

Invoice	Name	PaidDate	Description	Amount
501918	First South Yorkshire Limited	03/06/2024	Contra Account Commission/Dep Charges	- 31,313.44
501919	South Pennine Community Transport CIC	03/06/2024	Contra Account Commission/Dep Charges	- 2,210.21
501920	T J Watts t/a TM Travel	03/06/2024	Contra Account Commission/Dep Charges	- 1,989.77
501916	Globe Luxury Coaches	03/06/2024	Contra Account Commission/Dep Charges	- 1,315.38
501922	Arriva Yorkshire	03/06/2024	Contra Account Commission/Dep Charges	- 425.70
CONC P/E 22/06/24 c	Stagecoach East Midland Ltd	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	278.35
CONC P/E 25/05/24	Sheffield Community Transport	03/06/2024	Concessionary Travel - Disabled	374.70
CONC P/E 22/06/24	TransPennine Express Limited	03/06/2024	Concessionary Travel - Disabled	379.69
CONC P/E 22/06/24	Sheffield Community Transport	03/06/2024	Concessionary Travel - Disabled	395.78
CONC P/E 22/06/24	T J Watts t/a TM Travel	03/06/2024	Concessionary Travel - Scholars Passes	476.69
CONC P/E 22/06/24	A Hancock t/a Heatons Coaches	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	502.71
CONC P/E 22/06/24	Arriva Yorkshire	03/06/2024	Concessionary Travel - Scholars Passes	532.44
CONC P/E 07/04/24	Sheffield Community Transport	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	607.59
CONC P/E 22/06/24	South Pennine Community Transport CIC	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	865.72
CONC P/E 25/05/24	Sheffield Community Transport	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	913.02
CONC P/E 22/06/24	South Pennine Community Transport CIC	03/06/2024	Concessionary Travel - Scholars Passes	954.67
CONC P/E 22/06/24	Sheffield Community Transport	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	976.23
CONC P/E 22/06/24	T J Watts t/a TM Travel	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	1,115.86
CONC P/E 22/06/24 b	Stagecoach East Midland Ltd	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	1,125.11
CONC P/E 22/06/24	Hodgson Travel	03/06/2024	Concessionary Travel - Scholars Passes	1,167.80
CONC P/E 22/06/24	Marsland Travel Ltd	03/06/2024	Concessionary Travel - Scholars Passes	1,233.66
CONC P/E 22/06/24	Marsland Travel Ltd	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	1,361.28
CONC P/E 22/06/24 c	Stagecoach East Midland Ltd	03/06/2024	Concessionary Travel - Disabled	1,795.65
CONC P/E 22/06/24	Globe Luxury Coaches	03/06/2024	Concessionary Travel - Scholars Passes	1,901.86
CONC P/E 22/06/24	Arriva Yorkshire	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	2,009.50
CONC P/E 22/06/24 a	Stagecoach East Midland Ltd	03/06/2024	Concessionary Travel - Scholars Passes	2,035.47
CONC P/E 22/06/24	Hornsby Travel Services Ltd	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	2,317.71
CONC P/E 22/06/24	South Pennine Community Transport CIC	03/06/2024	Concessionary Travel - Disabled	2,493.93
CONC P/E 22/06/24	Globe Luxury Coaches	03/06/2024	Concessionary Travel - Disabled	2,518.36
CONC P/E 22/06/24	Hodgson Travel	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	2,611.73
CONC P/E 22/06/24	Arriva Rail North Limited	03/06/2024	Concessionary Travel - Disabled	2,951.34
CONC P/E 22/06/24	South Yorkshire Future Trams Limited	03/06/2024	Concessionary Travel - Scholars Passes	3,253.22
CONC P/E 22/06/24	Arriva Rail North Limited	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	3,734.08
CONC P/E 22/06/24 a	Stagecoach East Midland Ltd	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	4,273.00
CONC P/E 22/06/24	Andrews (Sheffield) Ltd	03/06/2024	Concessionary Travel - Scholars Passes	4,446.11
CONC P/E 22/06/24	Arriva Yorkshire	03/06/2024	Concessionary Travel - Disabled	5,067.72
CONC P/E 22/06/24 c	Stagecoach East Midland Ltd	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	5,874.90
CONC P/E 22/06/24	Globe Luxury Coaches	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	6,236.12
CONC P/E 22/06/24	Arriva Yorkshire	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	7,106.57
CONC P/E 22/06/24	T J Watts t/a TM Travel	03/06/2024	Concessionary Travel - Disabled	8,189.33
CONC P/E 22/06/24	Yorkshire Traction Co Ltd	03/06/2024	Concessionary Travel - Scholars Passes	11,113.16
CONC P/E 22/06/24 a	Stagecoach East Midland Ltd	03/06/2024	Concessionary Travel - Disabled	14,385.62

CONC P/E 22/06/24	Globe Luxury Coaches	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	17,868.48
CONC P/E 22/06/24	First South Yorkshire Limited	03/06/2024	Concessionary Travel - Scholars Passes	17,993.39
CONC P/E 22/06/24	South Yorkshire Future Trams Limited	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	18,914.22
CONC P/E 22/06/24	South Pennine Community Transport CIC	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	19,038.64
CONC P/E 22/06/24	Andrews (Sheffield) Ltd	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	21,347.60
CONC P/E 22/06/24	T J Watts t/a TM Travel	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	25,502.48
CONC P/E 22/06/24	Yorkshire Traction Co Ltd	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	26,577.75
CONC P/E 22/06/24 a	Stagecoach East Midland Ltd	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	36,709.07
CONC P/E 22/06/24	South Yorkshire Future Trams Limited	03/06/2024	Concessionary Travel - Disabled	49,656.28
CONC P/E 22/06/24	First South Yorkshire Limited	03/06/2024	Concessionary Travel - Children-Conc' & Ticket'	78,517.19
CONC P/E 22/06/24	South Yorkshire Future Trams Limited	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	120,655.18
CONC P/E 22/06/24	Yorkshire Traction Co Ltd	03/06/2024	Concessionary Travel - Disabled	191,112.05
CONC P/E 22/06/24	First South Yorkshire Limited	03/06/2024	Concessionary Travel - Disabled	233,259.14
CONC P/E 22/06/24	Yorkshire Traction Co Ltd	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	447,326.28
CONC P/E 22/06/24	First South Yorkshire Limited	03/06/2024	Concessionary Travel - Elderly-Conc' & Ticket'	493,760.91
CN-1001	SCG World Limited	05/06/2024	Contra Account Commission/Dep Charges	- 62,939.00
CN-1007	SCG World Limited	05/06/2024	Contra Account Commission/Dep Charges	- 62,939.00
571287	Countrywide Grounds Maintenance Ltd	05/06/2024	Planned Maintenance-Middlewood P&R	250.00
4578-2324	Smart Door Solutions Limited	05/06/2024	Premises Repairs-Sheffield IC	254.00
9070486784	Royal Mail Group Plc	05/06/2024	Postage - BSW	267.95
571287	Countrywide Grounds Maintenance Ltd	05/06/2024	Planned Maintenance-Meadowhall IC	271.00
600003849_2024	EDF Energy Customers Limited	05/06/2024	Electricity-BSW	278.00
3008850625	Total Gas & Power Limited	05/06/2024	Premises Repairs-Rotherham IC	282.03
2100903314	Insight Direct (UK) Ltd	05/06/2024	Business Apps Licenses-IT Infrastructure	301.18
41558	EUCLID Limited	05/06/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	307.51
1153996	Morgan Sindall Property Services Ltd	05/06/2024	Premises Repairs-Doncaster South P&R	308.74
31385	Bus Shelters Ltd	05/06/2024	Rechargeable - Doncaster	328.00
270290	RJ Lifts Group Limited	05/06/2024	Premises Repairs-Barnsley IC	337.00
31385	Bus Shelters Ltd	05/06/2024	Carousels - Installation-Infra'	360.00
AREXPENSES08	Alice Rubbra	05/06/2024	Other - Employee Expenses-Skills	370.78
4475-2324	Smart Door Solutions Limited	05/06/2024	Premises Repairs-Sheffield IC	375.27
4473-2324	Smart Door Solutions Limited	05/06/2024	Premises Repairs-Sheffield IC	394.57
23300	Lyndhurst Cooling & Heating Services Ltd	05/06/2024	Planned Maintenance-Sheffield IC	398.70
2100902173	Insight Direct (UK) Ltd	05/06/2024	Business Apps Licenses-IT Infrastructure	405.13
304459	Right Digital Solutions Ltd	05/06/2024	Pre Construction Costs - Light Rail	490.00
9070434275	Royal Mail Group Plc	05/06/2024	Postage - BSW	498.12
12184	Copa Copa Ltd	05/06/2024	Hired Labour/Agency staff	524.25
1341585	Network Rail Infrastructure Ltd	05/06/2024	Pre Construction Costs-Projects-Tram Network	527.14
26139964	Sunbelt Rentals Limited	05/06/2024	Pre Construction Costs-Projects-Tram Network	540.00
23449	Lyndhurst Cooling & Heating Services Ltd	05/06/2024	Premises Repairs-Rotherham IC	550.00
4501-2324	Smart Door Solutions Limited	05/06/2024	Premises Repairs-Sheffield IC	554.89
23145	Lyndhurst Cooling & Heating Services Ltd	05/06/2024	Planned Maintenance-BSW	556.86
0000080200	SPS Security Ltd	05/06/2024	Premises Repairs-AMP	557.20

572686	Countrywide Grounds Maintenance Ltd	05/06/2024	Premises Repairs-Meadowhall IC	570.00
6700540274	Antalis Limited	05/06/2024	Stationery & Office Supplies-Reprographics	630.00
6700542225	Antalis Limited	05/06/2024	Stationery & Office Supplies-Reprographics	674.00
2497622 Jun24	Sheffield City Council	05/06/2024	Rates - General-Malin Bridge P&R	677.00
INV-0273	Vox Multimedia Ltd	05/06/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	695.00
23300	Lyndhurst Cooling & Heating Services Ltd	05/06/2024	Planned Maintenance-BSW	696.45
12201	Copa Copa Ltd	05/06/2024	Hired Labour/Agency staff	699.00
IN00003302	South Yorkshire Pensions Authority	05/06/2024	Pensions - ACY-Finance	766.33
PO1004630	James Little	05/06/2024	Ext' Consultants-Marketing-MCA Brand Refresh	778.00
9400540622 Jun24	Doncaster MBC	05/06/2024	Rates - General-Mexborough Bus Station	823.00
267799	RJ Lifts Group Limited	05/06/2024	Premises Repairs-Barnsley IC	835.00
7832185 Jun24	Rotherham MBC	05/06/2024	Rates - General-Swinton IC	873.00
1153987	Morgan Sindall Property Services Ltd	05/06/2024	Shelter - Planned Maintenance-Infra'	893.56
wp-INV05842641	Water Plus Select Limited	05/06/2024	Water , Sewerage & Env'	921.78
PCMS 1913	Programme and Commercial Services Limited	05/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	952.94
9020054688	DLA Piper UK LLP	05/06/2024	Legal & Professional Fees-Legal	975.00
93482319	Indeed Ireland Operations Ltd	05/06/2024	Advertising-Human Resources	1,000.00
59806	Castlefield Recruitment Limited	05/06/2024	Hired Labour/Agency staff	1,070.94
2497647 Jun24	Sheffield City Council	05/06/2024	Rates - General-Hillsborough Mini IC	1,102.00
0000080200	SPS Security Ltd	05/06/2024	Premises Repairs-AMP	1,226.70
2505940 Jun24	Sheffield City Council	05/06/2024	Rates - General-Arundel Gate Mini IC	1,260.00
AJ47567	Banner Group Ltd	05/06/2024	Stationery & Office Supplies-Business Ops	1,291.31
31386	Bus Shelters Ltd	05/06/2024	Rechargeable works - Rotherham	1,328.00
23300	Lyndhurst Cooling & Heating Services Ltd	05/06/2024	Planned Maintenance-Rotherham IC	1,349.05
0000080200	SPS Security Ltd	05/06/2024	Premises Repairs-AMP	1,361.89
7103082	Michael Page International Recruitment Ltd	05/06/2024	Hired Labour-Business Ops	1,390.83
7832167 Jun24	Rotherham MBC	05/06/2024	Rates - General-Dinnington Mini IC	1,410.00
INL01111	ISDM Solutions Limited	05/06/2024	Pre Construction Costs - Light Rail	1,432.50
18573	JPB Facilities Management Limited	05/06/2024	Premises Repairs-Meadowhall IC	1,450.00
260021	RJ Lifts Group Limited	05/06/2024	Premises Repairs-BSW	1,725.00
INV-000008	Ann Hardy	05/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,750.00
2100903313	Insight Direct (UK) Ltd	05/06/2024	Business Apps Licenses-IT Infrastructure	1,766.64
31176-007	Fore Consulting Ltd	05/06/2024	External Consultants HS2	1,800.00
31384	Bus Shelters Ltd	05/06/2024	Rechargeable - Doncaster	1,850.00
100-1079072	Addleshaw Goddard LLP	05/06/2024	Ext' Consultants-Transport-Bus Franchising	1,901.50
YD20416092	Northern Powergrid (Yorkshire) Plc	05/06/2024	Shelter - Planned Maintenance-Infra'	1,901.55
2497614 Jun24	Sheffield City Council	05/06/2024	Rates - General-Halfway P&R	1,955.00
9400540630 Jun24	Doncaster MBC	05/06/2024	Rates - General-Doncaster South P&R	1,980.00
7832149 Jun24	Rotherham MBC	05/06/2024	Rates - General-Rotherham IC	2,008.00
YD20427543	Northern Powergrid (Yorkshire) Plc	05/06/2024	Shelter - Planned Maintenance-Infra'	2,057.90
4416-2324	Smart Door Solutions Limited	05/06/2024	Premises Repairs-Sheffield IC	2,076.00
9400540648 Jun24	Doncaster MBC	05/06/2024	Rates - General	2,083.00
31384	Bus Shelters Ltd	05/06/2024	Shelters - Glazing-Infra'	2,305.59

41559	EUCLID Limited	05/06/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,431.92
2497590 Jun24	Sheffield City Council	05/06/2024	Rates - General-Nunnery Square P&R	2,434.00
2497655 Jun24	Sheffield City Council	05/06/2024	Rates - General-Middlewood P&R	2,794.00
PRIV00024376	Turner & Townsend Project ManagementLtd	05/06/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,925.00
1849	Better Placed Interim Recruitment LLP	05/06/2024	Hired Labour/Agency staff	2,975.40
31384	Bus Shelters Ltd	05/06/2024	Shelters - Repairs-Infra'	3,120.00
9400540655 Jun24	Doncaster MBC	05/06/2024	Rates - General-Doncaster North P&R	3,303.00
88-2402582	Ove Arup & Partners Ltd	05/06/2024	Pre Construction Costs-Projects-ZEBRA	3,504.68
INV-0279	BB Partners Advisory Ltd	05/06/2024	External Consultants	3,507.73
202324-1185	Commonplace Digital Ltd	05/06/2024	Grants Issued - Net Zero - LNRS	4,875.00
2505932 Jun24	Sheffield City Council	05/06/2024	Rates - General-BSW	4,914.00
3147577	Walker Morris LLP	05/06/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	5,000.00
2497525 Jun24	Sheffield City Council	05/06/2024	Rates - General-BSW	5,105.00
2520714 Jun24	Sheffield City Council	05/06/2024	Rates - General-BSW	5,378.00
2497558 Jun24	Sheffield City Council	05/06/2024	Rates - General-BSW	5,378.00
2497541 Jun24	Sheffield City Council	05/06/2024	Rates - General-BSW	5,378.00
2456482 Jun24	Sheffield City Council	05/06/2024	Rates - General-BSW	5,378.00
31386	Bus Shelters Ltd	05/06/2024	Shelters - Repairs-Infra'	5,597.73
RM-17963	Radiant Media Ltd	05/06/2024	Marketing & Publicity	5,630.00
31385	Bus Shelters Ltd	05/06/2024	Shelters - Glazing-Infra'	5,858.65
31385	Bus Shelters Ltd	05/06/2024	Shelters - Repairs-Infra'	6,101.00
9536	DJS Research Ltd	05/06/2024	Ext' Consultants-Survey & Monitoring	6,750.00
267802	RJ Lifts Group Limited	05/06/2024	Dilapidations - Barnsley IC	6,960.00
1341294	Network Rail Infrastructure Ltd	05/06/2024	Pre Construction-Projects-New stops (Magna)	7,084.03
31386	Bus Shelters Ltd	05/06/2024	Shelters - Glazing-Infra'	7,439.69
41444	EUCLID Limited	05/06/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,930.14
2497582 Jun24	Sheffield City Council	05/06/2024	Rates - General-Meadowhall IC	9,064.00
INV-5931	Homeless Link Ltd	05/06/2024	Homelessness & Health Research	9,725.10
3148421	Walker Morris LLP	05/06/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	10,000.00
May 2024	Programme Operations Consultancy Ltd	05/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	10,450.00
88-2402798	Ove Arup & Partners Ltd	05/06/2024	Pre Construction-Projects-Realtime Det' Priority	10,996.84
SouthYorkshire-003	Tomlin Procurement Services Ltd	05/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	12,981.92
PCMS 1912	Programme and Commercial Services Limited	05/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	13,125.00
560546949 Jun24	Barnsley MBC	05/06/2024	Rates - General-Barnsley IC	13,213.00
135022	SWARCO Smart Charging Ltd	05/06/2024	Pre Construction Costs-Projects-ZEBRA	16,022.56
57244753	Bidvest Noonan UK Limited	05/06/2024	Security Services-Barnsley IC	16,696.00
7832158 Jun24	Rotherham MBC	05/06/2024	Rates - General-Rotherham IC	18,155.00
2497493 Jun24	Sheffield City Council	05/06/2024	Rates - General-Sheffield IC	20,248.00
0009	The Define Group of Companies	05/06/2024	Hired Labour/Agency staff	24,068.00
9400540614 Jun24	Doncaster MBC	05/06/2024	Rates - General-Doncaster Frenchgate IC	27,164.00
INV-1008	SCG World Limited	05/06/2024	Pre Construction Costs - Light Rail	29,860.00
INV-1008	SCG World Limited	05/06/2024	Pre Construction Costs - Light Rail	30,140.00
UKT2024-473	UKTram Ltd	05/06/2024	Subscriptions - (Exec as Member)-Human Resources	31,075.00

88-2403032	Ove Arup & Partners Ltd	05/06/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	33,122.25
30219137	Grant Thornton UK LLP	05/06/2024	Ext' Consultants-Transport-Bus Franchising	44,943.75
PRIV00017908	Turner & Townsend Cost Management Ltd	05/06/2024	Pre Construction Costs-Projects-Tram Network	46,777.14
39670	Macemain and Amstad Limited	05/06/2024	Pre Construction Costs-Projects-Tram Network	52,023.00
INV-0967	SCG World Limited	05/06/2024	Contra Account Commission/Dep Charges	62,939.00
INV-1002	SCG World Limited	05/06/2024	Contra Account Commission/Dep Charges	62,939.00
2100900729	Insight Direct (UK) Ltd	05/06/2024	Telephone-IT Infrastructure	67,862.40
900323869	Barnsley MBC	05/06/2024	Grants Issued	176,000.00
	Staff	06/06/2024	Wages & Salaries (Net)-Company Gen'	8,708.49
P2 24-25 TM Sales	SCR Ticketing Company Limited	12/06/2024	Travelmaster Tickets	- 12,006.34
Dummy Credit Phishi	Phishing Tackle Limited	12/06/2024	Contra Account Commission/Dep Charges	- 574.20
576171	Countrywide Grounds Maintenance Ltd	12/06/2024	Planned Maintenance-Middlewood P&R	250.00
203840	Journeo Passenger Systems Limited	12/06/2024	Contracts - Hardware Support-Service Information	250.00
18585	JPB Facilities Management Limited	12/06/2024	Premises Repairs-Middlewood P&R	253.00
0201935217-01939021	EDF Energy Customers Limited	12/06/2024	EV Electricity - Wombwell Station CarPark	257.65
23448	Lyndhurst Cooling & Heating Services Ltd	12/06/2024	Premises Repairs-Sheffield IC	270.89
576171	Countrywide Grounds Maintenance Ltd	12/06/2024	Planned Maintenance-Meadowhall IC	271.00
6756541379-19310874	EDF Energy Customers Limited	12/06/2024	Electricity-Rotherham IC	276.61
8129002286-19389842	EDF Energy Customers Limited	12/06/2024	Electricity-Halfway P&R	287.93
110036824	Arkessa Ltd	12/06/2024	YourNextBus On Street GPRS-Service Information	290.97
0097269794-19373167	EDF Energy Customers Limited	12/06/2024	Electricity-Rotherham IC	299.97
0605313529-19319051	EDF Energy Customers Limited	12/06/2024	Electricity-Non Strategic Rail Site	309.66
1152842	Morgan Sindall Property Services Ltd	12/06/2024	Premises Repairs-Rotherham IC	313.08
1013651888	Hays Specialist Recruitment	12/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	313.10
ACS0000122273	Agiito LTD	12/06/2024	Travel & Subsistence-Business Ops	314.80
2024-25-0004	Matthew Exell TA Crosspool Studios	12/06/2024	Pre Construction Costs-Projects-Tram Network	382.85
INV-ISL-0488070	Iris Software Ltd	12/06/2024	SYTFL BAU Costs	386.81
1352614605-19312775	EDF Energy Customers Limited	12/06/2024	Electricity-Arundel Gate Mini IC	406.57
571288	Countrywide Grounds Maintenance Ltd	12/06/2024	Planned Maintenance - WRW P&R	420.00
576172	Countrywide Grounds Maintenance Ltd	12/06/2024	Planned Maintenance - WRW P&R	420.00
INV201838088	Diversified Business Communications UK Limited	12/06/2024	Advertising-Human Resources	425.00
SHF1358379	Veolia ES (UK) Ltd	12/06/2024	Premises Repairs-Swinton IC	434.95
23446	Lyndhurst Cooling & Heating Services Ltd	12/06/2024	Premises Repairs-Hillsborough Mini IC	435.84
4966131809-19320741	EDF Energy Customers Limited	12/06/2024	Electricity-Adwick Station P&R	437.76
2556000509-19308917	EDF Energy Customers Limited	12/06/2024	Electricity-Middlewood P&R	443.79
9190556273-5147467	Business Stream	12/06/2024	Water , Sewerage & Env'-Barnsley IC	455.48
2100912955	Insight Direct (UK) Ltd	12/06/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	464.00
INV-20025929	Phishing Tackle Limited	12/06/2024	Business Apps Licenses - OPCC	478.50
571288	Countrywide Grounds Maintenance Ltd	12/06/2024	Planned Maintenance-Doncaster North P&R	490.00
576172	Countrywide Grounds Maintenance Ltd	12/06/2024	Planned Maintenance-Doncaster North P&R	490.00
DEO 05-24	DWP CMG Employers	12/06/2024	Judgement Debts	491.66
304902	Right Digital Solutions Ltd	12/06/2024	SYTFL BAU Costs	521.79
ACS0000118975	Agiito LTD	12/06/2024	Travel & Subsistence-Business Ops	524.59

445999-007	Virgin Media Business	12/06/2024	Telephone-IT Infrastructure	528.94
4196-2324	Smart Door Solutions Limited	12/06/2024	Premises Repairs-Sheffield IC	529.78
VP69706770-M058-&U	British Telecom	12/06/2024	Telephone-IT Infrastructure	538.27
4100034905	Veolia ES (UK) Ltd	12/06/2024	Premises Repairs-Sheffield IC	550.00
571288	Countrywide Grounds Maintenance Ltd	12/06/2024	Planned Maintenance-Doncaster South P&R	560.00
576172	Countrywide Grounds Maintenance Ltd	12/06/2024	Planned Maintenance-Doncaster South P&R	560.00
Dummy Phishi01 June	Phishing Tackle Limited	12/06/2024	Contra Account Commission/Dep Charges	574.20
1013651888	Hays Specialist Recruitment	12/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	580.02
8422941349-19372013	EDF Energy Customers Limited	12/06/2024	Electricity-Dinnington Mini IC	591.43
SI-7301	Glue Creative Production Solutions Ltd	12/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	602.28
804055-281	Virgin Media Business	12/06/2024	Telephone-IT Infrastructure	607.93
18030	MBS Workwear Supplies Ltd	12/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	609.80
59996	Castlefield Recruitment Limited	12/06/2024	Hired Labour/Agency staff	741.42
INV0053215	Trades Union Congress	12/06/2024	Grants Issued -Multiply	743.75
C-010-24	Derbyshire Law Centre Ltd	12/06/2024	Redundancy Costs - Business Ops	750.00
8288966385-15924905	EDF Energy Customers Limited	12/06/2024	Electricity-Doncaster North P&R	768.04
938229-098	Virgin Media Business	12/06/2024	Telephone-IT Infrastructure	833.89
0189318737-19323836	EDF Energy Customers Limited	12/06/2024	Electricity-Swinton IC	841.66
25134-05-24	Westfield Health	12/06/2024	Westfield-Bal' Sheet	843.26
2939043-05-24	Unison Employers UMS Reference	12/06/2024	Unison-Bal' Sheet	860.85
YD20428210	Northern Powergrid (Yorkshire) Plc	12/06/2024	Shelter - Planned Maintenance-Infra'	891.87
INV-1175	Whistlejacket London Limited	12/06/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	897.00
SI -103115	Roc Search Ltd	12/06/2024	Hired Labour/Agency staff	920.00
SI -102339	Roc Search Ltd	12/06/2024	Hired Labour/Agency staff	920.00
SI-7341	Glue Creative Production Solutions Ltd	12/06/2024	UK REif 2024	952.00
EVNT003396	Sandman Hotels and Resorts UK	12/06/2024	Room Hire	993.75
107242-524922	BHI Supplies Ltd	12/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,014.00
SI -101921	Roc Search Ltd	12/06/2024	Hired Labour/Agency staff	1,035.00
5914	Sanderson Weatherall	12/06/2024	Hired & Contracted Services-Infra' Support Mgr	1,060.50
1013638541	Hays Specialist Recruitment	12/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,116.40
18030	MBS Workwear Supplies Ltd	12/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,148.20
SI -103114	Roc Search Ltd	12/06/2024	Hired Labour/Agency staff	1,150.00
SI -103117	Roc Search Ltd	12/06/2024	Hired Labour/Agency staff	1,150.00
SI -101499	Roc Search Ltd	12/06/2024	Hired Labour/Agency staff	1,150.00
SI -101919	Roc Search Ltd	12/06/2024	Hired Labour/Agency staff	1,150.00
SI -102197	Roc Search Ltd	12/06/2024	Hired Labour/Agency staff	1,150.00
INV-75695	Urban Planters	12/06/2024	Hired & Contracted Services-Business Ops	1,228.89
DSI-24-008386	Veolia ES Sheffield Ltd	12/06/2024	Heating Fuels-Sheffield IC	1,312.55
W751447	Cyclescheme Limited	12/06/2024	CycleScheme	1,333.33
9190556224-5148065	Business Stream	12/06/2024	Water , Sewerage & Env'-BSW	1,425.85
INV-1174	Whistlejacket London Limited	12/06/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	1,606.00
INV-1183	Whistlejacket London Limited	12/06/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	1,606.00
INV-1177	Whistlejacket London Limited	12/06/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	1,667.50

9190556292-5146434	Business Stream	12/06/2024	Water , Sewerage & Env'-Rotherham IC	1,685.12
SI -102942	Roc Search Ltd	12/06/2024	Hired Labour/Agency staff - IT	1,770.00
SI -102944	Roc Search Ltd	12/06/2024	Hired Labour/Agency staff - IT	1,770.00
270291	RJ Lifts Group Limited	12/06/2024	Premises Repairs-Meadowhall IC	1,873.00
9190556288-5146976	Business Stream	12/06/2024	Water , Sewerage & Env'-Meadowhall IC	1,875.90
C-INV297602	Global Media Group Services Ltd	12/06/2024	Ext' Consultants - Police & Crime Commissioner Int	1,991.00
INV-1289	The Fifth Sector Limited	12/06/2024	Ext' Consultants-External Affairs-Plan' & Delivery	2,050.00
388581-071	Virgin Media Business	12/06/2024	Telephone-IT Infrastructure	2,125.00
1195094113	Korn Ferry UK Ltd	12/06/2024	Training-Human Resources	2,250.00
1195095769	Korn Ferry UK Ltd	12/06/2024	Training-Human Resources	2,250.00
INVNN000025	National Numeracy	12/06/2024	Grants Issued -Multiply	2,385.93
31573	Young Enterprise	12/06/2024	Grants Issued-Enterprise Advisor Network	3,000.00
INV-0275	Vox Multimedia Ltd	12/06/2024	UK REiF 2024	3,068.30
90924778	Amey LG Limited	12/06/2024	Pre Construction Costs-Projects-Tram Network	3,118.95
1360946	Annodata Business Communications	12/06/2024	Photocopier Hire-IT Infrastructure	3,561.00
76899	Gatenby Sanderson	12/06/2024	Hired Labour-Business Ops	3,750.00
9190556301-5147463	Business Stream	12/06/2024	Water , Sewerage & Env'-Barnsley IC	3,945.54
D840021	Savills (UK) Ltd	12/06/2024	Rent Payable ( Inc. User Rights)	4,375.00
9020054687	DLA Piper UK LLP	12/06/2024	Legal & Professional Fees-Legal	5,100.00
29891214	Doncaster MBC	12/06/2024	Grants Issued-Enterprise Advisor Network	5,795.01
0201549619-19379539	EDF Energy Customers Limited	12/06/2024	Electricity-Meadowhall IC	5,845.94
0240011619	Reed Specialist Recruitment Limited	12/06/2024	Ext' Consultants - Police & Crime Commissioner Int	6,029.41
8141857962-19349146	EDF Energy Customers Limited	12/06/2024	Electricity RTI EV	6,050.85
76834	Gatenby Sanderson	12/06/2024	Hired Labour-Business Ops	6,250.00
76691	Gatenby Sanderson	12/06/2024	Hired Labour-Business Ops	6,250.00
2100910089	Insight Direct (UK) Ltd	12/06/2024	Pre Construction Costs - Light Rail	6,620.74
LI764905	Agiito LTD	12/06/2024	Travel & Subsistence-Business Ops	6,810.84
NVREF0066	JRHR Limited	12/06/2024	Hired Labour/Agency staff	7,749.00
0097269794-19373167	EDF Energy Customers Limited	12/06/2024	Electricity-Rotherham IC	9,851.51
RTIG-INV-24-033	RTIG Inform Limited	12/06/2024	Subscriptions - (Exec as Member)-Human Resources	10,139.17
0115704180	Rotherham MBC	12/06/2024	Grants Issued-Enterprise Advisor Network	10,158.00
21005	SQW Ltd	12/06/2024	External Consultants-Brownfield Housing	10,652.00
31126	Bus Shelters Ltd	12/06/2024	Rechargeable works - Rotherham	10,880.82
56485	Pristine Clean Services Ltd	12/06/2024	Cleaning Services-BSW	12,318.05
29891206	Doncaster MBC	12/06/2024	Grants Issued-Enterprise Advisor Network	12,578.22
6062444483-19363098	EDF Energy Customers Limited	12/06/2024	Electricity-BSW	12,791.43
INV22453	EMSI Economical Modelling Specialist	12/06/2024	Subscriptions -Policy & Assurance	14,000.00
23175	The Display Link	12/06/2024	Advertising-Trade & Investment	14,475.00
0115641940	Rotherham MBC	12/06/2024	Grants Issued-Enterprise Advisor Network	14,502.14
1407609789-19369811	EDF Energy Customers Limited	12/06/2024	Electricity-Barnsley IC	14,997.16
0162343107-19363280	EDF Energy Customers Limited	12/06/2024	Electricity-AMP	15,747.57
21008	SQW Ltd	12/06/2024	Ext' Consultants-Working Health unit	16,393.74
GM2024-P08	Greymalkin Consulting Ltd	12/06/2024	Ext' Consultants - Police & Crime Commissioner Int	16,500.00

RSSCSI006	Rolling Stock Specialist Consultancy Ltd	12/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	16,695.00
0000546	The Business Leadership Group Limited	12/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	17,110.00
SIBN00885	Nature Positive Ltd	12/06/2024	Grants Issued - Net Zero - LNRS	18,000.00
82590878	Cadent Gas Limited	12/06/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	21,784.87
2802216750-19350907	EDF Energy Customers Limited	12/06/2024	Electricity-AMP	24,043.01
SYC28	Oxford Innovation Services Limited	12/06/2024	Hired & Cont' Services-Made Smarter	30,604.39
59458	Horizon Group Ltd	12/06/2024	Carousels - Equipment-Infra'	30,898.08
242001	Transport Advisory Partners Limited	12/06/2024	SYTFL BAU Costs	32,500.00
Skills Bank 3 Mar23	Calderdale College	12/06/2024	Ext' Consultants-Skills bank 2	37,929.53
RECH PEN 06-2024	South Yorkshire Pensions Authority	12/06/2024	Pensions - ACY-Finance	43,747.00
Skills Bank 3 Feb23-	Calderdale College	12/06/2024	Ext' Consultants-Skills bank 2	47,639.40
64033190	Pell Frischmann Consultants Ltd	12/06/2024	Pre Construction Costs-Projects-Parkgate Major	49,994.48
2166363	Stagecoach Services Ltd SSC Light Rail	12/06/2024	Planned Maintenance-Supertram Related Issues	56,225.85
Skills Bank 3 Jan23-	Calderdale College	12/06/2024	Ext' Consultants-Skills bank 2	134,915.27
Cannon Brewery Jun24	Capital and Centic 505 Ltd	12/06/2024	REFCUS - Brownfield - Canon Brewery Ph1	185,291.47
CSUK OU-INV-162663	Balfour Beatty Construction Services UK	12/06/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	198,302.59
20221R024000080	Colas Rail Limited	12/06/2024	Pre Construction Costs-Projects-Tram Network	200,817.79
SIREC0000001964	Doncaster Bus Station Ltd	12/06/2024	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
P2 24-25 TM Sales	SCR Ticketing Company Limited	12/06/2024	Travelmaster Tickets	313,929.66
	Staff	14/06/2024	Wages & Salaries (Net)-Company Gen'	815,116.10
2251789	Sheffield City Council	19/06/2024	Contra Account Commission/Dep Charges	- 67,722.50
31440	Bus Shelters Ltd	19/06/2024	Contra Account Commission/Dep Charges	- 3,925.92
First PD02 24-25	First South Yorkshire Limited	19/06/2024	First Tickets	- 2,374.71
TAX -NI 05-24	HMRC Cumbernauld	19/06/2024	SSP/SMP	- 2,370.31
SI-19 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	19/06/2024	PAYE-Bal' Sheet	- 1,783.60
Stagecoach PD02 24-2	Yorkshire Traction Co Ltd	19/06/2024	Stagecoach Tickets	- 826.33
8288966385-19504781	EDF Energy Customers Limited	19/06/2024	Electricity-Doncaster North P&R	- 775.40
SI-19 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	19/06/2024	National Insurance	- 345.85
SYFTL PD02 24-25	South Yorkshire Future Trams Limited	19/06/2024	TSY App Commission	- 342.66
18552	JPB Facilities Management Limited	19/06/2024	Premises Repairs-Rotherham IC	274.72
23452	Lyndhurst Cooling & Heating Services Ltd	19/06/2024	Premises Repairs-Meadowhall IC	278.04
1154499	Morgan Sindall Property Services Ltd	19/06/2024	Premises Repairs-Sheffield IC	278.88
23444	Lyndhurst Cooling & Heating Services Ltd	19/06/2024	Premises Repairs-BSW	294.00
2100845416	Insight Direct (UK) Ltd	19/06/2024	Project Work-IT Infrastructure	298.20
SIN-C38-007476	VIX Technology UK Ltd	19/06/2024	Contracts - Hardware Support-Service Information	318.75
IN47597	Think Publishing Ltd	19/06/2024	Advertising-Human Resources	350.00
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Doncaster North P&R	374.40
31410	Bus Shelters Ltd	19/06/2024	Shelters - Repairs-Infra'	376.00
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Adwick Station P&R	377.59
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services - WRW P&R	377.61
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Elsecar P&R	377.61
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Hillsborough Mini IC	377.61
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Malin Bridge P&R	377.61



57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Swinton IC	377.61
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Nunnery Square P&R	377.61
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Middlewood P&R	377.61
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Rotherham IC	377.61
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Kirk Sandall P&R	377.61
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Bentley Extension P&R	377.62
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Dinnington Mini IC	377.62
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Halfway P&R	377.62
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Arundel Gate Mini IC	377.62
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Doncaster South P&R	377.65
23444	Lyndhurst Cooling & Heating Services Ltd	19/06/2024	Premises Repairs-BSW	403.38
18485	JPB Facilities Management Limited	19/06/2024	Premises Repairs-Meadowhall IC	417.00
SIN052531	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants-Growth Hub	442.93
INV-0278	Vox Multimedia Ltd	19/06/2024	Ext' Consultants-Active Travel	460.00
81778	SPS Security Ltd	19/06/2024	Premises Repairs-Barnsley IC	464.96
4944058588-19488681	EDF Energy Customers Limited	19/06/2024	Electricity-Doncaster South P&R	489.84
SASI03772	Sheffield Hallam University Enterprises	19/06/2024	Other - Employee Expenses-Skills	512.00
I153993	Morgan Sindall Property Services Ltd	19/06/2024	Premises Repairs-Rotherham IC	561.38
23445	Lyndhurst Cooling & Heating Services Ltd	19/06/2024	Premises Repairs-Barnsley IC	601.85
CI-02-10018746	Reed Specialist Recruitment Limited	19/06/2024	Ext' Consultants - Police & Crime Commissioner Int	619.18
SIN052736	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants-Growth Hub	631.50
2024052835	G4S Cash Solutions (UK) Ltd	19/06/2024	Cash Collection Services-Transport Authority	692.91
284552201-001-0624	Virgin Media Payments Ltd	19/06/2024	Telephone-IT Infrastructure	697.25
12233	Copa Copa Ltd	19/06/2024	Hired Labour/Agency staff	699.00
23444	Lyndhurst Cooling & Heating Services Ltd	19/06/2024	Premises Repairs-BSW	768.00
AEBJune24 - EAS	The Construction Skills People	19/06/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	821.63
INV-0068	Careers Collective Ltd	19/06/2024	Grants Issued-Enterprise Advisor Network	850.00
D062783	Papergraphics Limited	19/06/2024	Stationery & Office Supplies-Reprographics	855.00
INV-16657	Lesar UK Ltd	19/06/2024	Pre Construction Costs - Light Rail	965.24
31408	Bus Shelters Ltd	19/06/2024	Rechargeable - Doncaster	1,015.00
1013661169	Hays Specialist Recruitment	19/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,144.32
SI -102537	Roc Search Ltd	19/06/2024	Hired Labour/Agency staff	1,150.00
100805	Jack Gray Photo	19/06/2024	Advertising - Levelling Up Good News	1,200.00
9000323168	Barnsley MBC	19/06/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,207.00
9000322032	Barnsley MBC	19/06/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,207.00
769041	Direct Plastics Limited	19/06/2024	Carousels - Equipment-Infra'	1,255.00
1092052	Sheffield City Council	19/06/2024	Hired & Contracted Services-Infra' Support Mgr	1,320.00
4446	The Company of Cutlers in Hallamshire	19/06/2024	Advertising-Trade & Investment	1,449.75
81780	SPS Security Ltd	19/06/2024	Pre Construction-Projects-County Control Room	1,618.27
81244	SPS Security Ltd	19/06/2024	Pre Construction-Projects-County Control Room	1,618.27
0240037429	Reed Specialist Recruitment Limited	19/06/2024	Ext' Consultants - Police & Crime Commissioner Int	1,635.55
YD20413298	Northern Powergrid (Yorkshire) Plc	19/06/2024	Shelter - Planned Maintenance-Infra'	1,658.69
YD20428253	Northern Powergrid (Yorkshire) Plc	19/06/2024	Rechargeable works - Rotherham	1,734.06

57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Middlewood P&R	1,938.67
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Halfway P&R	1,938.67
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Nunnery Square P&R	1,938.67
2100865370	Insight Direct (UK) Ltd	19/06/2024	Project Work-IT Infrastructure	1,950.00
SIN052746	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants-Growth Hub	1,999.75
31410	Bus Shelters Ltd	19/06/2024	Carousels - Installation-Infra'	2,004.57
270690	RJ Lifts Group Limited	19/06/2024	Premises Repairs-Sheffield IC	2,080.00
68523	Sharp Consultancy Limited	19/06/2024	Hired Labour/Agency staff - IT	2,094.40
SIN052534	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	2,109.39
31408	Bus Shelters Ltd	19/06/2024	Shelters - Repairs-Infra'	2,186.00
SIN052535	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	2,324.27
23445	Lyndhurst Cooling & Heating Services Ltd	19/06/2024	Dilapidations - Barnsley IC	2,354.56
SIN052741	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	2,526.00
68474	Sharp Consultancy Limited	19/06/2024	Hired Labour/Agency staff - IT	2,618.00
68557	Sharp Consultancy Limited	19/06/2024	Hired Labour/Agency staff - IT	2,618.00
57253460	Bidvest Noonan UK Limited	19/06/2024	Shelters - Cleaning-Infra'	2,839.40
AEBJune24 - ITP Lot 1	Standguide Limited	19/06/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	2,845.45
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Rotherham IC	2,908.09
111	Thrive Project Management Ltd	19/06/2024	Ext' Consultants-Prog' Mgt Office-Prof services	3,000.00
0000426544	White's Bakery Limited	19/06/2024	UK REiF 2024	3,018.00
SIN052742	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	3,091.72
2100865371	Insight Direct (UK) Ltd	19/06/2024	Project Work-IT Infrastructure	3,095.56
57253460	Bidvest Noonan UK Limited	19/06/2024	Shelters - Cleaning-Infra'	3,245.03
57253460	Bidvest Noonan UK Limited	19/06/2024	Shelters - Cleaning-Infra'	3,245.03
SYMCA Mayoral Revie	LG Research & Consultancy	19/06/2024	Ext' Consultants-Governance	3,375.00
AEBJune24 - ITP Lot 2	Eden Training Solutions	19/06/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	3,508.71
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Barnsley IC	3,661.39
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Sheffield IC	3,661.40
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Rotherham IC	3,661.40
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Meadowhall IC	3,661.50
SIN052536	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	3,661.82
SIN052740	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	3,749.53
INVNN000034	National Numeracy	19/06/2024	Grants Issued -Multiply	3,796.55
31441	Bus Shelters Ltd	19/06/2024	Rechargeable works - Rotherham	3,865.92
31410	Bus Shelters Ltd	19/06/2024	Shelters - Glazing-Infra'	3,915.70
31128	Bus Shelters Ltd	19/06/2024	Contra Account Commission/Dep Charges	3,925.92
SIN052533	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	4,192.46
0115709319	Rotherham MBC	19/06/2024	Grants Issued- SPF	4,208.02
31408	Bus Shelters Ltd	19/06/2024	Shelters - Glazing-Infra'	4,298.66
TAX -NI 05-24	HMRC Cumbernauld	19/06/2024	Apprenticeship Levy	4,356.00
SIN052743	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	4,486.28
2024-054	Faerfield Limited	19/06/2024	Hired Labour-Legal	4,750.00
2024-055	Faerfield Limited	19/06/2024	Legal & Professional Fees-Legal	4,750.00

AEBJune24 - ITP FCFJ	Education and Skills Training and Development Ltd	19/06/2024	Grants Issued- AEB - FCFJ	4,810.54
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Adwick Station P&R	4,846.68
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Hillsborough Mini IC	4,846.68
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Dinnington Mini IC	4,846.68
SIN052529	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	4,929.21
77081	Gatenby Sanderson	19/06/2024	Hired Labour-Business Ops	5,000.00
77056	Gatenby Sanderson	19/06/2024	Hired Labour - Human Resources	5,015.00
SIN052744	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	5,109.89
CSUK OU-INV-162788	Balfour Beatty Construction Services UK	19/06/2024	Pre Construction - Commercial St Bearings	5,135.24
CSC 70	Carol Stanfield Consulting	19/06/2024	External Consultants-AEB	5,400.00
SIN052538	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	5,560.71
SIN052739	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	5,617.72
5644636	Steer Group	19/06/2024	Ext' Consultants - Transport Innovation Fund	5,677.00
AEBJune24 - ITP Lot 1	Free to Learn Ltd	19/06/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	5,765.30
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Swinton IC	5,816.03
SIN052532	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	5,832.60
AEB Grant June 24	Brigantia Learning Trust	19/06/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,833.33
300	Camilleri Appointments Limited	19/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	6,000.00
100597541	Mott MacDonald Limited	19/06/2024	Pre Construction Costs-Projects-Tram Network	6,407.39
SIN052539	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	6,450.95
31277	Bus Shelters Ltd	19/06/2024	Rechargeable - Doncaster	6,609.65
SIN052537	Bloom Procurement Services Ltd	19/06/2024	Ext' Consultants	6,661.45
SYFTL PD02 24-25	South Yorkshire Future Trams Limited	19/06/2024	TSY App Sales	6,853.10
TAX -NI 05-24	HMRC Cumbernauld	19/06/2024	PAYE-Bal' Sheet	6,888.00
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Frenchgate CS Desk	7,754.69
31410	Bus Shelters Ltd	19/06/2024	Shelters - Repairs-Infra'	7,916.30
AEBJune24 - ITP FCFJ	The Construction Skills People	19/06/2024	Grants Issued- AEB - FCFJ	8,060.70
57253460	Bidvest Noonan UK Limited	19/06/2024	Shelters - Cleaning-Infra'	8,396.51
57253460	Bidvest Noonan UK Limited	19/06/2024	Shelters - Cleaning-Infra'	8,396.52
57253460	Bidvest Noonan UK Limited	19/06/2024	Shelters - Cleaning-Infra'	8,396.52
57253460	Bidvest Noonan UK Limited	19/06/2024	Shelters - Cleaning-Infra'	8,396.52
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-BSW	8,481.70
100592694	Mott MacDonald Limited	19/06/2024	Ext' Consultants - Transport Innovation Fund	8,572.19
0000023750	Mallatite Limited	19/06/2024	Non SYPTE - LRT Signal Heads	8,633.75
SI-19	Simon Tompkins t/a Tompkins Accountancy Services	19/06/2024	Ext' Consultants-Finance	8,917.50
2100865370	Insight Direct (UK) Ltd	19/06/2024	Project Work-IT Infrastructure	9,150.00
2407770049-19509625	EDF Energy Customers Limited	19/06/2024	Electricity-Sheffield IC	9,256.62
AEBJune24 - ITP Lot 3	Back 2 Work Complete Training	19/06/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	9,370.10
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Arundel Gate Mini IC	9,693.38
INV-19902	Built Environment Networking Ltd	19/06/2024	UK REiIF 2024	9,900.00
GB3002-CI-24-05401	Cushman and Wakefield Debenham Tie Leung Limited	19/06/2024	Grants Issued-Place	10,000.00
INV-0255	BB Partners Advisory Ltd	19/06/2024	External Consultants	10,242.99
AEBJune24 - ITP FCFJ	RNN Group Ltd	19/06/2024	Grants Issued- AEB - FCFJ	10,625.90

AEBJune24 - ITP Lot 2	Bright Direction Training Limited	19/06/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	11,169.50
88-2402583	Ove Arup & Partners Ltd	19/06/2024	External Consultants Transport	12,000.00
AEBJune24 - ITP FCFJ	Independant Training Services Limited	19/06/2024	Grants Issued- AEB - FCFJ	12,168.20
AEB Grant June 24	Chesterfield College	19/06/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
010	Honolulu Blue Ltd	19/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	12,750.00
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Sheffield IC	13,124.34
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Rotherham IC	13,124.34
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Meadowhall IC	13,204.86
5644635	Steer Group	19/06/2024	Ext' Consultants - Transport Innovation Fund	13,490.00
20983	SQW Ltd	19/06/2024	Ext' Consultants-Assurance & Evaluation	13,720.00
0000023480	Mallatite Limited	19/06/2024	Non SYPTE - LRT Signal Heads	13,814.00
57253460	Bidvest Noonan UK Limited	19/06/2024	Cleaning Services-Barnsley IC	15,539.87
AEB May 23-24	Realise Learning and Employment Limited	19/06/2024	Grants Issued-AEB Operational	15,555.20
AEBJune24 - ITP FCFJ	Barnsley College	19/06/2024	Grants Issued- AEB - FCFJ	16,215.80
Stagecoach PD02 24-2	Yorkshire Traction Co Ltd	19/06/2024	Stagecoach In Yorkshire	16,526.00
RLB-PJI-025495	Rider Levett Bucknall UK Limited	19/06/2024	Hired & Contracted Services	17,483.90
AEBJune24 - ITP FCFJ	DN Colleges Group	19/06/2024	Grants Issued- AEB - FCFJ	17,567.30
AEBJune24 - ITP Lot 4	Endorphins	19/06/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	19,528.70
AEBJune24 - ITP FCFJ	Northern College	19/06/2024	Grants Issued- AEB - FCFJ	20,127.20
AEBJune24 - ITP Lot 4	South Yorkshire Housing Association	19/06/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	20,170.90
AEBJune24 - ITP Lot 2	The Construction Skills People	19/06/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	23,326.30
AEBJune24 - ITP Lot 4	Big Ambitions CIC	19/06/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	23,465.10
AEBJune24 - ITP FCFJ	The Sheffield College	19/06/2024	Grants Issued- AEB - FCFJ	25,729.20
2100918977	Insight Direct (UK) Ltd	19/06/2024	Business Apps Licenses-IT Infrastructure	26,168.42
Skills Bank June 24	Calderdale College	19/06/2024	Grants Issued-Skills bank 2	27,260.00
0115711726	Rotherham MBC	19/06/2024	Grants Issued- SPF	29,312.49
CSUK OU-INV-162787	Balfour Beatty Construction Services UK	45462	Pre Construction - Commercial St Bearings	30,989.37
AEBJune24 - ITP FCFJ	The Portland Training Company Limited	19/06/2024	Grants Issued- AEB - FCFJ	32,388.20
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Meadowhall IC	34,411.50
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Sheffield IC	34,411.50
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Rotherham IC	34,815.39
57253461	Bidvest Noonan UK Limited	19/06/2024	Security Services-Barnsley IC	35,703.96
Multiply June 24	Barnsley MBC	19/06/2024	Grants Issued -Multiply	40,245.70
AEBJune24 - ITP Innov	Barnsley College	19/06/2024	Grants Issued	42,119.30
Multiply June 24	Rotherham MBC	19/06/2024	Grants Issued -Multiply	43,668.35
1085474	Sheffield City Council	19/06/2024	Grants Issued- SPF	44,633.79
First PD02 24-25	First South Yorkshire Limited	19/06/2024	First Savercards	47,469.50
AEBJune24 - ITP Lot 3	PET-Xi Training Ltd	19/06/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	48,134.30
TAX -NI 05-24	HMRC Cumbernauld	19/06/2024	National Insurance	56,145.12
PRIV00018353	Turner & Townsend Cost Management Ltd	19/06/2024	Pre Construction Costs-Projects-Tram Network	62,754.00
1067696	Sheffield City Council	19/06/2024	Contra Account Commission/Dep Charges	67,722.50
AEB Grant June 24	Doncaster MBC	19/06/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
Multiply June 24	Sheffield City Council	19/06/2024	Grants Issued -Multiply	75,687.06

AEBJune24 - ITP Lot 1	Momentum Technical College	19/06/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	76,973.00
Multiply June 24	Doncaster MBC	19/06/2024	Grants Issued-Multiply	80,594.79
U0000020	Urban Transport Group Limited	19/06/2024	Subscriptions - (Exec as Member)-Human Resources	83,932.12
29883871	Doncaster MBC	19/06/2024	Grants Issued- SPF	101,596.80
AEBJune24 - ITP Lot 1	The Construction Skills People	19/06/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	102,922.80
100594527	Mott MacDonald Limited	19/06/2024	Pre Construction Costs-Projects-Tram Network	111,155.97
SYC29	Oxford Innovation Services Limited	19/06/2024	Hired & Cont' Services-Made Smarter	112,469.98
TAX -NI 05-24	HMRC Cumbernauld	19/06/2024	National Insurance	122,271.06
Grant Payment P4 24	Rotherham Community Transport Ltd	19/06/2024	Community Transport-Bus Contract & Proc'	127,128.83
TAX -NI 05-24	HMRC Cumbernauld	19/06/2024	PAYE-Bal' Sheet	164,605.73
0115708666	Rotherham MBC	19/06/2024	Grants Issued- SPF	164,650.29
AEB Grant June 24	Northern College	19/06/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	167,880.49
100596786	Mott MacDonald Limited	19/06/2024	Pre Construction Costs-Projects-Tram Network	180,052.70
AEBJune24 - ITP FCFJ	Aim2Learn Ltd	19/06/2024	Grants Issued- AEB - FCFJ	184,504.40
AEB Grant June 24	Sheffield City Council	19/06/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
AEB Grant June 24	Barnsley MBC	19/06/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.66
100597541	Mott MacDonald Limited	19/06/2024	Pre Construction Costs-Projects-Tram Network	200,902.82
AEB Grant June 24	Barnsley College	19/06/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
AEB Grant June 24	DN Colleges Group	19/06/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
0115719189	Rotherham MBC	19/06/2024	REFCUS - L0118 Greasbrough Corridor Improvements	350,987.74
24060148	Tilbury Douglas Construction Limited	19/06/2024	Pre Construction Costs-Projects-Parkgate Major	392,491.49
AEB Grant June 24	RNN Group Ltd	19/06/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
1099378	Sheffield City Council	19/06/2024	Other-Brownfield Housing-Attercliffe	434,258.78
AEB Grant June 24	The Sheffield College	19/06/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
9000324646	Barnsley MBC	19/06/2024	REFCUS - Gainshare - BMBC Strategic Acquisition	#####
TEND P/E 22/06/2024	First South Yorkshire Limited	21/06/2024	Schools Min Cost Inc - Tenders	- 103,186.40
TEND P/E 22/06/2024	First South Yorkshire Limited	21/06/2024	General Min Cost Inc	- 100,946.40
TEND P/E 22/06/2024	Yorkshire Traction Co Ltd	21/06/2024	Schools Min Cost Inc - Tenders	- 7,392.10
TEND P/E 22/06/2024	Cawthornes Travel Limited	21/06/2024	General Min Cost Inc	- 2,634.80
TEND P/E 22/06/2024	A Hancock t/a Heatons Coaches	21/06/2024	Schools Min Cost Inc - Tenders	- 1,635.00
TEND P/E 22/06/2024	Stagecoach East Midland Ltd	21/06/2024	Schools Min Cost Inc - Tenders	- 1,212.50
TEND P/E 22/06/2024	Keats Coaches of Sheffield	21/06/2024	Schools Min Cost Inc - Tenders	- 1,124.00
TEND P/E 22/06/2024	T J Watts t/a TM Travel	21/06/2024	Schools Min Cost Inc - Tenders	- 681.00
TEND P/E 22/06/2024	Arriva Yorkshire	21/06/2024	Schools Sec 89-Bus Contract & Proc'	3,000.00
TEND P/E 22/06/2024	A Hancock t/a Heatons Coaches	21/06/2024	Schools Sec 89-Bus Contract & Proc'	4,050.00
TEND P/E 22/06/2024	T J Watts t/a TM Travel	21/06/2024	Schools Sec 89-Bus Contract & Proc'	4,672.76
TEND P/E 22/06/2024	South Pennine Community Transport CIC	21/06/2024	Schools Sec 89-Bus Contract & Proc'	6,675.00
TEND P/E 22/06/2024	Stagecoach East Midland Ltd	21/06/2024	Schools Sec 89-Bus Contract & Proc'	9,369.48
TEND P/E 22/06/2024	Arriva Yorkshire	21/06/2024	General Sec 89-Bus Contract & Proc'	9,870.31
TEND P/E 22/06/2024	LL Travel	21/06/2024	Schools Sec 89-Bus Contract & Proc'	11,085.00
TEND P/E 22/06/2024	Keats Coaches of Sheffield	21/06/2024	Schools Sec 89-Bus Contract & Proc'	13,500.00
TEND P/E 22/06/2024	Cawthornes Travel Limited	21/06/2024	Schools Sec 89-Bus Contract & Proc'	19,780.15
TEND P/E 22/06/2024	Stagecoach East Midland Ltd	21/06/2024	General Sec 89-Bus Contract & Proc'	23,502.46

TEND P/E 22/06/2024	Coopers Tours Limited	21/06/2024	Schools Sec 89-Bus Contract & Proc'	25,410.00
TEND P/E 22/06/2024	Cawthornes Travel Limited	21/06/2024	General Sec 89-Bus Contract & Proc'	25,960.00
TEND P/E 22/06/2024	Yorkshire Traction Co Ltd	21/06/2024	Schools Sec 89-Bus Contract & Proc'	41,448.39
TEND P/E 22/06/2024	David Goodfellow Travel	21/06/2024	General Sec 89-Bus Contract & Proc'	45,840.00
TEND P/E 22/06/2024	Globe Luxury Coaches	21/06/2024	General Sec 89-Bus Contract & Proc'	47,875.20
TEND P/E 22/06/2024	Wilfreda Luxury Coaches Ltd	21/06/2024	Schools Sec 89-Bus Contract & Proc'	70,539.19
TEND P/E 22/06/2024	South Pennine Community Transport CIC	21/06/2024	General Sec 89-Bus Contract & Proc'	83,276.59
TEND P/E 22/06/2024	T J Watts t/a TM Travel	21/06/2024	General Sec 89-Bus Contract & Proc'	131,987.68
TEND P/E 22/06/2024	First South Yorkshire Limited	21/06/2024	Schools Sec 89-Bus Contract & Proc'	175,047.17
TEND P/E 22/06/2024	First South Yorkshire Limited	21/06/2024	General Sec 89-Bus Contract & Proc'	369,314.16
TEND P/E 22/06/2024	Yorkshire Traction Co Ltd	21/06/2024	General Sec 89-Bus Contract & Proc'	470,504.89
	Staff	25/06/2024	Wages & Salaries (Net)-Company Gen'	2,444.77
9865074329-18321014	EDF Energy Customers Limited	26/06/2024	Shelters - Electricity-Infra'	- 18,810.91
0097269794-16100085	EDF Energy Customers Limited	26/06/2024	Electricity-Rotherham IC	- 14,221.28
4966131809-15999565	EDF Energy Customers Limited	26/06/2024	Electricity-Adwick Station P&R	- 1,009.19
0189318737-15998332	EDF Energy Customers Limited	26/06/2024	Electricity-Swinton IC	- 1,008.69
4944058588-16003118	EDF Energy Customers Limited	26/06/2024	Electricity-Doncaster South P&R	- 916.02
1352614605-16000541	EDF Energy Customers Limited	26/06/2024	Electricity-Arundel Gate Mini IC	- 547.88
6786541379-16002392	EDF Energy Customers Limited	26/06/2024	Electricity-Rotherham IC	- 482.22
0605313529-15998999	EDF Energy Customers Limited	26/06/2024	Electricity-Non Strategic Rail Site	- 427.70
2556000509-16003143	EDF Energy Customers Limited	26/06/2024	Electricity-Middlewood P&R	- 417.97
9349243693-16002403	EDF Energy Customers Limited	26/06/2024	Electricity-Mexborough Bus Station	- 356.67
9562677110-15998899	EDF Energy Customers Limited	26/06/2024	Electricity-Nunnery Square P&R	- 323.54
252271	RJ Lifts Group Limited	26/06/2024	Premises Repairs-Meadowhall IC	264.00
Conference Speaker	Mr Tim Gill	26/06/2024	Ext' Consultants-Active Travel	300.00
9349243693-16002424	EDF Energy Customers Limited	26/06/2024	Electricity-Mexborough Bus Station	370.26
260020	RJ Lifts Group Limited	26/06/2024	Premises Repairs-Meadowhall IC	391.00
AREXPENSES09	Alice Rubbra	26/06/2024	Other - Employee Expenses-Skills	413.18
18607	JPB Facilities Management Limited	26/06/2024	Premises Repairs-Doncaster South P&R	472.16
0000000042	South Yorkshire Future Trams Limited	26/06/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	498.00
SYMCA_PPM0215	Peak Project Management Limited	26/06/2024	Ext' Consultants - Transport Innovation Fund	562.50
34955	I-Sub Digital Limited	26/06/2024	Stationery & Office Supplies-Reprographics	589.90
9562677110-17848462	EDF Energy Customers Limited	26/06/2024	Electricity-Nunnery Square P&R	606.99
9562677110-18203074	EDF Energy Customers Limited	26/06/2024	Electricity-Nunnery Square P&R	607.47
18507	JPB Facilities Management Limited	26/06/2024	Premises Repairs-Meadowhall IC	650.00
18553	JPB Facilities Management Limited	26/06/2024	Premises Repairs - Frenchgate	767.00
0115722450	Rotherham MBC	26/06/2024	Hired & Contracted Services-Infra' Support Mgr	785.00
78524	Landor Links Limited	26/06/2024	Advertising-Human Resources	795.00
18507	JPB Facilities Management Limited	26/06/2024	Premises Repairs-Meadowhall IC	850.00
34955	I-Sub Digital Limited	26/06/2024	Stationery & Office Supplies-Reprographics	853.70
12245	Copa Copa Ltd	26/06/2024	Hired Labour/Agency staff	873.75
SI -103343	Roc Search Ltd	26/06/2024	Hired Labour/Agency staff	920.00
0189318737-15998340	EDF Energy Customers Limited	26/06/2024	Electricity-Swinton IC	1,023.81

60365	Castlefield Recruitment Limited	26/06/2024	Hired Labour/Agency staff	1,043.48
60178	Castlefield Recruitment Limited	26/06/2024	Hired Labour/Agency staff	1,070.94
CI-02-10055997	Reed Specialist Recruitment Limited	26/06/2024	Hired Labour/Agency staff	1,092.22
577327	Countrywide Grounds Maintenance Ltd	26/06/2024	Premises Repairs-Non Strategic Rail Site	1,120.00
SI -103306	Roc Search Ltd	26/06/2024	Hired Labour/Agency staff	1,150.00
4944058588-1757175	EDF Energy Customers Limited	26/06/2024	Electricity-Doncaster South P&R	1,250.46
UKSI04355224	CDW Limited	26/06/2024	Business Apps Licenses-IT Infrastructure	1,304.75
CI-02-10096445	Reed Specialist Recruitment Limited	26/06/2024	Hired Labour/Agency staff	1,342.89
CI-02-10077878	Reed Specialist Recruitment Limited	26/06/2024	Hired Labour/Agency staff	1,372.60
7017643	Michael Page International Recruitment Ltd	26/06/2024	Hired Labour-Business Ops	1,446.01
109	parkrun Limited	26/06/2024	Ext' Consultants-Active Travel	1,666.67
S000048680	The Barnsley Chronicle Ltd	26/06/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	1,700.00
INV-000009	Ann Hardy	26/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,100.00
18280	Aspera Solutions Ltd	26/06/2024	Business Apps Licenses-IT	2,251.00
271	Christopher Woodward	26/06/2024	Hired & Contracted Services-Ext' Affairs	2,395.00
23256	The Display Link	26/06/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,414.00
68598	Sharp Consultancy Limited	26/06/2024	Hired Labour/Agency staff - IT	2,618.00
4135153	Venn Group Limited	26/06/2024	Hired Labour/Agency staff - IT	2,650.00
18567	JPB Facilities Management Limited	26/06/2024	Premises Repairs-BSW	2,841.40
88-2403312	Ove Arup & Partners Ltd	26/06/2024	Ext' Consultants - Transport Innovation Fund	2,976.00
IN243011RP	PayComplete UK Limited	26/06/2024	Pre Construction Costs - Light Rail	2,990.00
42847	Northern Elevator Ltd	26/06/2024	Premises Repairs-Meadowhall IC	3,250.00
GCL-PJIV003687	SMS Connections Limited	26/06/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	3,331.71
7017648	Michael Page International Recruitment Ltd	26/06/2024	Hired Labour/Agency staff	3,595.82
18281	Aspera Solutions Ltd	26/06/2024	Business Apps Licenses-IT	3,757.00
7017642	Michael Page International Recruitment Ltd	26/06/2024	Hired Labour/Agency staff	3,932.32
INV-1367	Open House Pictures Ltd	26/06/2024	UK REiIF 2024	4,165.00
RPL5339	RailStaff Publications Ltd	26/06/2024	Advertising-Human Resources	4,185.00
31129	Bus Shelters Ltd	26/06/2024	Rechargeable works - Rotherham	4,371.33
18280	Aspera Solutions Ltd	26/06/2024	Business Apps Licenses-IT	4,841.00
88-2403311	Ove Arup & Partners Ltd	26/06/2024	Ext' Consultants - Transport Innovation Fund	4,864.09
77181	Gatenby Sanderson	26/06/2024	Hired Labour-Business Ops	5,000.00
BS0274000	Croner-I Ltd	26/06/2024	Subscriptions - (Exec as Member)-Human Resources	5,040.00
267085	RJ Lifts Group Limited	26/06/2024	Planned Maintenance-Barnsley IC	5,266.00
MD02	M E Donnelly	26/06/2024	Ext' Consultants-Trade & Investment	6,000.00
269878	RJ Lifts Group Limited	26/06/2024	Dilapidations - Meadowhall IC	6,097.44
77330	Gatenby Sanderson	26/06/2024	Hired Labour-Business Ops	6,250.00
81634	The Construction Skills People	26/06/2024	RAP Enhanced APA / Kickstart SY	6,300.00
SIN-C38-007481	VIX Technology UK Ltd	26/06/2024	Pre Construction Costs-Projects-Iport Bridge Study	7,438.52
CORE-PSCR-004344	Department of Education	26/06/2024	Ext' Consultants	7,878.31
672441	Paystream My Max 3 Limited	26/06/2024	Hired Labour - Mayoral Office - Healthy Life Exp	8,250.00
18281	Aspera Solutions Ltd	26/06/2024	Business Apps Licenses-IT	8,625.00
9865074329-19527927	EDF Energy Customers Limited	26/06/2024	Shelters - Electricity-Infra'	8,944.66

7017646	Michael Page International Recruitment Ltd	26/06/2024	Hired Labour - Human Resources	9,634.80
672443	Paystream My Max 3 Limited	26/06/2024	Hired Labour - Mayoral Office - Healthy Life Exp	9,750.00
SIN-C38-007481	VIX Technology UK Ltd	26/06/2024	Pre Construction Costs-Projects-Iport Bridge Study	9,815.48
18281	Aspera Solutions Ltd	26/06/2024	Business Apps Licenses-IT	10,004.00
9865074329-19527535	EDF Energy Customers Limited	26/06/2024	Shelters - Electricity-Infra'	10,405.36
7017647	Michael Page International Recruitment Ltd	26/06/2024	Hired Labour/Agency staff	10,488.00
267801	RJ Lifts Group Limited	26/06/2024	Planned Maintenance-Barnsley IC	11,079.00
CORE-PSCR-004344	Department of Education	26/06/2024	Ext' Consultants-Skills	14,719.22
INL01157	ISDM Solutions Limited	26/06/2024	Network Services-IT Infrastructure	14,856.00
AEB Apr 23-24	Realise Learning and Employment Limited	26/06/2024	Grants Issued-AEB Operational	15,262.43
AEB Mar 23-24	Realise Learning and Employment Limited	26/06/2024	Grants Issued-AEB Operational	16,828.80
9865074329-18321029	EDF Energy Customers Limited	26/06/2024	Shelters - Electricity-Infra'	18,793.45
1099035	Sheffield City Council	26/06/2024	REFCUS-B0012 - Allen Street Site	27,312.50
18280	Aspera Solutions Ltd	26/06/2024	Business Apps Licenses-IT	28,591.00
Multiply Over Delivery	Rotherham MBC	26/06/2024	Grants Issued -Multiply	35,449.00
24026699	AtkinsRealis UK Limited	26/06/2024	Pre Construction Costs-Projects-Tram Network	40,809.08
SIN-C38-007490	VIX Technology UK Ltd	26/06/2024	Contracts - Hardware Support-Service Information	48,250.00
100597429	Mott MacDonald Limited	26/06/2024	Ext' Consultants - Transport Innovation Fund	50,000.00
INL01157	ISDM Solutions Limited	26/06/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	50,316.00
B0056 Waverley Cent	Sky-House Co White Rose Ltd	26/06/2024	Brownfield Housing - Sky House Waverley	51,343.95
N14984	Transportation Data Surveys Ltd	26/06/2024	Ext' Consultants-Survey & Monitoring	51,800.00
SFT Fare Cap Apr-Ju	South Yorkshire Future Trams Limited	26/06/2024	Concessionary Travel - £2 Fare Cap	86,966.40
Multiply Over Delivery	Sheffield City Council	26/06/2024	Grants Issued -Multiply	98,768.63
Multiply Over Delivery	Doncaster MBC	26/06/2024	Grants Issued -Multiply	140,786.69
0624c117	VolkerRail Specialist Businesses Ltd	26/06/2024	Pre Construction Costs-Projects-Tram Network	738,692.27
B0002 Malthouses	Sheffield Housing Company Ltd	26/06/2024	Other-Brownfield-B0002-Sheff Housing Co-Malthouses	#####
W755178	Cyclescheme Limited	27/06/2024	CycleScheme	2,500.00
May 2024	Streamline	29/06/2024	Bank Charges-Transport Authority	486.80
May 2024	Streamline	29/06/2024	Bank Charges-Transport Authority	697.78
May 2024	GPUK LLP	29/06/2024	Bank Charges-Transport Authority	850.00
INV02086093	Hitachi Capital Vehicle Solutions Ltd	30/06/2024	Car Lease Payments-Infra' Support Mgr	290.34
93675629	Alphabet GB Limited	30/06/2024	Car Lease Payments-Infra' Support Mgr	711.76
EXI2358166	Lex Autolease Limited	30/06/2024	Car Lease Payments-Infra' Support Mgr	867.63
study tour 2	Ellen Ochs	30/06/2024	Advertising-Trade & Investment	2,572.37
study tour 1	Ellen Ochs	30/06/2024	Advertising-Trade & Investment	3,580.81
SUPERANN 05-24 2	South Yorkshire Pensions Authority	30/06/2024	Superannuation - OPCC integration	16,451.04
SUPERANN 05-24	South Yorkshire Pensions Authority	30/06/2024	Superannuation-Bal' Sheet	75,245.45
SUPERANN 05-24	South Yorkshire Pensions Authority	30/06/2024	Superannuation-Bal' Sheet	138,730.56
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-Halfway P&R	- 14.99
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Business Apps Licenses-IT	0.04
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Legal & Professional Fees-Legal	6.00
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-BSW	7.32
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Repairs, Maintenance & Tyres-Infra' Support Mgr	10.00



CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Travel & Subsistence - Skills	12.97
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Stationery & Office Supplies-Business Ops	13.07
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Marketing & Publicity	17.29
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-Swinton IC	19.99
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-Sheffield IC	27.00
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-Hillsborough Mini IC	32.27
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-BSW	38.16
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	GPC Queries	47.75
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Legal & Professional Fees-Legal	50.00
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Travel & Subsistence-Train	74.93
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Hardware - Wan/Lan-IT Infrastructure	88.94
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	GPC Queries - DTS	95.00
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Hardware - End User-IT Infrastructure	95.99
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Marketing & Publicity-Comms & Marketing	99.00
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-Meadowhall IC	105.43
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-Rotherham IC	111.53
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Yorkshire Partnership-Service Information	131.57
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Health & Safety Supplies-Health & Safety	152.42
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	News, Periodicals & Library-Marketing-Backroom	175.89
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	News, Periodicals & Library	178.00
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-Rotherham IC	331.10
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Ext' Consultants - Police & Crime Commissioner Int	442.41
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Ext' Consultants-Skills bank 2	445.93
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	GPC Queries - Business Ops	458.12
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Ext' Consultants - Police & Crime Commissioner Int	642.69
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	GPC Queries - Trade & Investment	661.22
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	Contracts - Hardware Support-Service Information	724.16
CrCard 06-24	Barclaycard Commercial - GPC	31/05/2024	SYTFL BAU Costs	795.99