

Invoice	Name	PaidDate	Description	Amount
120379	Mentz GmbH	03/09/2024	Pre Const - Projects - Tram stop upgrades - softwa	2,997.00
P5 24-25 TM Sales	SCR Ticketing Company Limited	04/09/2024	Travelmaster Tickets	- 10,335.26
C765611	Cyclescheme Limited	04/09/2024	CycleScheme	- 1,333.33
2425-00427	Smart Door Solutions Limited	04/09/2024	Premises Repairs-Sheffield IC	254.00
2100971032	Insight Direct (UK) Ltd	04/09/2024	Business Apps Licenses-IT Infrastructure	294.64
124309	Veezu North Ltd	04/09/2024	Travel & Subsistence-Trade & Investment	300.00
31670	Bus Shelters Ltd	04/09/2024	Shelters - Glazing-Infra'	354.31
SI-7444	Glue Creative Production Solutions Ltd	04/09/2024	Marketing & Publicity-Comms & Marketing	394.75
1346369	Network Rail Infrastructure Ltd	04/09/2024	Pre Construction Costs-Projects-Tram Network	407.06
18732	JPB Facilities Management Limited	04/09/2024	Premises Repairs-Meadowhall IC	493.75
0115719200	Rotherham MBC	04/09/2024	Hired & Contracted Services-Rotherham IC	520.00
445999-009	Virgin Media Business	04/09/2024	Telephone-IT Infrastructure	528.94
445999-010	Virgin Media Business	04/09/2024	Telephone-IT Infrastructure	528.94
VP69706770 M060 9Y	British Telecom	04/09/2024	Telephone-IT Infrastructure	538.27
3133169	Premier Paper Group	04/09/2024	Stationery & Office Supplies-Reprographics	540.00
VP69706770-M061-DJ	British Telecom	04/09/2024	Telephone-IT Infrastructure	540.22
150506	Cadent Gas Limited	04/09/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	551.00
SIN-C38-007848	VIX Technology UK Ltd	04/09/2024	YourNextBus Operating Costs-Service Information	555.00
0000000266	XP School	04/09/2024	Grants Issued-Enterprise Advisor Network	600.00
804055-284	Virgin Media Business	04/09/2024	Telephone-IT Infrastructure	600.43
804055-283	Virgin Media Business	04/09/2024	Telephone-IT Infrastructure	600.45
2497622 Sep24	Sheffield City Council	04/09/2024	Rates - General-Malin Bridge P&R	677.00
12520	Copa Copa Ltd	04/09/2024	Hired Labour/Agency staff	699.00
78726	Landor Links Limited	04/09/2024	Advertising-Human Resources	795.00
CI-02-10282336	Reed Specialist Recruitment Limited	04/09/2024	Hired Labour/Agency staff	814.69
9400545985 Sep24	City of Doncaster Council	04/09/2024	Rates - General-Mexborough Bus Station	823.00
938229-100	Virgin Media Business	04/09/2024	Telephone-IT Infrastructure	859.49
INV-PB414	Purple Beard Ltd	04/09/2024	RAP Enhanced APA / Kickstart SY	870.00
7832185 Sep24	Rotherham MBC	04/09/2024	Rates - General-Swinton IC	873.00
12505	Copa Copa Ltd	04/09/2024	Hired Labour/Agency staff	873.75
RP17705	RailStaff Publications Ltd	04/09/2024	Advertising-Human Resources	900.00
938229-101	Virgin Media Business	04/09/2024	Telephone-IT Infrastructure	958.07
210411	Paternoster Ltd	04/09/2024	Ext' Consultants-Active Travel	963.20
1140	Wentworth Woodhouse Trading Limited	04/09/2024	Travel & Subsistence-Trade & Investment	1,000.00
31672	Bus Shelters Ltd	04/09/2024	Carousels - Installation-Infra'	1,030.00
wp-INV06685352	Water Plus Select Limited	04/09/2024	Water , Sewerage & Env'-Sheffield IC	1,035.76
878095	National World Publishing Ltd	04/09/2024	Advertising-Comms & Marketing-Social media	1,068.00
2497647 Sep24	Sheffield City Council	04/09/2024	Rates - General-Hillsborough Mini IC	1,102.00
SI -104865	Roc Search Ltd	04/09/2024	Hired Labour/Agency staff - IT	1,125.00
SI -104864	Roc Search Ltd	04/09/2024	Hired Labour/Agency staff - IT	1,200.00
2505940 Sep24	Sheffield City Council	04/09/2024	Rates - General-Arundel Gate Mini IC	1,260.00
31672	Bus Shelters Ltd	04/09/2024	Shelters - Glazing-Infra'	1,399.15

7832167 Sep24	Rotherham MBC	04/09/2024	Rates - General-Dinnington Mini IC	1,410.00
100-1088336	Addleshaw Goddard LLP	04/09/2024	Ext' Consultants-Transport-Bus Franchising	1,427.00
18722	JPB Facilities Management Limited	04/09/2024	Premises Repairs-Barnsley IC	1,446.92
927542-140	Virgin Media Business	04/09/2024	Telephone-IT Infrastructure	1,500.00
126467	Hawsons Chartered Accountants	04/09/2024	Ext' Consultants - Police & Crime Commissioner Int	1,600.00
2027414	Guardian News and Media Ltd	04/09/2024	Advertising-Human Resources	1,638.75
SASI04109	Sheffield Hallam University Enterprises	04/09/2024	Catering-Business Ops	1,670.00
31684	Bus Shelters Ltd	04/09/2024	Recoverable Ins Claims - Crystal Peaks	1,770.00
SI -105001	Roc Search Ltd	04/09/2024	Hired Labour/Agency staff - IT	1,770.00
31176-008	Fore Consulting Ltd	04/09/2024	External Consultants HS2	1,800.00
9635	DJS Research Ltd	04/09/2024	Ext' Consultants-Survey & Monitoring	1,890.00
2497614 Sep24	Sheffield City Council	04/09/2024	Rates - General-Halfway P&R	1,955.00
9400540630 Sep24	City of Doncaster Council	04/09/2024	Rates - General-Doncaster South P&R	1,980.00
7832149 Sep24	Rotherham MBC	04/09/2024	Rates - General-Rotherham IC	2,008.00
9400540648 Sep24	City of Doncaster Council	04/09/2024	Rates - General	2,083.00
31670	Bus Shelters Ltd	04/09/2024	Shelters - Repairs-Infra'	2,096.40
SIN054597	Bloom Procurement Services Ltd	04/09/2024	Ext' Consultants	2,144.47
W767760	Cyclescheme Limited	04/09/2024	CycleScheme	2,145.83
INV-1250	KRWPR Ltd	04/09/2024	Ext' Consultants-Culture	2,163.60
388581-074	Virgin Media Business	04/09/2024	Telephone-IT Infrastructure	2,358.75
4152003	Venn Group Limited	04/09/2024	Hired Labour/Agency staff - IT	2,385.00
2497590 Sep24	Sheffield City Council	04/09/2024	Rates - General-Nunnery Square P&R	2,434.00
MUT-240814-8142	Mutiny Limited	04/09/2024	Business Apps Licenses-IT Infrastructure	2,434.64
96877266	Indeed Ireland Operations Ltd	04/09/2024	Advertising-Human Resources	2,498.84
2336043	RSM UK Risk Assurance Services LLP	04/09/2024	Business Apps Licenses-IT	2,500.00
7032409	Michael Page International Recruitment Ltd	04/09/2024	Hired Labour/Agency staff	2,524.57
2497655 Sep24	Sheffield City Council	04/09/2024	Rates - General-Middlewood P&R	2,794.00
Gainshare July 24-25	Doncaster Deaf Trust	04/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	2,976.00
4150424	Venn Group Limited	04/09/2024	Hired Labour/Agency staff - IT	3,047.50
7017650	Michael Page International Recruitment Ltd	04/09/2024	Hired Labour-Business Ops	3,072.99
INV-1252	Whistlejacket London Limited	04/09/2024	Ext' Consultants-Active Travel	3,125.00
9400540655 Sep24	City of Doncaster Council	04/09/2024	Rates - General-Doncaster North P&R	3,303.00
30082246	City of Doncaster Council	04/09/2024	Grants Issued- SPF	3,439.75
7033623	Michael Page International Recruitment Ltd	04/09/2024	Hired Labour/Agency staff	3,441.00
57293	Pristine Clean Services Ltd	04/09/2024	Cleaning Services-BSW	3,768.90
9000326977	Barnsley MBC	04/09/2024	Grants Issued-Enterprise Advisor Network	4,174.22
1228944	Lambert Smith Hampton Group Ltd	04/09/2024	Rent Payable ( Inc. User Rights)-Meadowhall IC	4,250.00
927542-141	Virgin Media Business	04/09/2024	Telephone-IT Infrastructure	4,275.52
7032124	Michael Page International Recruitment Ltd	04/09/2024	Hired Labour/Agency staff	4,301.25
9000326982	Barnsley MBC	04/09/2024	Other-GAINSHARE-Lundwood Flood Alleviation Scheme	4,326.30
31604	Bus Shelters Ltd	04/09/2024	Rechargeable - Doncaster	4,427.12
SIN054598	Bloom Procurement Services Ltd	04/09/2024	Ext' Consultants	4,631.00
2505932 Sep24	Sheffield City Council	04/09/2024	Rates - General-BSW	4,914.00

1356262623	Price Waterhouse Coopers	04/09/2024	Hired & Contracted Services-Finance	5,000.00
INV-2515	UK India Business Council	04/09/2024	Ext' Consultants-Trade & Investment	5,000.00
2497525 Sep24	Sheffield City Council	04/09/2024	Rates - General-BSW	5,105.00
2456482 Sep24	Sheffield City Council	04/09/2024	Rates - General-BSW	5,378.00
2497541 Sep24	Sheffield City Council	04/09/2024	Rates - General-BSW	5,378.00
2497558 Sep24	Sheffield City Council	04/09/2024	Rates - General-BSW	5,378.00
2520714 Sep24	Sheffield City Council	04/09/2024	Rates - General-BSW	5,378.00
31672	Bus Shelters Ltd	04/09/2024	Shelters - Repairs-Infra'	5,540.83
0201549619-20070914	EDF Energy Customers Limited	04/09/2024	Electricity-Meadowhall IC	5,769.59
30183354	City of Doncaster Council	04/09/2024	Grants Issued-Enterprise Advisor Network	5,795.01
533261978	Aon UK Limited	04/09/2024	General Ins-Legal	5,970.57
PCMS 1932	Programme and Commercial Services Limited	04/09/2024	Ext' Consultants-Franchising	6,000.00
8141857962-200022676	EDF Energy Customers Limited	04/09/2024	Electricity RTI EV	6,025.01
88-2406861	Ove Arup & Partners Ltd	04/09/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	6,530.00
88-2408906	Ove Arup & Partners Ltd	04/09/2024	Pre Construction Costs-Projects-ZEBRA	6,642.66
0000013928	Solace in Business Ltd	04/09/2024	Agency fees- Net Zero	6,710.00
78242	Gatenby Sanderson	04/09/2024	Hired Labour - Human Resources	7,021.00
INAD10138526	Michael Page International Recruitment Ltd	04/09/2024	Hired Labour/Agency staff	7,053.48
119	Thrive Project Management Ltd	04/09/2024	Ext' Consultants-Prog' Mgt Office-Prof services	7,200.00
SI-00022392	Camax Limited	04/09/2024	Contracts - Hardware Support-IT	7,242.00
SIN000922	Living Streets	04/09/2024	Ext' Consultants-Active Travel	7,265.00
82854	The Construction Skills People	04/09/2024	RAP Enhanced APA / Kickstart SY	7,350.00
PCMS 1932	Programme and Commercial Services Limited	04/09/2024	Pre Construction Costs-Projects-Tram Network	7,500.00
AEB July 24-25	Doncaster Deaf Trust	04/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	7,812.00
2497582 Sep24	Sheffield City Council	04/09/2024	Rates - General-Meadowhall IC	9,064.00
0000013803	Solace in Business Ltd	04/09/2024	Agency fees- Net Zero	10,370.00
SI-00022392	Camax Limited	04/09/2024	Contracts - Hardware Support-IT	12,495.00
30183338	City of Doncaster Council	04/09/2024	Grants Issued-Enterprise Advisor Network	12,607.40
560546949 Sep24	Barnsley MBC	04/09/2024	Rates - General-Barnsley IC	13,213.00
6062444483 - 2003980	EDF Energy Customers Limited	04/09/2024	Electricity-BSW	13,474.37
90051864	First South Yorkshire Limited	04/09/2024	Pre Construction Costs-Projects-Tram Network	14,703.00
7832158 Sep24	Rotherham MBC	04/09/2024	Rates - General-Rotherham IC	18,155.00
Gulliver's Valley Ju	Gullivers Kingdom Ltd	04/09/2024	Capital retentions paid	20,000.00
2497493 Sep24	Sheffield City Council	04/09/2024	Rates - General-Sheffield IC	20,248.00
785356X Sep24	Rotherham MBC	04/09/2024	Rates - Parkgate P&R	20,642.00
245001	Transport Advisory Partners Limited	04/09/2024	SYTFL BAU Costs	23,750.00
100602544	Mott MacDonald Limited	04/09/2024	Pre Construction Costs-Projects-Tram Network	25,503.53
24037364	AtkinsRealis UK Limited	04/09/2024	Pre Construction Costs-Projects-Tram Network	26,442.32
9400540614 Sep24	City of Doncaster Council	04/09/2024	Rates - General-Doncaster Frenchgate IC	27,164.00
BTEI01360	Sheffield Hallam University Enterprises	04/09/2024	Capital retentions paid	30,935.20
90051864	First South Yorkshire Limited	04/09/2024	Pre Construction Costs-Projects-Tram Network	33,720.00
0115745336	Rotherham MBC	04/09/2024	Other-CRSTS-Local Neighbourhood Transport Prog	42,690.30
240809	TMI Systems Ltd	04/09/2024	Hire & Contracted Services-PPU	47,880.00

30082254	City of Doncaster Council	04/09/2024	Grants Issued- SPF	70,652.29
100602544	Mott MacDonald Limited	04/09/2024	Pre Construction Costs-Projects-Tram Network	111,155.97
135706	SWARCO Smart Charging Ltd	04/09/2024	Pre Construction Costs-Projects-ZEBRA	173,850.00
CSUK OU-INV-165691	Balfour Beatty Construction Services UK	04/09/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	254,606.17
P5 24-25 TM Sales	SCR Ticketing Company Limited	04/09/2024	Travelmaster Tickets	275,773.73
20221R024000121	Colas Rail Limited	04/09/2024	Pre Construction Costs-Projects-Tram Network	361,194.76
0115745344	Rotherham MBC	04/09/2024	Other-CRSTS-Local Neighbourhood Transport Prog	757,679.77
0115748027	Rotherham MBC	04/09/2024	Other-TCF 2- Delivery Costs-T0005 A631 Maltby	820,966.92
0115748035	Rotherham MBC	04/09/2024	Other-TCF 2- Delivery Costs-Sheffield Rd Cycleways	1,415,175.92
wp-INV06685352	Water Plus Select Limited	04/09/2024	Water , Sewerage & Env'-Sheffield IC	1,466.38
INV8739	Click Studios SA Pty Ltd	05/09/2024	Business Apps Licenses-IT Infrastructure	1,583.20
2254254	Sheffield City Council	11/09/2024	Contra Account Commission/Dep Charges	- 293,521.22
SI-22 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	11/09/2024	PAYE-Bal' Sheet	- 783.00
SI-22 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	11/09/2024	National Insurance	- 229.36
9000325270	Barnsley MBC	11/09/2024	Hired & Contracted Services-Infra' Support Mgr	250.00
9000325271	Barnsley MBC	11/09/2024	Hired & Contracted Services-Infra' Support Mgr	250.00
insurance SY by bike	Emily Chappell	11/09/2024	Ext' Consultants-Active Travel	251.60
24097	Lyndhurst Cooling & Heating Services Ltd	11/09/2024	Premises Repairs-Arundel Gate Mini IC	267.06
30193739	City of Doncaster Council	11/09/2024	Hired & Contracted Services-Infra' Support Mgr	305.00
2425-00275	Smart Door Solutions Limited	11/09/2024	Premises Repairs-Sheffield IC	344.32
99526	Tuskerdirect Ltd	11/09/2024	Car Sacrifice Scheme	353.25
99526	Tuskerdirect Ltd	11/09/2024	Car Sacrifice Scheme	353.26
SHF1371819	Veolia ES (UK) Ltd	11/09/2024	Planned Maintenance-BSW	375.80
24094	Lyndhurst Cooling & Heating Services Ltd	11/09/2024	Premises Repairs-Dinnington Mini IC	578.74
SHF1371819	Veolia ES (UK) Ltd	11/09/2024	Planned Maintenance-Sheffield IC	598.57
PCMS 1934	Programme and Commercial Services Limited	11/09/2024	Pre Construction Costs-Projects-Tram Network	619.20
6700653355	Antalis Limited	11/09/2024	Stationery & Office Supplies-Reprographics	630.00
PCMS 1934	Programme and Commercial Services Limited	11/09/2024	Ext' Consultants-Franchising	661.13
SHF1371819	Veolia ES (UK) Ltd	11/09/2024	Planned Maintenance-Barnsley IC	686.04
62155	Castlefield Recruitment Limited	11/09/2024	Hired Labour/Agency staff	768.88
SI -105000	Roc Search Ltd	11/09/2024	Hired Labour/Agency staff - IT	920.00
SI -104270	Roc Search Ltd	11/09/2024	Hired Labour - Information Technology	950.00
INVNN000049	National Numeracy	11/09/2024	Grants Issued -Multiply	975.31
SHF1371819	Veolia ES (UK) Ltd	11/09/2024	Planned Maintenance-Meadowhall IC	1,034.67
SI -104813	Roc Search Ltd	11/09/2024	Hired Labour/Agency staff - IT	1,150.00
7034238	Michael Page International Recruitment Ltd	11/09/2024	Hired Labour/Agency staff	1,182.51
SI -104814	Roc Search Ltd	11/09/2024	Hired Labour - Information Technology	1,187.50
5466	Solace Group	11/09/2024	Training-Human Resources	1,250.00
7035930	Michael Page International Recruitment Ltd	11/09/2024	Hired Labour/Agency staff	1,417.14
4155206	Venn Group Limited	11/09/2024	Hired Labour/Agency staff - IT	1,590.00
SI -104269	Roc Search Ltd	11/09/2024	Hired Labour - Information Technology	1,662.50
INV-52846	Kendra Energy Solutions Ltd	11/09/2024	Dilapidations - Rotherham IC	2,285.00
W767999	Cyclescheme Limited	11/09/2024	CycleScheme	2,313.89

275725	RJ Lifts Group Limited	11/09/2024	Dilapidations - Barnsley IC	2,573.12
42272	EUCLID Limited	11/09/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,710.76
260737	Shaw Trust Ltd	11/09/2024	Ext' Consultants-Working Health unit	2,712.00
4153582	Venn Group Limited	11/09/2024	Hired Labour/Agency staff - IT	2,782.50
2100980425	Insight Direct (UK) Ltd	11/09/2024	Hardware - Wan/Lan-IT Infrastructure	3,174.30
I158540	Morgan Sindall Property Services Ltd	11/09/2024	Dilapidations - Rotherham IC	3,176.88
SI-22	Simon Tompkins t/a Tompkins Accountancy Services	11/09/2024	Ext' Consultants-Finance	3,915.00
7035438	Michael Page International Recruitment Ltd	11/09/2024	Hired Labour/Agency staff	4,129.20
42183	EUCLID Limited	11/09/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	4,392.09
1610031964	Bauer Radio Limited	11/09/2024	Marketing & Publicity-Inn' & Digital-Made Smarter	4,500.00
201564	Scalable Software Ltd	11/09/2024	Business Apps Licenses-IT Infrastructure	5,537.10
1013763476	Hays Specialist Recruitment	11/09/2024	Pre Construction Costs-Projects-Tram Network	5,773.68
INV-356	Event People Ltd	11/09/2024	Pre Construction Costs-Projects-Tram Network	5,986.00
53403	Doncaster Chamber of Commerce	11/09/2024	External Consultants External Affairs	6,000.00
1610036217	Bauer Radio Limited	11/09/2024	Marketing & Publicity-Inn' & Digital-Made Smarter	6,000.00
INVNN000047	National Numeracy	11/09/2024	Grants Issued -Multiply	7,323.10
I158518	Morgan Sindall Property Services Ltd	11/09/2024	Dilapidations - Rotherham IC	8,678.80
10002	OCO Global Ltd	11/09/2024	Travel & Subsistence-Trade & Investment	8,950.00
2100982620	Insight Direct (UK) Ltd	11/09/2024	Business Apps Licenses-IT	9,253.16
delivery SY by bike	Emily Chappell	11/09/2024	Ext' Consultants-Active Travel	9,997.50
0115747390	Rotherham MBC	11/09/2024	Grants Issued-Enterprise Advisor Network	10,158.00
Refund Q2a	EB Charging Ltd	11/09/2024	Contra Account Commission/Dep Charges	11,303.27
1004	Milestonia Limited	11/09/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	12,180.00
42273	EUCLID Limited	11/09/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	14,701.62
SYC32	Oxford Innovation Services Limited	11/09/2024	Hired & Cont' Services-Made Smarter	15,302.20
SYC34	Oxford Innovation Services Limited	11/09/2024	Hired & Cont' Services-Made Smarter	15,302.20
SYC35	Oxford Innovation Services Limited	11/09/2024	Hired & Cont' Services-Made Smarter	38,034.50
0115746339	Rotherham MBC	11/09/2024	Grants Issued- SPF	41,519.61
RECH PEN 09-24	South Yorkshire Pensions Authority	11/09/2024	Pensions - ACY-Finance	43,747.00
1135640	Sheffield City Council	11/09/2024	Other-TCF2- Delivery-REFCUS-SW Bus Corridors	58,914.96
PRIV00019782	Turner & Townsend Cost Management Ltd	11/09/2024	Pre Construction Costs-Projects-Tram Network	65,321.00
30231802	Grant Thornton UK LLP	11/09/2024	Ext' Consultants-Transport-Bus Franchising	88,542.93
B0058 Olive Lane	Forge New Homes LLP	11/09/2024	REFCUS - B0058-Olive Lane	91,869.75
1125782	Sheffield City Council	11/09/2024	Grants Issued- SPF	92,607.48
SYC33	Oxford Innovation Services Limited	11/09/2024	Hired & Cont' Services-Made Smarter	93,069.25
1125791	Sheffield City Council	11/09/2024	Grants Issued- SPF	95,732.06
INV-090227	Rowe Hankins Ltd	11/09/2024	Pre Construction Costs-Projects-Tram Network	109,581.49
30089237	City of Doncaster Council	11/09/2024	Grants Issued- SPF	126,348.10
Grant P7 24-25	Rotherham Community Transport Ltd	11/09/2024	Community Transport-Bus Contract & Proc'	127,128.83
261045	Shaw Trust Ltd	11/09/2024	Grants Issued	135,419.85
261723	Shaw Trust Ltd	11/09/2024	Grants Issued	135,419.85
201356	Yorcard Limited	11/09/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	144,580.20
1138616	Sheffield City Council	11/09/2024	Other-CRSTS-Local Neighbourhood Transport Prog	188,598.62

30088752	City of Doncaster Council	11/09/2024	Grants Issued- SPF	199,124.30
1138740	Sheffield City Council	11/09/2024	Grants Issued- SPF	208,783.31
1125721	Sheffield City Council	11/09/2024	Contra Account Commission/Dep Charges	293,521.22
1125926	Sheffield City Council	11/09/2024	Grants Issued- SPF	318,238.57
167078	Balfour Beatty Construction Services UK	11/09/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	706,075.49
1125927	Sheffield City Council	11/09/2024	Grants Issued- SPF	1,048,553.57
1139060	Sheffield City Council	11/09/2024	Other-CRSTS-A61 Chesterfield Road Bus Priority	1,150,000.00
TEND P/E 14/09/2024	Cawthornes Travel Limited	12/09/2024	General Min Cost Inc	- 3,385.00
TEND P/E 14/09/2024	Keats Coaches of Sheffield	12/09/2024	Schools Min Cost Inc - Tenders	- 879.00
TEND P/E 14/09/2024	Stagecoach East Midland Ltd	12/09/2024	Schools Min Cost Inc - Tenders	- 776.45
TEND P/E 14/09/2024	Coopers Tours Limited	12/09/2024	Schools Min Cost Inc - Tenders	- 567.00
TEND P/E 14/09/2024	Arriva Yorkshire	12/09/2024	Schools Sec 89-Bus Contract & Proc'	1,238.16
TEND P/E 14/09/2024	A Hancock t/a Heatons Coaches	12/09/2024	Schools Sec 89-Bus Contract & Proc'	1,620.00
TEND P/E 14/09/2024	T J Watts t/a TM Travel	12/09/2024	Schools Sec 89-Bus Contract & Proc'	1,869.11
TEND P/E 14/09/2024	South Pennine Community Transport CIC	12/09/2024	Schools Sec 89-Bus Contract & Proc'	2,684.31
TEND P/E 14/09/2024	Stagecoach East Midland Ltd	12/09/2024	Schools Sec 89-Bus Contract & Proc'	4,101.79
TEND P/E 14/09/2024	LL Travel	12/09/2024	Schools Sec 89-Bus Contract & Proc'	4,575.01
TEND P/E 14/09/2024	Cawthornes Travel Limited	12/09/2024	Schools Sec 89-Bus Contract & Proc'	4,813.48
TEND P/E 14/09/2024	Keats Coaches of Sheffield	12/09/2024	Schools Sec 89-Bus Contract & Proc'	4,952.75
TEND P/E 14/09/2024	Arriva Yorkshire	12/09/2024	General Sec 89-Bus Contract & Proc'	9,478.47
TEND P/E 14/09/2024	Coopers Tours Limited	12/09/2024	Schools Sec 89-Bus Contract & Proc'	10,289.16
TEND P/E 14/09/2024	Yorkshire Traction Co Ltd	12/09/2024	Schools Sec 89-Bus Contract & Proc'	16,579.36
TEND P/E 14/09/2024	Stagecoach East Midland Ltd	12/09/2024	General Sec 89-Bus Contract & Proc'	23,527.36
TEND P/E 14/09/2024	Cawthornes Travel Limited	12/09/2024	General Sec 89-Bus Contract & Proc'	26,551.94
TEND P/E 14/09/2024	Wilfreda Luxury Coaches Ltd	12/09/2024	Schools Sec 89-Bus Contract & Proc'	28,388.58
TEND P/E 14/09/2024	David Goodfellow Travel	12/09/2024	General Sec 89-Bus Contract & Proc'	45,840.00
TEND P/E 14/09/2024	Globe Luxury Coaches	12/09/2024	General Sec 89-Bus Contract & Proc'	47,875.20
TEND P/E 14/09/2024	First South Yorkshire Limited	12/09/2024	Schools Sec 89-Bus Contract & Proc'	72,943.50
TEND P/E 14/09/2024	South Pennine Community Transport CIC	12/09/2024	General Sec 89-Bus Contract & Proc'	86,034.22
TEND P/E 14/09/2024	T J Watts t/a TM Travel	12/09/2024	General Sec 89-Bus Contract & Proc'	137,630.42
TEND P/E 14/09/2024	First South Yorkshire Limited	12/09/2024	General Sec 89-Bus Contract & Proc'	365,291.83
TEND P/E 14/09/2024	Yorkshire Traction Co Ltd	12/09/2024	General Sec 89-Bus Contract & Proc'	484,234.74
	Staff	13/09/2024	Wages & Salaries (Net)-Bal' Sheet	855,686.19
2407770049-20297531	EDF Energy Customers Limited	18/09/2024	Electricity-Sheffield IC	- 11,277.66
TAX - NI- 08-24	HMRC Cumbernauld	18/09/2024	SSP/SMP	- 2,955.65
6786541379 -2046351	EDF Energy Customers Limited	18/09/2024	Electricity-Rotherham IC	252.45
PSI008480	HSL Compliance Limited	18/09/2024	Planned Maintenance-Barnsley IC	257.58
31742	Bus Shelters Ltd	18/09/2024	Carousels - Installation-Infra'	260.00
M072478	Cyclescheme Ltd t/a Techscheme	18/09/2024	TechScheme	266.67
2425-00489	Smart Door Solutions Limited	18/09/2024	Premises Repairs-Rotherham IC	266.92
110037431	Arkessa Ltd	18/09/2024	YourNextBus On Street GPRS-Service Information	268.18
9071283346	Royal Mail Group Plc	18/09/2024	Postage - BSW	270.02
2425-00615	Smart Door Solutions Limited	18/09/2024	Premises Repairs-Sheffield IC	276.06

AM97535	Banner Group Ltd	18/09/2024	Stationery & Office Supplies-Business Ops	294.54
23852	Lyndhurst Cooling & Heating Services Ltd	18/09/2024	Planned Maintenance-Arundel Gate Mini IC	300.00
23852	Lyndhurst Cooling & Heating Services Ltd	18/09/2024	Planned Maintenance-Barnsley IC	300.00
I158794	Morgan Sindall Property Services Ltd	18/09/2024	Rechargeable works-Sheffield	300.00
0605313529-20465689	EDF Energy Customers Limited	18/09/2024	Electricity-Meadowhall IC	303.84
1390	Doncaster Performance Venue Limited	18/09/2024	External Consultants External Affairs	306.00
8129002286-20462757	EDF Energy Customers Limited	18/09/2024	Electricity-Halfway P&R	318.23
0115748625	Rotherham MBC	18/09/2024	Hired & Contracted Services-Infra' Support Mgr	370.00
4966131809-20469995	EDF Energy Customers Limited	18/09/2024	Electricity-Adwick Station P&R	380.29
PSI008480	HSL Compliance Limited	18/09/2024	Planned Maintenance-BSW	387.70
I158793	Morgan Sindall Property Services Ltd	18/09/2024	Planned Maintenance-Adwick Station P&R	395.98
1135639	Sheffield City Council	18/09/2024	Hired & Contracted Services-Infra' Support Mgr	400.00
18626	JPB Facilities Management Limited	18/09/2024	Premises Repairs-Rotherham IC	401.29
I158795	Morgan Sindall Property Services Ltd	18/09/2024	Premises Repairs-Sheffield IC	417.80
591082	Countrywide Grounds Maintenance Ltd	18/09/2024	Planned Maintenance - WRW P&R	420.00
L034-E25297 08-24	Prudential Assurance Company Ltd PRU BACS Receipts	18/09/2024	AVC	420.00
SIN054746	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants	425.39
0097269794-20430180	EDF Energy Customers Limited	18/09/2024	Electricity-Rotherham IC	439.67
1352614605 -20463548	EDF Energy Customers Limited	18/09/2024	Electricity-Arundel Gate Mini IC	449.15
2425-00309	Smart Door Solutions Limited	18/09/2024	Premises Repairs-Sheffield IC	453.28
I157306	Morgan Sindall Property Services Ltd	18/09/2024	Premises Repairs-Meadowhall IC	467.65
22683	Creative Space Management Electric Works	18/09/2024	Catering-Business Ops	467.75
8422941349-20377566	EDF Energy Customers Limited	18/09/2024	Electricity-Dinnington Mini IC	481.36
2425-00653	Smart Door Solutions Limited	18/09/2024	Premises Repairs-Adwick Station P&R	481.61
591082	Countrywide Grounds Maintenance Ltd	18/09/2024	Planned Maintenance-Doncaster North P&R	490.00
DEO 08-24	DWP CMG Employers	18/09/2024	Judgement Debts	491.66
18753	JPB Facilities Management Limited	18/09/2024	Premises Repairs-Barnsley IC	495.43
1221	Wentworth Woodhouse Trading Limited	18/09/2024	Marketing & Publicity	500.00
4944058588-20468145	EDF Energy Customers Limited	18/09/2024	Electricity-Doncaster South P&R	505.82
591082	Countrywide Grounds Maintenance Ltd	18/09/2024	Planned Maintenance-Doncaster South P&R	560.00
23852	Lyndhurst Cooling & Heating Services Ltd	18/09/2024	Planned Maintenance-Meadowhall IC	615.00
I158793	Morgan Sindall Property Services Ltd	18/09/2024	Planned Maintenance-Sheffield IC	616.10
18768	JPB Facilities Management Limited	18/09/2024	Premises Repairs-Adwick Station P&R	627.52
I158526	Morgan Sindall Property Services Ltd	18/09/2024	Premises Repairs-Meadowhall IC	627.97
2024082496	G4S Cash Solutions (UK) Ltd	18/09/2024	Cash Collection Services-Transport Authority	659.04
SI -105219	Roc Search Ltd	18/09/2024	Hired Labour - Information Technology	712.50
AK84292	Banner Group Ltd	18/09/2024	Stationery & Office Supplies-Business Ops	737.47
0189318737-20470640	EDF Energy Customers Limited	18/09/2024	Electricity-Swinton IC	763.04
18738	JPB Facilities Management Limited	18/09/2024	Premises Repairs-Sheffield IC	772.32
78778	Landor Links Limited	18/09/2024	Advertising-Human Resources	795.00
DSI-24-014826	Veolia ES Sheffield Ltd	18/09/2024	Heating Fuels-Sheffield IC	809.02
2939043 08-27	Unison Employers UMS Reference	18/09/2024	Unison-Bal' Sheet	846.85
25134 - 08-24	Westfield Health	18/09/2024	Westfield-Bal' Sheet	869.72

12557	Copa Copa Ltd	18/09/2024	Hired Labour/Agency staff	873.75
4280009353-20390690	EDF Energy Customers Limited	18/09/2024	Electricity-Hillsborough Mini IC	883.44
23852	Lyndhurst Cooling & Heating Services Ltd	18/09/2024	Planned Maintenance-BSW	977.50
SIN054739	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants-Growth Hub	995.49
18751	JPB Facilities Management Limited	18/09/2024	Premises Repairs-AMP	1,050.00
62309	Castlefield Recruitment Limited	18/09/2024	Hired Labour/Agency staff	1,070.94
SI -105206	Roc Search Ltd	18/09/2024	Hired Labour/Agency staff - IT	1,092.50
SI -105221	Roc Search Ltd	18/09/2024	Hired Labour/Agency staff - IT	1,200.00
CI-02-10314744	Reed Specialist Recruitment Limited	18/09/2024	Hired Labour/Agency staff	1,217.55
SIN054745	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants	1,223.53
INV-80155	Urban Planters	18/09/2024	Hired & Contracted Services-Business Ops	1,228.89
M072154	Cyclescheme Ltd t/a Techscheme	18/09/2024	TechScheme	1,250.00
CI-02-10332747	Reed Specialist Recruitment Limited	18/09/2024	Hired Labour/Agency staff	1,342.88
I158519	Morgan Sindall Property Services Ltd	18/09/2024	Dilapidations	1,343.21
I158793	Morgan Sindall Property Services Ltd	18/09/2024	Planned Maintenance-Rotherham IC	1,353.75
LI767520	Agiito LTD	18/09/2024	Travel & Subsistence-Business Ops	1,513.01
ACS0000127533	Agiito LTD	18/09/2024	Travel & Subsistence-Business Ops	1,518.71
23852	Lyndhurst Cooling & Heating Services Ltd	18/09/2024	Planned Maintenance-Sheffield IC	1,525.00
SI -105220	Roc Search Ltd	18/09/2024	Hired Labour - Information Technology	1,662.50
2425-00231	Smart Door Solutions Limited	18/09/2024	Premises Repairs-Sheffield IC	1,672.50
18754	JPB Facilities Management Limited	18/09/2024	Dilapidations - Meadowhall IC	1,680.00
INV20249293	Placr Limited	18/09/2024	Yorkshire Partnership-Service Information	1,780.30
INV20249293	Placr Limited	18/09/2024	Yorkshire Partnership-Service Information	1,780.46
SIN054740	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants-Growth Hub	1,868.19
SIN054741	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants-Growth Hub	1,894.50
9190556292-5821740	Business Stream	18/09/2024	Water , Sewerage & Env'-Rotherham IC	1,966.96
1132289	Sheffield City Council	18/09/2024	Hired & Contracted Services-Infra' Support Mgr	2,216.50
INAD10139557	Michael Page International Recruitment Ltd	18/09/2024	Hired Labour/Agency staff	2,250.00
SIN054747	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants	2,267.26
9190556288-5822518	Business Stream	18/09/2024	Water , Sewerage & Env'-Meadowhall IC	2,327.32
24093	Lyndhurst Cooling & Heating Services Ltd	18/09/2024	Planned Maintenance-Barnsley IC	2,336.62
83519	SPS Security Ltd	18/09/2024	Premises Repairs-Sheffield IC	2,405.93
88-2408681	Ove Arup & Partners Ltd	18/09/2024	Pre Construction-Projects-Realtime Det' Priority	2,500.51
LI766726	Agiito LTD	18/09/2024	Travel & Subsistence-Business Ops	2,761.65
SIN054749	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants	2,828.59
9000327530	Barnsley MBC	18/09/2024	Hired & Contracted Services-Infra' Support Mgr	3,000.00
ASF Grant September 24	Brigantia Learning Trust	18/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
18750	JPB Facilities Management Limited	18/09/2024	Dilapidations	3,440.00
SIN054744	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants	3,569.73
24093	Lyndhurst Cooling & Heating Services Ltd	18/09/2024	Planned Maintenance-BSW	3,622.98
SIN054743	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants	3,797.77
MP7036815	Michael Page International Recruitment Ltd	18/09/2024	Hired Labour/Agency staff	4,301.25
TAX - NI- 08-24	HMRC Cumbernauld	18/09/2024	Apprenticeship Levy	4,425.00



SIN054872	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants	4,446.81
2425-00612	Smart Door Solutions Limited	18/09/2024	Dilapidations	4,645.00
9190556301-5826362	Business Stream	18/09/2024	Water , Sewerage & Env'-Barnsley IC	4,652.92
31742	Bus Shelters Ltd	18/09/2024	Shelters - Repairs-Infra'	4,680.06
SIN054870	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants	4,740.64
INV23416	EMSI Economical Modelling Specialist	18/09/2024	Subscriptions - ASF	5,000.00
2607	Roy Wright and Company Limited	18/09/2024	Pre Construction - STI Toilet Refurb	5,141.80
0201549619-20430376	EDF Energy Customers Limited	18/09/2024	Electricity-Meadowhall IC	5,799.20
INV202409289	Placr Limited	18/09/2024	Yorkshire Partnership-Service Information	6,000.00
SIN054871	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants	6,288.69
25363	Cadventure Limited	18/09/2024	Pre Construction Costs-Projects-Tram Network	6,400.00
TAX - NI- 08-24	HMRC Cumbernauld	18/09/2024	PAYE-Bal' Sheet	6,678.00
SIN054748	Bloom Procurement Services Ltd	18/09/2024	Ext' Consultants	6,781.61
6201	Sanderson Weatherall	18/09/2024	Legal & Professional Fees-Legal	7,289.75
31742	Bus Shelters Ltd	18/09/2024	Shelters - Glazing-Infra'	8,498.52
0097269794-20430180	EDF Energy Customers Limited	18/09/2024	Electricity-Rotherham IC	8,955.44
INV-00574588	BDO LLP	18/09/2024	Ext' Consultants-Transport-Bus Franchising	9,300.00
9865074329 -20373583	EDF Energy Customers Limited	18/09/2024	Shelters - Electricity-Infra'	9,881.21
Sheffield CLT Sept	Sheffield Community Land Trust	18/09/2024	REFCUS- B0051-Sheffield Community Land Trust	10,015.72
57378	Pristine Clean Services Ltd	18/09/2024	Cleaning Services-BSW	10,953.28
July 2024	Programme Operations Consultancy Ltd	18/09/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	11,000.00
88-2408680	Ove Arup & Partners Ltd	18/09/2024	Pre Construction-Projects-Realtime Det' Priority	11,512.42
15-2687	The Sports Sphere Ltd	18/09/2024	Ext' Consultants-Active Travel	12,500.00
ASF Grant September 24	Chesterfield College	18/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
0097269794-16100115	EDF Energy Customers Limited	18/09/2024	Electricity-Rotherham IC	14,221.29
1407609789-20424941	EDF Energy Customers Limited	18/09/2024	Electricity-Barnsley IC	15,399.14
21070	SQW Ltd	18/09/2024	Ext' Consultants-Working Health unit	16,393.74
PRIV00019783	Turner & Townsend Cost Management Ltd	18/09/2024	SYTFL BAU Costs	16,421.70
18726	JPB Facilities Management Limited	18/09/2024	Dilapidations - Barnsley IC	16,864.00
I3975	Besa Publications Ltd	18/09/2024	Hired & Contracted Services	17,251.05
0162343107-20423769	EDF Energy Customers Limited	18/09/2024	Electricity-AMP	17,951.15
167273	Balfour Beatty Construction Services UK	18/09/2024	Pre Construction - Commercial St Bearings	18,922.46
8155	KeTech Systems Limited	18/09/2024	Contracts - Hardware Support-Service Information	19,917.10
2802216750 -2041662	EDF Energy Customers Limited	18/09/2024	Electricity-AMP	21,171.64
Skills Bank September 24	Calderdale College	18/09/2024	Grants Issued-Skills bank 2	27,260.00
SFT Fare Cap Aug	South Yorkshire Future Trams Limited	18/09/2024	Concessionary Travel - £2 Fare Cap	28,097.20
2606	Roy Wright and Company Limited	18/09/2024	Pre Construction - STI Toilet Refurb	32,106.00
ASF Grant September 24	Workers Educational Association	18/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
TAX - NI- 08-24	HMRC Cumbernauld	18/09/2024	National Insurance	56,549.49
1140250	Sheffield City Council	18/09/2024	Other-Brownfield Housing-Attercliffe	63,355.27
ASF Grant September 24	City of Doncaster Council	18/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
Capital & Centric	Capital and Centic 505 Ltd	18/09/2024	REFCUS - Brownfield - Canon Brewery Ph1	96,305.53
TAX - NI- 08-24	HMRC Cumbernauld	18/09/2024	National Insurance	122,699.77

100605697	Mott MacDonald Limited	18/09/2024	Pre Construction Costs-Projects-Tram Network	149,622.58
TAX - NI- 08-24	HMRC Cumbernauld	18/09/2024	PAYE-Bal' Sheet	163,366.24
Skills Bank 3 Apr-Ju	Calderdale College	18/09/2024	Ext' Consultants-Skills bank 2	186,319.66
ASF Grant September 24	Sheffield City Council	18/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant September 24	Barnsley MBC	18/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant September 24	Barnsley College	18/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant September 24	Northern College	18/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67
SIREC000002002	Doncaster Bus Station Ltd	18/09/2024	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
ASF Grant September 24	DN Colleges Group	18/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
24090020	Tilbury Douglas Construction Limited	18/09/2024	Pre Construction Costs-Projects-Parkgate Major	367,533.29
ASF Grant September 24	RNN Group Ltd	18/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
ASF Grant September 24	The Sheffield College	18/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
CONC P/E 12/10/24	First South Yorkshire Limited	19/09/2024	ENCTS Grant Inc	- 57,267.85
502384	First South Yorkshire Limited	19/09/2024	Contra Account Commission/Dep Charges	- 32,730.06
CONC P/E 12/10/24	First South Yorkshire Limited	19/09/2024	Concessionary Travel - Scholars Passes	- 29,499.87
502385	South Pennine Community Transport CIC	19/09/2024	Contra Account Commission/Dep Charges	- 2,436.19
502386	T J Watts t/a TM Travel	19/09/2024	Contra Account Commission/Dep Charges	- 2,087.19
502382	Globe Luxury Coaches	19/09/2024	Contra Account Commission/Dep Charges	- 1,392.60
502387	Arriva Yorkshire	19/09/2024	Contra Account Commission/Dep Charges	- 443.52
CONC P/E 12/10/24	T J Watts t/a TM Travel	19/09/2024	Concessionary Travel - Scholars Passes	365.52
CONC P/E 12/10/24	TransPennine Express Limited	19/09/2024	Concessionary Travel - Disabled	450.40
CONC P/E 12/10/24 b	Stagecoach East Midland Ltd	19/09/2024	Concessionary Travel - Children-Conc' & Ticket'	856.66
CONC P/E 12/10/24	Arriva Yorkshire	19/09/2024	Concessionary Travel - Scholars Passes	909.03
CONC P/E 12/10/24	Sheffield Community Transport	19/09/2024	Concessionary Travel - Elderly-Conc' & Ticket'	1,126.89
CONC P/E 12/10/24	T J Watts t/a TM Travel	19/09/2024	Concessionary Travel - Children-Conc' & Ticket'	1,233.70
CONC P/E 12/10/24 c	Stagecoach East Midland Ltd	19/09/2024	Concessionary Travel - Disabled	1,295.22
CONC P/E 12/10/24	Globe Luxury Coaches	19/09/2024	Concessionary Travel - Disabled	1,312.46
CONC P/E 12/10/24 a	Stagecoach East Midland Ltd	19/09/2024	Concessionary Travel - Children-Conc' & Ticket'	1,385.13
CONC P/E 12/10/24	Globe Luxury Coaches	19/09/2024	Concessionary Travel - Scholars Passes	1,634.09
CONC P/E 12/10/24	South Pennine Community Transport CIC	19/09/2024	Concessionary Travel - Disabled	1,762.80
CONC P/E 12/10/24	Arriva Yorkshire	19/09/2024	Concessionary Travel - Children-Conc' & Ticket'	1,937.26
CONC P/E 12/10/24	Arriva Rail North Limited	19/09/2024	Concessionary Travel - Disabled	3,892.21
CONC P/E 12/10/24	Arriva Rail North Limited	19/09/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,185.83
CONC P/E 12/10/24	Arriva Yorkshire	19/09/2024	Concessionary Travel - Disabled	4,616.57
CONC P/E 12/10/24 c	Stagecoach East Midland Ltd	19/09/2024	Concessionary Travel - Elderly-Conc' & Ticket'	5,397.77
CONC P/E 12/10/24	Globe Luxury Coaches	19/09/2024	Concessionary Travel - Children-Conc' & Ticket'	6,390.71
CONC P/E 12/10/24	Arriva Yorkshire	19/09/2024	Concessionary Travel - Elderly-Conc' & Ticket'	7,156.75
CONC P/E 12/10/24	Yorkshire Traction Co Ltd	19/09/2024	Concessionary Travel - Children-Conc' & Ticket'	10,096.72
CONC P/E 12/10/24	T J Watts t/a TM Travel	19/09/2024	Concessionary Travel - Disabled	11,059.33
CONC P/E 12/10/24 a	Stagecoach East Midland Ltd	19/09/2024	Concessionary Travel - Disabled	11,599.73
CONC P/E 12/10/24	South Yorkshire Future Trams Limited	19/09/2024	Concessionary Travel - Children-Conc' & Ticket'	14,682.59
CONC P/E 12/10/24	Andrews (Sheffield) Ltd	19/09/2024	Concessionary Travel - Children-Conc' & Ticket'	14,809.21
CONC P/E 12/10/24	South Pennine Community Transport CIC	19/09/2024	Concessionary Travel - Elderly-Conc' & Ticket'	18,955.66

CONC P/E 12/10/24	Globe Luxury Coaches	19/09/2024	Concessionary Travel - Elderly-Conc' & Ticket'	20,557.93
CONC P/E 12/10/24 a	Stagecoach East Midland Ltd	19/09/2024	Concessionary Travel - Elderly-Conc' & Ticket'	31,859.57
CONC P/E 12/10/24	T J Watts t/a TM Travel	19/09/2024	Concessionary Travel - Elderly-Conc' & Ticket'	34,800.85
CONC P/E 12/10/24	First South Yorkshire Limited	19/09/2024	Concessionary Travel - Children-Conc' & Ticket'	48,163.02
CONC P/E 12/10/24	South Yorkshire Future Trams Limited	19/09/2024	Concessionary Travel - Disabled	59,418.19
CONC P/E 12/10/24	South Yorkshire Future Trams Limited	19/09/2024	Concessionary Travel - Elderly-Conc' & Ticket'	114,138.54
CONC P/E 12/10/24	Yorkshire Traction Co Ltd	19/09/2024	Concessionary Travel - Disabled	198,569.18
CONC P/E 12/10/24	First South Yorkshire Limited	19/09/2024	Concessionary Travel - Disabled	219,435.23
CONC P/E 12/10/24	Yorkshire Traction Co Ltd	19/09/2024	Concessionary Travel - Elderly-Conc' & Ticket'	475,813.88
CONC P/E 12/10/24	First South Yorkshire Limited	19/09/2024	Concessionary Travel - Elderly-Conc' & Ticket'	498,245.53
	Barclays	24/09/2024	Bank Charges-Transport Authority	111.13
	Barclays	24/09/2024	Bank Charges-Transport Authority	304.97
	Barclays	24/09/2024	Bank Charges-Transport Authority	172.90
	Barclays	24/09/2024	Bank Charges-Transport Authority	156.72
First PD06 24-25	First South Yorkshire Limited	25/09/2024	First Tickets	- 2,359.36
Stagecoach PD06 24-2	Yorkshire Traction Co Ltd	25/09/2024	Stagecoach Tickets	- 828.10
CR-53686	Kendra Energy Solutions Ltd	25/09/2024	Contra Account Commission/Dep Charges	- 475.00
SYFTL PD06 24-25	South Yorkshire Future Trams Limited	25/09/2024	TSY App Commission	- 344.75
591080	Countrywide Grounds Maintenance Ltd	25/09/2024	Planned Maintenance-Middlewood P&R	250.00
591080	Countrywide Grounds Maintenance Ltd	25/09/2024	Planned Maintenance-Meadowhall IC	271.00
D073413	Papergraphics Limited	25/09/2024	Stationery & Office Supplies-Reprographics	295.67
9190556276-5824276	Business Stream	25/09/2024	Water , Sewerage & Env'-Mexborough Bus Station	321.90
1945	Programme and Commercial Services Limited	25/09/2024	Ext' Consultants-Franchising	336.47
I158041	Morgan Sindall Property Services Ltd	25/09/2024	Premises Repairs-Meadowhall IC	338.75
I159008	Morgan Sindall Property Services Ltd	25/09/2024	Premises Repairs-Sheffield IC	406.50
83518	SPS Security Ltd	25/09/2024	Premises Repairs-BSW	413.33
INV-53224	Kendra Energy Solutions Ltd	25/09/2024	Contra Account Commission/Dep Charges	475.00
18757	JPB Facilities Management Limited	25/09/2024	Premises Repairs-Rotherham IC	505.81
I159008	Morgan Sindall Property Services Ltd	25/09/2024	Premises Repairs-Sheffield IC	561.45
2024072865	G4S Cash Solutions (UK) Ltd	25/09/2024	Cash Collection Services-Transport Authority	610.36
1945	Programme and Commercial Services Limited	25/09/2024	Pre Construction Costs-Projects-Tram Network	672.93
AEBAug24ITP - PaidSep24	Back 2 Work Complete Training	25/09/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	687.04
7038195	Michael Page International Recruitment Ltd	25/09/2024	Hired Labour/Agency staff	688.20
279772	RJ Lifts Group Limited	25/09/2024	Premises Repairs-Rotherham IC	770.00
31744	Bus Shelters Ltd	25/09/2024	Carousels - Installation-Infra'	967.43
31690	Bus Shelters Ltd	25/09/2024	Rechargeable works - Rotherham	1,000.00
31759	Bus Shelters Ltd	25/09/2024	Rechargeable - Doncaster	1,175.00
900044322 Sept 24	TV Licensing	25/09/2024	Hired & Contracted Services-Infra' Support Mgr	1,186.50
AEBAug24ITP - PaidSep24	The Growth Company	25/09/2024	Grants Issued- AEB - FCFJ	1,362.44
7037359	Michael Page International Recruitment Ltd	25/09/2024	Hired Labour/Agency staff	1,464.06
32916444	Telefonica UK Limited	25/09/2024	Mobile Phones-IT Infrastructure	1,562.53
1485221	CBRE Limited	25/09/2024	Ext' Consultants-AMP	1,576.40
I159008	Morgan Sindall Property Services Ltd	25/09/2024	Dilapidations	1,600.98

31744	Bus Shelters Ltd	25/09/2024	Shelters - Glazing-Infra'	1,628.99
279971	RJ Lifts Group Limited	25/09/2024	Dilapidations - Rotherham IC	2,296.00
279427	RJ Lifts Group Limited	25/09/2024	Premises Repairs-Meadowhall IC	2,655.84
9190556224-5823595	Business Stream	25/09/2024	Water , Sewerage & Env'-BSW	2,712.69
680054904	Arcadis Consulting (UK) Limited	25/09/2024	Pre Construction-Projects-P&R Conisbrough Rail Stn	2,762.28
Innovation Fund Jul	Realise Learning and Employment Limited	25/09/2024	Grants Issued-AEB Operational	3,020.80
JI437556	Pickerings Europe Ltd	25/09/2024	Dilapidations	4,631.78
AEBAug24ITP - PaidSep24	The Portland Training Company Limited	25/09/2024	Grants Issued- AEB - FCFJ	4,660.44
9000327932	Barnsley MBC	25/09/2024	General Sec 89-Bus Contract & Proc'	5,200.00
PCMS 1940	Programme and Commercial Services Limited	25/09/2024	Ext' Consultants-Franchising	5,250.00
31744	Bus Shelters Ltd	25/09/2024	Shelters - Repairs-Infra'	5,263.60
AEBAug24ITP - PaidSep24	Endorphins	25/09/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	5,405.87
0000562	The Business Leadership Group Limited	25/09/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	5,800.00
8141857962-20344078	EDF Energy Customers Limited	25/09/2024	Electricity RTI EV	5,826.32
PRIV00026990	Turner & Townsend Project ManagementLtd	25/09/2024	Pre Construction Costs-Projects-Parkgate Major	5,850.00
PRIV0026988	Turner & Townsend Project ManagementLtd	25/09/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	5,850.00
88-2408332	Ove Arup & Partners Ltd	25/09/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	6,530.00
SYFTL PD06 24-25	South Yorkshire Future Trams Limited	25/09/2024	TSY App Sales	6,893.00
316	Camilleri Appointments Limited	25/09/2024	Ext' Consultants - Transport Innovation Fund	7,312.50
AEBAug24ITP - PaidSep24	The Construction Skills People	25/09/2024	Grants Issued- AEB - FCFJ	7,718.97
AEBAug24ITP - PaidSep24	The Construction Skills People	25/09/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	8,347.70
240174	Momentum Recruitment	25/09/2024	Grants Issued- Bootcamps	9,735.00
PCMS 1940	Programme and Commercial Services Limited	25/09/2024	Pre Construction Costs-Projects-Tram Network	10,500.00
Innovation Fund Sep	The Sheffield College	25/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	10,636.67
AEBAug24ITP - PaidSep24	The Construction Skills People	25/09/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	11,718.78
78539	Gatenby Sanderson	25/09/2024	Hired Labour-Business Ops	12,500.00
Innovation Fund Aug	The Sheffield College	25/09/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,584.68
AEBAug24ITP - PaidSep24	Education and Skills Training and Development Ltd	25/09/2024	Grants Issued- AEB - FCFJ	14,163.04
Stagecoach PD06 24-2	Yorkshire Traction Co Ltd	25/09/2024	Stagecoach In Yorkshire	16,562.00
31760	Bus Shelters Ltd	25/09/2024	Rechargeable works-Sheffield	16,563.24
Trades Union Congres	Trades Union Congress	25/09/2024	Ext' Consultants-Skills	17,261.99
Trade Union Congress	Trades Union Congress	25/09/2024	Ext' Consultants-Skills	17,272.27
AEBAug24ITP - PaidSep24	Barnsley College	25/09/2024	Grants Issued	19,092.48
INV-0827	Mastered Studios Ltd	25/09/2024	Grants Issued- Bootcamps	21,600.00
24040666	AtkinsRealis UK Limited	25/09/2024	Pre Construction Costs-Projects-Tram Network	21,944.67
AEBAug24ITP - PaidSep24	Aim2Learn Ltd	25/09/2024	Grants Issued- AEB - FCFJ	28,761.60
INV313053	Global Media Group Services Ltd	25/09/2024	Pre Construction Costs - Light Rail	31,563.16
Multiply September 24	Barnsley MBC	25/09/2024	Grants Issued -Multiply	31,993.56
First PD06 24-25	First South Yorkshire Limited	25/09/2024	First Savercards	47,170.70
Multiply September 24	City of Doncaster Council	25/09/2024	Grants Issued -Multiply	55,476.19
Multiply September 24	Rotherham MBC	25/09/2024	Grants Issued -Multiply	66,446.25
Multiply September 24	Sheffield City Council	25/09/2024	Grants Issued -Multiply	66,468.89
AEBAug24ITP - PaidSep24	Momentum Recruitment	25/09/2024	Grants Issued	68,892.24

SYC27	Oxford Innovation Services Limited	25/09/2024	Hired & Cont' Services-Made Smarter	86,202.72
30208363	City of Doncaster Council	25/09/2024	REFCUS-Gainshare-Fishlake Flood	100,000.00
Sky House Sept 24-25	Sky-House Co White Rose Ltd	25/09/2024	Brownfield Housing - Sky House Waverley	117,220.76
AEBAug24ITP - PaidSep24	The Construction Skills People	25/09/2024	Grants Issued	121,977.60
20221R024000130	Colas Rail Limited	25/09/2024	Pre Construction Costs-Projects-Tram Network	242,393.25
0924c090	VolkerRail Specialist Businesses Ltd	25/09/2024	Pre Construction Costs-Projects-Tram Network	1,131,459.59
523520	Stagecoach Services Ltd	25/09/2024	Pre Construction Costs-Projects-ZEBRA	1,533,585.55
August 2024	Streamline	29/09/2024	Bank Charges-Transport Authority	413.37
50395274	GPUK LLP	29/09/2024	Bank Charges-Transport Authority	414.20
August 2024	Streamline	29/09/2024	Bank Charges-Transport Authority	621.12
August 2024	GPUK LLP	29/09/2024	Bank Charges-Transport Authority	807.87
INV02236907	Hitachi Capital Vehicle Solutions Ltd	30/09/2024	Car Lease Payments-Infra' Support Mgr	290.34
93818942	Alphabet GB Limited	30/09/2024	Car Lease Payments-Infra' Support Mgr	711.76
SUPERANN 08-24	South Yorkshire Pensions Authority	30/09/2024	Superannuation - OPCC integration	20,273.35
SUPERANN 08-24	South Yorkshire Pensions Authority	30/09/2024	Superannuation-Bal' Sheet	76,319.92
PWLB Repayment 09-24	Public Works Loan Board	30/09/2024	PWLB Interest-Transport Authority	106,250.00
PWLB Repayment 09-24	Public Works Loan Board	30/09/2024	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 09-24	Public Works Loan Board	30/09/2024	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 09-24	Public Works Loan Board	30/09/2024	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 09-24	Public Works Loan Board	30/09/2024	PWLB Interest-Transport Authority	117,500.00
SUPERANN 08-24	South Yorkshire Pensions Authority	30/09/2024	Superannuation-Bal' Sheet	140,179.76
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Business Apps Licenses-IT	0.04
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Repairs, Maintenance & Tyres-Infra' Support Mgr	5.00
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Premises Repairs-Middlewood P&R	5.82
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Travel & Subsistence-Train	8.00
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Premises Repairs-Meadowhall IC	10.44
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Travel & Subsistence	10.80
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	10.83
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Ext' Consultants-Active Travel	11.19
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Stationery & Office Supplies-Business Ops	13.32
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Ext' Consultants-Skills bank 2	17.80
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Ext' Consultants-Active Travel	20.10
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Hardware - End User-IT Infrastructure	21.47
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Premises Repairs-Sheffield IC	26.47
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Legal & Professional Fees-Legal	34.00
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Ext' Consultants-Finance	36.00
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Travel & Subsistence-Train	37.43
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Grants Issued - Net Zero - LNRS	38.60
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Premises Repairs-Rotherham IC	47.48
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Stationery & Office Supplies-Business Ops	51.11
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Premises Repairs-Meadowhall IC	57.69
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Advertising	69.83
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Travel & Subsistence-Trade & Investment	78.69

Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	GPC Queries - RTI	88.86
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Marketing & Publicity-AEB Operational	94.00
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Hired & Contracted Services - Community Rail	100.00
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Business Apps Licenses-IT Infrastructure	108.00
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Postage - BSW	110.00
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Advertising	173.86
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Yorkshire Partnership-Service Information	244.82
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Marketing & Publicity-Bootcamps	278.12
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	295.00
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Training-Human Resources	319.99
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Hired & Contracted Services - Community Rail	347.94
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Marketing & Publicity-Comms & Marketing	352.05
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	699.00
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Internet Provision & Support-IT Infrastructure	753.96
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Marketing & Publicity-Comms & Marketing	798.22
Cr.Cards 09-24	Barclaycard Commercial	30/09/2024	Pre Construction Costs-Projects-Tram Network	803.25