

Invoice	Name	PaidDate	Description	Amount
503515	First South Yorkshire Limited	02/06/2025	Contra Account Commission/Dep Charges	- 29,163.81
503516	South Pennine Community Transport CIC	02/06/2025	Contra Account Commission/Dep Charges	- 2,819.38
503517	T J Watts t/a TM Travel	02/06/2025	Contra Account Commission/Dep Charges	- 2,121.50
503512	Globe Luxury Coaches	02/06/2025	Contra Account Commission/Dep Charges	- 1,263.90
CONC P/E 21/06/25	A Hancock t/a Heatons Coaches	02/06/2025	Concessionary Travel - Children-Conc' & Ticket'	341.19
CONC P/E 21/06/25	TransPennine Express Limited	02/06/2025	Concessionary Travel - Disabled	379.69
CONC P/E 21/06/25	Arriva Yorkshire	02/06/2025	Concessionary Travel - Scholars Passes	417.79
CONC P/E 21/06/25	T J Watts t/a TM Travel	02/06/2025	Concessionary Travel - Scholars Passes	525.03
CONC P/E 21/06/25	South Pennine Community Transport CIC	02/06/2025	Concessionary Travel - Children-Conc' & Ticket'	566.40
CONC P/E 21/06/25	Globe Luxury Coaches	02/06/2025	Concessionary Travel - Scholars Passes	604.68
CONC P/E 21/06/25	Sheffield Community Transport	02/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	692.99
CONC P/E 21/06/25	Hodgson Travel	02/06/2025	Concessionary Travel - Scholars Passes	885.04
CONC P/E 21/06/25	South Pennine Community Transport CIC	02/06/2025	Concessionary Travel - Scholars Passes	948.53
CONC P/E 21/06/25 b	Stagecoach East Midland Ltd	02/06/2025	Concessionary Travel - Children-Conc' & Ticket'	990.07
CONC P/E 21/06/25	Arriva Yorkshire	02/06/2025	Concessionary Travel - Children-Conc' & Ticket'	1,029.50
CONC P/E 21/06/25 a	Stagecoach East Midland Ltd	02/06/2025	Concessionary Travel - Scholars Passes	1,367.19
CONC P/E 21/06/25	Hodgson Travel	02/06/2025	Concessionary Travel - Children-Conc' & Ticket'	1,551.34
CONC P/E 21/06/25	T J Watts t/a TM Travel	02/06/2025	Concessionary Travel - Children-Conc' & Ticket'	1,845.02
CONC P/E 21/06/25	Yorkshire Traction Co Ltd	02/06/2025	Concessionary Travel - Scholars Passes	2,021.09
CONC P/E 21/06/25 a	Stagecoach East Midland Ltd	02/06/2025	Concessionary Travel - Children-Conc' & Ticket'	2,688.37
CONC P/E 21/06/25	South Pennine Community Transport CIC	02/06/2025	Concessionary Travel - Disabled	2,751.84
CONC P/E 21/06/25	South Yorkshire Future Trams Limited	02/06/2025	Concessionary Travel - Scholars Passes	2,764.91
CONC P/E 21/06/25	Arriva Rail North Limited	02/06/2025	Concessionary Travel - Disabled	2,946.39
CONC P/E 21/06/25 c	Stagecoach East Midland Ltd	02/06/2025	Concessionary Travel - Disabled	2,975.05
CONC P/E 21/06/25	Andrews (Sheffield) Ltd	02/06/2025	Concessionary Travel - Scholars Passes	3,090.83
CONC P/E 21/06/25	Arriva Yorkshire	02/06/2025	Concessionary Travel - Disabled	3,174.12
CONC P/E 21/06/25	Arriva Rail North Limited	02/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,309.09
CONC P/E 21/06/25	Globe Luxury Coaches	02/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,922.76
CONC P/E 21/06/25	Globe Luxury Coaches	02/06/2025	Concessionary Travel - Disabled	5,100.54
CONC P/E 21/06/25 c	Stagecoach East Midland Ltd	02/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	5,221.43
CONC P/E 21/06/25	Globe Luxury Coaches	02/06/2025	Concessionary Travel - Children-Conc' & Ticket'	5,806.14
CONC P/E 21/06/25	Arriva Yorkshire	02/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	5,860.02
CONC P/E 21/06/25 a	Stagecoach East Midland Ltd	02/06/2025	Concessionary Travel - Disabled	10,658.62
CONC P/E 21/06/25	T J Watts t/a TM Travel	02/06/2025	Concessionary Travel - Disabled	11,539.91
CONC P/E 21/06/25	South Pennine Community Transport CIC	02/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	17,724.39
CONC P/E 21/06/25	Yorkshire Traction Co Ltd	02/06/2025	Concessionary Travel - Children-Conc' & Ticket'	17,805.99
CONC P/E 21/06/25	South Yorkshire Future Trams Limited	02/06/2025	Concessionary Travel - Children-Conc' & Ticket'	18,854.81
CONC P/E 21/06/25	Andrews (Sheffield) Ltd	02/06/2025	Concessionary Travel - Children-Conc' & Ticket'	19,472.07

CONC P/E 21/06/25	First South Yorkshire Limited	02/06/2025	Concessionary Travel - Scholars Passes	19,880.16
CONC P/E 21/06/25 a	Stagecoach East Midland Ltd	02/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	28,844.01
CONC P/E 21/06/25	T J Watts t/a TM Travel	02/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	36,671.65
CONC P/E 21/06/25	South Yorkshire Future Trams Limited	02/06/2025	Concessionary Travel - Disabled	61,747.42
CONC P/E 21/06/25	First South Yorkshire Limited	02/06/2025	Concessionary Travel - Children-Conc' & Ticket'	73,406.74
CONC P/E 21/06/25	South Yorkshire Future Trams Limited	02/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	121,145.19
CONC P/E 21/06/25	Yorkshire Traction Co Ltd	02/06/2025	Concessionary Travel - Disabled	180,645.74
CONC P/E 21/06/25	First South Yorkshire Limited	02/06/2025	Concessionary Travel - Disabled	225,981.22
CONC P/E 21/06/25	Yorkshire Traction Co Ltd	02/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	431,086.73
CONC P/E 21/06/25	First South Yorkshire Limited	02/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	471,987.03
App Sales PD02 25-26	South Yorkshire Future Trams Limited	04/06/2025	TSY App Commission	- 9,869.99
App Sales PD01 25-26	South Yorkshire Future Trams Limited	04/06/2025	TSY App Commission	- 8,138.84
First PD02 25-26	First South Yorkshire Limited	04/06/2025	First Tickets	- 2,473.48
First PD13 24-25	First South Yorkshire Limited	04/06/2025	First Tickets	- 2,460.01
First PD12 24-25	First South Yorkshire Limited	04/06/2025	First Tickets	- 2,351.04
First PD01 25-26	First South Yorkshire Limited	04/06/2025	First Tickets	- 2,020.58
Stagecoach PD13 24-2	Yorkshire Traction Co Ltd	04/06/2025	Stagecoach Tickets	- 939.32
Stagecoach PD12 24-	Yorkshire Traction Co Ltd	04/06/2025	Stagecoach Tickets	- 794.94
Stagecoach PD02 25-2	Yorkshire Traction Co Ltd	04/06/2025	Stagecoach Tickets	- 754.39
Stagecoach PD01 25-	Yorkshire Traction Co Ltd	04/06/2025	Stagecoach Tickets	- 665.08
SYFTL PD13 24-25	South Yorkshire Future Trams Limited	04/06/2025	TSY App Commission	- 391.89
SYFTL PD12 24-25	South Yorkshire Future Trams Limited	04/06/2025	TSY App Commission	- 325.91
SYFTL PD02 25-26	South Yorkshire Future Trams Limited	04/06/2025	TSY App Commission	- 319.47
SYFTL PD01 25-26	South Yorkshire Future Trams Limited	04/06/2025	TSY App Commission	- 297.31
SGB10128210	Flextronics Global Services Manchester Ltd	04/06/2025	Hardware - End User-IT Infrastructure	254.52
6700952740	Antalis Limited	04/06/2025	Stationery & Office Supplies	258.00
INV004446	Sandman Hotel Group UK Limited	04/06/2025	Ext' Consultants-Franchising	279.87
D Phillips Mar-25	David Phillips	04/06/2025	Ext' Consultants-Governance	328.10
23384	Creative Space Management Electric Works	04/06/2025	Catering-Business Ops	359.50
wp-INV09322541	Water Plus Select Limited	04/06/2025	Water , Sewerage & Env'-Sheffield IC	379.56
SYMCA014	Sattva Associates Limited	04/06/2025	Training-Human Resources	481.25
204284	Journeo Passenger Systems Limited	04/06/2025	Contracts - Hardware Support-Service Information	488.00
19244779	Corona Energy Retail 4 Limited	04/06/2025	Gas-Rotherham IC	560.02
2504002	Just Dunnett Limited	04/06/2025	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
CI-02-10997523	Reed Specialist Recruitment Limited	04/06/2025	Hired Labour/Agency staff	686.20
2497622 Jun25	Sheffield City Council	04/06/2025	Rates - General-Malin Bridge P&R	711.00
SI-28631	Sue Ross Recruitment Ltd	04/06/2025	Hired Labour-Business Ops	766.80
6700947436	Antalis Limited	04/06/2025	Stationery & Office Supplies-Reprographics	790.00
785356X Jun25	Rotherham MBC	04/06/2025	Rates - Parkgate P&R	790.00

INV-0508	Bradshaw Advisory Ltd	04/06/2025	Ext' Consultants-Assurance & Evaluation	800.00
9400545985 Jun25	City of Doncaster Council	04/06/2025	Rates - General-Mexborough Bus Station	823.00
SI-28632	Sue Ross Recruitment Ltd	04/06/2025	Hired Labour/Agency staff	837.09
7832185 Jun25	Rotherham MBC	04/06/2025	Rates - General-Swinton IC	873.00
INV-0515	Copa Copa Ltd	04/06/2025	Hired Labour/Agency staff	873.75
CI-02-10986574	Reed Specialist Recruitment Limited	04/06/2025	Hired Labour/Agency staff	874.20
19244765	Corona Energy Retail 4 Limited	04/06/2025	Gas-Barnsley IC	905.24
37477	I-Sub Digital Limited	04/06/2025	Stationery & Office Supplies-Reprographics	905.45
19199	JPB Facilities Management Limited	04/06/2025	Premises Repairs-Meadowhall IC	929.24
INV-3213	Access North Ltd	04/06/2025	Planned Maintenance-Barnsley IC	1,046.50
2497647 Jun25	Sheffield City Council	04/06/2025	Rates - General-Hillsborough Mini IC	1,102.00
CI-02-11037119	Reed Specialist Recruitment Limited	04/06/2025	Hired Labour/Agency staff	1,124.99
INV-0880	Construction Helpline Limited	04/06/2025	Grants Issued- Bootcamps	1,185.00
CI-02-11090701	Reed Specialist Recruitment Limited	04/06/2025	Hired Labour/Agency staff	1,187.41
2505940 Jun25	Sheffield City Council	04/06/2025	Rates - General-Arundel Gate Mini IC	1,260.00
INVUK1762723	Softcat Ltd	04/06/2025	IT Infrastructure	1,274.90
7832167 Jun25	Rotherham MBC	04/06/2025	Rates - General-Dinnington Mini IC	1,410.00
CI-02-10969874	Reed Specialist Recruitment Limited	04/06/2025	Hired Labour/Agency staff	1,410.00
CI-02-11057270	Reed Specialist Recruitment Limited	04/06/2025	Hired Labour/Agency staff	1,413.38
CI-02-11075597	Reed Specialist Recruitment Limited	04/06/2025	Hired Labour/Agency staff	1,444.59
2425-01989	Smart Door Solutions Limited	04/06/2025	Planned Maintenance-Barnsley IC	1,480.00
2425-01998	Smart Door Solutions Limited	04/06/2025	Planned Maintenance-Sheffield IC	1,600.00
183191	Clear Quality Limited	04/06/2025	Grants Issued- Bootcamps	1,620.00
CI-02-11028682	Reed Specialist Recruitment Limited	04/06/2025	Hired Labour/Agency staff	1,748.40
503511	TRS Training Ltd	04/06/2025	Grants Issued- Bootcamps	1,950.00
GL207343	Agiito LTD	04/06/2025	Travel & Subsistence-BSW	1,966.70
7832149 Jun25	Rotherham MBC	04/06/2025	Rates - General-Rotherham IC	1,978.00
1267688	Sheffield City Council	04/06/2025	Pre Construction Costs-Projects-Tram Network	2,015.00
9400540648 Jun25	City of Doncaster Council	04/06/2025	Rates - General	2,083.00
SN325-04694	Bloom Procurement Services Ltd	04/06/2025	Bloom Growth Advisors 25/26	2,109.39
543327957	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	2,123.74
SN325-04691	Bloom Procurement Services Ltd	04/06/2025	Bloom Growth Advisors 25/26	2,464.60
2497614 Jun25	Sheffield City Council	04/06/2025	Rates - General-Halfway P&R	2,470.00
2497590 Jun25	Sheffield City Council	04/06/2025	Rates - General-Nunnery Square P&R	2,474.00
88-2501496	Ove Arup & Partners Ltd	04/06/2025	Pre Construction - BTI Fire Dampers	2,600.00
9400540630 Jun25	City of Doncaster Council	04/06/2025	Rates - General-Doncaster South P&R	2,677.00
0000227940	Hybrid Services Limited	04/06/2025	Stationery & Office Supplies-Reprographics	2,701.27
4210115	Venn Group Limited	04/06/2025	Hired Labour/Agency staff - IT	2,782.50
CI-C+-579343076	Reed Specialist Recruitment Limited	04/06/2025	Ext' Consultants-Franchising	2,987.82

04439	Design Animal Ltd	04/06/2025	Ext' Consultants-Active Travel	3,000.00
SN325-04689	Bloom Procurement Services Ltd	04/06/2025	Bloom Growth Advisors 25/26	3,061.02
2497655 Jun25	Sheffield City Council	04/06/2025	Rates - General-Middlewood P&R	3,168.00
SN325-04688	Bloom Procurement Services Ltd	04/06/2025	Bloom Growth Advisors 25/26	3,196.97
SN325-04687	Bloom Procurement Services Ltd	04/06/2025	Bloom Growth Advisors 25/26	3,262.75
9400540655 Jun25	City of Doncaster Council	04/06/2025	Rates - General-Doncaster North P&R	3,358.00
90953774	Amey LG Limited	04/06/2025	Pre Construction Costs-Projects-Tram Network	3,665.74
CI-C+-578644074	Reed Specialist Recruitment Limited	04/06/2025	Ext' Consultants-Franchising	3,734.78
INV-0881	Construction Helpline Limited	04/06/2025	Grants Issued- Bootcamps	3,787.50
543651909	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	3,797.29
1101979	HaskoningDHV UK Ltd	04/06/2025	Ext' Consultants-Assurance & Evaluation	3,900.00
INV-1553	SCG World Limited	04/06/2025	Ext' Consultants-Franchising	4,160.00
SN325-04690	Bloom Procurement Services Ltd	04/06/2025	Bloom Growth Advisors 25/26	4,227.54
19244768	Corona Energy Retail 4 Limited	04/06/2025	Gas-BSW	4,272.51
SN325-04685	Bloom Procurement Services Ltd	04/06/2025	Bloom Growth Advisors 25/26	4,275.15
SN325-04686	Bloom Procurement Services Ltd	04/06/2025	Bloom Growth Advisors 25/26	4,315.25
SYMCA011	Sattva Associates Limited	04/06/2025	Training-Human Resources	4,445.87
2505932 Jun25	Sheffield City Council	04/06/2025	Rates - General-BSW	4,995.00
2497525 Jun25	Sheffield City Council	04/06/2025	Rates - General-BSW	5,189.00
SN325-04693	Bloom Procurement Services Ltd	04/06/2025	Bloom Growth Advisors 25/26	5,297.58
543327450	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	5,309.00
SN325-04683	Bloom Procurement Services Ltd	04/06/2025	Bloom Growth Advisors 25/26	5,350.21
2456482 Jun25	Sheffield City Council	04/06/2025	Rates - General-BSW	5,467.00
2497541 Jun25	Sheffield City Council	04/06/2025	Rates - General-BSW	5,467.00
2497558 Jun25	Sheffield City Council	04/06/2025	Rates - General-BSW	5,467.00
2520714 Jun25	Sheffield City Council	04/06/2025	Rates - General-BSW	5,467.00
SN325-04697	Bloom Procurement Services Ltd	04/06/2025	Bloom Growth Advisors 25/26	5,499.31
0000228169	InterQuest Group UK Ltd	04/06/2025	Hired Labour/Agency staff - IT	5,681.25
SYFTL PD01 25-26	South Yorkshire Future Trams Limited	04/06/2025	TSY App Sales	5,937.90
021438	Focus Consultants 2010 LLP	04/06/2025	Ext' Consultants-Skills bank 2	6,179.00
SYFTL PD02 25-26	South Yorkshire Future Trams Limited	04/06/2025	TSY App Sales	6,380.80
SYFTL PD12 24-25	South Yorkshire Future Trams Limited	04/06/2025	TSY App Sales	6,509.60
90936927	Hatch Associates Ltd	04/06/2025	Ext' Consultants-Assurance & Evaluation	7,000.00
25000882	Systra Limited	04/06/2025	Transport Model 2025	7,520.92
64040048	Genecon Ltd	04/06/2025	External Consultants-AEB	7,666.00
020807	Focus Consultants 2010 LLP	04/06/2025	Hired & Contracted Services	7,773.00
SYFTL PD13 24-25	South Yorkshire Future Trams Limited	04/06/2025	TSY App Sales	7,829.30
543723543	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	8,500.00
543327778	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	8,611.23

2497582 Jun25	Sheffield City Council	04/06/2025	Rates - General-Meadowhall IC	9,213.00
183191	Clear Quality Limited	04/06/2025	Grants Issued- Bootcamps	9,282.00
CI-C+-577240073	Reed Specialist Recruitment Limited	04/06/2025	Ext' Consultants-Franchising	10,326.16
30972927	City of Doncaster Council	04/06/2025	Grants Issued-Enterprise Advisor Network	11,067.86
57314547	Bidvest Noonan UK Limited	04/06/2025	Security Services-Sheffield IC	11,497.29
183190	Clear Quality Limited	04/06/2025	Grants Issued- Bootcamps	11,934.00
543359156	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	12,320.00
Stagecoach PD01 25-	Yorkshire Traction Co Ltd	04/06/2025	Stagecoach In Yorkshire	13,294.00
560546949 Jun25	Barnsley MBC	04/06/2025	Rates - General-Barnsley IC	13,431.00
50035294	AtkinsRealis UK Limited	04/06/2025	Pre Construction Costs-Projects-Tram Network	14,518.32
19196	JPB Facilities Management Limited	04/06/2025	Premises Repairs-Adwick Station P&R	14,659.86
Stagecoach PD02 25-2	Yorkshire Traction Co Ltd	04/06/2025	Stagecoach In Yorkshire	15,079.40
543749686	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	15,488.38
Stagecoach PD12 24-	Yorkshire Traction Co Ltd	04/06/2025	Stagecoach In Yorkshire	15,887.80
INV-1553	SCG World Limited	04/06/2025	Pre Construction Costs-Projects-Tram Network	17,485.00
7832158 Jun25	Rotherham MBC	04/06/2025	Rates - General-Rotherham IC	18,454.00
2101143861	Insight Direct (UK) Ltd	04/06/2025	IT Infrastructure	18,515.00
Stagecoach PD13 24-2	Yorkshire Traction Co Ltd	04/06/2025	Stagecoach In Yorkshire	18,776.40
88453	The Construction Skills People	04/06/2025	Grants Issued- Bootcamps	19,050.00
2583652 Jun25	Sheffield City Council	04/06/2025	Rates - General-Sheffield IC	19,520.00
543327889	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	22,016.83
9400540614 Jun25	City of Doncaster Council	04/06/2025	Rates - General-Doncaster Frenchgate IC	27,611.00
543688119	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	30,800.00
543687773	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	35,316.96
1261863	Sheffield City Council	04/06/2025	Grants Issued- SPF	38,156.07
First PD01 25-26	First South Yorkshire Limited	04/06/2025	First Savercards	40,407.30
25000882	Systra Limited	04/06/2025	Transport Model 2025	42,055.92
543411813	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	42,299.32
1261812	Sheffield City Council	04/06/2025	Grants Issued- SPF	43,320.34
204285	Journeo Passenger Systems Limited	04/06/2025	Contracts - Hardware Support-Service Information	43,641.29
88452	The Construction Skills People	04/06/2025	Grants Issued- Bootcamps	45,500.00
First PD12 24-25	First South Yorkshire Limited	04/06/2025	First Savercards	47,017.30
First PD13 24-25	First South Yorkshire Limited	04/06/2025	First Savercards	49,194.60
First PD02 25-26	First South Yorkshire Limited	04/06/2025	First Savercards	49,464.40
100638874	Mott MacDonald Limited	04/06/2025	Pre Construction Costs-Projects-Tram Network	92,503.81
App Sales PD01 25-26	South Yorkshire Future Trams Limited	04/06/2025	TSY App Sales	162,776.49
543327846	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	177,800.00
543222150	Aon UK Limited	04/06/2025	General Ins - Corporate Costs	180,914.72
App Sales PD02 25-26	South Yorkshire Future Trams Limited	04/06/2025	TSY App Sales	197,399.70

SIREC0000002150	Doncaster Bus Station Ltd	04/06/2025	Hired & Contracted Services-Donc' Frenchgate IC	275,541.65
Cannon Brewery 04-25	Capital and Centric 505 Ltd	04/06/2025	BHF - Canon Brewery B0046	402,013.69
1361690	Network Rail Infrastructure Ltd	04/06/2025	Pre Construction-Projects-New stops (Magna)	451,647.15
D0047 05-25	Attercliffe Waterside Ltd	04/06/2025	BHF - Attercliffe Waterside B0032	588,770.84
INV-10948	Code Institute Limited	05/06/2025	Grants Issued- Bootcamps	1,560.00
00070067	Mentz GmbH	05/06/2025	Pre Const - Projects - Tram stop upgrades - softwa	2,997.00
SYMCA02	New Localism Associates	05/06/2025	Ext' Consultants	79,579.50
90953774	Amey LG Limited	10/06/2025	Pre Construction Costs-Projects-Tram Network	3,665.74
P2 25-26 TM Sales	SCR Ticketing Company Limited	11/06/2025	Travelmaster Tickets	- 14,825.58
SI-31 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	11/06/2025	PAYE-Bal' Sheet	- 1,440.00
SI-31 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	11/06/2025	National Insurance	- 311.50
3668	Feast	11/06/2025	Catering	270.00
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Non Strategic Rail Site	270.22
3671	Feast	11/06/2025	Catering	277.92
19175	JPB Facilities Management Limited	11/06/2025	Premises Repairs-Barnsley IC	278.06
INV004453	Sandman Hotel Group UK Limited	11/06/2025	Ext' Consultants-Franchising	294.63
DEO 05-25	DWP CMG Employers	11/06/2025	Judgement Debts	332.76
SI+1037119	GCI Network Solutions Limited	11/06/2025	IT Infrastructure	349.05
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Halfway P&R	351.29
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Nunnery Square P&R	351.29
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Arundel Gate Mini IC	374.16
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Doncaster North P&R	374.16
23932	The Display Link	11/06/2025	UK REiF 2025	375.00
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Adwick Station P&R	384.55
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Middlewood P&R	387.67
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Doncaster South P&R	394.95
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Dinnington Mini IC	397.03
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Hillsborough Mini IC	397.03
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Sheffield IC	412.61
INV-1915	Cute Little Drinks Van	11/06/2025	UK REiF 2024	420.00
L034-E25297 05-25	Prudential Assurance Company Ltd PRU BACS Receipts	11/06/2025	AVC	420.00
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Meadowhall IC	421.97
8422	HQC Ltd	11/06/2025	Travel & Subsistence - Skills	444.00
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Swinton IC	449.00
87234	SPS Security Ltd	11/06/2025	Planned Maintenance-Meadowhall IC	490.00
87234	SPS Security Ltd	11/06/2025	Planned Maintenance-Rotherham IC	490.00
18470	Complete Detection Systems Limited	11/06/2025	Premises Repairs-Rotherham IC	511.60
3669	Feast	11/06/2025	Catering	669.17
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Barnsley IC	670.35

32566	Bus Shelters Ltd	11/06/2025	Carousels - Installation-Infra'	690.00
SI-28706	Sue Ross Recruitment Ltd	11/06/2025	Wages & Salaries-Comms & Marketing	726.75
212104	Paternoster Ltd	11/06/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	740.00
32565	Bus Shelters Ltd	11/06/2025	Rechargeable - Barnsley	800.00
INV-0526	Copa Copa Ltd	11/06/2025	Hired Labour/Agency staff	873.75
25134- 05-25	Westfield Health	11/06/2025	Westfield-Bal' Sheet	875.86
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-Rotherham IC	877.19
18956	Complete Detection Systems Limited	11/06/2025	Premises Repairs-Rotherham IC	900.00
02336919	Weightmans LLP	11/06/2025	Legal & Professional Fees-Legal	935.00
SI-28656	Sue Ross Recruitment Ltd	11/06/2025	Hired Labour/Agency staff	984.06
2939043 05-25	Unison Employers UMS Reference	11/06/2025	Unison-Bal' Sheet	1,007.05
87233	SPS Security Ltd	11/06/2025	Planned Maintenance-BSW	1,046.59
DSI-25-008096	Veolia ES Sheffield Ltd	11/06/2025	Heating Fuels-Sheffield IC	1,319.08
SI-333	Enrichment for the Elderly	11/06/2025	Training-Human Resources	1,400.00
INV-1915	Cute Little Drinks Van	11/06/2025	UK REiIF 2024	1,500.00
1195104907	Korn Ferry UK Ltd	11/06/2025	Training-Human Resources	1,710.00
SN325-05015	Bloom Procurement Services Ltd	11/06/2025	Ext' Consultants	1,736.63
4211574	Venn Group Limited	11/06/2025	Hired Labour/Agency staff - IT	2,120.00
SI40826	Just IT Training Ltd	11/06/2025	Grants Issued- Bootcamps	2,640.00
INV-Leeds0004	Bean Coffee Leeds Ltd	11/06/2025	UK REiIF 2025	3,100.00
32566	Bus Shelters Ltd	11/06/2025	Shelters - Glazing-Infra'	3,278.21
90953774	Amey LG Limited	11/06/2025	Pre Construction Costs-Projects-Tram Network	3,665.74
CI-C+-579953009	Reed Specialist Recruitment Limited	11/06/2025	Ext' Consultants-Franchising	3,734.78
CI-C+-580039078	Reed Specialist Recruitment Limited	11/06/2025	Ext' Consultants-Franchising	3,734.78
CI-C+-580748061	Reed Specialist Recruitment Limited	11/06/2025	Ext' Consultants-Franchising	3,734.78
53296	Elevation Recruitment Limited	11/06/2025	Ext' Consultants - Police & Crime Commissioner Int	4,141.72
S20250404	AWTG Limited	11/06/2025	RAP Enhanced APA / Kickstart SY	4,400.00
32566	Bus Shelters Ltd	11/06/2025	Shelters - Repairs-Infra'	4,557.20
42	Concerteenies	11/06/2025	Ext' Consultants-Culture	5,000.00
183125A	Clear Quality Limited	11/06/2025	Grants Issued- Bootcamps	5,040.00
SN325-05014	Bloom Procurement Services Ltd	11/06/2025	Ext' Consultants	5,420.36
18066	Reveal Media Ltd	11/06/2025	Hired & Contracted Services-Rotherham IC	5,561.00
SI+1037119	GCI Network Solutions Limited	11/06/2025	IT Infrastructure	6,165.79
53407	Elevation Recruitment Limited	11/06/2025	Ext' Consultants - Police & Crime Commissioner Int	6,730.30
SI-31	Simon Tompkins t/a Tompkins Accountancy Services	11/06/2025	Ext' Consultants-Finance	7,200.00
1610789092	Meridian Business Support Ltd	11/06/2025	Hired Labour - Insight	8,499.97
PGL_ TSI5222320	Proactis Group Ltd	11/06/2025	Software & Licenses-PPU	8,625.00
SI-7740	Glue Creative Production Solutions Ltd	11/06/2025	UK REiIF 2025	8,911.10
SYMCA-05-2025	Think Employment Limited	11/06/2025	Grants Issued- Bootcamps	10,445.70

0115896476	Rotherham MBC	11/06/2025	Grants Issued-Enterprise Advisor Network	10,666.50
2101126376	Insight Direct (UK) Ltd	11/06/2025	Business Apps Licenses - OPCC	12,667.20
SI40825	Just IT Training Ltd	11/06/2025	Grants Issued- Bootcamps	15,840.00
CI-C+-579343105	Reed Specialist Recruitment Limited	11/06/2025	Pre Construction Costs-Projects-Tram Network	17,378.35
00033830	Spindogs Ltd	11/06/2025	Website Development 2025/26	17,937.50
1356353248	Price Waterhouse Coopers LLP	11/06/2025	Hired & Contracted Services-Finance	18,350.00
1155	Life Skills Centres Ltd	11/06/2025	Grants Issued- Bootcamps	19,240.56
INV-0487	Bradshaw Advisory Ltd	11/06/2025	SY Energy Consultancy 2024	20,256.26
48618986	Bentley Systems UK Limited	11/06/2025	Pre Construction Costs-Projects-Tram Network	28,032.00
0525c213	VolkerRail Specialist Businesses Ltd	11/06/2025	Pre Construction Costs-Projects-Tram Network	35,482.13
0000000287	South Yorkshire Future Trams Limited	11/06/2025	Pre Construction Costs-Projects-Tram Network	35,957.20
RECH PEN 06-2025	South Yorkshire Pensions Authority	11/06/2025	Pensions - ACY - Corporate Costs	38,646.00
0115821220	Rotherham MBC	11/06/2025	REFCUS - TCF	49,000.40
Suiso Demonstrator 0	Suiso Ltd	11/06/2025	IZ - Suiso	50,000.00
0115705878	Rotherham MBC	11/06/2025	REFCUS-Potholes	63,632.81
30984944	City of Doncaster Council	11/06/2025	Grants Issued- SPF	117,990.43
90061127	First South Yorkshire Limited	11/06/2025	Ex SYT Ltd Pensions - Corporate Costs	143,551.53
1271165	Sheffield City Council	11/06/2025	REFCUS - TCF2 - T0019 Kelham	231,149.26
0115868077	Rotherham MBC	11/06/2025	Other-CRSTS-Local Neighbourhood Transport Prog	309,706.24
2101126376	Insight Direct (UK) Ltd	11/06/2025	Business Apps Licenses-IT Infrastructure	374,097.22
P2 25-26 TM Sales	SCR Ticketing Company Limited	11/06/2025	Travelmaster Tickets	383,172.96
0115869021	Rotherham MBC	11/06/2025	N/North - RMBC - O0223/3	677,850.87
0115894833	Rotherham MBC	11/06/2025	Grants Issued-Transport	795,598.00
	Staff	13/06/2025	Wages & Salaries (Net)-Bal' Sheet	1,007,934.72
266359	Shaw Trust Ltd	17/06/2025	Contra Account Commission/Dep Charges	- 135,419.85
CNL2153	Eyzon Limited	17/06/2025	Hired Labour - Human Resources	- 1,523.11
CNL2153 Dummy	Eyzon Limited	17/06/2025	Contra Account Commission/Dep Charges	1,827.73
265962	Shaw Trust Ltd	17/06/2025	Contra Account Commission/Dep Charges	135,419.85
I171387	Morgan Sindall Property Services Ltd	18/06/2025	Planned Maintenance-Sheffield IC	- 750.00
I171387	Morgan Sindall Property Services Ltd	18/06/2025	Planned Maintenance-Meadowhall IC	- 750.00
TAX NI 05-25	HMRC Cumbernauld	18/06/2025	SSP/SMP	- 516.63
I168237	Morgan Sindall Property Services Ltd	18/06/2025	Planned Maintenance-Meadowhall IC	260.10
I168237	Morgan Sindall Property Services Ltd	18/06/2025	Planned Maintenance-Barnsley IC	260.10
2101157106	Insight Direct (UK) Ltd	18/06/2025	Business Apps Licenses-IT Infrastructure	265.50
0000000330	South Yorkshire Future Trams Limited	18/06/2025	Pre Construction Costs - Light Rail	300.00
2425-01996	Smart Door Solutions Limited	18/06/2025	Planned Maintenance-Meadowhall IC	320.00
2425-02672	Smart Door Solutions Limited	18/06/2025	Premises Repairs-Sheffield IC	342.00
2425-02685	Smart Door Solutions Limited	18/06/2025	Premises Repairs-Sheffield IC	342.00
I166766	Morgan Sindall Property Services Ltd	18/06/2025	Planned Maintenance-Rotherham IC	351.12

I168237	Morgan Sindall Property Services Ltd	18/06/2025	Planned Maintenance-Adwick Station P&R	395.98
CW1MO02	Parker Management Services NW Ltd	18/06/2025	Ext' Consultants-Franchising	413.98
0000031607	Medigold Health Consultancy Limited	18/06/2025	Occupational Health-Human Resources	431.50
INVUK1772093	Softcat Ltd	18/06/2025	Hardware - End User-IT Infrastructure	457.98
18293	Complete Detection Systems Limited	18/06/2025	Premises Repairs-Barnsley IC	510.00
2425-01920	Smart Door Solutions Limited	18/06/2025	Premises Repairs-Sheffield IC	516.44
2425-02732	Smart Door Solutions Limited	18/06/2025	Premises Repairs-Sheffield IC	518.00
2425-02246	Smart Door Solutions Limited	18/06/2025	Premises Repairs-Sheffield IC	604.78
UKSI04694575	CDW Limited	18/06/2025	Business Apps Licenses-IT Infrastructure	692.78
I168238	Morgan Sindall Property Services Ltd	18/06/2025	Planned Maintenance-Sheffield IC	750.00
I168238	Morgan Sindall Property Services Ltd	18/06/2025	Planned Maintenance-BSW	750.00
I168237	Morgan Sindall Property Services Ltd	18/06/2025	Planned Maintenance-Sheffield IC	766.10
INV-D1087	The Ductu Portal Ltd	18/06/2025	Grants Issued - Careers Hub - Local Hub Fund 24/25	777.00
I168237	Morgan Sindall Property Services Ltd	18/06/2025	Planned Maintenance-Rotherham IC	778.75
7088724	Michael Page International Recruitment Ltd	18/06/2025	Wages & Salaries-Comms & Marketing	876.79
2425-02733	Smart Door Solutions Limited	18/06/2025	Premises Repairs-Sheffield IC	914.00
SI-28679	Sue Ross Recruitment Ltd	18/06/2025	Hired Labour-Business Ops	945.72
SI-28686	Sue Ross Recruitment Ltd	18/06/2025	Wages & Salaries-Comms & Marketing	969.00
SI-28680	Sue Ross Recruitment Ltd	18/06/2025	Hired Labour/Agency staff	984.06
632360	Countrywide Grounds Maintenance Ltd	18/06/2025	Premises Repairs-Non Strategic Rail Site	995.00
INV-0344	Vox Multimedia Ltd	18/06/2025	Marketing & Publicity	1,205.00
2425-01997	Smart Door Solutions Limited	18/06/2025	Planned Maintenance-Rotherham IC	1,240.00
100-1119400	Addleshaw Goddard LLP	18/06/2025	Ext' Consultants-Transport-Bus Franchising	1,265.50
19055	Complete Detection Systems Limited	18/06/2025	Premises Repairs-Rotherham IC	1,293.48
INV-0343	Vox Multimedia Ltd	18/06/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	1,332.00
37597	I-Sub Digital Limited	18/06/2025	Stationery & Office Supplies-Reprographics	1,474.75
SI+1037533	GCI Network Solutions Limited	18/06/2025	IT Infrastructure	1,920.91
85627	Precision Pest Management Solutions Ltd	18/06/2025	Premises Repairs-Meadowhall IC	2,025.00
2425-02806	Smart Door Solutions Limited	18/06/2025	Premises Repairs-Sheffield IC	2,392.00
SYMCA013	Sattva Associates Limited	18/06/2025	Training-Human Resources	2,519.34
2101158109	Insight Direct (UK) Ltd	18/06/2025	Business Apps Licenses-IT	2,613.60
4213064	Venn Group Limited	18/06/2025	Hired Labour/Agency staff - IT	2,650.00
SYMCA012	Sattva Associates Limited	18/06/2025	Training-Human Resources	2,742.93
INV-0003	DAB Advisory	18/06/2025	SY Energy Strategic Partnership Board	2,930.17
100845	Jack Gray Photo	18/06/2025	Marketing & Publicity	3,200.00
88-2502140	Ove Arup & Partners Ltd	18/06/2025	Pre Construction Costs-Projects-ZEBRA	3,325.00
6145	SLC Rail Ltd	18/06/2025	External Consultants Transport	3,450.00
2101156748	Insight Direct (UK) Ltd	18/06/2025	IT Infrastructure	3,960.24
19216	JPB Facilities Management Limited	18/06/2025	Premises Repairs-Meadowhall IC	4,188.06

SI+1037533	GCI Network Solutions Limited	18/06/2025	Software & Licenses-IT Infrastructure	4,244.88
3252068	Barnsdales Limited	18/06/2025	Rent Payable (Inc. User Rights)	4,375.00
1362363	Network Rail Infrastructure Ltd	18/06/2025	Pre Construction Costs-Projects-Tram Network	4,721.79
32580	Bus Shelters Ltd	18/06/2025	Planned Maintenance-Supertram Related Issues	4,986.66
90965581	Hatch Associates Ltd	18/06/2025	Ext' Consultants-Assurance & Evaluation	5,000.00
RM-24846	Radiant Media Ltd	18/06/2025	Marketing & Publicity-AEB Operational	5,000.00
2037814	Guardian News and Media Ltd	18/06/2025	Advertising-Human Resources	5,232.50
INV-0003	DAB Advisory	18/06/2025	SY Energy Strategic Partnership Board	5,500.00
TAX NI 05-25	HMRC Cumbernauld	18/06/2025	Apprenticeship Levy	5,726.00
1014090060	Hays Specialist Recruitment	18/06/2025	Hired & Contracted Services-Business Ops	5,944.32
0000000283	South Yorkshire Future Trams Limited	18/06/2025	Pre Construction Costs-Projects-Tram Network	7,268.81
PRIV00032495	Turner & Townsend Project ManagementLtd	18/06/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	8,775.00
2101141445	Insight Direct (UK) Ltd	18/06/2025	Business Apps Licenses-IT Infrastructure	9,896.04
0000000283	South Yorkshire Future Trams Limited	18/06/2025	Pre Construction Costs-Projects-Tram Network	10,291.19
CI-C+-582145090	Reed Specialist Recruitment Limited	18/06/2025	Ext' Consultants-Franchising	11,048.40
TAX NI 05-25	HMRC Cumbernauld	18/06/2025	PAYE-Bal' Sheet	11,393.00
60074	Pristine Clean Services Ltd	18/06/2025	Cleaning Services-BSW	12,263.87
ASF Grant Jun-25	Chesterfield College	18/06/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
1274862	Sheffield City Council	18/06/2025	Grants Issued- Bootcamps	13,367.97
CI-C+-582145113	Reed Specialist Recruitment Limited	18/06/2025	Pre Construction Costs-Projects-Tram Network	13,675.20
CI-C+-582145064	Reed Specialist Recruitment Limited	18/06/2025	Ext' Consultants-Franchising	15,550.36
19217	JPB Facilities Management Limited	18/06/2025	Premises Repairs-Middlewood P&R	17,850.00
CI-C+-582145082	Reed Specialist Recruitment Limited	18/06/2025	Hired Labour	18,130.00
20221R025000065	Colas Rail Limited	18/06/2025	Pre Construction Costs-Projects-Tram Network	18,288.97
CSUK OU-INV-180777	Balfour Beatty Construction Services UK	18/06/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	20,529.74
0000003625	Mallatite Limited	18/06/2025	Non SYPTE - LRT Signal Heads	22,447.75
Skills Bank Man Fee Jun-25	Calderdale College	18/06/2025	Grants Issued-Skills bank 2	23,689.00
9000335180	Barnsley MBC	18/06/2025	Grants Issued-Innovation & Digital	24,171.78
32582	Bus Shelters Ltd	18/06/2025	Planned Maintenance-Supertram Related Issues	25,750.96
9000335893	Barnsley MBC	18/06/2025	Grants Issued-Innovation & Digital	27,626.50
501	Public Perspectives Ltd	18/06/2025	Ext' Consultants-Survey & Monitoring	28,900.00
1261879	Sheffield City Council	18/06/2025	Grants Issued- SPF	31,557.10
32581	Bus Shelters Ltd	18/06/2025	Planned Maintenance-Supertram Related Issues	33,701.16
ASF Grant Jun-25	City of Doncaster Council	18/06/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
TAX NI 05-25	HMRC Cumbernauld	18/06/2025	National Insurance	70,415.60
1362259	Network Rail Infrastructure Ltd	18/06/2025	Pre Construction Costs - CRSTS Waverley	109,002.42
Grant P4 25-26	Rotherham Community Transport Ltd	18/06/2025	Community Transport-Bus Contract & Proc'	126,591.85
1800265634	The University of Sheffield	18/06/2025	Grants Issued-Net Zero-Uni of Sheffield SYSC	150,000.00
CSUK OU-INV-180777	Balfour Beatty Construction Services UK	18/06/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	173,898.38

TAX NI 05-25	HMRC Cumbernauld	18/06/2025	National Insurance	186,949.80
ASF Grant Jun-25	Sheffield City Council	18/06/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant Jun-25	Barnsley MBC	18/06/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant Jun-25	Northern College	18/06/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	196,268.29
9000336250	Barnsley MBC	18/06/2025	Grants Issued- SPF	211,626.41
TAX NI 05-25	HMRC Cumbernauld	18/06/2025	PAYE-Bal' Sheet	218,773.82
ASF Grant Jun-25	Barnsley College	18/06/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	287,707.33
ASF Grant Jun-25	DN Colleges Group	18/06/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
ASF Grant Jun-25	RNN Group Ltd	18/06/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
ASF Grant Jun-25	The Sheffield College	18/06/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
9000336249	Barnsley MBC	18/06/2025	Grants Issued- SPF	1,161,001.67
TEND P/E 21/06/2025	First South Yorkshire Limited	20/06/2025	Schools Min Cost Inc - Tenders	- 60,831.45
TEND P/E 21/06/2025	First South Yorkshire Limited	20/06/2025	General Min Cost Inc	- 33,718.80
TEND P/E 21/06/2025	Yorkshire Traction Co Ltd	20/06/2025	Schools Min Cost Inc - Tenders	- 7,481.20
TEND P/E 21/06/2025	Wilfreda Luxury Coaches Ltd	20/06/2025	Schools Min Cost Inc - Tenders	- 5,561.00
TEND P/E 21/06/2025	Stagecoach East Midland Ltd	20/06/2025	Schools Min Cost Inc - Tenders	- 3,076.80
TEND P/E 21/06/2025	LL Travel	20/06/2025	Schools Min Cost Inc - Tenders	- 2,021.25
TEND P/E 21/06/2025	A Hancock t/a Heatons Coaches	20/06/2025	Schools Min Cost Inc - Tenders	- 1,996.89
TEND P/E 21/06/2025	Coopers Tours Limited	20/06/2025	Schools Min Cost Inc - Tenders	- 1,876.00
TEND P/E 21/06/2025	David Goodfellow Travel	20/06/2025	General Min Cost Inc	- 1,639.98
TEND P/E 21/06/2025	T J Watts t/a TM Travel	20/06/2025	Schools Min Cost Inc - Tenders	- 581.00
TEND P/E 21/06/2025	Keats Coaches of Sheffield	20/06/2025	Schools Min Cost Inc - Tenders	- 537.00
TEND P/E 21/06/2025	Yorkshire Travel Group Ltd	20/06/2025	General Sec 89-Bus Contract & Proc'	1,765.63
TEND P/E 21/06/2025	Arriva Yorkshire	20/06/2025	Schools Sec 89-Bus Contract & Proc'	3,095.40
TEND P/E 21/06/2025	A Hancock t/a Heatons Coaches	20/06/2025	Schools Sec 89-Bus Contract & Proc'	4,178.82
TEND P/E 21/06/2025	T J Watts t/a TM Travel	20/06/2025	Schools Sec 89-Bus Contract & Proc'	4,821.39
TEND P/E 21/06/2025	South Pennine Community Transport CIC	20/06/2025	Schools Sec 89-Bus Contract & Proc'	6,887.31
TEND P/E 21/06/2025	Arriva Yorkshire	20/06/2025	General Sec 89-Bus Contract & Proc'	8,631.86
TEND P/E 21/06/2025	Stagecoach East Midland Ltd	20/06/2025	Schools Sec 89-Bus Contract & Proc'	10,552.49
TEND P/E 21/06/2025	LL Travel	20/06/2025	Schools Sec 89-Bus Contract & Proc'	11,437.49
TEND P/E 21/06/2025	Cawthornes Travel Limited	20/06/2025	Schools Sec 89-Bus Contract & Proc'	12,368.74
TEND P/E 21/06/2025	Keats Coaches of Sheffield	20/06/2025	Schools Sec 89-Bus Contract & Proc'	12,811.26
TEND P/E 21/06/2025	Stagecoach East Midland Ltd	20/06/2025	General Sec 89-Bus Contract & Proc'	25,018.04
TEND P/E 21/06/2025	Coopers Tours Limited	20/06/2025	Schools Sec 89-Bus Contract & Proc'	26,218.16
TEND P/E 21/06/2025	Cawthornes Travel Limited	20/06/2025	General Sec 89-Bus Contract & Proc'	28,093.57
TEND P/E 21/06/2025	Yorkshire Traction Co Ltd	20/06/2025	Schools Sec 89-Bus Contract & Proc'	42,766.79
TEND P/E 21/06/2025	David Goodfellow Travel	20/06/2025	General Sec 89-Bus Contract & Proc'	47,597.38
TEND P/E 21/06/2025	Globe Luxury Coaches	20/06/2025	General Sec 89-Bus Contract & Proc'	48,976.92
TEND P/E 21/06/2025	Wilfreda Luxury Coaches Ltd	20/06/2025	Schools Sec 89-Bus Contract & Proc'	73,070.70

TEND P/E 21/06/2025	South Pennine Community Transport CIC	20/06/2025	General Sec 89-Bus Contract & Proc'	91,849.27
TEND P/E 21/06/2025	First South Yorkshire Limited	20/06/2025	Schools Sec 89-Bus Contract & Proc'	183,117.04
TEND P/E 21/06/2025	T J Watts t/a TM Travel	20/06/2025	General Sec 89-Bus Contract & Proc'	200,827.82
TEND P/E 21/06/2025	First South Yorkshire Limited	20/06/2025	General Sec 89-Bus Contract & Proc'	465,841.04
TEND P/E 21/06/2025	Yorkshire Traction Co Ltd	20/06/2025	General Sec 89-Bus Contract & Proc'	612,375.33
GCL-PJCR002713	SMS Connections Limited	23/06/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	- 1,752.90
GCL-PJCR002713 Dummy	SMS Connections Limited	23/06/2025	Contra Account Commission/Dep Charges	2,103.48
	Barclays Bank	24/06/2025	Bank Charges-Transport Authority	314.13
	Barclays Bank	24/06/2025	Bank Charges-Transport Authority	203.22
	Barclays Bank	24/06/2025	Bank Charges-Transport Authority	176.72
INV-4828	The Finishing Point Ltd	25/06/2025	Stationery & Office Supplies-Reprographics	253.12
9190556169-7924792	Business Stream	25/06/2025	Water , Sewerage & Env'-Mexborough Bus Station	254.50
2425-02756	Smart Door Solutions Limited	25/06/2025	Premises Repairs-Meadowhall IC	259.00
110039251	Arkessa Ltd	25/06/2025	YourNextBus On Street GPRS-Service Information	265.63
CW1M003	Parker Management Services NW Ltd	25/06/2025	Ext' Consultants-Franchising	280.17
87200	SPS Security Ltd	25/06/2025	Premises Repairs-Barnsley IC	280.62
26020	Lyndhurst Cooling & Heating Services Ltd	25/06/2025	Premises Repairs-Sheffield IC	290.09
2425-02719	Smart Door Solutions Limited	25/06/2025	Premises Repairs-Rotherham IC	291.50
329	Gemma Thorpe	25/06/2025	Ext' Consultants-Active Travel	315.00
26055	Lyndhurst Cooling & Heating Services Ltd	25/06/2025	Planned Maintenance-Barnsley IC	320.00
CD5013	C D Carpets Limited	25/06/2025	Premises Repairs-Meadowhall IC	350.00
02342739	Weightmans LLP	25/06/2025	Legal & Professional Fees-Legal	357.00
I169839	Morgan Sindall Property Services Ltd	25/06/2025	Planned Maintenance-Adwick Station P&R	395.98
DSI-25-008058	Veolia ES Sheffield Ltd	25/06/2025	Heating Fuels-Arundel Gate Mini IC	398.31
26021	Lyndhurst Cooling & Heating Services Ltd	25/06/2025	Premises Repairs-Rotherham IC	401.57
636323	Countrywide Grounds Maintenance Ltd	25/06/2025	Planned Maintenance - WRW P&R	420.00
UKSI04701304	CDW Limited	25/06/2025	Business Apps Licenses-IT Infrastructure	431.43
FCFJ - ASF May 25	Workers Educational Association	25/06/2025	Grants Issued- AEB - FCFJ	450.82
26020	Lyndhurst Cooling & Heating Services Ltd	25/06/2025	Premises Repairs-Sheffield IC	463.99
636323	Countrywide Grounds Maintenance Ltd	25/06/2025	Planned Maintenance-Doncaster North P&R	490.00
INV202505082	Placr Limited	25/06/2025	Yorkshire Partnership-Service Information	500.00
UKSI04701304	CDW Limited	25/06/2025	Business Apps Licenses-IT Infrastructure	519.59
17908	Complete Detection Systems Limited	25/06/2025	Premises Repairs-Barnsley IC	528.38
445999-017	Virgin Media Business	25/06/2025	Telephone-IT Infrastructure	528.94
445999-018	Virgin Media Business	25/06/2025	Telephone-IT Infrastructure	528.94
636323	Countrywide Grounds Maintenance Ltd	25/06/2025	Planned Maintenance-Doncaster South P&R	560.00
UKSI04707204	CDW Limited	25/06/2025	Software & Licenses-IT Infrastructure	560.00
26021	Lyndhurst Cooling & Heating Services Ltd	25/06/2025	Premises Repairs-Rotherham IC	580.51
2425-01575	Smart Door Solutions Limited	25/06/2025	Premises Repairs-Rotherham IC	594.92

18907	Complete Detection Systems Limited	25/06/2025	Premises Repairs-Rotherham IC	605.00
I169839	Morgan Sindall Property Services Ltd	25/06/2025	Planned Maintenance-Sheffield IC	616.10
2505002	Just Dunnett Limited	25/06/2025	Ext' Consultants-Supertram Rel Issues-Tram Network	625.00
26024	Lyndhurst Cooling & Heating Services Ltd	25/06/2025	Premises Repairs-Dinnington Mini IC	625.60
I169839	Morgan Sindall Property Services Ltd	25/06/2025	Planned Maintenance-Rotherham IC	628.75
19135	Complete Detection Systems Limited	25/06/2025	Premises Repairs-Meadowhall IC	673.20
26019	Lyndhurst Cooling & Heating Services Ltd	25/06/2025	Premises Repairs-Barnsley IC	697.39
LH21682	Banner Group Ltd	25/06/2025	Stationery & Office Supplies-Business Ops	709.02
299085	RJ Lifts Group Limited	25/06/2025	Premises Repairs-Barnsley IC	720.00
INV202505082	Placr Limited	25/06/2025	Yorkshire Partnership-Service Information	725.00
2425-01572	Smart Door Solutions Limited	25/06/2025	Premises Repairs-Sheffield IC	764.91
SI-28704	Sue Ross Recruitment Ltd	25/06/2025	Hired Labour-Business Ops	766.80
SI-28705	Sue Ross Recruitment Ltd	25/06/2025	Hired Labour/Agency staff	824.31
Innovation - ASF May 25	The Sheffield College	25/06/2025	Grants Issued	860.84
AC No C001376	Nurture Landscapes Ltd	25/06/2025	Ext' Consultants-Finance	904.70
86756	SPS Security Ltd	25/06/2025	Premises Repairs-BSW	964.93
SI-28707	Sue Ross Recruitment Ltd	25/06/2025	Wages & Salaries-Comms & Marketing	974.98
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	980.00
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	980.00
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	980.00
17751	Complete Detection Systems Limited	25/06/2025	Premises Repairs-Rotherham IC	980.70
IEI25-00481016	Indeed Ireland Operations Ltd	25/06/2025	Advertising-Human Resources	991.87
87202	SPS Security Ltd	25/06/2025	Premises Repairs-Non Strategic Rail Site	993.39
2425-01848	Smart Door Solutions Limited	25/06/2025	Premises Repairs-Rotherham IC	1,085.77
12508667	Stentor Music Co Ltd	25/06/2025	Music Hub Capital	1,100.00
299815	RJ Lifts Group Limited	25/06/2025	Premises Repairs-Barnsley IC	1,102.50
32625	Bus Shelters Ltd	25/06/2025	Carousels - Installation-Infra'	1,174.86
INV202505082	Placr Limited	25/06/2025	Yorkshire Partnership-Service Information	1,181.00
CI-02-11126467	Reed Specialist Recruitment Limited	25/06/2025	Hired Labour/Agency staff	1,181.39
2101162561	Insight Direct (UK) Ltd	25/06/2025	IT Infrastructure	1,190.00
INV202505082	Placr Limited	25/06/2025	Yorkshire Partnership-Service Information	1,208.00
2101162561	Insight Direct (UK) Ltd	25/06/2025	IT Infrastructure	1,265.00
2425-01773	Smart Door Solutions Limited	25/06/2025	Premises Repairs-Barnsley IC	1,272.23
000218	Incluziv Limited	25/06/2025	Ext' Consultants	1,300.00
ACS0000148714	Agiito LTD	25/06/2025	Travel & Subsistence-BSW	1,379.86
02336918	Weightmans LLP	25/06/2025	Legal & Professional Fees-Legal	1,685.00
18940	Complete Detection Systems Limited	25/06/2025	Premises Repairs-Meadowhall IC	1,756.00
32625	Bus Shelters Ltd	25/06/2025	Shelters - Repairs-Infra'	1,860.53
12508668	Stentor Music Co Ltd	25/06/2025	Music Hub Capital	1,995.00

INV202505082	Placr Limited	25/06/2025	Yorkshire Partnership-Service Information	2,000.00
CD5012	C D Carpets Limited	25/06/2025	Dilapidations - Meadowhall IC	2,061.06
25060043	Tilbury Douglas Construction Limited	25/06/2025	Pre Construction Costs-Projects-Parkgate Major	2,135.36
2101162561	Insight Direct (UK) Ltd	25/06/2025	IT Infrastructure	2,292.50
SN325-05019	Bloom Procurement Services Ltd	25/06/2025	Bloom Growth Advisors 25/26	2,334.80
EAS FCFJ - ASF May 25	The Sheffield College	25/06/2025	Grants Issued- AEB - FCFJ	2,394.73
26055	Lyndhurst Cooling & Heating Services Ltd	25/06/2025	Planned Maintenance-BSW	2,437.28
INV-0339	Vox Multimedia Ltd	25/06/2025	Marketing & Publicity	2,455.00
LOT 2 2425 - ASF May 25	Netcom Training Limited	25/06/2025	Grants Issued	2,530.00
FCFJ - ASF May 25	Chesterfield College	25/06/2025	Grants Issued- AEB - FCFJ	2,551.98
32625	Bus Shelters Ltd	25/06/2025	Shelters - Glazing-Infra'	2,584.89
4214687	Venn Group Limited	25/06/2025	Hired Labour/Agency staff - IT	2,650.00
SN325-05250	Bloom Procurement Services Ltd	25/06/2025	Bloom Growth Advisors 25/26	2,653.18
INV-0345	Vox Multimedia Ltd	25/06/2025	UK REiIF 2025	2,827.00
147	Thrive Project Management Ltd	25/06/2025	External Consultants External Affairs	3,000.00
INV-8319	Homeless Link Ltd	25/06/2025	Grants Issued - Homelessness	3,013.75
SN325-05253	Bloom Procurement Services Ltd	25/06/2025	Bloom Growth Advisors 25/26	3,058.39
FCFJ - ASF May 25	Northern College	25/06/2025	Grants Issued- AEB - FCFJ	3,080.49
12508666	Stentor Music Co Ltd	25/06/2025	Music Hub Capital	3,180.00
SN325-05247	Bloom Procurement Services Ltd	25/06/2025	Bloom Growth Advisors 25/26	3,256.17
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	3,468.00
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	3,468.00
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	3,468.00
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	3,468.00
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	3,468.00
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	3,468.00
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	3,468.00
SN325-05249	Bloom Procurement Services Ltd	25/06/2025	Bloom Growth Advisors 25/26	3,815.75
INV-0025	RSB Advisory Ltd	25/06/2025	Ext' Consultants	4,000.00
SN325-05245	Bloom Procurement Services Ltd	25/06/2025	Bloom Growth Advisors 25/26	4,004.85
SIN-C38-009322	VIX Technology UK Ltd	25/06/2025	Contracts - Hardware Support-Service Information	4,020.83
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	4,055.00
1255734	Lambert Smith Hampton Group Ltd	25/06/2025	Rent Payable (Inc. User Rights)-Meadowhall IC	4,250.00
17910	Complete Detection Systems Limited	25/06/2025	Dilapidations - Rotherham IC	4,357.34
30761396	City of Doncaster Council	25/06/2025	Ext' Consultants-Culture	4,533.30
SIN-C38-009323	VIX Technology UK Ltd	25/06/2025	Contracts - Hardware Support-Service Information	5,287.50
LOT 2 2425 - ASF May 25	Momentum Recruitment	25/06/2025	Grants Issued	5,518.45
2101162560	Insight Direct (UK) Ltd	25/06/2025	IT Infrastructure	5,775.00
EAS FCFJ - ASF May 25	Northern College	25/06/2025	Grants Issued- AEB - FCFJ	5,952.09

927542-150	Virgin Media Business	25/06/2025	IT Infrastructure	5,959.45
LOT 1 2425 - ASF May 25	Independant Training Services Limited	25/06/2025	Grants Issued	6,406.60
FCFJ - ASF May 25	Education and Skills Training and Development Ltd	25/06/2025	Grants Issued- AEB - FCFJ	6,438.91
CI-C+-582145080	Reed Specialist Recruitment Limited	25/06/2025	Transport Model 2025	6,956.40
2503-LG-0062-193	Sustenic Limited	25/06/2025	Ext' Consultants-Net Zero-Net Zero/Housing	7,000.00
INV-0151	Trueman Change Management Limited	25/06/2025	Ext' Consultants-Active Travel	7,000.00
FCFJ - ASF May 25	RNN Group Ltd	25/06/2025	Grants Issued- AEB - FCFJ	7,077.36
SN325-05248	Bloom Procurement Services Ltd	25/06/2025	Bloom Growth Advisors 25/26	7,197.35
0000228647	InterQuest Group UK Ltd	25/06/2025	Hired Labour/Agency staff - IT	7,452.03
2101162561	Insight Direct (UK) Ltd	25/06/2025	IT Infrastructure	7,700.00
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	7,734.00
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	7,734.00
SN325-05018	Bloom Procurement Services Ltd	25/06/2025	Bloom Growth Advisors 25/26	7,959.53
20417	BDRC Continental Ltd	25/06/2025	Ext' Consultants-Survey & Monitoring	8,000.00
927542-150	Virgin Media Business	25/06/2025	Leased Line Rentals-IT Infrastructure	8,080.00
FCFJ - ASF May 25	Independant Training Services Limited	25/06/2025	Grants Issued- AEB - FCFJ	8,406.72
1275236	Sheffield City Council	25/06/2025	Grants Issued	8,698.05
927542-150	Virgin Media Business	25/06/2025	IT Infrastructure	10,560.55
BENINV-004041	Built Environment Networking Ltd	25/06/2025	UK REiF 2025	10,950.00
SN325-05252	Bloom Procurement Services Ltd	25/06/2025	Bloom Growth Advisors 25/26	11,181.94
12508665	Stentor Music Co Ltd	25/06/2025	Music Hub Capital	11,335.00
1275234	Sheffield City Council	25/06/2025	Grants Issued	13,034.33
1094	Paul Eden Advisory Ltd	25/06/2025	REFCUS D0067-SY Airport City	13,188.68
73020608	Boundary Gate and Barrier Ltd	25/06/2025	Premises Repairs-Sheffield IC	13,552.00
INV-090564	Rowe Hankins Ltd	25/06/2025	Pre Construction Costs-Projects-Tram Network	13,697.69
89225	The Construction Skills People	25/06/2025	Grants Issued- Bootcamps	14,100.00
1274884	Sheffield City Council	25/06/2025	Hired Labour - LET Zero	16,336.00
SYC52	Oxford Innovation Services Limited	25/06/2025	Hired & Cont' Services-Made Smarter	16,659.99
LOT 2 2425 - ASF May 25	Endorphins	25/06/2025	Grants Issued	18,421.34
LOT 2 2425 - ASF May 25	Acorn Training Ltd	25/06/2025	Grants Issued	19,683.63
FCFJ - ASF May 25	The Sheffield College	25/06/2025	Grants Issued- AEB - FCFJ	22,427.68
92063114	Serco Limited	25/06/2025	Pre Construction Costs-Projects-Tram Network	23,228.37
SIBN01511	Nature Positive Ltd	25/06/2025	Grants Issued - Net Zero - LNRS	24,289.00
89226	The Construction Skills People	25/06/2025	Grants Issued- Bootcamps	27,300.00
FCFJ - ASF May 25	Barnsley College	25/06/2025	Grants Issued- AEB - FCFJ	30,864.37
FCFJ - ASF May 25	DN Colleges Group	25/06/2025	Grants Issued- AEB - FCFJ	31,560.05
PRIV00025023	Turner & Townsend Cost Management Ltd	25/06/2025	Pre Construction Costs-Projects-Tram Network	46,684.00
LOT 1 2425 - ASF May 25	Back 2 Work Complete Training	25/06/2025	Grants Issued	66,700.89
LOT 1 2425 - ASF May 25	Castleview Group Training Ltd	25/06/2025	Grants Issued	68,046.53

LOT 1 2425 - ASF May 25	Momentum Recruitment	25/06/2025	Grants Issued	76,888.55
LOT 1 2425 - ASF May 25	The Construction Skills People	25/06/2025	Grants Issued	79,242.20
9000331777	Barnsley MBC	25/06/2025	Tech SY	81,659.77
9000334293	Barnsley MBC	25/06/2025	Tech SY	109,201.24
9000335778	Barnsley MBC	25/06/2025	Tech SY	135,574.79
1275224	Sheffield City Council	25/06/2025	Other-TCF2- Delivery-REFCUS-SW Bus Corridors	301,297.06
0625c150	VolkerRail Specialist Businesses Ltd	25/06/2025	Pre Construction Costs-Projects-Tram Network	592,248.49
May 2025	Streamline	28/06/2025	Bank Charges-Transport Authority	451.56
May 2025	Streamline	28/06/2025	Bank Charges-Transport Authority	691.06
50408141	GPUK LLP	28/06/2025	Bank Charges-Transport Authority	844.07
May 25	GPUK LLP	28/06/2025	Bank Charges-Transport Authority	1,182.89
INV02685517	Novuna Vehicle Solutions	29/06/2025	Car Lease Payments-Infra' Support Mgr	290.34
94269051	Alphabet GB Limited	29/06/2025	Car Lease Payments-Infra' Support Mgr	711.76
EXI2549982	Lex Autolease Limited	29/06/2025	Car Lease Payments-Infra' Support Mgr	867.63
SUF149855-	Compass Group Ltd	29/06/2025	Hired & Contracted - LET Zero	1,755.00
4956	Elior UK PLC	29/06/2025	Marketing & Publicity-AEB Operational	6,825.60
SUPERANN 05-25	South Yorkshire Pensions Authority	29/06/2025	Superannuation- OPCC Holding Account	21,841.57
SUPERANN 05-25	South Yorkshire Pensions Authority	29/06/2025	Superannuation-Bal' Sheet	97,472.95
SUPERANN 05-25	South Yorkshire Pensions Authority	29/06/2025	Superannuation-Bal' Sheet	188,252.64
CrCards 06-25	Barclaycard Commercial	29/06/2025	Travel & Subsistence-Mayoral Office	- 9.99
CrCards 06-25	Barclaycard Commercial	29/06/2025	GPC Queries - Business Ops	- 114.33
CrCards 06-25	Barclaycard Commercial	29/06/2025	GPC Queries - Comms & Marketing	- 2,917.89
CrCards 06-25	Barclaycard Commercial	29/06/2025	Furniture & Fittings-Business Ops	6.66
CrCards 06-25	Barclaycard Commercial	29/06/2025	Stationery & Office Supplies-Business Ops	10.82
CrCards 06-25	Barclaycard Commercial	29/06/2025	Contra Account Commission/Dep Charges	11.99
CrCards 06-25	Barclaycard Commercial	29/06/2025	GBS Team - Mayors Economic Advisory Council	13.67
CrCards 06-25	Barclaycard Commercial	29/06/2025	Legal & Professional Fees-Legal	14.00
CrCards 06-25	Barclaycard Commercial	29/06/2025	Software & Licenses-IT Infrastructure	15.56
CrCards 06-25	Barclaycard Commercial	29/06/2025	Ext' Consultants-Policy & Assurance	17.25
CrCards 06-25	Barclaycard Commercial	29/06/2025	Yorcard Current Account	34.00
CrCards 06-25	Barclaycard Commercial	29/06/2025	Catering	35.00
CrCards 06-25	Barclaycard Commercial	29/06/2025	Premises Repairs-Halfway P&R	36.65
CrCards 06-25	Barclaycard Commercial	29/06/2025	Grants Issued - Net Zero - LNRS	36.94
CrCards 06-25	Barclaycard Commercial	29/06/2025	Premises Repairs-Middlewood P&R	52.50
CrCards 06-25	Barclaycard Commercial	29/06/2025	Premises Repairs-BSW	62.94
CrCards 06-25	Barclaycard Commercial	29/06/2025	Hired & Contracted Services - Community Rail	67.53
CrCards 06-25	Barclaycard Commercial	29/06/2025	Ext' Consultants-Finance	73.60
CrCards 06-25	Barclaycard Commercial	29/06/2025	News, Periodicals & Library-Business Ops	77.60
CrCards 06-25	Barclaycard Commercial	29/06/2025	GPC Queries - RTI	87.00

CrCards 06-25	Barclaycard Commercial	29/06/2025	Premises Repairs-Doncaster North P&R	91.70
CrCards 06-25	Barclaycard Commercial	29/06/2025	Premises Repairs-Rotherham IC	96.64
CrCards 06-25	Barclaycard Commercial	29/06/2025	Travel & Subsistence-External Affairs	106.10
CrCards 06-25	Barclaycard Commercial	29/06/2025	Premises Repairs-Meadowhall IC	112.34
CrCards 06-25	Barclaycard Commercial	29/06/2025	Sundry Receipts & Credits - Try the Train	130.36
CrCards 06-25	Barclaycard Commercial	29/06/2025	Marketing & Publicity-AEB Operational	150.83
CrCards 06-25	Barclaycard Commercial	29/06/2025	Marketing & Publicity	163.00
CrCards 06-25	Barclaycard Commercial	29/06/2025	Internet Provision & Support-IT Infrastructure	213.93
CrCards 06-25	Barclaycard Commercial	29/06/2025	Premises Repairs-Barnsley IC	218.64
CrCards 06-25	Barclaycard Commercial	29/06/2025	Postage - BSW	446.74
CrCards 06-25	Barclaycard Commercial	29/06/2025	Travel & Subsistence - Skills	526.36
CrCards 06-25	Barclaycard Commercial	29/06/2025	Travel & Subsistence-Trade & Investment	526.63
CrCards 06-25	Barclaycard Commercial	29/06/2025	Premises Repairs-Sheffield IC	634.70
CrCards 06-25	Barclaycard Commercial	29/06/2025	Yorkshire Partnership-Service Information	700.38
CrCards 06-25	Barclaycard Commercial	29/06/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	916.47
CrCards 06-25	Barclaycard Commercial	29/06/2025	Marketing & Publicity-Skills bank 2	1,614.67
CrCards 06-25	Barclaycard Commercial	29/06/2025	Marketing & Publicity-Bootcamps	3,022.10
CrCards 06-25	Barclaycard Commercial	29/06/2025	Travel & Subsistence-Business Ops	3,285.12
CrCards 06-25	Barclaycard Commercial	29/06/2025	Asset portfolio capital works	3,424.75
503568	First South Yorkshire Limited	30/06/2025	Contra Account Commission/Dep Charges	- 30,940.01
503569	South Pennine Community Transport CIC	30/06/2025	Contra Account Commission/Dep Charges	- 3,005.64
503570	T J Watts t/a TM Travel	30/06/2025	Contra Account Commission/Dep Charges	- 2,256.28
503565	Globe Luxury Coaches	30/06/2025	Contra Account Commission/Dep Charges	- 1,298.22
CONC P/E 19/07/25 c	Stagecoach East Midland Ltd	30/06/2025	Concessionary Travel - Scholars Passes	257.44
CONC P/E 19/07/25	Arriva Yorkshire	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	274.12
CONC P/E 19/07/25 b	Stagecoach East Midland Ltd	30/06/2025	Concessionary Travel - Scholars Passes	278.71
CONC P/E 19/07/25 c	Stagecoach East Midland Ltd	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	285.17
CONC P/E 19/07/25	Sheffield Community Transport	30/06/2025	Concessionary Travel - Disabled	363.31
CONC P/E 19/07/25	TransPennine Express Limited	30/06/2025	Concessionary Travel - Disabled	384.30
CONC P/E 19/07/25	Globe Luxury Coaches	30/06/2025	Concessionary Travel - Scholars Passes	392.55
CONC P/E 19/07/25	Arriva Yorkshire	30/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	449.78
CONC P/E 19/07/25	Arriva Yorkshire	30/06/2025	Concessionary Travel - Scholars Passes	466.43
CONC P/E 19/07/25 c	Stagecoach East Midland Ltd	30/06/2025	Concessionary Travel - Disabled	722.81
CONC P/E 19/07/25	A Hancock t/a Heatons Coaches	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	780.24
CONC P/E 19/07/25	South Pennine Community Transport CIC	30/06/2025	Concessionary Travel - Scholars Passes	841.77
CONC P/E 19/07/25	Sheffield Community Transport	30/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	845.06
CONC P/E 19/07/25	Cawthornes Travel Limited	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	852.44
CONC P/E 19/07/25	South Pennine Community Transport CIC	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	1,132.17
CONC P/E 19/07/25 b	Stagecoach East Midland Ltd	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	1,192.26

CONC P/E 19/07/25	T J Watts t/a TM Travel	30/06/2025	Concessionary Travel - Scholars Passes	1,586.20
CONC P/E 19/07/25	Hodgson Travel	30/06/2025	Concessionary Travel - Scholars Passes	1,748.24
CONC P/E 19/07/25	South Pennine Community Transport CIC	30/06/2025	Concessionary Travel - Disabled	2,942.49
CONC P/E 19/07/25	Arriva Rail North Limited	30/06/2025	Concessionary Travel - Disabled	3,166.75
CONC P/E 19/07/25	T J Watts t/a TM Travel	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	3,407.64
CONC P/E 19/07/25 a	Stagecoach East Midland Ltd	30/06/2025	Concessionary Travel - Scholars Passes	3,544.50
CONC P/E 19/07/25	Hodgson Travel	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	3,591.38
CONC P/E 19/07/25	Chad Healey European Ltd	30/06/2025	Concessionary Travel - Scholars Passes	3,665.69
CONC P/E 19/07/25	Cawthornes Travel Limited	30/06/2025	Concessionary Travel - Scholars Passes	3,898.76
CONC P/E 19/07/25	Arriva Rail North Limited	30/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,343.92
CONC P/E 19/07/25	Chad Healey European Ltd	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	4,611.41
CONC P/E 19/07/25	Globe Luxury Coaches	30/06/2025	Concessionary Travel - Disabled	4,910.20
CONC P/E 19/07/25 c	Stagecoach East Midland Ltd	30/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	5,132.89
CONC P/E 19/07/25 a	Stagecoach East Midland Ltd	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	5,142.04
CONC P/E 19/07/25	Globe Luxury Coaches	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	5,694.69
CONC P/E 19/07/25	South Yorkshire Future Trams Limited	30/06/2025	Concessionary Travel - Scholars Passes	6,358.03
CONC P/E 19/07/25	Globe Luxury Coaches	30/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	8,692.59
CONC P/E 19/07/25 a	Stagecoach East Midland Ltd	30/06/2025	Concessionary Travel - Disabled	13,393.77
CONC P/E 19/07/25	T J Watts t/a TM Travel	30/06/2025	Concessionary Travel - Disabled	14,079.92
CONC P/E 19/07/25	Andrews (Sheffield) Ltd	30/06/2025	Concessionary Travel - Scholars Passes	14,226.60
CONC P/E 19/07/25	Yorkshire Traction Co Ltd	30/06/2025	Concessionary Travel - Scholars Passes	14,862.87
CONC P/E 19/07/25	South Pennine Community Transport CIC	30/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	18,971.35
CONC P/E 19/07/25	South Yorkshire Future Trams Limited	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	21,823.31
CONC P/E 19/07/25	Yorkshire Traction Co Ltd	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	26,028.87
CONC P/E 19/07/25	Andrews (Sheffield) Ltd	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	27,201.97
CONC P/E 19/07/25	First South Yorkshire Limited	30/06/2025	Concessionary Travel - Scholars Passes	29,415.07
CONC P/E 19/07/25 a	Stagecoach East Midland Ltd	30/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	30,516.42
CONC P/E 19/07/25	T J Watts t/a TM Travel	30/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	39,661.84
CONC P/E 19/07/25	South Yorkshire Future Trams Limited	30/06/2025	Concessionary Travel - Disabled	73,436.06
CONC P/E 19/07/25	First South Yorkshire Limited	30/06/2025	Concessionary Travel - Children-Conc' & Ticket'	88,594.57
CONC P/E 19/07/25	South Yorkshire Future Trams Limited	30/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	135,433.56
CONC P/E 19/07/25	Yorkshire Traction Co Ltd	30/06/2025	Concessionary Travel - Disabled	195,163.66
CONC P/E 19/07/25	First South Yorkshire Limited	30/06/2025	Concessionary Travel - Disabled	196,945.40
CONC P/E 19/07/25	First South Yorkshire Limited	30/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	398,999.97
CONC P/E 19/07/25	Yorkshire Traction Co Ltd	30/06/2025	Concessionary Travel - Elderly-Conc' & Ticket'	444,831.85