltd	09/04/2025	Business Apps Licenses-IT	2,528.90
0115824026	Rotherham MBC	09/04/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	2,530.40
7217832345-22830691	EDF Energy Customers Limited	09/04/2025	EV Electricity-Sheffield IC	2,733.44
INV0065310	boxxe Limited	09/04/2025	Business Apps Licenses-IT Infrastructure	2,850.00
57306801	Bidvest Noonan UK Limited	09/04/2025	Shelters - Cleaning-Infra'	2,924.57
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Rotherham IC	2,995.62
INV-00621	Financial Pulse Limited	09/04/2025	Ext' Consultants	3,000.00
INV-00641	Financial Pulse Limited	09/04/2025	Ext' Consultants	3,000.00
SN325-03201	Bloom Procurement Services Ltd	09/04/2025	Ext' Consultants-Growth Hub	3,280.29
57306801	Bidvest Noonan UK Limited	09/04/2025	Shelters - Cleaning-Infra'	3,342.37
57306801	Bidvest Noonan UK Limited	09/04/2025	Shelters - Cleaning-Infra'	3,342.37
INVPO693	11KBW Limited	09/04/2025	Legal & Professional Fees-Legal	3,570.00
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Sheffield IC	3,661.40
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Rotherham IC	3,661.40
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Meadowhall IC	3,661.40
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Barnsley IC	3,661.40
1224373	Sheffield City Council	09/04/2025	Rates - General-Sheffield IC	3,725.00
SN325-03205	Bloom Procurement Services Ltd	09/04/2025	Ext' Consultants	4,083.25
1248443	Lambert Smith Hampton Group Ltd	09/04/2025	Rent Payable (Inc. User Rights)-Meadowhall IC	4,250.00
INVPO702	11KBW Limited	09/04/2025	Legal & Professional Fees-Legal	4,350.00
3153572	Barnsdales Limited	09/04/2025	Rent Payable (Inc. User Rights)	4,375.00
SN325-03204	Bloom Procurement Services Ltd	09/04/2025	Ext' Consultants	4,499.44
SN325-03202	Bloom Procurement Services Ltd	09/04/2025	Ext' Consultants	4,521.36
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Dinnington Mini IC	4,992.69
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Hillsborough Mini IC	4,992.69
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Adwick Station P&R	4,992.69
2101115449	Insight Direct (UK) Ltd	09/04/2025	Business Apps Licenses-IT Infrastructure	5,089.00
GM2025-P16	Greymalkin Consulting Ltd	09/04/2025	Ext' Consultants - Police & Crime Commissioner Int	5,100.00
30785080	City of Doncaster Council	09/04/2025	Grants Issued-Net Zero	5,150.00
INVPO694	11KBW Limited	09/04/2025	Legal & Professional Fees-Legal	5,495.00
9000333854	Barnsley MBC	09/04/2025	Grants Issued-Enterprise Advisor Network	5,688.60
SN325-03203	Bloom Procurement Services Ltd	09/04/2025	Ext' Consultants	5,850.15
18960956	Corona Energy Retail 4 Limited	09/04/2025	Gas-BSW	5,857.51
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Swinton IC	5,991.23
1228555	Sheffield City Council	09/04/2025	Hired & Contracted Services- Cultural	6,000.00
32361	Bus Shelters Ltd	09/04/2025	Shelters - Shelter Programme	6,114.06
19123544	Corona Energy Retail 4 Limited	09/04/2025	Gas-BSW	6,310.06
2101113053	Insight Direct (UK) Ltd	09/04/2025	Business Apps Licenses-IT Infrastructure	6,619.95

57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services	6,656.92
32360	Bus Shelters Ltd	09/04/2025	Shelters - Shelter Programme	6,825.13
32363	Bus Shelters Ltd	09/04/2025	Shelters - Shelter Programme	6,825.13
SIN012289	Velociti Solutions Limited	09/04/2025	Business Apps Licenses - DTS	7,391.25
8141857962-22819867	EDF Energy Customers Limited	09/04/2025	Electricity RTI EV	7,471.01
0115819690	Rotherham MBC	09/04/2025	LEVI Officer capacity	7,591.75
PRIV00023605	Turner & Townsend Cost Management Ltd	09/04/2025	Planned Maintenance-Supertram Related Issues	7,685.00
2407770049-22876527	EDF Energy Customers Limited	09/04/2025	Electricity-Sheffield IC	7,795.50
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Frenchgate CS Desk	7,988.31
2101114663	Insight Direct (UK) Ltd	09/04/2025	Business Apps Licenses-IT Infrastructure	8,610.00
57306801	Bidvest Noonan UK Limited	09/04/2025	Shelters - Cleaning-Infra'	8,648.37
57306801	Bidvest Noonan UK Limited	09/04/2025	Shelters - Cleaning-Infra'	8,648.37
57306801	Bidvest Noonan UK Limited	09/04/2025	Shelters - Cleaning-Infra'	8,648.37
57306801	Bidvest Noonan UK Limited	09/04/2025	Shelters - Cleaning-Infra'	8,648.37
7197	Volterra Partners LLP	09/04/2025	External Consultants Transport	8,650.00
0201549619-22877722	EDF Energy Customers Limited	09/04/2025	Electricity-Meadowhall IC	9,171.25
6589	Place North West Ltd	09/04/2025	UK REiiF 2025	9,550.00
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-BSW	9,985.38
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Arundel Gate Mini IC	9,985.38
1238129	Sheffield City Council	09/04/2025	LEVI Officer capacity	10,564.09
1238343	Sheffield City Council	09/04/2025	Grants Issued-Enterprise Advisor Network	11,646.32
0115816456	Rotherham MBC	09/04/2025	Grants Issued- SPF	11,787.99
30761206	City of Doncaster Council	09/04/2025	LEVI Officer capacity	12,412.94
1238344	Sheffield City Council	09/04/2025	Grants Issued - Careers Hub - Primary Wave Fund	13,003.24
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Sheffield IC	13,520.98
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Rotherham IC	13,520.98
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Meadowhall IC	13,603.93
0115818021	Rotherham MBC	09/04/2025	Grants Issued-Enterprise Advisor Network	14,127.00
57306801	Bidvest Noonan UK Limited	09/04/2025	Cleaning Services-Barnsley IC	16,009.51
1228391	Sheffield City Council	09/04/2025	Other-TCF2- Delivery-REFCUS-SW Bus Corridors	16,559.14
19103	JPB Facilities Management Limited	09/04/2025	Premises Repairs-Sheffield IC	16,675.00
19104	JPB Facilities Management Limited	09/04/2025	Premises Repairs-Rotherham IC	17,032.40
9000333845	Barnsley MBC	09/04/2025	Other-TCF 2-Delivery Costs-T0003 A61 Active Travel	19,000.00
9000333846	Barnsley MBC	09/04/2025	Other-TCF 2- Delivery Costs-T0012 A635	19,000.00
SI+1036572	GCI Network Solutions Limited	09/04/2025	IT Infrastructure	19,680.00
352	Camilleri Appointments Limited	09/04/2025	Hired Labour	21,000.00
0115821247	Rotherham MBC	09/04/2025	N/North - RMBC - O0223/3	23,177.75
9000333848	Barnsley MBC	09/04/2025	CRSTS-Realtime Detection Priority CRST19/1	23,949.69
30762428	City of Doncaster Council	09/04/2025	G/S-Surface Water Alleviation Scheme D0019	26,000.00
9000333663	Barnsley MBC	09/04/2025	Grants Issued - Music Hub	27,748.50
1228356	Sheffield City Council	09/04/2025	Other-TCF 2- Development Costs-T0008- SCC-Magna	28,489.22
1228386	Sheffield City Council	09/04/2025	ATF - A61 Penistone Road Crossing (O0205)	28,636.29
0115818179	Rotherham MBC	09/04/2025	Towns Fund Accelerator - Snail Yard D0023	31,213.08

9000333853	Barnsley MBC	09/04/2025	O0220/1 - Ecycle - BMBC	31,500.00
1238139	Sheffield City Council	09/04/2025	Grants Issued- SPF	31,557.10
1238142	Sheffield City Council	09/04/2025	Grants Issued- SPF	31,560.57
1241458	Sheffield City Council	09/04/2025	Grants Issued- SPF	33,300.92
1226792	Sheffield City Council	09/04/2025	Ext' Consultants-Working Health unit	33,692.00
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Sheffield IC	35,074.68
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Meadowhall IC	35,448.11
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Rotherham IC	35,864.17
57306802	Bidvest Noonan UK Limited	09/04/2025	Security Services-Barnsley IC	36,205.00
0115821036	Rotherham MBC	09/04/2025	Grants Issued- SPF	38,690.47
0115821255	Rotherham MBC	09/04/2025	Other-CRSTS-Local Neighbourhood Transport Prog	40,935.67
1226914	Sheffield City Council	09/04/2025	BHF-Attercliffe - B0047	40,971.37
30754612	City of Doncaster Council	09/04/2025	REFCUS-T0017 Doncaster Urban Centre	45,729.96
1241461	Sheffield City Council	09/04/2025	Grants Issued- SPF	47,335.65
0115822768	Rotherham MBC	09/04/2025	Grants Issued- SPF	49,521.68
3076241A	City of Doncaster Council	09/04/2025	Other-GAINSHARE-Bentley Flood Alleviation Scheme	50,000.00
0115821079	Rotherham MBC	09/04/2025	Other-TCF 2- Delivery Costs-T0005 A631 Maltby	53,447.90
9000333011	Barnsley MBC	09/04/2025	Grants Issued - Music Hub	55,497.00
9000333851	Barnsley MBC	09/04/2025	REFCUS - AT Cap & Amb Ext	72,080.00
0115816480	Rotherham MBC	09/04/2025	Grants Issued- SPF	74,358.87
0115823824	Rotherham MBC	09/04/2025	Grants Issued- SPF	80,000.00
SYC48	Oxford Innovation Services Limited	09/04/2025	Hired & Cont' Services-Made Smarter	86,535.74
0115823963	Rotherham MBC	09/04/2025	Grants Issued- SPF	92,142.05
30764562	City of Doncaster Council	09/04/2025	REFCUS - AT Cap & Amb Ext	93,307.00
9000333948	Barnsley MBC	09/04/2025	TSOG - BMBC - TSO001	96,991.00
Air GatewayEast 3-25	Sutton CL Limited	09/04/2025	REFCUS - B0064 Air Gateway East	98,143.12
0115821191	Rotherham MBC	09/04/2025	Capital retentions paid	104,485.11
1228368	Sheffield City Council	09/04/2025	REFCUS- D0017-Sheaf Catchment FAS	108,798.10
9000334388	Barnsley MBC	09/04/2025	Grants Issued- SPF	109,659.34
1228393	Sheffield City Council	09/04/2025	Grants Issued- SPF	111,228.46
9000334186	Barnsley MBC	09/04/2025	Grants Issued- SPF	116,665.01
30761345	City of Doncaster Council	09/04/2025	Grants Issued	119,317.00
30775149	City of Doncaster Council	09/04/2025	CRSTS- York Rd to Melton CRSTS10/1	125,348.03
9000333847	Barnsley MBC	09/04/2025	CRSTS 3- Barnsley Active Travel Hub	125,997.82
9000334187	Barnsley MBC	09/04/2025	Grants Issued- SPF	128,077.49
0115821087	Rotherham MBC	09/04/2025	Other-TCF 2- Delivery Costs-Sheffield Rd Cycleways	129,402.31
1207378	Sheffield City Council	09/04/2025	Grants Issued - Music Hub	129,755.34
1228387	Sheffield City Council	09/04/2025	Other-TCF2- Delivery-REFCUS-SW Bus Corridors	141,607.52
0115821044	Rotherham MBC	09/04/2025	Grants Issued- SPF	143,304.96
0115822792	Rotherham MBC	09/04/2025	Grants Issued- SPF	143,560.94
1241457	Sheffield City Council	09/04/2025	Grants Issued- SPF	151,630.59
30784045	City of Doncaster Council	09/04/2025	Grants Issued- SPF	205,146.24
30767974	City of Doncaster Council	09/04/2025	Other-CRSTS-Local Neighbourhood Transport Prog	226,537.26

9000333946	Barnsley MBC	09/04/2025	Other-CRSTS-Local Neighbourhood Transport Prog	227,561.12
1228325	Sheffield City Council	09/04/2025	G/S-Castlegate D0069	240,718.70
1238141	Sheffield City Council	09/04/2025	Grants Issued- SPF	249,337.77
30768221	City of Doncaster Council	09/04/2025	Capital retentions paid	250,000.00
30754575	City of Doncaster Council	09/04/2025	REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH	250,921.34
SIREC0000002106	Doncaster Bus Station Ltd	09/04/2025	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
9000334185	Barnsley MBC	09/04/2025	Grants Issued- SPF	288,965.25
9000333850	Barnsley MBC	09/04/2025	Other-TCF 2- Delivery Costs-T0011 BRT (N)	293,219.24
0115821060	Rotherham MBC	09/04/2025	Other-CRSTS-Local Neighbourhood Transport Prog	311,554.06
1238140	Sheffield City Council	09/04/2025	Grants Issued- SPF	313,057.50
1238128	Sheffield City Council	09/04/2025	Grants Issued- SPF	316,683.38
1234544	Sheffield City Council	09/04/2025	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	422,514.71
0115823824	Rotherham MBC	09/04/2025	Grants Issued- SPF	437,608.01
30774189	City of Doncaster Council	09/04/2025	G/S-Housing Refit D0022	468,873.05
0115817555	Rotherham MBC	09/04/2025	Other-CRSTS-Transport Network Asset Maintenance	524,860.13
9000333844	Barnsley MBC	09/04/2025	Wombell to Worsborough TPT Links CRSTS05/1	615,222.30
30754516	City of Doncaster Council	09/04/2025	REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH	683,642.91
9000334184	Barnsley MBC	09/04/2025	Grants Issued- SPF	720,293.09
9000334388	Barnsley MBC	09/04/2025	Grants Issued- SPF	778,281.21
9000334291	Barnsley MBC	09/04/2025	Grants Issued-Transport	897,654.00
1241460	Sheffield City Council	09/04/2025	Grants Issued- SPF	958,802.20
30767982	City of Doncaster Council	09/04/2025	N/North - CDC - O0223/2	1,146,881.60
1234549	Sheffield City Council	09/04/2025	REFCUS-CRSTS-Cross city connections	1,179,284.00
9000333947	Barnsley MBC	09/04/2025	N/North - BMBC - Oo223/1	1,184,274.00
9000333945	Barnsley MBC	09/04/2025	Other-CRSTS-Transport Network Asset Maintenance	1,226,462.12
1226912	Sheffield City Council	09/04/2025	BHF - B0037 SCC Newstead	1,243,550.00
1228261	Sheffield City Council	09/04/2025	Other-CRSTS-Local Neighbourhood Transport Prog	1,426,100.11
1228327	Sheffield City Council	09/04/2025	G/S-Fargate Future High Street fund D0014	1,852,295.73
30754604	City of Doncaster Council	09/04/2025	Other-TCF 2- Delivery Costs-T0028 Unity (AT)	1,890,986.37
1238144	Sheffield City Council	09/04/2025	Grants Issued-Transport	2,180,775.02
1226883	Sheffield City Council	09/04/2025	D0077 - Gainshare - Leah's Yard	2,850,000.00
1238211	Sheffield City Council	09/04/2025	Grants Issued- SPF	3,107,120.42
CR0014120750	Rotherham MBC	15/04/2025	Contra Account Commission/Dep Charges	- 677,850.87
C0100993	City of Doncaster Council	15/04/2025	Grants Issued- SPF	- 671,163.42
P13 24-25 TM Sales	SCR Ticketing Company Limited	15/04/2025	Travelmaster Tickets	- 14,080.91
CR0014120582	Rotherham MBC	15/04/2025	Contra Account Commission/Dep Charges	- 13,717.55
TAX - NI 03-25	HMRC Cumbernauld	15/04/2025	SSP/SMP	- 2,031.70
SI-29 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	15/04/2025	PAYE-Bal' Sheet	- 1,080.00
SI -109123 Dummy Cr	Roc Search Europe Ltd	15/04/2025	Hired Labour/Agency staff - IT	- 950.00
4944058588-22795747	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R	- 714.64
4944058588-22795745	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R	- 676.09
4944058588-22795748	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R	- 568.77
4944058588-22795742	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R	- 558.06

4944058588-22795733	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R	-	536.54
4944058588-22795741	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R	-	505.82
4944058588-22795735	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R	-	489.84
4944058588-22795740	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R	-	486.95
4944058588-22795744	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R	-	435.42
4944058588-22795738	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R	-	426.21
SI-29 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	15/04/2025	National Insurance	-	275.50
2101108661	Insight Direct (UK) Ltd	15/04/2025	Hardware - End User-IT Infrastructure		257.04
84525	Precision Pest Management Solutions Ltd	15/04/2025	Premises Repairs-Rotherham IC		260.00
32401	Bus Shelters Ltd	15/04/2025	Carousels - Installation-Infra'		290.00
8686699947-22914998	EDF Energy Customers Limited	15/04/2025	Electricity-Malin Bridge P&R		303.09
69424	Triton Security and Facilities Management Ltd	15/04/2025	Security Services-BSW		316.16
DEO 03-25	DWP CMG Employers	15/04/2025	Judgement Debts		332.76
0605313529-22917125	EDF Energy Customers Limited	15/04/2025	Electricity-Non Strategic Rail Site		337.12
9562677110-22912493	EDF Energy Customers Limited	15/04/2025	Electricity-Nunnery Square P&R		372.58
8129002286-22912761	EDF Energy Customers Limited	15/04/2025	Electricity-Halfway P&R		392.67
I166893	Morgan Sindall Property Services Ltd	15/04/2025	Planned Maintenance-Adwick Station P&R		395.98
17805	Complete Detection Systems Limited	15/04/2025	Premises Repairs-Meadowhall IC		400.00
SUF149855	Compass Group Ltd	15/04/2025	Hired & Contracted - LET Zero		405.00
4944058588-22795754	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R		426.21
I167388	Morgan Sindall Property Services Ltd	15/04/2025	Premises Repairs-Barnsley IC		440.37
I167389	Morgan Sindall Property Services Ltd	15/04/2025	Shelter - Planned Maintenance-Infra'		473.26
1352614605-22913413	EDF Energy Customers Limited	15/04/2025	Electricity-Arundel Gate Mini IC		479.84
4944058588-22795759	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R		489.04
4944058588-22795753	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R		489.84
4944058588-22795763	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R		507.91
INV-0332	Vox Multimedia Ltd	15/04/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan		525.00
2556000509-22911751	EDF Energy Customers Limited	15/04/2025	Electricity-Middlewood P&R		525.70
4944058588-22795751	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R		536.54
4944058588-22795765	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R		558.06
4944058588-22919296	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R		561.70
I166769	Morgan Sindall Property Services Ltd	15/04/2025	Premises Repairs-Rotherham IC		563.80
6786541379-22913626	EDF Energy Customers Limited	15/04/2025	Electricity-Rotherham IC		571.19
19124	JPB Facilities Management Limited	15/04/2025	Premises Repairs-Hillsborough Mini IC		595.00
M081883	Cyclescheme Ltd t/a Techscheme	15/04/2025	TechScheme		604.17
I166893	Morgan Sindall Property Services Ltd	15/04/2025	Planned Maintenance-Sheffield IC		616.10
8288966385-22929300	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster North P&R		623.62
I166893	Morgan Sindall Property Services Ltd	15/04/2025	Planned Maintenance-Rotherham IC		628.75
INV-7418	Public-i Group Ltd	15/04/2025	Training-Governance		650.00
X-2068	CVC Event Services Ltd	15/04/2025	Ext' Cons- Ext Affairs- Youth Engagement		655.00
M082338	Cyclescheme Ltd t/a Techscheme	15/04/2025	TechScheme		666.67
0115852967	Rotherham MBC	15/04/2025	Other-Strategic Transport -Mayor's Transport Fund		688.45
SI -109794	Roc Search Europe Ltd	15/04/2025	Hired Labour/Agency staff - IT		712.50

4944058588-22795746	EDF Energy Customers Limited	15/04/2025	Electricity-Doncaster South P&R	731.31
INV-0335	Vox Multimedia Ltd	15/04/2025	Ext' Cons- Ext Affairs- Youth Engagement	762.00
2362-1	Tandem Group Trading	15/04/2025	Ext' Consultants-Active Travel	768.78
M081882	Cyclescheme Ltd t/a Techscheme	15/04/2025	TechScheme	791.67
125774	Broadsword UK Ltd	15/04/2025	Stationery & Office Supplies-Reprographics	850.80
17750	Complete Detection Systems Limited	15/04/2025	Premises Repairs-Sheffield IC	865.50
25134 03-25	Westfield Health	15/04/2025	Westfield-Bal' Sheet	875.86
32433	Bus Shelters Ltd	15/04/2025	Carousels - Installation-Infra'	877.43
5481979	Vox Multimedia Ltd	15/04/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	954.00
2939043 - 03-25	Unison Employers UMS Reference	15/04/2025	Unison-Bal' Sheet	984.55
4966131809-22923207	EDF Energy Customers Limited	15/04/2025	Electricity-Adwick Station P&R	1,019.03
0189318737-22926368	EDF Energy Customers Limited	15/04/2025	Electricity-Swinton IC	1,077.24
19123	JPB Facilities Management Limited	15/04/2025	Premises Repairs-Malin Bridge P&R	1,094.30
18960966	Corona Energy Retail 4 Limited	15/04/2025	Gas - AMP	1,116.50
84607	Precision Pest Management Solutions Ltd	15/04/2025	Pre Construction - BTI Fire Dampers	1,265.00
INV-0333	Vox Multimedia Ltd	15/04/2025	Marketing & Publicity	1,275.00
32401	Bus Shelters Ltd	15/04/2025	Shelters - Glazing-Infra'	1,333.12
SIW-25003105	William Reed Ltd	15/04/2025	Advertising	1,350.00
PRIV00031088	Turner & Townsend Project ManagementLtd	15/04/2025	Pre Construction Costs-Projects-Parkgate Major	1,455.00
003-25	The Penistone Line Partnership	15/04/2025	Hired & Contracted Services - Community Rail	1,500.00
INV-00644	Financial Pulse Limited	15/04/2025	Ext' Consultants	1,500.00
SIW-25003106	William Reed Ltd	15/04/2025	Advertising	1,650.00
36419486	Telefonica UK Limited	15/04/2025	Mobile Phones-IT Infrastructure	1,669.91
19123555	Corona Energy Retail 4 Limited	15/04/2025	Gas - AMP	2,091.81
88-2421162	Ove Arup & Partners Ltd	15/04/2025	Pre Construction Costs-Projects-ZEBRA	2,334.67
SI -109793	Roc Search Europe Ltd	15/04/2025	Hired Labour/Agency staff - IT	2,400.00
SIA636361	Reach PLC	15/04/2025	Marketing & Publicity	2,400.00
4199385	Venn Group Limited	15/04/2025	Hired Labour/Agency staff - IT	2,650.00
11156	South Yorkshire Mayoral Combined Authority	15/04/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,725.00
INV0065670	boxxe Limited	15/04/2025	Business Apps Licenses-IT Infrastructure	3,012.75
ASF Grant Apr-25	Brigantia Learning Trust	15/04/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
11693	Network for Skills Ltd	15/04/2025	Ext' Consultants-Franchising	4,000.00
1203862034	Konica East Direct Ltd	15/04/2025	Stationery & Office Supplies-Reprographics	4,033.17
32433	Bus Shelters Ltd	15/04/2025	Shelters - Repairs-Infra'	5,158.70
52662	Elevation Recruitment Limited	15/04/2025	Ext' Consultants - Police & Crime Commissioner Int	5,177.25
SI-29	Simon Tompkins t/a Tompkins Accountancy Services	15/04/2025	Ext' Consultants-Finance	5,400.00
28588350	Aecom Ltd	15/04/2025	Ext' Consultants-Assurance & Evaluation	5,481.00
32401	Bus Shelters Ltd	15/04/2025	Shelters - Repairs-Infra'	5,860.00
3175659	CIPFA Business Ltd	15/04/2025	Legal & Professional Fees-Finance	6,092.00
88-2421175	Ove Arup & Partners Ltd	15/04/2025	Ext' Consultants-Assurance & Evaluation	6,853.00
DO006 Gene Therapy	The University of Sheffield	15/04/2025	REFCUS-BUSINESS INVESTMENT FUND	6,951.85
2101105294	Insight Direct (UK) Ltd	15/04/2025	IT Infrastructure	6,960.00
820042	Paystream My Max 3 Limited	15/04/2025	Hired Labour - Mayoral Office - Healthy Life Exp	7,500.00

TAX - NI 03-25	HMRC Cumbernauld	15/04/2025	Apprenticeship Levy	7,748.00
2101105293	Insight Direct (UK) Ltd	15/04/2025	IT Infrastructure	8,450.00
2101117259	Insight Direct (UK) Ltd	15/04/2025	Business Apps Licenses-IT Infrastructure	8,610.00
INV-0411	Bazaar Studio Ltd	15/04/2025	UK REiF 2025	10,945.00
ASF Grant Apr-25	Chesterfield College	15/04/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
0115817491	Rotherham MBC	15/04/2025	Contra Account Commission/Dep Charges	13,717.55
SIBN01400	Nature Positive Ltd	15/04/2025	Grants Issued - Net Zero - LNRS	16,684.50
33029282	The Conservation Volunteers	15/04/2025	Grants Issued-Net Zero	17,000.00
TAX - NI 03-25	HMRC Cumbernauld	15/04/2025	PAYE-Bal' Sheet	19,792.00
64041426	Pell Frischmann Consultants Ltd	15/04/2025	Pre Construction-Projects-Bus Lane Review Imp'	21,124.00
Skills Bank Man Fee Apr-25	Calderdale College	15/04/2025	Grants Issued-Skills bank 2	23,689.00
30723592	City of Doncaster Council	15/04/2025	Grants Issued - Music Hub	29,179.00
64041425	Pell Frischmann Consultants Ltd	15/04/2025	Pre Construction-Projects-Bus Lane Review Imp'	30,109.73
47652	National Infrastructure Commission	15/04/2025	Ext' Consultants	35,579.49
RECH PEN 04-25	South Yorkshire Pensions Authority	15/04/2025	Pensions - ACY-Finance	38,646.00
SIBN01401	Nature Positive Ltd	15/04/2025	Grants Issued - Net Zero - LNRS	39,841.50
SYAH 09-24	The Sheffield College	15/04/2025	Grants Issued	41,622.02
ASF Grant Apr-25	Workers Educational Association	15/04/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
1358553	Network Rail Infrastructure Ltd	15/04/2025	Pre Construction Costs - CRSTS Waverley	49,913.42
30723584	City of Doncaster Council	15/04/2025	Grants Issued - Music Hub	58,358.33
ASF Grant Apr-25	City of Doncaster Council	15/04/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
TAX - NI 03-25	HMRC Cumbernauld	15/04/2025	National Insurance	88,889.26
40006572	South Yorkshire Housing Association	15/04/2025	Grants Issued	94,094.00
265305	Shaw Trust Ltd	15/04/2025	Grants Issued	135,419.85
9000334478	Barnsley MBC	15/04/2025	ATF - Athersley (O0215/2)	166,869.00
ASF Grant Apr-25	Sheffield City Council	15/04/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
20221R025000038	Colas Rail Limited	15/04/2025	Pre Construction Costs-Projects-Tram Network	189,794.22
ASF Grant Apr-25	Barnsley MBC	15/04/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant Apr-25	Northern College	15/04/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	196,268.29
CSUK OU-INV-177344	Balfour Beatty Construction Services UK	15/04/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	198,591.58
Cannon Brewery 03-2	Capital and Centric 505 Ltd	15/04/2025	BHF - Canon Brewery B0046	205,674.47
TAX - NI 03-25	HMRC Cumbernauld	15/04/2025	National Insurance	211,929.67
ASF Grant Apr-25	Barnsley College	15/04/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
9000334479	Barnsley MBC	15/04/2025	ATF - Bolton Upon Dearne links (O0215/1)	250,000.00
ASF Grant Apr-25	DN Colleges Group	15/04/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
TAX - NI 03-25	HMRC Cumbernauld	15/04/2025	PAYE-Bal' Sheet	314,640.95
25040023	Tilbury Douglas Construction Limited	15/04/2025	Pre Construction Costs-Projects-Parkgate Major	349,124.01
P13 24-25 TM Sales	SCR Ticketing Company Limited	15/04/2025	Travelmaster Tickets	365,850.47
ASF Grant Apr-25	RNN Group Ltd	15/04/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
0115869072	Rotherham MBC	15/04/2025	Other-CRSTS-Transport Network Asset Maintenance	636,698.00
30773514	City of Doncaster Council	15/04/2025	Grants Issued- SPF	671,163.42
0115868985	Rotherham MBC	15/04/2025	Contra Account Commission/Dep Charges	677,850.87
ASF Grant Apr-25	The Sheffield College	15/04/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42

	Staff	15/04/2025	Wages & Salaries (Net)-Bal' Sheet	980,784.87
0000027597	Medigold Health Consultancy Limited	16/04/2025	Occupational Health-Human Resources	690.00
0000024962	Medigold Health Consultancy Limited	16/04/2025	Occupational Health-Human Resources	1,200.00
0000025963	Medigold Health Consultancy Limited	16/04/2025	Occupational Health-Human Resources	1,497.50
0000028919	Medigold Health Consultancy Limited	16/04/2025	Occupational Health-Human Resources	1,539.00
App Sales P13 24-25	South Yorkshire Future Trams Limited	23/04/2025	TSY App Commission	- 11,304.51
App Sales P12 24-25	South Yorkshire Future Trams Limited	23/04/2025	TSY App Commission	- 10,297.92
SCN-9000525	Sue Ross Recruitment Ltd	23/04/2025	Contra Account Commission/Dep Charges	- 3,300.21
25719	Lyndhurst Cooling & Heating Services Ltd	23/04/2025	Contra Account Commission/Dep Charges	- 1,520.00
3384643	Premier Paper Group	23/04/2025	Stationery & Office Supplies-Reprographics	262.00
110038817	Arkessa Ltd	23/04/2025	YourNextBus On Street GPRS-Service Information	265.24
LGM-12284	Lawyers in Local Government	23/04/2025	News, Periodicals & Library-Legal	360.00
I167666	Morgan Sindall Property Services Ltd	23/04/2025	Shelter - Planned Maintenance-Infra'	369.97
SHF1389310	Veolia ES (UK) Ltd	23/04/2025	Planned Maintenance-BSW	392.85
25638	Lyndhurst Cooling & Heating Services Ltd	23/04/2025	Premises Repairs-BSW	396.64
FCFJ - ASF Mar 25	Workers Educational Association	23/04/2025	Grants Issued- AEB - FCFJ	413.50
295298	RJ Lifts Group Limited	23/04/2025	Planned Maintenance-Sheffield IC	418.00
295298	RJ Lifts Group Limited	23/04/2025	Planned Maintenance-BSW	418.00
31326605	Azets Holdings Ltd - Yorkshire	23/04/2025	Ext' Consultants-Finance	420.00
25638	Lyndhurst Cooling & Heating Services Ltd	23/04/2025	Premises Repairs-BSW	472.50
SHF1390494	Veolia ES (UK) Ltd	23/04/2025	Premises Repairs-Swinton IC	473.00
295298	RJ Lifts Group Limited	23/04/2025	Planned Maintenance-Rotherham IC	477.50
INV1350157	Posturite UK Ltd	23/04/2025	Occupational Health-Human Resources	482.80
02330287	Weightmans LLP	23/04/2025	Legal & Professional Fees-Legal	483.00
INV202503620	Placr Limited	23/04/2025	Yorkshire Partnership-Service Information	500.00
295298	RJ Lifts Group Limited	23/04/2025	Planned Maintenance-Meadowhall IC	514.25
44239	EUCLID Limited	23/04/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	529.84
25629	Lyndhurst Cooling & Heating Services Ltd	23/04/2025	Planned Maintenance-BSW	537.50
SHF1389310	Veolia ES (UK) Ltd	23/04/2025	Planned Maintenance-Sheffield IC	610.80
LF05131	Banner Group Ltd	23/04/2025	Stationery & Office Supplies-Business Ops	616.72
SHF1389310	Veolia ES (UK) Ltd	23/04/2025	Planned Maintenance-Barnsley IC	617.56
19132	JPB Facilities Management Limited	23/04/2025	Premises Repairs-Barnsley IC	625.00
25633	Lyndhurst Cooling & Heating Services Ltd	23/04/2025	Premises Repairs-Arundel Gate Mini IC	640.00
000207	Incluziv Limited	23/04/2025	Ext' Consultants	650.00
131145	Hawsons Chartered Accountants	23/04/2025	Hired & Contracted Services-Finance	712.50
SI -109986	Roc Search Europe Ltd	23/04/2025	Hired Labour/Agency staff - IT	712.50
SHF1389109	Veolia ES (UK) Ltd	23/04/2025	Premises Repairs-Swinton IC	717.80
INV202503620	Placr Limited	23/04/2025	Yorkshire Partnership-Service Information	725.00
1203912146	Konica East Direct Ltd	23/04/2025	Stationery & Office Supplies-Reprographics	749.36
131145	Hawsons Chartered Accountants	23/04/2025	Hired & Contracted Services-Finance	760.00
SI-3687795	Yorkshire Purchasing Organisation	23/04/2025	Stationery & Office Supplies-Infra' Support Mgr	779.99
SI-28518	Sue Ross Recruitment Ltd	23/04/2025	Hired Labour - Human Resources	785.23
INV-0474	Copa Copa Ltd	23/04/2025	Hired Labour/Agency staff	792.20

BENINV-001590	Built Environment Networking Ltd	23/04/2025	UK REiIF 2025	800.00
IEI25-00045903	Indeed Ireland Operations Ltd	23/04/2025	Advertising-Human Resources	863.23
INV-0451	Copa Copa Ltd	23/04/2025	Hired Labour/Agency staff	873.75
INV-0466	Copa Copa Ltd	23/04/2025	Hired Labour/Agency staff	873.75
INV-0484	Copa Copa Ltd	23/04/2025	Hired Labour/Agency staff	873.75
INV-0492	Copa Copa Ltd	23/04/2025	Hired Labour/Agency staff	873.75
02327529	Weightmans LLP	23/04/2025	Legal & Professional Fees-Legal	882.50
SI-28517	Sue Ross Recruitment Ltd	23/04/2025	Hired Labour - Human Resources	949.88
IEI25-00152860	Indeed Ireland Operations Ltd	23/04/2025	Advertising-Human Resources	1,000.00
CI-02-10831445	Reed Specialist Recruitment Limited	23/04/2025	Hired Labour/Agency staff	1,089.34
FCFJ - ASF Mar 25	The Construction Skills People	23/04/2025	Grants Issued- AEB - FCFJ	1,095.17
SHF1389310	Veolia ES (UK) Ltd	23/04/2025	Planned Maintenance-Meadowhall IC	1,108.87
INV202503620	Placr Limited	23/04/2025	Yorkshire Partnership-Service Information	1,181.00
INV202503620	Placr Limited	23/04/2025	Yorkshire Partnership-Service Information	1,208.00
19133	JPB Facilities Management Limited	23/04/2025	Pre Construction - BTI Fire Dampers	1,214.76
1014061222	Hays Specialist Recruitment	23/04/2025	Hired Labour-Business Ops	1,219.80
295298	RJ Lifts Group Limited	23/04/2025	Planned Maintenance-Barnsley IC	1,237.50
1014006881	Hays Specialist Recruitment	23/04/2025	Hired Labour-Business Ops	1,243.88
2430002	Just Dunnett Limited	23/04/2025	Ext' Consultants-Supertram Rel Issues-Tram Network	1,250.00
INV-27582	Sheffield Chamber of Commerce & Industry	23/04/2025	Subscriptions - (Exec as Member)-Human Resources	1,250.00
7070615	Michael Page International Recruitment Ltd	23/04/2025	Hired Labour/Agency staff	1,257.59
131145	Hawsons Chartered Accountants	23/04/2025	Hired & Contracted Services-Finance	1,259.00
211703	Paternoster Ltd	23/04/2025	Ext' Consultants-Active Travel	1,264.71
1014050192	Hays Specialist Recruitment	23/04/2025	Hired Labour-Business Ops	1,284.00
2D677D9A-1514	RefNow Ltd	23/04/2025	Advertising-Human Resources	1,287.01
1014029644	Hays Specialist Recruitment	23/04/2025	Hired Labour-Business Ops	1,292.03
1014072422	Hays Specialist Recruitment	23/04/2025	Hired Labour-Business Ops	1,316.10
1014040208	Hays Specialist Recruitment	23/04/2025	Hired Labour-Business Ops	1,348.20
CI-02-10930087	Reed Specialist Recruitment Limited	23/04/2025	Hired Labour/Agency staff	1,348.97
CI-02-10864076	Reed Specialist Recruitment Limited	23/04/2025	Hired Labour/Agency staff	1,357.92
CI-02-10887509	Reed Specialist Recruitment Limited	23/04/2025	Hired Labour/Agency staff	1,360.79
CI-02-10923353	Reed Specialist Recruitment Limited	23/04/2025	Hired Labour/Agency staff	1,360.80
100-1111423	Addleshaw Goddard LLP	23/04/2025	Ext' Consultants-Transport-Bus Franchising	1,460.00
U0000044	Urban Transport Group Limited	23/04/2025	Subscriptions - (Exec as Member)-Human Resources	1,514.58
25629	Lyndhurst Cooling & Heating Services Ltd	23/04/2025	Planned Maintenance-Rotherham IC	1,518.28
INV-61120	Eptura International Limited	23/04/2025	Business Apps Licenses-IT	1,560.91
LOT 2 2425 - ASF Mar 25	White Rose Sch Beauty and Com Therapy Ltd	23/04/2025	Grants Issued	1,620.00
02327527	Weightmans LLP	23/04/2025	Legal & Professional Fees-Legal	1,650.00
8011993	National World Publishing Ltd	23/04/2025	Marketing & Publicity-Working Health unit	1,861.45
1024569257	Bechtle Limited	23/04/2025	Business Apps Licenses-IT	1,890.29
W9977	Wellington Limited	23/04/2025	Software & Licenses-IT Infrastructure	1,995.00
INV202503620	Placr Limited	23/04/2025	Yorkshire Partnership-Service Information	2,000.00
Innovation - ASF Mar 25	The Sheffield College	23/04/2025	Grants Issued	2,046.86

DSI-25-003435	Veolia ES Sheffield Ltd	23/04/2025	Heating Fuels-Sheffield IC	2,146.23
25638	Lyndhurst Cooling & Heating Services Ltd	23/04/2025	Premises Repairs-BSW	2,227.80
FCFJ - ASF Mar 25	The Growth Company	23/04/2025	Grants Issued- AEB - FCFJ	2,265.16
7077208	Michael Page International Recruitment Ltd	23/04/2025	Hired Labour/Agency staff	2,300.00
1766	The Fflow Limited	23/04/2025	Ext' Consultants-Active Travel	2,345.00
SI -109985	Roc Search Europe Ltd	23/04/2025	Hired Labour/Agency staff - IT	2,400.00
44242	EUCLID Limited	23/04/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,428.97
64041817	Pell Frischmann Consultants Ltd	23/04/2025	Pre Construction-Projects-New stops (Magna)	2,487.00
81306	Gatenby Sanderson	23/04/2025	Hired Labour	2,500.00
131145	Hawsons Chartered Accountants	23/04/2025	Hired & Contracted Services-Finance	2,614.00
4200988	Venn Group Limited	23/04/2025	Hired Labour/Agency staff - IT	2,650.00
FCFJ - ASF Mar 25	Chesterfield College	23/04/2025	Grants Issued- AEB - FCFJ	2,833.57
06032522328	Sheffield Wednesday Football Club Limited	23/04/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	2,971.46
SI-28498	Sue Ross Recruitment Ltd	23/04/2025	Contra Account Commission/Dep Charges	3,300.21
INV-1290	Digital Beehive Limited	23/04/2025	Pre Construction Costs-Projects-Tram Network	3,599.28
81181	Gatenby Sanderson	23/04/2025	Hired Labour	3,750.00
INV-61120	Eptura International Limited	23/04/2025	Business Apps Licenses-IT	3,889.58
SIN-C38-009034	VIX Technology UK Ltd	23/04/2025	Contracts - Hardware Support-Service Information	4,020.83
INV-61120	Eptura International Limited	23/04/2025	Business Apps Licenses-IT	4,140.00
139	Thrive Project Management Ltd	23/04/2025	External Consultants External Affairs	4,200.00
202503005	Nota Bene Consulting Ltd	23/04/2025	Wages & Salaries-Assurance & Evaluation	4,250.00
370936	Classic Lifts Ltd	23/04/2025	Premises Repairs-Barnsley IC	4,501.74
0000227396	InterQuest Group UK Ltd	23/04/2025	Hired Labour/Agency staff - IT	4,574.52
1245039	Sheffield City Council	23/04/2025	Grants Issued	4,836.21
183072A	Clear Quality Limited	23/04/2025	Grants Issued- Bootcamps	4,860.00
183073A	Clear Quality Limited	23/04/2025	Grants Issued- Bootcamps	4,860.00
1245044	Sheffield City Council	23/04/2025	Grants Issued	4,892.28
2101125094	Insight Direct (UK) Ltd	23/04/2025	Business Apps Licenses-IT Infrastructure	5,089.00
SIN-C38-009035	VIX Technology UK Ltd	23/04/2025	Contracts - Hardware Support-Service Information	5,287.50
INV-1458	SCG World Limited	23/04/2025	Ext' Consultants-Franchising	5,708.00
LOT 2 2425 - ASF Mar 25	Netcom Training Limited	23/04/2025	Grants Issued	5,717.80
102587	Hemisphere West Europe Ltd	23/04/2025	Bank Charges-Transport Authority	5,808.00
54637	Doncaster Chamber of Commerce	23/04/2025	External Consultants External Affairs	6,000.00
81654	Gatenby Sanderson	23/04/2025	Hired Labour	6,250.00
88-2421652	Ove Arup & Partners Ltd	23/04/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	6,530.00
44096	EUCLID Limited	23/04/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	6,913.72
INV-0149	Trueman Change Management Limited	23/04/2025	Ext' Consultants-Active Travel	7,000.00
LOT 2 2425 - ASF Mar 25	Momentum Recruitment	23/04/2025	Grants Issued	7,019.33
FCFJ - ASF Mar 25	RNN Group Ltd	23/04/2025	Grants Issued- AEB - FCFJ	7,077.36
INV-61120	Eptura International Limited	23/04/2025	Business Apps Licenses-IT Infrastructure	7,251.42
SY Music Hub 03-25	Darts Doncaster Community Arts	23/04/2025	Grants Issued - Music Hub	7,294.67
1245048	Sheffield City Council	23/04/2025	Grants Issued	7,456.12
INV-1459	SCG World Limited	23/04/2025	Ext' Consultants-Franchising	7,728.00

SYMCA_12	Albanese Consulting Limited	23/04/2025	Ext' Consultants - Transport Innovation Fund	8,000.00
SIN-C38-009063	VIX Technology UK Ltd	23/04/2025	YourNextBus Operating Costs-Service Information	8,228.52
Jan Feb 2025	Ed Clancy Ltd	23/04/2025	Ext' Consultants-Active Travel	8,333.33
INV-1458	SCG World Limited	23/04/2025	Pre Construction Costs-Projects-Tram Network	8,652.00
88-2422403	Ove Arup & Partners Ltd	23/04/2025	Pre Construction Costs - CRSTS Waverley	10,000.00
FCFJ - ASF Mar 25	Northern College	23/04/2025	Grants Issued- AEB - FCFJ	10,358.44
24002940 MD 92634	IRG Advisors LLP	23/04/2025	Hired Labour	10,667.00
356	Camilleri Appointments Limited	23/04/2025	Ext' Consultants - Transport Innovation Fund	10,687.50
59481	Pristine Clean Services Ltd	23/04/2025	Cleaning Services-BSW	10,767.10
0097269794-22880232	EDF Energy Customers Limited	23/04/2025	Electricity-Rotherham IC	11,035.10
EAS FCFJ - ASF Mar 25	Northern College	23/04/2025	Grants Issued- AEB - FCFJ	11,395.68
87858	The Construction Skills People	23/04/2025	Grants Issued- Bootcamps	11,550.00
PCMS 2028	Programme and Commercial Services Limited	23/04/2025	Ext' Consultants-Franchising	12,375.00
81424	Gatenby Sanderson	23/04/2025	Hired Labour	12,500.00
LOT 2 2425 - ASF Mar 25	Endorphins	23/04/2025	Grants Issued	12,991.07
94009777	Northern Trains Limited	23/04/2025	Pre Construction-Projects-P&R Conisbrough Rail Stn	13,166.00
INV202503621	Placr Limited	23/04/2025	Contracts - Hardware Support-Service Information	13,200.00
3828	Fusion Media Services Ltd	23/04/2025	Ext' Consultants-Active Travel	13,400.00
FCFJ - ASF Mar 25	Education and Skills Training and Development Ltd	23/04/2025	Grants Issued- AEB - FCFJ	13,949.03
24002835 MD 92631	IRG Advisors LLP	23/04/2025	Hired Labour	14,000.00
24003679 MD 92631	IRG Advisors LLP	23/04/2025	Hired Labour	14,251.00
FCFJ - ASF Mar 25	Independant Training Services Limited	23/04/2025	Grants Issued- AEB - FCFJ	14,428.68
INV-1459	SCG World Limited	23/04/2025	Pre Construction Costs-Projects-Tram Network	14,436.00
SY Music Hub 01-25	Darts Doncaster Community Arts	23/04/2025	Grants Issued - Music Hub	14,589.34
94009776	Northern Trains Limited	23/04/2025	Pre Construction-Projects-P&R Penistone Rail Stn	15,884.24
Innovation - ASF Mar 25	Barnsley College	23/04/2025	Grants Issued	17,494.26
LOT 2 2425 - ASF Mar 25	Acorn Training Ltd	23/04/2025	Grants Issued	17,652.45
INV-61120	Eptura International Limited	23/04/2025	Business Apps Licenses-IT	18,000.50
OP-I047310	Phoenix Software Limited	23/04/2025	Business Apps Licenses-IT Infrastructure	18,721.60
LOT 1 2425 - ASF Mar 25	The Portland Training Company Limited	23/04/2025	Grants Issued	18,857.97
2101126195	Insight Direct (UK) Ltd	23/04/2025	Business Apps Licenses-IT Infrastructure	18,863.00
EAS FCFJ - ASF Mar 25	The Sheffield College	23/04/2025	Grants Issued- AEB - FCFJ	18,920.39
FCFJ - ASF Mar 25	Barnsley College	23/04/2025	Grants Issued- AEB - FCFJ	21,108.61
FCFJ - ASF Mar 25	The Sheffield College	23/04/2025	Grants Issued- AEB - FCFJ	23,000.99
ARL7396	AMION Consulting Limited	23/04/2025	Ext' Consultants	23,007.60
20028461	AtkinsRealis UK Limited	23/04/2025	Pre Construction Costs-Projects-Tram Network	23,185.02
1030000087	Northern Trains Limited	23/04/2025	Pre Cons. SYMCA EV Charging Point Programme	23,392.00
87858	The Construction Skills People	23/04/2025	Grants Issued- Bootcamps	24,500.00
FCFJ - ASF Mar 25	DN Colleges Group	23/04/2025	Grants Issued- AEB - FCFJ	25,010.66
C-MG326811	Civica UK Ltd	23/04/2025	Business Apps Licenses-IT	26,723.00
SI40742	Just IT Training Ltd	23/04/2025	Grants Issued- Bootcamps	27,390.00
94009775	Northern Trains Limited	23/04/2025	Pre Construction-Projects-Access Imp Thorne N Stn	27,421.00
0115872183	Rotherham MBC	23/04/2025	Grants Issued- SPF	31,561.00

5647902	Steer Group	23/04/2025	External Consultants Transport	32,705.00
10142	DJS Research Ltd	23/04/2025	Marketing & Publicity	32,963.20
LOT 1 2425 - ASF Mar 25	Independant Training Services Limited	23/04/2025	Grants Issued	37,276.81
21314	SQW Ltd	23/04/2025	Ext' Consultants-Safe Sleep	39,539.00
000000288	South Yorkshire Future Trams Limited	23/04/2025	Ext' Consultants-Supertram Rel Issues-Tram Network	49,901.79
FCFJ - ASF Mar 25	Aim2Learn Ltd	23/04/2025	Grants Issued- AEB - FCFJ	53,555.70
88-2417812	Ove Arup & Partners Ltd	23/04/2025	REFCUS - ATF4 Dinnington Active Travel Plan	55,773.25
SIN012309	Velociti Solutions Limited	23/04/2025	Business Apps Licenses - DTS	65,783.00
2101126375	Insight Direct (UK) Ltd	23/04/2025	Business Apps Licenses-IT Infrastructure	69,915.84
FTIN000233	Transport for the North	23/04/2025	Subscriptions - (Exec as Member)-Human Resources	80,420.17
LOT 1 2425 - ASF Mar 25	The Construction Skills People	23/04/2025	Grants Issued	81,802.19
LOT 1 2425 - ASF Mar 25	Momentum Recruitment	23/04/2025	Grants Issued	88,428.11
LOT 1 2425 - ASF Mar 25	Back 2 Work Complete Training	23/04/2025	Grants Issued	98,865.02
0115872183	Rotherham MBC	23/04/2025	Grants Issued- SPF	105,820.10
0000000284	South Yorkshire Future Trams Limited	23/04/2025	Pre Construction Costs - Light Rail	118,029.00
Grant P2 25-26	Rotherham Community Transport Ltd	23/04/2025	Community Transport-Bus Contract & Proc'	126,591.85
2025-2187	ICONI Software Ltd	23/04/2025	Ext' Consultants - Pathways to Work	154,200.00
9000334834	Barnsley MBC	23/04/2025	REFCUS-Superfast Broadband	176,850.00
1030000086	Northern Trains Limited	23/04/2025	Pre Construction-Projects-TCF Rail Stn Improvement	187,963.99
App Sales P12 24-25	South Yorkshire Future Trams Limited	23/04/2025	TSY App Sales	205,958.60
App Sales P13 24-25	South Yorkshire Future Trams Limited	23/04/2025	TSY App Sales	226,090.00
0325c238	VolkerRail Specialist Businesses Ltd	23/04/2025	Pre Construction Costs-Projects-Tram Network	259,006.12
TEND P/E 26/04/2025	First South Yorkshire Limited	25/04/2025	Schools Min Cost Inc - Tenders	- 67,679.10
TEND P/E 26/04/2025	First South Yorkshire Limited	25/04/2025	General Min Cost Inc	- 44,013.45
TEND P/E 26/04/2025	David Goodfellow Travel	25/04/2025	General Min Cost Inc	- 10,149.98
TEND P/E 26/04/2025	Yorkshire Traction Co Ltd	25/04/2025	Schools Min Cost Inc - Tenders	- 8,326.40
TEND P/E 26/04/2025	Coopers Tours Limited	25/04/2025	Schools Min Cost Inc - Tenders	- 3,909.00
TEND P/E 26/04/2025	Wilfreda Luxury Coaches Ltd	25/04/2025	Schools Min Cost Inc - Tenders	- 2,811.00
TEND P/E 26/04/2025	Stagecoach East Midland Ltd	25/04/2025	Schools Min Cost Inc - Tenders	- 2,332.50
TEND P/E 26/04/2025	LL Travel	25/04/2025	Schools Min Cost Inc - Tenders	- 1,212.00
TEND P/E 26/04/2025	Keats Coaches of Sheffield	25/04/2025	Schools Min Cost Inc - Tenders	- 1,018.20
TEND P/E 26/04/2025	A Hancock t/a Heatons Coaches	25/04/2025	Schools Min Cost Inc - Tenders	- 829.89
TEND P/E 26/04/2025	T J Watts t/a TM Travel	25/04/2025	Schools Min Cost Inc - Tenders	- 660.00
	Staff	25/04/2025	Wages & Salaries (Net)-Bal' Sheet	500.00
TEND P/E 26/04/2025	Arriva Yorkshire	25/04/2025	General Sec 89-Bus Contract & Proc'	1,080.32
TEND P/E 26/04/2025	Yorkshire Travel Group Ltd	25/04/2025	General Sec 89-Bus Contract & Proc'	1,639.51
TEND P/E 26/04/2025	Arriva Yorkshire	25/04/2025	Schools Sec 89-Bus Contract & Proc'	2,063.60
TEND P/E 26/04/2025	A Hancock t/a Heatons Coaches	25/04/2025	Schools Sec 89-Bus Contract & Proc'	2,785.88
TEND P/E 26/04/2025	T J Watts t/a TM Travel	25/04/2025	Schools Sec 89-Bus Contract & Proc'	3,214.26
TEND P/E 26/04/2025	South Pennine Community Transport CIC	25/04/2025	Schools Sec 89-Bus Contract & Proc'	4,591.53
TEND P/E 26/04/2025	Stagecoach East Midland Ltd	25/04/2025	Schools Sec 89-Bus Contract & Proc'	7,035.01
TEND P/E 26/04/2025	LL Travel	25/04/2025	Schools Sec 89-Bus Contract & Proc'	7,625.00
TEND P/E 26/04/2025	Cawthornes Travel Limited	25/04/2025	Schools Sec 89-Bus Contract & Proc'	8,245.83

TEND P/E 26/04/2025	Keats Coaches of Sheffield	25/04/2025	Schools Sec 89-Bus Contract & Proc'	8,540.84
TEND P/E 26/04/2025	Coopers Tours Limited	25/04/2025	Schools Sec 89-Bus Contract & Proc'	17,478.75
TEND P/E 26/04/2025	Stagecoach East Midland Ltd	25/04/2025	General Sec 89-Bus Contract & Proc'	23,270.00
TEND P/E 26/04/2025	Cawthornes Travel Limited	25/04/2025	General Sec 89-Bus Contract & Proc'	26,086.90
TEND P/E 26/04/2025	Yorkshire Traction Co Ltd	25/04/2025	Schools Sec 89-Bus Contract & Proc'	28,511.19
TEND P/E 26/04/2025	David Goodfellow Travel	25/04/2025	General Sec 89-Bus Contract & Proc'	44,383.68
TEND P/E 26/04/2025	Globe Luxury Coaches	25/04/2025	General Sec 89-Bus Contract & Proc'	44,711.48
TEND P/E 26/04/2025	Wilfreda Luxury Coaches Ltd	25/04/2025	Schools Sec 89-Bus Contract & Proc'	48,527.11
TEND P/E 26/04/2025	South Pennine Community Transport CIC	25/04/2025	General Sec 89-Bus Contract & Proc'	83,725.85
TEND P/E 26/04/2025	First South Yorkshire Limited	25/04/2025	Schools Sec 89-Bus Contract & Proc'	121,922.61
TEND P/E 26/04/2025	T J Watts t/a TM Travel	25/04/2025	General Sec 89-Bus Contract & Proc'	180,104.69
TEND P/E 26/04/2025	First South Yorkshire Limited	25/04/2025	General Sec 89-Bus Contract & Proc'	360,514.75
TEND P/E 26/04/2025	Yorkshire Traction Co Ltd	25/04/2025	General Sec 89-Bus Contract & Proc'	474,471.29
INV02585435	Novuna Vehicle Solutions	26/04/2025	Car Lease Payments-Infra' Support Mgr	290.34
94165734	Alphabet GB Limited	26/04/2025	Car Lease Payments-Infra' Support Mgr	711.76
EXI2519938	Lex Autolease Limited	26/04/2025	Car Lease Payments-Infra' Support Mgr	867.63
52610	Elevation Recruitment Limited	26/04/2025	Ext' Consultants - Police & Crime Commissioner Int	4,973.85
SUPERANN 03-25	South Yorkshire Pensions Authority	26/04/2025	Superannuation - OPCC integration	22,772.39
SUPERANN 03-25	South Yorkshire Pensions Authority	26/04/2025	Superannuation-Bal' Sheet	121,022.84
25030067	Tilbury Douglas Construction Limited	26/04/2025	Pre Construction Costs-Projects-Parkgate Major	198,875.14
SUPERANN 03-25	South Yorkshire Pensions Authority	26/04/2025	Superannuation-Bal' Sheet	222,698.31
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Software & Licenses-IT Infrastructure	- 34.06
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Premises Repairs-BSW	13.48
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Legal & Professional Fees-Legal	14.00
Cr Card Apr25	Barclaycard Commercial	26/04/2025	GPC Queries	17.90
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Travel & Subsistence-Train	21.94
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Travel & Subsistence-Mayoral Office	25.18
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Contra Account Commission/Dep Charges	34.30
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Grants Issued - Net Zero - LNRS	39.24
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Ext' Consultants-Finance	39.60
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Marketing & Publicity-AEB Operational	43.88
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Internet Provision & Support-IT Infrastructure	69.95
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Stationery & Office Supplies	83.17
Cr Card Apr25	Barclaycard Commercial	26/04/2025	GBS Team - Mayors Economic Advisory Council	90.21
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Premises Repairs-Barnsley IC	90.60
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Marketing & Publicity-Bootcamps	114.35
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Premises Repairs-Rotherham IC	143.41
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Furniture & Fittings-BSW	221.67
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Business Apps Licenses-IT Infrastructure	474.10
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Hardware - End User-IT Infrastructure	486.39
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Marketing & Publicity-Skills bank 2	630.34
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Ext' Cons- Ext Affairs- Youth Engagement	644.20
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Yorkshire Partnership-Service Information	862.96

Cr Card Apr25	Barclaycard Commercial	26/04/2025	Travel & Subsistence-Trade & Investment	952.42
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Sundry Receipts & Credits - Try the Train	975.22
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	1,028.38
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Marketing & Publicity	1,746.51
Cr Card Apr25	Barclaycard Commercial	26/04/2025	Marketing & Publicity	2,175.37
Cr Card Apr25	Barclaycard Commercial	26/04/2025	GPC Queries	2,694.55
March 2025	Streamline	27/04/2025	Bank Charges-Transport Authority	488.15
50405386	GPUK LLP	27/04/2025	Bank Charges-Finance	670.33
March 2025	Streamline	27/04/2025	Bank Charges-Transport Authority	720.89
March 2025	GPUK LLP	27/04/2025	Bank Charges-Transport Authority	1,275.90
183126C	Clear Quality Limited	30/04/2025	Contra Account Commission/Dep Charges	- 11,322.00
183125C	Clear Quality Limited	30/04/2025	Contra Account Commission/Dep Charges	- 4,860.00
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Doncaster North P&R	385.72
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Swinton IC	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Kirk Sandall P&R	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Malin Bridge P&R	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Middlewood P&R	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Rotherham IC	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Nunnery Square P&R	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services - WRW P&R	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Adwick Station P&R	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Arundel Gate Mini IC	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Bentley Extension P&R	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Halfway P&R	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Hillsborough Mini IC	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Dinnington Mini IC	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Doncaster South P&R	389.04
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Elsecar P&R	389.04
6001903	FSE Consult Ltd	30/04/2025	Health & Safety Supplies-Health & Safety	398.50
458120	Specsavers Finance (Guernsey) Ltd	30/04/2025	Health & Safety Supplies-Health & Safety	408.00
QA-SIN-000517642	QA Ltd	30/04/2025	Training-Human Resources	667.00
2025032562	G4S Cash Solutions (UK) Ltd	30/04/2025	Cash Collection Services-Transport Authority	710.98
2497622 Apr25	Sheffield City Council	30/04/2025	Rates - General-Malin Bridge P&R	711.75
17666	Complete Detection Systems Limited	30/04/2025	Premises Repairs-Barnsley IC	714.00
I166644	Morgan Sindall Property Services Ltd	30/04/2025	Planned Maintenance-Sheffield IC	750.00
I166644	Morgan Sindall Property Services Ltd	30/04/2025	Planned Maintenance-Meadowhall IC	750.00
SI-28534	Sue Ross Recruitment Ltd	30/04/2025	Hired Labour - Human Resources	766.80
785356X Apr25	Rotherham MBC	30/04/2025	Rates - Parkgate P&R	791.00
9400545985 Apr25	City of Doncaster Council	30/04/2025	Rates - General-Mexborough Bus Station	826.50
37268	I-Sub Digital Limited	30/04/2025	Stationery & Office Supplies-Reprographics	855.25
7832185 Apr25	Rotherham MBC	30/04/2025	Rates - General-Swinton IC	875.50
514986	Sync	30/04/2025	Hardware - End User-IT Infrastructure	924.00
1394327	Annodata Business Communications	30/04/2025	Photocopier Hire-IT Infrastructure	980.74

PCMS 2031	Programme and Commercial Services Limited	30/04/2025	Ext' Consultants-Franchising	997.50
1384433	Annodata Business Communications	30/04/2025	Photocopier Hire-IT Infrastructure	1,027.39
2101127680	Insight Direct (UK) Ltd	30/04/2025	Business Apps Licenses-IT Infrastructure	1,049.00
SI-28553	Sue Ross Recruitment Ltd	30/04/2025	Hired Labour - Human Resources	1,054.35
2497647 Apr25	Sheffield City Council	30/04/2025	Rates - General-Hillsborough Mini IC	1,101.50
0000029875	Medigold Health Consultancy Limited	30/04/2025	Occupational Health-Human Resources	1,238.50
2505940 Apr25	Sheffield City Council	30/04/2025	Rates - General-Arundel Gate Mini IC	1,259.75
I017173	Professional Engineering Projects Limited	30/04/2025	GBS Team - Mayors Economic Advisory Council	1,310.00
25639	Lyndhurst Cooling & Heating Services Ltd	30/04/2025	Premises Repairs-Sheffield IC	1,320.00
7832167 Apr25	Rotherham MBC	30/04/2025	Rates - General-Dinnington Mini IC	1,406.75
CI-02-10951086	Reed Specialist Recruitment Limited	30/04/2025	Hired Labour/Agency staff	1,435.19
25720	Lyndhurst Cooling & Heating Services Ltd	30/04/2025	Contra Account Commission/Dep Charges	1,520.00
1525314	CBRE Limited	30/04/2025	Ext' Consultants-AMP	1,603.58
7832149 Apr25	Rotherham MBC	30/04/2025	Rates - General-Rotherham IC	1,981.75
INV-0017	RSB Advisory Ltd	30/04/2025	Ext' Consultants	2,000.00
9400540648 Apr25	City of Doncaster Council	30/04/2025	Rates - General	2,086.25
SO1355-S5-V1	Aprios Audio Visual Ltd	30/04/2025	Yorkshire Partnership-Service Information	2,390.00
2497614 Apr25	Sheffield City Council	30/04/2025	Rates - General-Halfway P&R	2,470.50
2497590 Apr25	Sheffield City Council	30/04/2025	Rates - General-Nunnery Square P&R	2,478.50
30906065	City of Doncaster Council	30/04/2025	CRSTS- York Rd to Melton CRSTS10/1	2,558.12
4202579	Venn Group Limited	30/04/2025	Hired Labour/Agency staff - IT	2,650.00
9400540630 Apr25	City of Doncaster Council	30/04/2025	Rates - General-Doncaster South P&R	2,679.05
INV-0855	Construction Helpline Limited	30/04/2025	Grants Issued- Bootcamps	2,765.00
INV-D1062	The Ductu Portal Ltd	30/04/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	2,775.00
57310928	Bidvest Noonan UK Limited	30/04/2025	Shelters - Cleaning-Infra'	2,924.57
GM2025-P17	Greymalkin Consulting Ltd	30/04/2025	Ext' Consultants - Police & Crime Commissioner Int	2,975.00
2497655 Apr25	Sheffield City Council	30/04/2025	Rates - General-Middlewood P&R	3,169.50
32412	Bus Shelters Ltd	30/04/2025	Shelters - Repairs-Infra'	3,219.00
57310928	Bidvest Noonan UK Limited	30/04/2025	Shelters - Cleaning-Infra'	3,342.37
57310928	Bidvest Noonan UK Limited	30/04/2025	Shelters - Cleaning-Infra'	3,342.37
9400540655 Apr25	City of Doncaster Council	30/04/2025	Rates - General-Doncaster North P&R	3,355.50
I017174	Professional Engineering Projects Limited	30/04/2025	GBS Team - Mayors Economic Advisory Council	3,475.00
1382708	Annodata Business Communications	30/04/2025	Photocopier Hire-IT Infrastructure	3,561.00
1392918	Annodata Business Communications	30/04/2025	Photocopier Hire-IT Infrastructure	3,561.00
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Rotherham IC	3,661.40
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Sheffield IC	3,661.40
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Barnsley IC	3,661.40
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Meadowhall IC	3,661.40
2344	Centre For Thriving Places Ltd	30/04/2025	Ext' Consultants-Active Travel	3,731.25
32412	Bus Shelters Ltd	30/04/2025	Shelters - Glazing-Infra'	3,869.77
1391061	Annodata Business Communications	30/04/2025	Software & Licenses-IT Infrastructure	4,394.00
INV-D1071	The Ductu Portal Ltd	30/04/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	4,440.00
LI772989	Agiito LTD	30/04/2025	Travel & Subsistence-BSW	4,661.83

28588998	Aecom Ltd	30/04/2025	Ext' Consultants-Assurance & Evaluation	4,844.00
183125	Clear Quality Limited	30/04/2025	Contra Account Commission/Dep Charges	4,860.00
2505932 Apr25	Sheffield City Council	30/04/2025	Rates - General-BSW	4,995.00
2497525 Apr25	Sheffield City Council	30/04/2025	Rates - General-BSW	5,191.50
2456482 Apr25	Sheffield City Council	30/04/2025	Rates - General-BSW	5,464.50
2497541 Apr25	Sheffield City Council	30/04/2025	Rates - General-BSW	5,464.50
2497558 Apr25	Sheffield City Council	30/04/2025	Rates - General-BSW	5,464.50
2520714 Apr25	Sheffield City Council	30/04/2025	Rates - General-BSW	5,464.50
1167998	Morgan Sindall Property Services Ltd	30/04/2025	Planned Maintenance-BSW	5,744.64
SI+1036662	GCI Network Solutions Limited	30/04/2025	Software & Licenses-IT Infrastructure	6,196.29
19162	JPB Facilities Management Limited	30/04/2025	Pre Construction - BTI Fire Dampers	6,633.40
19160	JPB Facilities Management Limited	30/04/2025	Premises Repairs - White Rose Way P&R (Doncaster)	6,655.00
INV_UKCG020814	Cision Gorkana	30/04/2025	Software & Licenses-Comms & Marketing	7,512.75
19161	JPB Facilities Management Limited	30/04/2025	Premises Repairs-Barnsley IC	7,818.75
INV-103295	Everslea Associates Limited	30/04/2025	Business Apps Licenses-IT Infrastructure	8,100.00
57310928	Bidvest Noonan UK Limited	30/04/2025	Shelters - Cleaning-Infra'	8,648.37
57310928	Bidvest Noonan UK Limited	30/04/2025	Shelters - Cleaning-Infra'	8,648.37
57310928	Bidvest Noonan UK Limited	30/04/2025	Shelters - Cleaning-Infra'	8,648.37
57310928	Bidvest Noonan UK Limited	30/04/2025	Shelters - Cleaning-Infra'	8,648.37
INV-0854	Construction Helpline Limited	30/04/2025	Grants Issued- Bootcamps	9,090.00
2497582 Apr25	Sheffield City Council	30/04/2025	Rates - General-Meadowhall IC	9,213.00
183126	Clear Quality Limited	30/04/2025	Contra Account Commission/Dep Charges	11,322.00
183127	Clear Quality Limited	30/04/2025	Grants Issued- Bootcamps	11,322.00
183126A	Clear Quality Limited	30/04/2025	Grants Issued- Bootcamps	11,560.00
81792	Gatenby Sanderson	30/04/2025	Hired Labour	12,500.00
560546949 Apr25	Barnsley MBC	30/04/2025	Rates - General-Barnsley IC	13,431.00
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Rotherham IC	13,520.98
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Sheffield IC	13,520.98
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Meadowhall IC	13,603.93
57310928	Bidvest Noonan UK Limited	30/04/2025	Cleaning Services-Barnsley IC	16,009.51
7832158 Apr25	Rotherham MBC	30/04/2025	Rates - General-Rotherham IC	18,451.50
INVNN000090	National Numeracy	30/04/2025	Grants Issued -Multiply	26,366.47
9400540614 Apr25	City of Doncaster Council	30/04/2025	Rates - General-Doncaster Frenchgate IC	27,613.50
2101129961	Insight Direct (UK) Ltd	30/04/2025	Business Apps Licenses-IT Infrastructure	45,235.50
SYIP 03-25	Sheffield Hallam University Enterprises	30/04/2025	Grants Issued	45,906.51
QA-SIN-000547807	QA Ltd	30/04/2025	Training-Human Resources	50,000.00
30891545	City of Doncaster Council	30/04/2025	Grants Issued- SPF	246,519.69