

Invoice	Name	PaidDate	Description	Amount
SI+1034389	GCI Network Solutions Limited	04/12/2024	Project Work-IT Infrastructure	2,400.00
I162640	Morgan Sindall Property Services Ltd	04/12/2024	Premises Repairs-Sheffield IC	271.00
INV-55156	Kendra Energy Solutions Ltd	04/12/2024	Premises Repairs-Sheffield IC	330.00
15178	Complete Detection Systems Limited	04/12/2024	Premises Repairs-Sheffield IC	216.75
I162640	Morgan Sindall Property Services Ltd	04/12/2024	Premises Repairs-Sheffield IC	150.35
I162640	Morgan Sindall Property Services Ltd	04/12/2024	Premises Repairs-Sheffield IC	60.00
284625	RJ Lifts Group Limited	04/12/2024	Premises Repairs-Sheffield IC	1,243.00
2644	Roy Wright and Company Limited	04/12/2024	Premises Repairs-Sheffield IC	2,961.00
2425-00927	Smart Door Solutions Limited	04/12/2024	Premises Repairs-Sheffield IC	254.97
15054	Complete Detection Systems Limited	04/12/2024	Premises Repairs-Sheffield IC	478.96
31838	Bus Shelters Ltd	04/12/2024	Rechargeable - Barnsley	6,825.13
30440461	City of Doncaster Council	04/12/2024	REFCUS D0067-SY Airport City	3,000,000.00
1177073	Sheffield City Council	04/12/2024	REFCUS - TCF2 - T0019 Kelham	2,655,807.28
31716	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	5,553.70
UKSI04524845	CDW Limited	04/12/2024	Software & Licenses-IT Infrastructure	173.20
UKSI04524845	CDW Limited	04/12/2024	Software & Licenses-IT Infrastructure	73.98
31715	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	4,417.89
31718	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	5,553.70
31710	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	5,553.70
31713	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	5,553.70
31712	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	5,553.70
31709	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	6,265.90
31708	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	6,037.46
31707	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	5,553.70
31911	Bus Shelters Ltd	04/12/2024	Shelters - Repairs-Infra'	3,109.40
31885	Bus Shelters Ltd	04/12/2024	Shelters - Repairs-Infra'	3,147.93
I162897	Morgan Sindall Property Services Ltd	04/12/2024	Shelter - Planned Maintenance-Infra'	180.00
I162635	Morgan Sindall Property Services Ltd	04/12/2024	Shelter - Planned Maintenance-Infra'	60.00
I162634	Morgan Sindall Property Services Ltd	04/12/2024	Shelter - Planned Maintenance-Infra'	605.41
31911	Bus Shelters Ltd	04/12/2024	Shelters - Glazing-Infra'	1,174.20
31885	Bus Shelters Ltd	04/12/2024	Shelters - Glazing-Infra'	6,723.23
88-2414346	Ove Arup & Partners Ltd	04/12/2024	Pre Construction Costs - CRSTS Waverley	2,500.00
601693	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Swinton IC	70.00
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Swinton IC	70.00
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Swinton IC	47.98
9071840558	Royal Mail Group Plc	04/12/2024	Postage - BSW	224.83
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Swinton IC	73.40
0000000178	South Yorkshire Future Trams Limited	04/12/2024	Pre Construction Costs-Projects-Tram Network	51,185.44
0000000180	South Yorkshire Future Trams Limited	04/12/2024	Pre Construction Costs-Projects-Tram Network	5,128.78
PRIV00028546	Turner & Townsend Project ManagementLtd	04/12/2024	Pre Construction Costs-Projects-Parkgate Major	5,850.00
0000000179	South Yorkshire Future Trams Limited	04/12/2024	Pre Construction Costs - Light Rail	890.00
PRIV00021610	Turner & Townsend Cost Management Ltd	04/12/2024	Pre Construction Costs-Projects-Tram Network	88,046.00

S0079528	Energy Assets Limited	04/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	468.56
I162637	Morgan Sindall Property Services Ltd	04/12/2024	Premises Repairs-Arundel Gate Mini IC	60.00
I162637	Morgan Sindall Property Services Ltd	04/12/2024	Premises Repairs-Arundel Gate Mini IC	60.00
I159467	Morgan Sindall Property Services Ltd	04/12/2024	Premises Repairs-Arundel Gate Mini IC	639.25
64035951	Pell Frischmann Consultants Ltd	04/12/2024	Pre Construction-Projects-P&R Penistone Rail Stn	1,915.78
680061659	Arcadis Consulting (UK) Limited	04/12/2024	Pre Construction-Projects-P&R Conisbrough Rail Stn	5,446.80
18884	JPB Facilities Management Limited	04/12/2024	Premises Repairs-Barnsley IC	88.06
18884	JPB Facilities Management Limited	04/12/2024	Premises Repairs-Barnsley IC	88.06
24494	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Premises Repairs-Meadowhall IC	142.80
24494	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Premises Repairs-Meadowhall IC	100.00
14642	Complete Detection Systems Limited	04/12/2024	Premises Repairs-Meadowhall IC	1,180.00
24348	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Premises Repairs-Meadowhall IC	140.20
24348	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Premises Repairs-Meadowhall IC	100.00
24348	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Premises Repairs-Meadowhall IC	225.00
14666	Complete Detection Systems Limited	04/12/2024	Premises Repairs-Rotherham IC	51.00
285004	RJ Lifts Group Limited	04/12/2024	Premises Repairs-Rotherham IC	624.80
I162639	Morgan Sindall Property Services Ltd	04/12/2024	Premises Repairs-Rotherham IC	110.10
I162639	Morgan Sindall Property Services Ltd	04/12/2024	Premises Repairs-Rotherham IC	73.40
I162639	Morgan Sindall Property Services Ltd	04/12/2024	Premises Repairs-Rotherham IC	73.40
2425-01119	Smart Door Solutions Limited	04/12/2024	Premises Repairs-Rotherham IC	113.32
QA-SIN-000507432	QA Ltd	04/12/2024	Training-Human Resources	667.00
248006	Transport Advisory Partners Limited	04/12/2024	SYTFL BAU Costs	21,250.00
248002	Transport Advisory Partners Limited	04/12/2024	SYTFL BAU Costs	2,500.00
36327	I-Sub Digital Limited	04/12/2024	Stationery & Office Supplies-Reprographics	853.70
88	English Rose Tea Room	04/12/2024	Travel & Subsistence-Finance	173.75
202411003	Nota Bene Consulting Ltd	04/12/2024	Wages & Salaries-Assurance & Evaluation	6,800.00
9000330015	Barnsley MBC	04/12/2024	LEVI Officer capacity	14,932.33
2101049585	Insight Direct (UK) Ltd	04/12/2024	Business Apps Licenses-IT Infrastructure	2,802.59
2101024214	Insight Direct (UK) Ltd	04/12/2024	Business Apps Licenses-IT Infrastructure	2,000.88
24749	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Premises Repairs-Meadowhall IC	- 142.80
8288966385-21325333	EDF Energy Customers Limited	04/12/2024	Electricity-Doncaster North P&R	856.76
8288966385-21325397	EDF Energy Customers Limited	04/12/2024	Electricity-Doncaster North P&R	736.91
8422941349-21294011	EDF Energy Customers Limited	04/12/2024	Electricity-Dinnington Mini IC	- 1,040.27
8422941349-21294011	EDF Energy Customers Limited	04/12/2024	Electricity-Dinnington Mini IC	- 1.82
9190556130-6498596	Business Stream	04/12/2024	Water , Sewerage & Env'-Doncaster South P&R	44.20
9190556150-6515227	Business Stream	04/12/2024	Water , Sewerage & Env'-Adwick Station P&R	- 3.96
9190556199-6499090	Business Stream	04/12/2024	Water , Sewerage & Env'-Dinnington Mini IC	142.07
9190556206-6509239	Business Stream	04/12/2024	Water , Sewerage & Env'-Arundel Gate Mini IC	84.10
9190556212-6497165	Business Stream	04/12/2024	Water , Sewerage & Env'-Doncaster North P&R	34.14
9190556219-6501734	Business Stream	04/12/2024	Water , Sewerage & Env'-Rotherham IC	98.67
9190556224-6498526	Business Stream	04/12/2024	Water , Sewerage & Env'-BSW	1,821.67
9190556273-6497984	Business Stream	04/12/2024	Water , Sewerage & Env'-Barnsley IC	280.12
9190556288-6497765	Business Stream	04/12/2024	Water , Sewerage & Env'-Meadowhall IC	2,469.69

9190556292-6497241	Business Stream	04/12/2024	Water , Sewerage & Env'-Rotherham IC	1,208.36
9190556301-6501018	Business Stream	04/12/2024	Water , Sewerage & Env'-Barnsley IC	5,285.97
First PD08 24-25	First South Yorkshire Limited	04/12/2024	First Savercards	47,526.80
First PD08 24-25	First South Yorkshire Limited	04/12/2024	First Tickets	- 2,377.02
Grant P10 24-25	Rotherham Community Transport Ltd	04/12/2024	Community Transport-Bus Contract & Proc'	127,128.83
Stagecoach PD08 24-	Yorkshire Traction Co Ltd	04/12/2024	Stagecoach In Yorkshire	18,188.00
Stagecoach PD08 24-	Yorkshire Traction Co Ltd	04/12/2024	Stagecoach Tickets	- 909.40
SYFTL PD08 24-25	South Yorkshire Future Trams Limited	04/12/2024	TSY App Sales	8,176.00
SYFTL PD08 24-25	South Yorkshire Future Trams Limited	04/12/2024	TSY App Commission	- 408.88
wp-INV07570682	Water Plus Select Limited	04/12/2024	Water , Sewerage & Env'-Sheffield IC	337.57
wp-INV07570682	Water Plus Select Limited	04/12/2024	Water , Sewerage & Env'-Sheffield IC	1,227.62
31911	Bus Shelters Ltd	04/12/2024	Carousels - Installation-Infra'	530.00
31885	Bus Shelters Ltd	04/12/2024	Carousels - Installation-Infra'	240.00
I162639	Morgan Sindall Property Services Ltd	04/12/2024	Dilapidations - Rotherham IC	2,868.79
2101045819	Insight Direct (UK) Ltd	04/12/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	7,300.80
SIN-C38-008348	VIX Technology UK Ltd	04/12/2024	Contracts - Hardware Support-Service Information	337.50
SIN-C38-008349	VIX Technology UK Ltd	04/12/2024	Contracts - Hardware Support-Service Information	337.50
SYS 8298	KeTech Systems Limited	04/12/2024	Contracts - Hardware Support-Service Information	19,917.10
263190	Shaw Trust Ltd	04/12/2024	Grants Issued	135,419.85
INV-3522	Peter and Paul Design Ltd	04/12/2024	Ext' Consultants-Marketing-Enhance Partnership	11,424.00
INV-0449	Bradshaw Advisory Ltd	04/12/2024	Ext' Consultants-Policy & Assur'-Procurement CIAT	11,320.00
20006592	AtkinsRealis UK Limited	04/12/2024	Ext' Consultants-Policy & Assur'-Procurement CIAT	39,952.00
0000000177	South Yorkshire Future Trams Limited	04/12/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	104,298.25
SN324-01725	Bloom Procurement Services Ltd	04/12/2024	Ext' Consultants-Growth Hub	3,368.00
SN324-02201	Bloom Procurement Services Ltd	04/12/2024	Ext' Consultants-Growth Hub	1,526.13
SN324-02202	Bloom Procurement Services Ltd	04/12/2024	Ext' Consultants-Growth Hub	1,105.13
D Phillips Nov 24	David Phillips	04/12/2024	Ext' Consultants-Governance-Audit Committee	330.10
64020389	Leadership Centre	04/12/2024	Ext' Consultants-Finance	22,525.00
I162641	Morgan Sindall Property Services Ltd	04/12/2024	Dilapidations - Swinton	3,628.10
3044696A	City of Doncaster Council	04/12/2024	Hired & Contracted Services-Infra' Support Mgr	400.00
180	Park Community Arena Ltd	04/12/2024	Hired & Contracted Services-Ext' Affairs	5,000.00
9000329754	Barnsley MBC	04/12/2024	Hired & Contracted Services-Infra' Support Mgr	395.00
79690	Gatenby Sanderson	04/12/2024	Hired Labour	6,250.00
759093	Paystream My Max 3 Limited	04/12/2024	Hired Labour - Mayoral Office - Healthy Life Exp	10,587.60
1144	Life Skills Centres Ltd	04/12/2024	Grants Issued- Bootcamps	21,378.40
240244	Momentum Recruitment	04/12/2024	Grants Issued- Bootcamps	14,455.00
30432461	City of Doncaster Council	04/12/2024	Grants Issued- SPF	327,557.61
2101049584	Insight Direct (UK) Ltd	04/12/2024	Hardware - End User-IT Infrastructure	130.40
SYC41	Oxford Innovation Services Limited	04/12/2024	Hired & Cont' Services-Made Smarter	58,945.48
SI -107474	Roc Search Ltd	04/12/2024	Hired Labour/Agency staff - IT	2,400.00
SI -107473	Roc Search Ltd	04/12/2024	Hired Labour/Agency staff - IT	950.00
1013909452	Hays Specialist Recruitment	04/12/2024	Hired Labour-Business Ops	1,227.83
4175055	Venn Group Limited	04/12/2024	Hired Labour/Agency staff - IT	2,650.00

210978	Paternoster Ltd	04/12/2024	Marketing & Publicity	344.00
0000023534	Medigold Health Consultancy Limited	04/12/2024	Occupational Health-Human Resources	160.00
0000023534	Medigold Health Consultancy Limited	04/12/2024	Occupational Health-Human Resources	130.00
0000023534	Medigold Health Consultancy Limited	04/12/2024	Occupational Health-Human Resources	65.00
0000023534	Medigold Health Consultancy Limited	04/12/2024	Occupational Health-Human Resources	195.00
1177075	Sheffield City Council	04/12/2024	Other-CRSTS-Local Neighbourhood Transport Prog	144,810.85
0115777071	Rotherham MBC	04/12/2024	Other-TCF 2- Delivery Costs-Sheffield Rd Cycleways	857,255.55
0115778120	Rotherham MBC	04/12/2024	Other-TCF 2- Delivery Costs-T0005 A631 Maltby	54,709.25
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Sheffield IC	49.00
24490	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Sheffield IC	371.63
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Hillsborough Mini IC	45.00
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Halfway P&R	73.40
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Hillsborough Mini IC	42.66
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Hillsborough Mini IC	73.40
601693	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Halfway P&R	115.00
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Halfway P&R	115.00
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Halfway P&R	42.66
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Doncaster South P&R	42.66
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Doncaster South P&R	73.40
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Dinnington Mini IC	45.32
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Dinnington Mini IC	73.40
INV-55634	Kendra Energy Solutions Ltd	04/12/2024	Planned Maintenance-BSW	95.00
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Dinnington Mini IC	45.00
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Doncaster North P&R	42.66
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Doncaster North P&R	73.40
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-BSW	94.32
24681	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-BSW	850.00
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-BSW	260.10
24490	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-BSW	537.50
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Barnsley IC	65.00
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Barnsley IC	110.10
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Barnsley IC	57.64
24490	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Barnsley IC	1,773.31
1671	ANPR International	04/12/2024	Planned Maintenance-Barnsley IC	2,238.00
INV-55634	Kendra Energy Solutions Ltd	04/12/2024	Planned Maintenance-Barnsley IC	95.00
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Arundel Gate Mini IC	42.66
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Arundel Gate Mini IC	73.40
24490	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Arundel Gate Mini IC	120.00
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Adwick Station P&R	45.32
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Adwick Station P&R	395.98
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Mexborough Bus Station	45.00
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Meadowhall IC	187.00
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Meadowhall IC	68.32

I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Meadowhall IC	110.10
24490	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Meadowhall IC	350.00
601693	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Malin Bridge P&R	45.00
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Malin Bridge P&R	45.00
INV-55634	Kendra Energy Solutions Ltd	04/12/2024	Planned Maintenance-Meadowhall IC	95.00
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Non Strategic Rail Site	73.40
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Non Strategic Rail Site	42.66
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Middlewood P&R	73.40
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Middlewood P&R	42.66
601693	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Middlewood P&R	135.00
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Middlewood P&R	135.00
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Mexborough Bus Station	42.66
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Mexborough Bus Station	73.40
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Rotherham IC	61.32
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Rotherham IC	628.75
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Rotherham IC	49.00
24490	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Rotherham IC	300.00
24681	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Sheffield IC	850.00
24681	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Sheffield IC	505.00
PSI013957	HSL Compliance Limited	04/12/2024	Planned Maintenance-Sheffield IC	65.64
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Sheffield IC	616.10
INV-55634	Kendra Energy Solutions Ltd	04/12/2024	Planned Maintenance-Sheffield IC	95.00
INV-55634	Kendra Energy Solutions Ltd	04/12/2024	Planned Maintenance-Rotherham IC	95.00
601693	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Nunnery Square P&R	160.00
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Nunnery Square P&R	160.00
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Nunnery Square P&R	73.40
104431	APEC Environmental Ltd	04/12/2024	Planned Maintenance-Rotherham IC	350.00
24681	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Rotherham IC	505.00
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Non Strategic Rail Site	55.00
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Non Strategic Rail Site	40.00
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Non Strategic Rail Site	45.00
601697	Countrywide Grounds Maintenance Ltd	04/12/2024	Planned Maintenance-Non Strategic Rail Site	60.00
TEND P/E 07/12/2024	A Hancock t/a Heatons Coaches	06/12/2024	Schools Sec 89-Bus Contract & Proc'	5,293.17
TEND P/E 07/12/2024	A Hancock t/a Heatons Coaches	06/12/2024	Schools Min Cost Inc - Tenders	- 837.00
TEND P/E 07/12/2024	Arriva Yorkshire	06/12/2024	Schools Sec 89-Bus Contract & Proc'	3,920.84
TEND P/E 07/12/2024	Arriva Yorkshire	06/12/2024	General Sec 89-Bus Contract & Proc'	10,082.15
TEND P/E 07/12/2024	Cawthornes Travel Limited	06/12/2024	Schools Sec 89-Bus Contract & Proc'	15,667.07
TEND P/E 07/12/2024	Cawthornes Travel Limited	06/12/2024	General Sec 89-Bus Contract & Proc'	28,093.57
TEND P/E 07/12/2024	Cawthornes Travel Limited	06/12/2024	Schools Min Cost Inc - Tenders	- 3,861.25
TEND P/E 07/12/2024	Coopers Tours Limited	06/12/2024	Schools Sec 89-Bus Contract & Proc'	33,209.66
TEND P/E 07/12/2024	David Goodfellow Travel	06/12/2024	General Sec 89-Bus Contract & Proc'	47,597.38
TEND P/E 07/12/2024	First South Yorkshire Limited	06/12/2024	Schools Sec 89-Bus Contract & Proc'	233,029.96
TEND P/E 07/12/2024	First South Yorkshire Limited	06/12/2024	General Sec 89-Bus Contract & Proc'	361,861.99

TEND P/E 07/12/2024	First South Yorkshire Limited	06/12/2024	General Min Cost Inc	- 131,977.85
TEND P/E 07/12/2024	First South Yorkshire Limited	06/12/2024	Schools Min Cost Inc - Tenders	- 156,270.55
TEND P/E 07/12/2024	Globe Luxury Coaches	06/12/2024	General Sec 89-Bus Contract & Proc'	45,610.40
TEND P/E 07/12/2024	Keats Coaches of Sheffield	06/12/2024	Schools Sec 89-Bus Contract & Proc'	16,227.60
TEND P/E 07/12/2024	Keats Coaches of Sheffield	06/12/2024	Schools Min Cost Inc - Tenders	- 550.00
TEND P/E 07/12/2024	LL Travel	06/12/2024	Schools Sec 89-Bus Contract & Proc'	14,487.51
TEND P/E 07/12/2024	LL Travel	06/12/2024	Schools Min Cost Inc - Tenders	- 1,721.00
TEND P/E 07/12/2024	South Pennine Community Transport CIC	06/12/2024	Schools Sec 89-Bus Contract & Proc'	8,723.93
TEND P/E 07/12/2024	South Pennine Community Transport CIC	06/12/2024	General Sec 89-Bus Contract & Proc'	90,778.40
TEND P/E 07/12/2024	South Pennine Community Transport CIC	06/12/2024	Schools Min Cost Inc - Tenders	- 6.00
TEND P/E 07/12/2024	Stagecoach East Midland Ltd	06/12/2024	Schools Sec 89-Bus Contract & Proc'	13,366.50
TEND P/E 07/12/2024	Stagecoach East Midland Ltd	06/12/2024	General Sec 89-Bus Contract & Proc'	24,369.54
TEND P/E 07/12/2024	T J Watts t/a TM Travel	06/12/2024	Schools Sec 89-Bus Contract & Proc'	6,107.10
TEND P/E 07/12/2024	T J Watts t/a TM Travel	06/12/2024	General Sec 89-Bus Contract & Proc'	187,959.23
TEND P/E 07/12/2024	Wilfreda Luxury Coaches Ltd	06/12/2024	Schools Sec 89-Bus Contract & Proc'	92,201.56
TEND P/E 07/12/2024	Wilfreda Luxury Coaches Ltd	06/12/2024	Schools Min Cost Inc - Tenders	- 1,485.00
TEND P/E 07/12/2024	Yorkshire Traction Co Ltd	06/12/2024	Schools Sec 89-Bus Contract & Proc'	53,877.37
TEND P/E 07/12/2024	Yorkshire Traction Co Ltd	06/12/2024	General Sec 89-Bus Contract & Proc'	497,743.08
TEND P/E 07/12/2024	Yorkshire Traction Co Ltd	06/12/2024	Schools Min Cost Inc - Tenders	- 6,628.20
114614	Rubber Safety Hygiene Group Ltd	11/12/2024	Uniforms & Protective Clothing	11.92
115270	Rubber Safety Hygiene Group Ltd	11/12/2024	Uniforms & Protective Clothing	281.49
120457	Rubber Safety Hygiene Group Ltd	11/12/2024	Uniforms & Protective Clothing	381.88
120525	Rubber Safety Hygiene Group Ltd	11/12/2024	Uniforms & Protective Clothing	50.92
116133	Rubber Safety Hygiene Group Ltd	11/12/2024	Uniforms & Protective Clothing	126.90
INV202411429	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	725.00
INV202411422	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	2,298.23
INV202411429	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	2,000.00
INV202411429	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	1,181.00
INV202411429	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	1,208.00
INV202411429	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	48.00
INV202411429	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	500.00
110038072	Arkessa Ltd	11/12/2024	YourNextBus On Street GPRS-Service Information	275.24
M076983	Cyclescheme Ltd t/a Techscheme	11/12/2024	TechScheme	416.67
Data8_STH022_2024_1	Data8 Limited	11/12/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	555.92
BBF0000134266	Agiito LTD	11/12/2024	Travel & Subsistence-Business Ops	4.50
5300385	CCS Media Ltd	11/12/2024	Toners/Cartridges-IT Infrastructure	65.30
15029	Complete Detection Systems Limited	11/12/2024	Premises Repairs-Rotherham IC	75.00
1049993	CAME UK Limited	11/12/2024	Premises Repairs-Rotherham IC	650.00
2425-01039	Smart Door Solutions Limited	11/12/2024	Premises Repairs-Meadowhall IC	475.89
2425-01027	Smart Door Solutions Limited	11/12/2024	Premises Repairs-Meadowhall IC	374.96
2425-01156	Smart Door Solutions Limited	11/12/2024	Premises Repairs-Meadowhall IC	233.31
I162902	Morgan Sindall Property Services Ltd	11/12/2024	Premises Repairs-Rotherham IC	146.80
18833	JPB Facilities Management Limited	11/12/2024	Premises Repairs-BSW	8,639.00

24347	Lyndhurst Cooling & Heating Services Ltd	11/12/2024	Premises Repairs-Dinnington Mini IC	270.00
24347	Lyndhurst Cooling & Heating Services Ltd	11/12/2024	Premises Repairs-Dinnington Mini IC	100.00
88-2414669	Ove Arup & Partners Ltd	11/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	6,530.00
18918	JPB Facilities Management Limited	11/12/2024	Premises Repairs-AMP	5,476.00
84868	SPS Security Ltd	11/12/2024	Premises Repairs-Barnsley IC	62.36
84868	SPS Security Ltd	11/12/2024	Premises Repairs-Barnsley IC	155.90
I162904	Morgan Sindall Property Services Ltd	11/12/2024	Premises Repairs-Barnsley IC	60.00
24713	Lyndhurst Cooling & Heating Services Ltd	11/12/2024	Premises Repairs-Arundel Gate Mini IC	113.78
24713	Lyndhurst Cooling & Heating Services Ltd	11/12/2024	Premises Repairs-Arundel Gate Mini IC	100.00
24778	Lyndhurst Cooling & Heating Services Ltd	11/12/2024	Premises Repairs-AMP-Fire stopping	14,660.00
24120049	Tilbury Douglas Construction Limited	11/12/2024	Pre Construction Costs-Projects-Parkgate Major	669,605.71
9071894153	Royal Mail Group Plc	11/12/2024	Postage - BSW	112.10
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Swinton IC	70.00
31745	Bus Shelters Ltd	11/12/2024	Shelters - Glazing-Infra'	956.08
32005	Bus Shelters Ltd	11/12/2024	Shelters - Glazing-Infra'	1,682.94
32003	Bus Shelters Ltd	11/12/2024	Shelters - Glazing-Infra'	2,416.04
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	8,396.52
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	8,396.57
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	8,396.52
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	8,396.50
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	3,245.03
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	2,839.40
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	3,245.03
31745	Bus Shelters Ltd	11/12/2024	Shelters - Repairs-Infra'	2,505.00
32005	Bus Shelters Ltd	11/12/2024	Shelters - Repairs-Infra'	3,902.00
32003	Bus Shelters Ltd	11/12/2024	Shelters - Repairs-Infra'	8,680.00
32004	Bus Shelters Ltd	11/12/2024	Shelters - Shelter Programme 24/25	2,869.36
LB64021	Banner Group Ltd	11/12/2024	Stationery & Office Supplies-Business Ops	472.89
9000330272	Barnsley MBC	11/12/2024	REFCUS - T0009 Barnsley Market Bridge	25,000.00
31689	Bus Shelters Ltd	11/12/2024	Rechargeable works - Rotherham	1,000.00
31689	Bus Shelters Ltd	11/12/2024	Rechargeable works - Rotherham	1,000.00
32006	Bus Shelters Ltd	11/12/2024	Rechargeable works - Rotherham	1,833.36
9000330271	Barnsley MBC	11/12/2024	REFCUS-T0009 Barnsley Market Bridge	77,500.00
30455903	City of Doncaster Council	11/12/2024	REFCUS-T0017 Doncaster Urban Centre	163,281.00
30455903	City of Doncaster Council	11/12/2024	REFCUS-T0017 Doncaster Urban Centre	25,379.04
30455903	City of Doncaster Council	11/12/2024	REFCUS-T0017 Doncaster Urban Centre	43,200.00
30455903	City of Doncaster Council	11/12/2024	REFCUS-T0017 Doncaster Urban Centre	31,940.06
30455874	City of Doncaster Council	11/12/2024	REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH	876,999.37
30455882	City of Doncaster Council	11/12/2024	REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH	206,175.77
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Adwick Station P&R	4,846.69
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-BSW	8,481.71
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-BSW	725.40
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Arundel Gate Mini IC	9,693.38

57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Barnsley IC	35,703.94
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Dinnington Mini IC	4,846.69
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Frenchgate CS Desk	7,754.70
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Halfway P&R	1,938.67
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Hillsborough Mini IC	4,846.72
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Meadowhall IC	32,374.82
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Middlewood P&R	1,938.67
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Rotherham IC	34,480.60
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Rotherham IC	2,908.00
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Sheffield IC	34,411.51
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Nunnery Square P&R	1,938.67
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Swinton IC	5,816.03
32004	Bus Shelters Ltd	11/12/2024	Rechargeable - Doncaster	1,000.00
7832176 Dec24	Rotherham MBC	11/12/2024	Rates - General-Swinton IC	158.00
7832185 Dec24	Rotherham MBC	11/12/2024	Rates - General-Swinton IC	873.00
785356X Dec24	Rotherham MBC	11/12/2024	Rates - Parkgate P&R	13,643.00
2497566 Dec24	Sheffield City Council	11/12/2024	Rates - General-Sheffield IC	200.00
2486160 Dec24	Sheffield City Council	11/12/2024	Rates - General-Sheffield IC	197.00
2505924 Dec24	Sheffield City Council	11/12/2024	Rates - General-Sheffield IC	227.00
2497493 Dec24	Sheffield City Council	11/12/2024	Rates - General-Sheffield IC	20,248.00
7832158 Dec24	Rotherham MBC	11/12/2024	Rates - General-Rotherham IC	18,155.00
7832149 Dec24	Rotherham MBC	11/12/2024	Rates - General-Rotherham IC	2,008.00
2497590 Dec24	Sheffield City Council	11/12/2024	Rates - General-Nunnery Square P&R	2,434.00
2497655 Dec24	Sheffield City Council	11/12/2024	Rates - General-Middlewood P&R	2,794.00
9400557717 Dec24	City of Doncaster Council	11/12/2024	Rates - General-Mexborough Bus Station	193.00
9400545985 Dec24	City of Doncaster Council	11/12/2024	Rates - General-Mexborough Bus Station	823.00
2497574 Dec24	Sheffield City Council	11/12/2024	Rates - General-Meadowhall IC	2.00
2497582 Dec24	Sheffield City Council	11/12/2024	Rates - General-Meadowhall IC	9,064.00
2497622 Dec24	Sheffield City Council	11/12/2024	Rates - General-Malin Bridge P&R	677.00
2497647 Dec24	Sheffield City Council	11/12/2024	Rates - General-Hillsborough Mini IC	1,102.00
2497614 Dec24	Sheffield City Council	11/12/2024	Rates - General-Halfway P&R	1,955.00
9400540630 Dec24	City of Doncaster Council	11/12/2024	Rates - General-Doncaster South P&R	1,980.00
9400540655	City of Doncaster Council	11/12/2024	Rates - General-Doncaster North P&R	3,303.00
9400540614 Dec24	City of Doncaster Council	11/12/2024	Rates - General-Doncaster Frenchgate IC	27,164.00
2497541 Dec24	Sheffield City Council	11/12/2024	Rates - General-BSW	5,378.00
7832167 Dec24	Rotherham MBC	11/12/2024	Rates - General-Dinnington Mini IC	1,410.00
2456482 Dec24	Sheffield City Council	11/12/2024	Rates - General-BSW	5,378.00
2520714 Dec24	Sheffield City Council	11/12/2024	Rates - General-BSW	5,378.00
2497525 Dec24	Sheffield City Council	11/12/2024	Rates - General-BSW	5,105.00
2497558 Dec24	Sheffield City Council	11/12/2024	Rates - General-BSW	5,378.00
2505940 Dec24	Sheffield City Council	11/12/2024	Rates - General-Arundel Gate Mini IC	1,260.00
9400540648 Dec24	City of Doncaster Council	11/12/2024	Rates - General	2,083.00
2505932 Dec24	Sheffield City Council	11/12/2024	Rates - General-BSW	4,914.00

560546949 Dec24	Barnsley MBC	11/12/2024	Rates - General-Barnsley IC	13,213.00
0048481934-21380034	EDF Energy Customers Limited	11/12/2024	Shelters - Electricity-Infra'	115.21
0097269794-21108933	EDF Energy Customers Limited	11/12/2024	Electricity-Rotherham IC	10,818.07
0162343107-21102763	EDF Energy Customers Limited	11/12/2024	Electricity-AMP	13,904.67
0189318737-21148977	EDF Energy Customers Limited	11/12/2024	Electricity-Mexborough Bus Station	1,019.71
0189318737-21533065	EDF Energy Customers Limited	11/12/2024	Electricity-Swinton IC	6.83
0189318737-21533065	EDF Energy Customers Limited	11/12/2024	Electricity-Swinton IC	1,124.46
0319934618-21501352	EDF Energy Customers Limited	11/12/2024	Electricity-Bentley Extension P&R	40.08
0605313529-21490767	EDF Energy Customers Limited	11/12/2024	Electricity-Meadowhall IC	396.50
100-1097911	Addleshaw Goddard LLP	11/12/2024	Contra Account Commission/Dep Charges	480.00
100-9008889	Addleshaw Goddard LLP	11/12/2024	Contra Account Commission/Dep Charges	- 480.00
120997	Rubber Safety Hygiene Group Ltd	11/12/2024	Contra Account Commission/Dep Charges	24.25
1226731993-21485136	EDF Energy Customers Limited	11/12/2024	Electricity - WRW	210.53
1352614605-21487364	EDF Energy Customers Limited	11/12/2024	Electricity-Arundel Gate Mini IC	6.03
1352614605-21487364	EDF Energy Customers Limited	11/12/2024	Electricity-Arundel Gate Mini IC	530.40
1407609789-21101213	EDF Energy Customers Limited	11/12/2024	Electricity-Barnsley IC	16,093.64
1723574229-21490946	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	303.68
1727	Rubber Safety Hygiene Group Ltd	11/12/2024	Contra Account Commission/Dep Charges	- 24.25
1837847075-21426660	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	416.24
1913901311-21489972	EDF Energy Customers Limited	11/12/2024	Electricity-Adwick Station P&R	0.98
1913901311-21489972	EDF Energy Customers Limited	11/12/2024	Electricity-Adwick Station P&R	101.46
2407770049-20569792	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	215.54
2407770049-20569792	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	11,277.66
2407770049-21142068	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	10,682.02
2407770049-21459466	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	273.18
2407770049-21459466	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	8,354.51
2556000509-21483755	EDF Energy Customers Limited	11/12/2024	Electricity-Middlewood P&R	572.29
2802216750-21096473	EDF Energy Customers Limited	11/12/2024	Electricity-AMP	23,083.98
4280009353-21428972	EDF Energy Customers Limited	11/12/2024	Electricity-Hillsborough Mini IC	1,225.31
4944058588-21493135	EDF Energy Customers Limited	11/12/2024	Electricity-Doncaster South P&R	676.09
4966131809-21497187	EDF Energy Customers Limited	11/12/2024	Electricity-Adwick Station P&R	926.75
6043472862-000021006	EDF Energy Customers Limited	11/12/2024	EV Electricity-Sheffield IC	259.86
6043472862-21007579	EDF Energy Customers Limited	11/12/2024	EV Electricity-Sheffield IC	991.05
6043472862-21007640	EDF Energy Customers Limited	11/12/2024	EV Electricity-Sheffield IC	1,673.70
6043472862-21057904	EDF Energy Customers Limited	11/12/2024	EV Electricity-Sheffield IC	1,977.25
6062444483-21063376	EDF Energy Customers Limited	11/12/2024	Electricity-BSW	95.36
6062444483-21063376	EDF Energy Customers Limited	11/12/2024	Electricity-BSW	13,457.10
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Sheffield IC	- 49.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Rotherham IC	- 49.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Hillsborough Mini IC	- 45.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Swinton IC	- 70.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Dinnington Mini IC	- 45.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Mexborough Bus Station	- 45.00

607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Non Strategic Rail Site	-	60.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Non Strategic Rail Site	-	55.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Non Strategic Rail Site	-	45.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Non Strategic Rail Site	-	40.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Barnsley IC	-	65.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Meadowhall IC	-	187.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Halfway P&R	-	115.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Nunnery Square P&R	-	160.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Middlewood P&R	-	135.00
607851	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Malin Bridge P&R	-	45.00
6324936703-21033742	EDF Energy Customers Limited	11/12/2024	EV Electricity-Swinton IC		130.32
6786541379-21486926	EDF Energy Customers Limited	11/12/2024	Electricity-Rotherham IC		572.55
8078885471-21132862	EDF Energy Customers Limited	11/12/2024	Electricity-Elsecar P&R		2.94
8078885471-21132862	EDF Energy Customers Limited	11/12/2024	Electricity-Elsecar P&R		158.21
8129002286-21485940	EDF Energy Customers Limited	11/12/2024	Electricity-Halfway P&R		3.75
8129002286-21485940	EDF Energy Customers Limited	11/12/2024	Electricity-Halfway P&R		465.73
8141857962-21052145	EDF Energy Customers Limited	11/12/2024	Electricity RTI EV		6,017.45
8288966385-21572777	EDF Energy Customers Limited	11/12/2024	Electricity-Doncaster North P&R		696.28
8422941349-21294036	EDF Energy Customers Limited	11/12/2024	Electricity-Dinnington Mini IC		4.43
8422941349-21294036	EDF Energy Customers Limited	11/12/2024	Electricity-Dinnington Mini IC		961.29
8422941349-21415132	EDF Energy Customers Limited	11/12/2024	Electricity-Dinnington Mini IC		1,091.49
8686699947-21486701	EDF Energy Customers Limited	11/12/2024	Electricity-Malin Bridge P&R		315.96
9349243693-21122365	EDF Energy Customers Limited	11/12/2024	Electricity-Mexborough Bus Station		239.35
9562677110-21590785	EDF Energy Customers Limited	11/12/2024	Electricity-Nunnery Square P&R		327.68
9562677110-21590796	EDF Energy Customers Limited	11/12/2024	Electricity-Nunnery Square P&R		340.35
9562677110-21590803	EDF Energy Customers Limited	11/12/2024	Electricity-Nunnery Square P&R		393.28
9562677110-21590896	EDF Energy Customers Limited	11/12/2024	Electricity-Nunnery Square P&R		413.54
9865074329-21062511	EDF Energy Customers Limited	11/12/2024	Shelters - Electricity-Infra'		0.13
9865074329-21062511	EDF Energy Customers Limited	11/12/2024	Shelters - Electricity-Infra'		15,390.68
DSI-24-021728	Veolia ES Sheffield Ltd	11/12/2024	Heating Fuels-Sheffield IC		2,030.43
SFT Fare Cap Nov 24	South Yorkshire Future Trams Limited	11/12/2024	Concessionary Travel - £2 Fare Cap		33,460.00
SI-25 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	11/12/2024	National Insurance	-	293.50
SI-25 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	11/12/2024	PAYE-Bal' Sheet	-	1,260.00
2034529	Guardian News and Media Ltd	11/12/2024	Advertising-Human Resources		575.00
1050144	CAME UK Limited	11/12/2024	Bank Charges-Transport Authority		127.00
1180045	Sheffield City Council	11/12/2024	Active Travel - A61 Penistone Road Crossing		49,987.79
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Non Strategic Rail Site		55.00
606976	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Non Strategic Rail Site		70.00
606976	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Non Strategic Rail Site		65.00
INV-3566	The Finishing Point Ltd	11/12/2024	Planned Maintenance-Reprographics		6,150.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Non Strategic Rail Site		40.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Non Strategic Rail Site		45.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Non Strategic Rail Site		60.00

606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Nunnery Square P&R	160.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Rotherham IC	49.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Middlewood P&R	135.00
599962	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Middlewood P&R	1,160.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Malin Bridge P&R	45.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Meadowhall IC	187.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Mexborough Bus Station	45.00
606976	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Adwick Station P&R	140.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Barnsley IC	65.00
LON0004911	Veolia ES (UK) Ltd	11/12/2024	Planned Maintenance-BSW	82.00
606976	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Doncaster North P&R	210.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Dinnington Mini IC	45.00
606976	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Doncaster South P&R	210.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Halfway P&R	115.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Hillsborough Mini IC	45.00
606975	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Sheffield IC	49.00
30455890	City of Doncaster Council	11/12/2024	Other-TCF 2- Delivery Costs-T0028 Unity (AT)	2,130,162.32
30455866	City of Doncaster Council	11/12/2024	Other-TCF 2- Delivery Costs- Bennethorpe/Hallgate	577,689.37
1178400	Sheffield City Council	11/12/2024	Other-GAINSHARE-Fargate Future High Street fund	211,659.39
607605	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Adwick Station P&R	1,395.00
606976	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance - WRW P&R	140.00
RECH PEN 12-2024	South Yorkshire Pensions Authority	11/12/2024	Pensions - ACY-Finance	43,747.00
9889	DJS Research Ltd	11/12/2024	Marketing & Publicity	65,926.40
910684	National World Publishing Ltd	11/12/2024	Marketing & Publicity	3,676.00
9331391	Coventry City Council	11/12/2024	Legal & Professional Fees-Legal	3,125.00
1013923444	Hays Specialist Recruitment	11/12/2024	Hired Labour-Business Ops	1,251.90
63933	Castlefield Recruitment Limited	11/12/2024	Hired Labour/Agency staff - IT	1,043.48
SYC40	Oxford Innovation Services Limited	11/12/2024	Hired & Cont' Services-Made Smarter	15,302.20
INV-0299	Vox Multimedia Ltd	11/12/2024	Grants Issued-Net Zero	680.00
INV37540	The Skills Network	11/12/2024	Grants Issued- Bootcamps	20,707.20
INV37539	The Skills Network	11/12/2024	Grants Issued- Bootcamps	7,765.20
SY Music Hub Sep24	Darts Doncaster Community Arts	11/12/2024	Grants Issued - Music Hub	14,589.34
30460323	City of Doncaster Council	11/12/2024	Grants Issued - Music Hub	58,358.33
INV-0234	The Developer Academy Ltd	11/12/2024	Grants Issued- Bootcamps	10,080.00
INV-0842	Mastered Studios Ltd	11/12/2024	Grants Issued- Bootcamps	16,200.00
INV-0712	Construction Helpline Limited	11/12/2024	Grants Issued- Bootcamps	3,030.00
INV37538	The Skills Network	11/12/2024	Grants Issued- Bootcamps	11,779.20
9000329873	Barnsley MBC	11/12/2024	Grants Issued- SPF	531,381.36
0115765871	Rotherham MBC	11/12/2024	Grants Issued- SPF	47,975.40
79753	Gatenby Sanderson	11/12/2024	Hired Labour	6,250.00
326	Camilleri Appointments Limited	11/12/2024	Hired Labour	16,800.00
SIREC0000002040	Doncaster Bus Station Ltd	11/12/2024	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
CI-02-10564703	Reed Specialist Recruitment Limited	11/12/2024	Hired Labour/Agency staff	1,333.94

12745	Copa Copa Ltd	11/12/2024	Hired Labour/Agency staff	873.75
7056505	Michael Page International Recruitment Ltd	11/12/2024	Hired Labour/Agency staff	1,266.98
7055248	Michael Page International Recruitment Ltd	11/12/2024	Hired Labour/Agency staff	1,407.75
7055884	Michael Page International Recruitment Ltd	11/12/2024	Hired Labour/Agency staff	2,559.30
SN324-01895	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	5,266.71
SN324-01896	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	3,065.41
SN324-02408	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	3,894.25
SN324-02507	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	5,692.27
SN324-02508	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	3,004.01
SN324-02509	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	1,754.17
SN324-02510	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	1,455.96
SN324-02512	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	4,293.32
SN324-02514	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	5,924.70
SN324-02515	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	3,999.50
SN324-02516	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	4,218.77
INV-1265	KRWPR Ltd	11/12/2024	Ext' Consultants-Culture	2,146.50
SI-25	Simon Tompkins t/a Tompkins Accountancy Services	11/12/2024	Ext' Consultants-Finance	6,300.00
203640	Superlogo Ltd	11/12/2024	Ext' Consultants-Active Travel	429.00
210597	Paternoster Ltd	11/12/2024	Ext' Consultants-Active Travel	253.28
9000329899	Barnsley MBC	11/12/2024	Ext' Consultants - Culture- LVEP	8,000.00
9000329898	Barnsley MBC	11/12/2024	Ext' Consultants - Culture- LVEP	3,000.00
UK2024-00431	PlanRadar Limited	11/12/2024	Ext' Consultants-Head of Assets	19,278.00
22917	Creative Space Management Electric Works	11/12/2024	Grants Issued - Homelessness	622.00
22917	Creative Space Management Electric Works	11/12/2024	Grants Issued - Homelessness	48.00
21157	SQW Ltd	11/12/2024	External Consultants-Brownfield Housing	4,284.00
0115780334	Rotherham MBC	11/12/2024	Grants Issued	7,929.53
0115780350	Rotherham MBC	11/12/2024	Grants Issued	7,042.08
IN0115780369	Rotherham MBC	11/12/2024	Grants Issued	28,658.40
0115780342	Rotherham MBC	11/12/2024	Grants Issued	8,960.70
100-1099251	Addleshaw Goddard LLP	11/12/2024	Ext' Consultants-Transport-Bus Franchising	240.00
3009166	ONS 18199	11/12/2024	External Consultants Transport	600.00
5646653	Steer Group	11/12/2024	External Consultants Transport	9,100.00
57290578	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Sheffield IC	2,530.00
57290578	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Sheffield IC	4,977.97
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Sheffield IC	3,661.40
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Sheffield IC	13,124.34
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Swinton IC	377.62
5730	Glazing Refurbishment Ltd	11/12/2024	Dilapidations - Rotherham IC	3,980.00
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Bentley Extension P&R	377.62
58270	Pristine Clean Services Ltd	11/12/2024	Cleaning Services-BSW	10,676.30
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Dinnington Mini IC	377.61
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Doncaster North P&R	374.40
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Doncaster South P&R	377.64

57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Elsecar P&R	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Halfway P&R	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Hillsborough Mini IC	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Kirk Sandall P&R	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Malin Bridge P&R	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Meadowhall IC	13,204.86
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Meadowhall IC	3,661.40
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Middlewood P&R	377.61
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Nunnery Square P&R	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Rotherham IC	377.61
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Rotherham IC	3,661.40
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Rotherham IC	13,124.34
31745	Bus Shelters Ltd	11/12/2024	Carousels - Installation-Infra'	3,960.00
103931	Tuskerdirect Ltd	11/12/2024	Car Sacrifice Scheme	38.56
32005	Bus Shelters Ltd	11/12/2024	Carousels - Installation-Infra'	120.00
32003	Bus Shelters Ltd	11/12/2024	Carousels - Installation-Infra'	160.00
103931	Tuskerdirect Ltd	11/12/2024	Car Sacrifice Scheme	30.47
103931	Tuskerdirect Ltd	11/12/2024	Car Sacrifice Scheme	192.83
103931	Tuskerdirect Ltd	11/12/2024	Car Sacrifice Scheme	133.06
103931	Tuskerdirect Ltd	11/12/2024	Car Sacrifice Scheme	192.83
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Adwick Station P&R	377.60
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Arundel Gate Mini IC	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Barnsley IC	15,539.87
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Barnsley IC	3,661.40
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services - WRW P&R	377.61
22918	Creative Space Management Electric Works	11/12/2024	Catering-Business Ops	653.50
	Staff	13/12/2024	Wages & Salaries (Net)-Bal' Sheet	927,972.60
502763	Globe Luxury Coaches	16/12/2024	Contra Account Commission/Dep Charges	- 1,366.86
502764	Henry Hulley & Sons Ltd	16/12/2024	Contra Account Commission/Dep Charges	- 318.12
502765	First South Yorkshire Limited	16/12/2024	Contra Account Commission/Dep Charges	- 31,844.47
502766	South Pennine Community Transport CIC	16/12/2024	Contra Account Commission/Dep Charges	- 2,640.00
502767	T J Watts t/a TM Travel	16/12/2024	Contra Account Commission/Dep Charges	- 2,298.65
502768	Arriva Yorkshire	16/12/2024	Contra Account Commission/Dep Charges	- 440.88
CONC P/E 04/01/25	A Hancock t/a Heatons Coaches	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	738.30
CONC P/E 04/01/25	A Hancock t/a Heatons Coaches	16/12/2024	Concessionary Travel - Scholars Passes	288.26
CONC P/E 04/01/25	Andrews (Sheffield) Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	28,908.25
CONC P/E 04/01/25	Andrews (Sheffield) Ltd	16/12/2024	Concessionary Travel - Scholars Passes	15,268.54
CONC P/E 04/01/25	Arriva Rail North Limited	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,332.67
CONC P/E 04/01/25	Arriva Rail North Limited	16/12/2024	Concessionary Travel - Disabled	3,145.70
CONC P/E 04/01/25	Arriva Yorkshire	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	1,264.81
CONC P/E 04/01/25	Arriva Yorkshire	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	5,724.54
CONC P/E 04/01/25	Arriva Yorkshire	16/12/2024	Concessionary Travel - Disabled	3,454.43
CONC P/E 04/01/25	Arriva Yorkshire	16/12/2024	Concessionary Travel - Scholars Passes	478.36

CONC P/E 04/01/25	First South Yorkshire Limited	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	87,737.22
CONC P/E 04/01/25	First South Yorkshire Limited	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	534,981.65
CONC P/E 04/01/25	First South Yorkshire Limited	16/12/2024	Concessionary Travel - Disabled	245,124.10
CONC P/E 04/01/25	First South Yorkshire Limited	16/12/2024	Concessionary Travel - Scholars Passes	33,830.86
CONC P/E 04/01/25	Globe Luxury Coaches	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	4,319.36
CONC P/E 04/01/25	Globe Luxury Coaches	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	21,954.99
CONC P/E 04/01/25	Globe Luxury Coaches	16/12/2024	Concessionary Travel - Disabled	1,874.65
CONC P/E 04/01/25	Globe Luxury Coaches	16/12/2024	Concessionary Travel - Scholars Passes	1,066.31
CONC P/E 04/01/25	Henry Hulley & Sons Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	224.97
CONC P/E 04/01/25	Henry Hulley & Sons Ltd	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	1,867.23
CONC P/E 04/01/25	Henry Hulley & Sons Ltd	16/12/2024	Concessionary Travel - Disabled	319.87
CONC P/E 04/01/25	Hodgson Travel	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	2,421.66
CONC P/E 04/01/25	Hodgson Travel	16/12/2024	Concessionary Travel - Scholars Passes	1,134.09
CONC P/E 04/01/25	Marsland Travel Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	2,069.85
CONC P/E 04/01/25	Marsland Travel Ltd	16/12/2024	Concessionary Travel - Scholars Passes	1,859.57
CONC P/E 04/01/25	Sheffield Community Transport	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	1,189.07
CONC P/E 04/01/25	Sheffield Community Transport	16/12/2024	Concessionary Travel - Disabled	393.73
CONC P/E 04/01/25	South Pennine Community Transport CIC	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	884.51
CONC P/E 04/01/25	South Pennine Community Transport CIC	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	20,258.69
CONC P/E 04/01/25	South Pennine Community Transport CIC	16/12/2024	Concessionary Travel - Disabled	2,294.33
CONC P/E 04/01/25	South Pennine Community Transport CIC	16/12/2024	Concessionary Travel - Scholars Passes	910.49
CONC P/E 04/01/25	South Yorkshire Future Trams Limited	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	21,567.86
CONC P/E 04/01/25	South Yorkshire Future Trams Limited	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	142,797.33
CONC P/E 04/01/25	South Yorkshire Future Trams Limited	16/12/2024	Concessionary Travel - Disabled	71,419.77
CONC P/E 04/01/25	South Yorkshire Future Trams Limited	16/12/2024	Concessionary Travel - Scholars Passes	3,978.11
CONC P/E 04/01/25	T J Watts t/a TM Travel	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	2,618.47
CONC P/E 04/01/25	T J Watts t/a TM Travel	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	33,624.21
CONC P/E 04/01/25	T J Watts t/a TM Travel	16/12/2024	Concessionary Travel - Disabled	7,457.73
CONC P/E 04/01/25	T J Watts t/a TM Travel	16/12/2024	Concessionary Travel - Scholars Passes	2,662.84
CONC P/E 04/01/25	TransPennine Express Limited	16/12/2024	Concessionary Travel - Disabled	441.17
CONC P/E 04/01/25	Yorkshire Traction Co Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	31,637.73
CONC P/E 04/01/25	Yorkshire Traction Co Ltd	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	491,283.74
CONC P/E 04/01/25	Yorkshire Traction Co Ltd	16/12/2024	Concessionary Travel - Disabled	205,592.73
CONC P/E 04/01/25	Yorkshire Traction Co Ltd	16/12/2024	Concessionary Travel - Scholars Passes	17,039.99
CONC P/E 04/01/25 a	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	5,825.12
CONC P/E 04/01/25 a	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	32,836.23
CONC P/E 04/01/25 a	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Disabled	13,585.58
CONC P/E 04/01/25 a	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Scholars Passes	3,610.25
CONC P/E 04/01/25 b	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	1,324.72
CONC P/E 04/01/25 b	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Scholars Passes	256.37
CONC P/E 04/01/25 c	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	282.95
CONC P/E 04/01/25 c	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	6,161.98
CONC P/E 04/01/25 c	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Disabled	1,738.79

CONC P/E 04/01/25 c	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Scholars Passes	321.21
24866	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Swinton IC	1,297.50
24866	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Swinton IC	113.76
24866	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Swinton IC	202.38
24866	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Swinton IC	160.00
I162903	Morgan Sindall Property Services Ltd	18/12/2024	Premises Repairs-Sheffield IC	85.64
31933	Bus Shelters Ltd	18/12/2024	Rechargeable works - Outer	6,199.85
3052859	Barnsdales Limited	18/12/2024	Rent Payable (Inc. User Rights)	4,375.00
I162899	Morgan Sindall Property Services Ltd	18/12/2024	Rechargeable works - Rotherham	400.30
1180873	Sheffield City Council	18/12/2024	REFCUS - TCF2 - T0019 Kelham	662,887.68
1180457	Sheffield City Council	18/12/2024	REFCUS- D0017-Sheaf Catchment FAS	25,610.54
2101053401	Insight Direct (UK) Ltd	18/12/2024	Software & Licenses-IT Infrastructure	1,627.49
31758	Bus Shelters Ltd	18/12/2024	Shelters - Shelter Programme 24/25	376.00
32050	Bus Shelters Ltd	18/12/2024	Shelters - Repairs-Infra'	5,636.00
I162900	Morgan Sindall Property Services Ltd	18/12/2024	Shelter - Planned Maintenance-Infra'	120.00
I162901	Morgan Sindall Property Services Ltd	18/12/2024	Shelter - Planned Maintenance-Infra'	73.40
32050	Bus Shelters Ltd	18/12/2024	Shelters - Glazing-Infra'	2,975.08
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Swinton IC	45.32
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Swinton IC	25.00
CSUK OU-INV-171677	Balfour Beatty Construction Services UK	18/12/2024	Pre Construction - Commercial St Bearings	59,080.24
9071947210	Royal Mail Group Plc	18/12/2024	Postage - BSW	97.63
64037971	Pell Frischmann Consultants Ltd	18/12/2024	Pre Construction Costs-Projects-Parkgate Major	23,560.30
64037971	Pell Frischmann Consultants Ltd	18/12/2024	Pre Construction Costs-Projects-Parkgate Major	5.81
RSSCSI0012	Rolling Stock Specialist Consultancy Ltd	18/12/2024	Pre Construction Costs-Projects-Tram Network	8,390.00
1124c122	VolkerRail Specialist Businesses Ltd	18/12/2024	Pre Construction Costs-Projects-Tram Network	38,988.33
20006088	AtkinsRealis UK Limited	18/12/2024	Pre Construction Costs-Projects-Tram Network	27,843.27
RSSCSI0012	Rolling Stock Specialist Consultancy Ltd	18/12/2024	Pre Construction Costs-Projects-Tram Network	1,340.00
PCMS 1980	Programme and Commercial Services Limited	18/12/2024	Pre Construction Costs-Projects-Tram Network	849.26
1124c122	VolkerRail Specialist Businesses Ltd	18/12/2024	Pre Construction Costs-Projects-Tram Network	71,548.39
PCMS 1979	Programme and Commercial Services Limited	18/12/2024	Pre Construction Costs-Projects-Tram Network	9,750.00
24718	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Barnsley IC	100.00
18933	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Adwick Station P&R	316.01
88-2414420	Ove Arup & Partners Ltd	18/12/2024	Pre Construction-Projects-MHI Mobility Hub	13,395.75
9000330459	Barnsley MBC	18/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,000.00
CSUK OU-INV-171201	Balfour Beatty Construction Services UK	18/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	266,537.97
CSUK OU-INV-171608	Balfour Beatty Construction Services UK	18/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	152,255.58
PRIV00028330	Turner & Townsend Project ManagementLtd	18/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,925.00
IN240403	Best Impressions	18/12/2024	Pre Construction-Projects-Comm' Transport EV	6,000.00
INV-090311	Rowe Hankins Ltd	18/12/2024	Pre Construction Costs-Projects-Tram Network	109,581.49
1167557	Sheffield City Council	18/12/2024	Pre Construction-Projects-Bus Lane Review Imp'	12,109.09
2221	Orion Projects Limited	18/12/2024	Pre Construction Costs-Projects-Tram Network	134,895.10
136571	SWARCO Smart Charging Ltd	18/12/2024	Pre Construction Costs-Projects-ZEBRA	34,755.28
18931	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Hillsborough Mini IC	62.36

18894	JPB Facilities Management Limited	18/12/2024	Premises Repairs-BSW	100.18
1161109	Morgan Sindall Property Services Ltd	18/12/2024	Premises Repairs-BSW	2,921.00
24714	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-BSW	500.00
1161109	Morgan Sindall Property Services Ltd	18/12/2024	Premises Repairs-BSW	220.60
18894	JPB Facilities Management Limited	18/12/2024	Premises Repairs-BSW	82.00
18845	JPB Facilities Management Limited	18/12/2024	Premises Repairs-BSW	2,300.00
18928	JPB Facilities Management Limited	18/12/2024	Premises Repairs-BSW	720.00
18880	JPB Facilities Management Limited	18/12/2024	Premises Repairs-BSW	4,200.00
18927	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Barnsley IC	625.00
18927	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Barnsley IC	687.36
18927	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Barnsley IC	62.36
18927	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Barnsley IC	167.60
18927	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Barnsley IC	97.50
18927	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Barnsley IC	211.34
24715	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Rotherham IC	100.00
84870	SPS Security Ltd	18/12/2024	Premises Repairs-Rotherham IC	109.13
24715	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Rotherham IC	100.00
84869	SPS Security Ltd	18/12/2024	Premises Repairs-Meadowhall IC	93.54
24715	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Rotherham IC	100.00
24495	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Rotherham IC	100.00
24495	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Rotherham IC	100.00
24495	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Rotherham IC	260.00
18887	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Rotherham IC	62.36
18887	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Rotherham IC	62.59
24495	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Rotherham IC	160.00
18887	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Rotherham IC	204.58
18887	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Rotherham IC	62.36
18887	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Rotherham IC	62.36
18887	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Rotherham IC	195.89
18887	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Rotherham IC	213.11
18887	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Rotherham IC	62.36
24495	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Rotherham IC	519.00
24495	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Rotherham IC	453.58
42967	EUCLID Limited	18/12/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,576.94
43118	EUCLID Limited	18/12/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,762.87
43076	EUCLID Limited	18/12/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	540.58
ACS0000134252	Agiito LTD	18/12/2024	Travel & Subsistence-Business Ops	1,363.96
Jul-Nov 24	DAB Advisory	18/12/2024	SY Energy Strategic Partnership Board	8,030.06
6700790034	Antalis Limited	18/12/2024	Stationery & Office Supplies-Reprographics	790.00
6700782638	Antalis Limited	18/12/2024	Stationery & Office Supplies-Reprographics	231.70
6700782638	Antalis Limited	18/12/2024	Stationery & Office Supplies-Reprographics	855.00
36430	I-Sub Digital Limited	18/12/2024	Stationery & Office Supplies-Reprographics	1,002.55
24717	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Contra Account Commission/Dep Charges	5,733.21

24719	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Contra Account Commission/Dep Charges	1,773.64
24863	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Contra Account Commission/Dep Charges	- 5,733.21
24865	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Contra Account Commission/Dep Charges	- 1,773.64
25134 - 11-24	Westfield Health	18/12/2024	Westfield-Bal' Sheet	187.94
25134 - 11-24	Westfield Health	18/12/2024	Westfield-Bal' Sheet	869.72
2939043 - 11-24	Unison Employers UMS Reference	18/12/2024	Unison-Bal' Sheet	924.50
444272-014	Virgin Media Business	18/12/2024	Telephone-IT Infrastructure	170.75
444272-021	Virgin Media Business	18/12/2024	Telephone-IT Infrastructure	170.75
6043472862-21385564	EDF Energy Customers Limited	18/12/2024	EV Electricity-Sheffield IC	4.73
6043472862-21385564	EDF Energy Customers Limited	18/12/2024	EV Electricity-Sheffield IC	2,146.32
App Sales PD01b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	2,987.40
App Sales PD01b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Commission	- 149.37
App Sales PD03b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	2,996.00
App Sales PD03b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Commission	- 149.81
App Sales PD04b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	3,745.00
App Sales PD04b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Commission	- 187.25
App Sales PD05b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	3,457.00
App Sales PD05b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Commission	- 172.85
App Sales PD06b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	3,425.80
App Sales PD06b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Commission	- 171.29
App Sales PD07b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	3,946.80
App Sales PD07b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Commission	- 197.35
App Sales PD08	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	186,958.20
App Sales PD08	South Yorkshire Future Trams Limited	18/12/2024	TSY App Commission	- 9,347.92
App Sales PD13b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	1,088.90
App Sales PD13b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Commission	- 54.46
AppSales PD 02b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	3,238.20
AppSales PD 02b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Commission	- 161.91
ASF Grant December 24	Barnsley College	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant December 24	Barnsley MBC	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant December 24	Brigantia Learning Trust	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
ASF Grant December 24	Chesterfield College	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
ASF Grant December 24	City of Doncaster Council	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
ASF Grant December 24	DN Colleges Group	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
ASF Grant December 24	Northern College	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67
ASF Grant December 24	RNN Group Ltd	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
ASF Grant December 24	Sheffield City Council	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant December 24	The Sheffield College	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
ASF Grant December 24	Workers Educational Association	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
CIPFA Subs 2024	Owen Campbell	18/12/2024	Employee Subscriptions-Human Resources	391.40
CN-85691	Urban Planters	18/12/2024	Hired & Contracted Services-Business Ops	- 1,115.54
DEDS TO 11-24	Barnardos NE Income	18/12/2024	Dr Barnados	1.72
DEO 11-24	DWP CMG Employers	18/12/2024	Judgement Debts	332.76

L034-E25297 11-24	Prudential Assurance Company Ltd PRU BACS Receipts	18/12/2024	AVC	120.00
Multiply December 24	Barnsley MBC	18/12/2024	Grants Issued -Multiply	18,348.60
Multiply December 24	City of Doncaster Council	18/12/2024	Grants Issued -Multiply	20,210.48
Multiply December 24	Rotherham MBC	18/12/2024	Grants Issued -Multiply	27,782.30
Multiply December 24	Sheffield City Council	18/12/2024	Grants Issued -Multiply	62,678.04
Skills Bank December 24	Calderdale College	18/12/2024	Grants Issued-Skills bank 2	23,689.00
TAX NI 11-24	HMRC Cumbernauld	18/12/2024	National Insurance	60,352.98
TAX NI 11-24	HMRC Cumbernauld	18/12/2024	National Insurance	134,363.40
TAX NI 11-24	HMRC Cumbernauld	18/12/2024	PAYE-Bal' Sheet	8,129.00
TAX NI 11-24	HMRC Cumbernauld	18/12/2024	PAYE-Bal' Sheet	185,363.89
TAX NI 11-24	HMRC Cumbernauld	18/12/2024	SSP/SMP	- 1,015.86
TAX NI 11-24	HMRC Cumbernauld	18/12/2024	Apprenticeship Levy	4,891.00
TSAVE 11-24	TransaveUK Ltd	18/12/2024	Transave	100.00
100220620	Indeed Ireland Operations Ltd	18/12/2024	Advertising-Human Resources	615.90
2101048722	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	2,504.70
2101047612	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	6,354.17
INV0055840	boxxe Limited	18/12/2024	Business Apps Licenses-IT Infrastructure	2,850.00
2101055199	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	2,510.75
2101048718	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	7,211.60
2101048719	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	2,323.20
2101048720	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	2,420.00
2101048721	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	2,516.80
3092	Feast	18/12/2024	Catering-Business Ops	92.17
3091	Feast	18/12/2024	Catering-Business Ops	103.00
3094	Feast	18/12/2024	Catering-Business Ops	82.50
3093	Feast	18/12/2024	Catering-Business Ops	82.50
3095	Feast	18/12/2024	Catering-Business Ops	85.83
32050	Bus Shelters Ltd	18/12/2024	Carousels - Installation-Infra'	280.00
57985	Pristine Clean Services Ltd	18/12/2024	Cleaning Services-BSW	11,112.67
18935	JPB Facilities Management Limited	18/12/2024	Dilapidations - Barnsley IC	8,575.00
1162903	Morgan Sindall Property Services Ltd	18/12/2024	Dilapidations	2,526.02
1657	Metro Dynamics Limited	18/12/2024	External Consultants-AEB	16,667.00
489	South Yorkshire Community Foundation Ltd	18/12/2024	Grants Issued - Net Zero - LNRS	15,000.00
6001845	FSE Consult Ltd	18/12/2024	Ext' Consultants-Head of Assets	398.50
PCMS 1979	Programme and Commercial Services Limited	18/12/2024	Ext' Consultants-Franchising	1,500.00
PCMS 1980	Programme and Commercial Services Limited	18/12/2024	Ext' Consultants-Franchising	130.66
GM2024-P13	Greymalkin Consulting Ltd	18/12/2024	Ext' Consultants - Police & Crime Commissioner Int	22,000.00
GM2024-P14	Greymalkin Consulting Ltd	18/12/2024	Ext' Consultants - Police & Crime Commissioner Int	13,600.00
DFE80208525	Link Asset Services	18/12/2024	Ext' Consultants - Police & Crime Commissioner Int	28,750.00
SYMCA_04	Albanese Consulting Limited	18/12/2024	Ext' Consultants - Transport Innovation Fund	4,000.00
328	Camilleri Appointments Limited	18/12/2024	Ext' Consultants - Transport Innovation Fund	10,125.00
INV-0304	Vox Multimedia Ltd	18/12/2024	Ext' Consultants-Active Travel	890.00
1505292	CBRE Limited	18/12/2024	Ext' Consultants-AMP	1,576.40

SN324-02794	Bloom Procurement Services Ltd	18/12/2024	Ext' Consultants	3,701.29
SN324-02795	Bloom Procurement Services Ltd	18/12/2024	Ext' Consultants	1,789.25
SN324-02796	Bloom Procurement Services Ltd	18/12/2024	Ext' Consultants	4,578.36
SN324-02797	Bloom Procurement Services Ltd	18/12/2024	Ext' Consultants	6,499.19
INV-0002	RSB Advisory Ltd	18/12/2024	Ext' Consultants	5,500.00
INV-0453	The BGI	18/12/2024	Ext' Consultants	30,000.00
INV-0453	The BGI	18/12/2024	Ext' Consultants	30,000.00
SN324-02798	Bloom Procurement Services Ltd	18/12/2024	Ext' Consultants	1,631.36
7057911	Michael Page International Recruitment Ltd	18/12/2024	Hired Labour/Agency staff	1,445.29
12755	Copa Copa Ltd	18/12/2024	Hired Labour/Agency staff	699.00
CI-02-10586888	Reed Specialist Recruitment Limited	18/12/2024	Hired Labour/Agency staff	1,333.93
79942	Gatenby Sanderson	18/12/2024	Hired Labour	5,625.00
9000329872	Barnsley MBC	18/12/2024	Grants Issued- SPF	382,194.44
9000330371	Barnsley MBC	18/12/2024	Grants Issued- SPF	24,787.40
1180177	Sheffield City Council	18/12/2024	Grants Issued- SPF	122,953.89
Realise Training Se	Realise Learning and Employment Limited	18/12/2024	Grants Issued-AEB Operational	944.00
SYMCA-01-2024	Think Employment Limited	18/12/2024	Grants Issued- Bootcamps	10,120.40
SYMCA-02-2024	Think Employment Limited	18/12/2024	Grants Issued- Bootcamps	12,626.40
INV-0855	Mastered Studios Ltd	18/12/2024	Grants Issued- Bootcamps	20,160.00
1180042	Sheffield City Council	18/12/2024	Grants Issued- Bootcamps	26,141.81
SI40560	Just IT Training Ltd	18/12/2024	Grants Issued- Bootcamps	19,800.00
INV0053814	Trades Union Congress	18/12/2024	Grants Issued -Multiply	371.87
INVNN000064	National Numeracy	18/12/2024	Grants Issued -Multiply	10,849.65
3081	Dynamic Engrave and Print Ltd	18/12/2024	Grants Issued-Net Zero	714.00
Innv Fund Dec 24	The Sheffield College	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,843.00
INV-0305	Vox Multimedia Ltd	18/12/2024	Hired & Contracted Services- Cultural	2,500.00
INV-85181	Urban Planters	18/12/2024	Hired & Contracted Services-Business Ops	1,228.89
SI -107817	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	1,425.00
SI -107555	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	950.00
SI -107558	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	2,400.00
SI -107816	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	1,920.00
4178474	Venn Group Limited	18/12/2024	Hired Labour/Agency staff - IT	2,915.00
SI -107554	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	1,500.00
SI -107556	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	1,500.00
SI -107557	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	1,500.00
1013934004	Hays Specialist Recruitment	18/12/2024	Hired Labour-Business Ops	1,219.80
4176759	Venn Group Limited	18/12/2024	Hired Labour/Agency staff - IT	2,650.00
02297224	Weightmans LLP	18/12/2024	Legal & Professional Fees-Legal	136.00
02297224	Weightmans LLP	18/12/2024	Legal & Professional Fees-Legal	215.00
9000330440	Barnsley MBC	18/12/2024	Marketing & Publicity	329.20
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance - WRW P&R	19.50
0115766583	Rotherham MBC	18/12/2024	Other-Strategic Transport -Mayor's Transport Fund	143,749.49
1180871	Sheffield City Council	18/12/2024	Other-TCF 2- Development Costs-T0008- SCC-Magna	44,161.34

30460446	City of Doncaster Council	18/12/2024	Other-TCF 2- Delivery Costs-T0016 DMBC Stn Access	1,224,068.24
30460446	City of Doncaster Council	18/12/2024	Other-TCF 2- Delivery Costs-T0016 DMBC Stn Access	1,652,171.66
30432066	City of Doncaster Council	18/12/2024	Other-Brownfield Housing-Former Nightingale School	1,245,450.00
30432058	City of Doncaster Council	18/12/2024	Other-Brownfield Housing-DMBC Small Sites	603,250.00
0115766604	Rotherham MBC	18/12/2024	Other-CRSTS-Local Neighbourhood Transport Prog	274,191.99
INV-1284	Whistlejacket London Limited	18/12/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	1,000.50
S000051831	The Barnsley Chronicle Ltd	18/12/2024	Marketing & Publicity-Working Health unit	595.00
INV-0306	Vox Multimedia Ltd	18/12/2024	Marketing & Publicity - Safe Sleep	890.00
INV-0303	Vox Multimedia Ltd	18/12/2024	Marketing & Publicity-Comms & Marketing	840.00
1610049796	Bauer Radio Limited	18/12/2024	Marketing & Publicity	3,500.00
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Sheffield IC	5.50
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Sheffield IC	36.30
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Halfway P&R	42.66
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Hillsborough Mini IC	45.32
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Halfway P&R	15.10
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Doncaster South P&R	12.70
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Doncaster South P&R	42.66
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Dinnington Mini IC	45.32
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Dinnington Mini IC	20.80
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Doncaster North P&R	20.10
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Doncaster North P&R	42.66
24779	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Planned Maintenance-BSW	2,152.28
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-BSW	45.32
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-BSW	40.25
24779	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Planned Maintenance-Barnsley IC	190.00
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Barnsley IC	77.60
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Barnsley IC	50.64
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Adwick Station P&R	26.70
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Adwick Station P&R	45.32
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Arundel Gate Mini IC	42.66
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Arundel Gate Mini IC	13.35
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Meadowhall IC	31.70
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Meadowhall IC	45.32
INV-0479	CWB Fire Safety Consultants Ltd	18/12/2024	Planned Maintenance-Meadowhall IC	3,500.00
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Hillsborough Mini IC	15.00
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Hillsborough Mini IC	5.50
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Malin Bridge P&R	15.00
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Mexborough Bus Station	28.45
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Mexborough Bus Station	42.66
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Middlewood P&R	42.66
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Non Strategic Rail Site	42.66
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Middlewood P&R	23.00
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Non Strategic Rail Site	24.00

82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Rotherham IC	48.55
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Rotherham IC	45.32
INV-0479	CWB Fire Safety Consultants Ltd	18/12/2024	Planned Maintenance-Rotherham IC	3,500.00
INV-0479	CWB Fire Safety Consultants Ltd	18/12/2024	Planned Maintenance-Rotherham IC	3,500.00
INV-0479	CWB Fire Safety Consultants Ltd	18/12/2024	Planned Maintenance-Sheffield IC	3,500.00
24779	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Planned Maintenance-Sheffield IC	60.00
PSI016282	HSL Compliance Limited	18/12/2024	Planned Maintenance-Sheffield IC	50.64
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Nunnery Square P&R	14.20
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Non Strategic Rail Site	18.70
82819	Precision Pest Management Solutions Ltd	18/12/2024	Planned Maintenance-Non Strategic Rail Site	17.70
INV-10491	Code Institute Limited	19/12/2024	Grants Issued- Bootcamps	39,520.00
GL206892	Agiito LTD	23/12/2024	Travel & Subsistence-BSW	3,625.80
SYMCA008	Sattva Associates Limited	23/12/2024	Training-Human Resources	6,817.30
SYMCA009	Sattva Associates Limited	23/12/2024	Training-Human Resources	4,932.50
2425-00978	Smart Door Solutions Limited	23/12/2024	Premises Repairs-Rotherham IC	453.28
18832	JPB Facilities Management Limited	23/12/2024	Premises Repairs-Meadowhall IC	1,450.00
18907	JPB Facilities Management Limited	23/12/2024	Premises Repairs-Meadowhall IC	12,075.00
88-2415888	Ove Arup & Partners Ltd	23/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	6,530.00
88-2415880	Ove Arup & Partners Ltd	23/12/2024	Pre Construction-Projects-MHI Mobility Hub	2,500.00
18637	JPB Facilities Management Limited	23/12/2024	Premises Repairs - White Rose Way P&R (Doncaster)	1,396.28
10472	Overhall Contractors Limited	23/12/2024	Pre Construction-Projects-Resurface STI Runways	26,373.00
I163352	Morgan Sindall Property Services Ltd	23/12/2024	Pre Construction-Projects-TCF Rail Stn Improvement	3,846.55
I163932	Morgan Sindall Property Services Ltd	23/12/2024	Pre Construction-Projects-TCF Rail Stn Improvement	3,567.55
18932	JPB Facilities Management Limited	23/12/2024	Premises Repairs-Arundel Gate Mini IC	62.36
18932	JPB Facilities Management Limited	23/12/2024	Premises Repairs-Arundel Gate Mini IC	62.36
20221R024000207	Colas Rail Limited	23/12/2024	Pre Construction Costs-Projects-Tram Network	199,706.54
1224c114	VolkerRail Specialist Businesses Ltd	23/12/2024	Pre Construction Costs-Projects-Tram Network	191,279.84
100620353	Mott MacDonald Limited	23/12/2024	Pre Construction Costs-Projects-Tram Network	86,531.01
100617056	Mott MacDonald Limited	23/12/2024	Pre Construction Costs-Projects-Tram Network	149,438.76
9072001977	Royal Mail Group Plc	23/12/2024	Postage - BSW	63.92
285726	Ridge and Partners LLP	23/12/2024	Pre Construction - Commercial St Bearings	9,792.07
88-2415877	Ove Arup & Partners Ltd	23/12/2024	Pre Construction Costs - CRSTS Waverley	3,000.00
32087	Bus Shelters Ltd	23/12/2024	Shelters - Glazing-Infra'	279.82
32086	Bus Shelters Ltd	23/12/2024	Shelters - Glazing-Infra'	5,734.88
32087	Bus Shelters Ltd	23/12/2024	Shelters - Repairs-Infra'	5,269.60
32086	Bus Shelters Ltd	23/12/2024	Shelters - Repairs-Infra'	8,473.44
2101060550	Insight Direct (UK) Ltd	23/12/2024	Software & Licenses-IT Infrastructure	410.00
32085	Bus Shelters Ltd	23/12/2024	Rechargeable works-Sheffield	2,981.20
9000330270	Barnsley MBC	23/12/2024	REFCUS-T0009 Barnsley Market Bridge	70,000.00
9000330269	Barnsley MBC	23/12/2024	REFCUS-GETTING BUILDING FUND	50,000.01
18929	JPB Facilities Management Limited	23/12/2024	Premises Repairs-Sheffield IC	182.36
24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Premises Repairs-Sheffield IC	766.53
24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Premises Repairs-Sheffield IC	100.00

24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Premises Repairs-Sheffield IC	147.00
24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Premises Repairs-Sheffield IC	985.00
18929	JPB Facilities Management Limited	23/12/2024	Premises Repairs-Sheffield IC	62.36
24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Premises Repairs-Sheffield IC	479.68
24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Premises Repairs-Sheffield IC	100.00
18929	JPB Facilities Management Limited	23/12/2024	Premises Repairs-Sheffield IC	604.71
24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Premises Repairs-Sheffield IC	760.00
100313801	Mott MacDonald Limited	23/12/2024	Pre Construction Costs-Projects-Tram Network	- 149,622.58
10433	Overhall Contractors Limited	23/12/2024	Contra Account Commission/Dep Charges	29,646.00
1224	Overhall Contractors Limited	23/12/2024	Contra Account Commission/Dep Charges	- 29,646.00
24777	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Premises Repairs-Meadowhall IC	- 142.80
9190596137-6711408	Business Stream	23/12/2024	Water , Sewerage & Env'-Sheffield IC	44.58
ASFNov24ITP - PaidDec24	Northern College	23/12/2024	Grants Issued- AEB - FCFJ	65,083.68
ASFNov24ITP - PaidDec24	The Sheffield College	23/12/2024	Grants Issued- AEB - FCFJ	379.79
ASFNov24ITP - PaidDec24	Aim2Learn Ltd	23/12/2024	Grants Issued- AEB - FCFJ	62,320.36
ASFNov24ITP - PaidDec24	Barnsley College	23/12/2024	Grants Issued- AEB - FCFJ	19,178.89
ASFNov24ITP - PaidDec24	Chesterfield College	23/12/2024	Grants Issued- AEB - FCFJ	1,636.97
ASFNov24ITP - PaidDec24	DN Colleges Group	23/12/2024	Grants Issued- AEB - FCFJ	155,188.49
ASFNov24ITP - PaidDec24	Education and Skills Training and Development Ltd	23/12/2024	Grants Issued- AEB - FCFJ	23,990.25
ASFNov24ITP - PaidDec24	Independant Training Services Limited	23/12/2024	Grants Issued- AEB - FCFJ	47,013.48
ASFNov24ITP - PaidDec24	Northern College	23/12/2024	Grants Issued- AEB - FCFJ	11,761.34
ASFNov24ITP - PaidDec24	RNN Group Ltd	23/12/2024	Grants Issued- AEB - FCFJ	28,234.45
ASFNov24ITP - PaidDec24	The Construction Skills People	23/12/2024	Grants Issued- AEB - FCFJ	6,325.70
ASFNov24ITP - PaidDec24	The Growth Company	23/12/2024	Grants Issued- AEB - FCFJ	3,297.59
ASFNov24ITP - PaidDec24	The Portland Training Company Limited	23/12/2024	Grants Issued- AEB - FCFJ	4,344.83
ASFNov24ITP - PaidDec24	The Sheffield College	23/12/2024	Grants Issued- AEB - FCFJ	29,275.55
ASFNov24ITP - PaidDec24	Workers Educational Association	23/12/2024	Grants Issued- AEB - FCFJ	448.93
ASFNov24ITP - PaidDec24	Barnsley College	23/12/2024	Grants Issued	21,259.76
ASFNov24ITP - PaidDec24	The Sheffield College	23/12/2024	Grants Issued	131.68
ASFNov24ITP - PaidDec24	Back 2 Work Complete Training	23/12/2024	Grants Issued	71,890.65
ASFNov24ITP - PaidDec24	Castlevew Group Training Ltd	23/12/2024	Grants Issued	12,429.55
ASFNov24ITP - PaidDec24	Independant Training Services Limited	23/12/2024	Grants Issued	124,204.84
ASFNov24ITP - PaidDec24	Momentum Recruitment	23/12/2024	Grants Issued	99,055.06
ASFNov24ITP - PaidDec24	The Construction Skills People	23/12/2024	Grants Issued	58,011.05
ASFNov24ITP - PaidDec24	The Portland Training Company Limited	23/12/2024	Grants Issued	2,743.82
ASFNov24ITP - PaidDec24	The Construction Skills People	23/12/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	671.31
ASFNov24ITP - PaidDec24	Acorn Training Ltd	23/12/2024	Grants Issued	23,280.00
ASFNov24ITP - PaidDec24	Endorphins	23/12/2024	Grants Issued	12,596.26
ASFNov24ITP - PaidDec24	Learning Curve Group	23/12/2024	Grants Issued	69.77
ASFNov24ITP - PaidDec24	Momentum Recruitment	23/12/2024	Grants Issued	8,039.88
ASFNov24ITP - PaidDec24	Netcom Training Limited	23/12/2024	Grants Issued	4,857.60
ASFNov24ITP - PaidDec24	White Rose Sch Beauty and Com Therapy Ltd	23/12/2024	Grants Issued	2,086.06
CD-243497098	Culligan (UK) Limited	23/12/2024	Contra Account Commission/Dep Charges	182.36

CD-243551532	Culligan (UK) Limited	23/12/2024	Contra Account Commission/Dep Charges	104.00
CD-243603387	Culligan (UK) Limited	23/12/2024	Contra Account Commission/Dep Charges	104.00
CN-01258	Smart Door Solutions Limited	23/12/2024	Premises Repairs-Sheffield IC	- 371.32
Grant P11 24-25	Rotherham Community Transport Ltd	23/12/2024	Community Transport-Bus Contract & Proc'	127,128.83
II-221108584	Culligan (UK) Limited	23/12/2024	Contra Account Commission/Dep Charges	- 104.00
II-221108585	Culligan (UK) Limited	23/12/2024	Contra Account Commission/Dep Charges	- 182.36
II-221108589	Culligan (UK) Limited	23/12/2024	Contra Account Commission/Dep Charges	- 104.00
INV-0748	Construction Helpline Limited	23/12/2024	Grants Issued- Bootcamps	6,320.00
INV-0749	Construction Helpline Limited	23/12/2024	Grants Issued- Bootcamps	17,170.00
0115788010	Rotherham MBC	23/12/2024	Grants Issued - Music Hub	68,946.33
INV-85463	Urban Planters	23/12/2024	Hired & Contracted Services-Business Ops	422.65
2101061439	Insight Direct (UK) Ltd	23/12/2024	Hardware - End User-IT Infrastructure	235.98
9000329245	Barnsley MBC	23/12/2024	Grants Issued-Enterprise Advisor Network	52.35
1173807	Sheffield City Council	23/12/2024	Grants Issued-Enterprise Advisor Network	15,462.89
80118	Gatenby Sanderson	23/12/2024	Hired Labour	5,625.00
SIREC0000002064	Doncaster Bus Station Ltd	23/12/2024	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
CI-02-10600958	Reed Specialist Recruitment Limited	23/12/2024	Hired Labour/Agency staff	1,342.88
12769	Copa Copa Ltd	23/12/2024	Hired Labour/Agency staff	873.75
34674162	Telefonica UK Limited	23/12/2024	Mobile Phones-IT Infrastructure	1,600.37
4180133	Venn Group Limited	23/12/2024	Hired Labour/Agency staff - IT	2,650.00
SI -107896	Roc Search Ltd	23/12/2024	Hired Labour/Agency staff - IT	2,400.00
SI -107994	Roc Search Ltd	23/12/2024	Hired Labour/Agency staff - IT	712.50
UP-NCCHT02	UP Business Accelerator Limited	23/12/2024	Ext' Consultants	50,000.00
SYMCA_05	Albanese Consulting Limited	23/12/2024	Ext' Consultants - Transport Innovation Fund	4,000.00
019726	Focus Consultants 2010 LLP	23/12/2024	Ext' Consultants-Skills bank 2	7,219.00
Darts Nov 24-25	Darts Doncaster Community Arts	23/12/2024	Grants Issued - Music Hub	14,589.33
263605	Shaw Trust Ltd	23/12/2024	Grants Issued	219,486.87
5647069	Steer Group	23/12/2024	External Consultants Transport	49,490.00
SO1355-S1-V5-V2	Aprios Audio Visual Ltd	23/12/2024	Contracts - Hardware Support-Service Information	9,998.20
24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Dilapidations	2,395.00
SI+1034394	GCI Network Solutions Limited	23/12/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	13,938.00
2101047798	Insight Direct (UK) Ltd	23/12/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	11,442.50
108328	Tuskerdirect Ltd	23/12/2024	Car Sacrifice Scheme	38.56
32087	Bus Shelters Ltd	23/12/2024	Carousels - Installation-Infra'	280.00
32086	Bus Shelters Ltd	23/12/2024	Carousels - Installation-Infra'	80.00
108328	Tuskerdirect Ltd	23/12/2024	Car Sacrifice Scheme	192.83
108328	Tuskerdirect Ltd	23/12/2024	Car Sacrifice Scheme	30.47
108328	Tuskerdirect Ltd	23/12/2024	Car Sacrifice Scheme	133.06
108328	Tuskerdirect Ltd	23/12/2024	Car Sacrifice Scheme	192.83
CD-243642899	Culligan (UK) Limited	23/12/2024	Planned Maintenance-BSW	36.86
	Staff	23/12/2024	Wages & Salaries (Net)-Bal' Sheet	54,417.12
	Barclays	24/12/2024	Bank Charges-Transport Authority	75.18
	Barclays	24/12/2024	Bank Charges-Transport Authority	143.11

	Barclays	24/12/2024	Bank Charges-Transport Authority	220.79
	Barclays	24/12/2024	Bank Charges-Transport Authority	154.33
November 2024	Streamline	30/12/2024	Bank Charges-Transport Authority	686.97
November 2024	GPUK LLP	30/12/2024	Bank Charges-Transport Authority	1,187.30
50398250	GPUK LLP	30/12/2024	Bank Charges-Transport Authority	708.89
50399707	GPUK LLP	30/12/2024	Bank Charges-Transport Authority	696.01
November 2024	Streamline	30/12/2024	Bank Charges-Transport Authority	495.05
CrCard Dec24	Barclaycard Commercial	31/12/2024	GPC Queries	- 31.35
CrCard Dec24	Barclaycard Commercial	31/12/2024	GPC Queries - RTI	- 88.86
CrCard Dec24	Barclaycard Commercial	31/12/2024	GPC Queries - Business Ops	- 458.12
CrCard Dec24	Barclaycard Commercial	31/12/2024	GPC Queries - Comms & Marketing	- 2,183.39
CrCard Dec24	Barclaycard Commercial	31/12/2024	GPC Queries - Trade & Investment	- 2,630.96
CrCard Dec24	Barclaycard Commercial	31/12/2024	Business Apps Licenses-IT	0.03
CrCard Dec24	Barclaycard Commercial	31/12/2024	Furniture & Fittings-Business Ops	9.73
CrCard Dec24	Barclaycard Commercial	31/12/2024	Premises Repairs-BSW	9.98
CrCard Dec24	Barclaycard Commercial	31/12/2024	Premises Repairs-Rotherham IC	20.50
CrCard Dec24	Barclaycard Commercial	31/12/2024	Premises Repairs-Swinton IC	20.82
CrCard Dec24	Barclaycard Commercial	31/12/2024	GPC Queries	23.48
CrCard Dec24	Barclaycard Commercial	31/12/2024	Travel & Subsistence-Train	25.59
CrCard Dec24	Barclaycard Commercial	31/12/2024	Hired & Contracted Services- Cultural	29.50
CrCard Dec24	Barclaycard Commercial	31/12/2024	GPC Queries	33.50
CrCard Dec24	Barclaycard Commercial	31/12/2024	SYFTL Recharges	34.00
CrCard Dec24	Barclaycard Commercial	31/12/2024	Travel & Subsistence-External Affairs	40.03
CrCard Dec24	Barclaycard Commercial	31/12/2024	Postage - BSW	42.88
CrCard Dec24	Barclaycard Commercial	31/12/2024	Hired & Contracted Services-Rotherham IC	74.05
CrCard Dec24	Barclaycard Commercial	31/12/2024	Grants Issued - Net Zero - LNRS	77.77
CrCard Dec24	Barclaycard Commercial	31/12/2024	Stationery & Office Supplies - Legal	78.25
CrCard Dec24	Barclaycard Commercial	31/12/2024	Ext' Consultants-Finance	79.60
CrCard Dec24	Barclaycard Commercial	31/12/2024	Travel & Subsistence	90.00
CrCard Dec24	Barclaycard Commercial	31/12/2024	Marketing & Publicity-AEB Operational	92.30
CrCard Dec24	Barclaycard Commercial	31/12/2024	Sundry Receipts & Credits - Try the Train	116.35
CrCard Dec24	Barclaycard Commercial	31/12/2024	Employee Subscriptions-Human Resources	170.00
CrCard Dec24	Barclaycard Commercial	31/12/2024	Marketing & Publicity-Bootcamps	209.04
CrCard Dec24	Barclaycard Commercial	31/12/2024	Ext' Consultants - Police & Crime Commissioner Int	266.98
CrCard Dec24	Barclaycard Commercial	31/12/2024	SYTFL BAU Costs	310.78
CrCard Dec24	Barclaycard Commercial	31/12/2024	Yorkshire Partnership-Service Information	318.32
CrCard Dec24	Barclaycard Commercial	31/12/2024	Stationery & Office Supplies-Business Ops	319.20
CrCard Dec24	Barclaycard Commercial	31/12/2024	Software & Licenses-IT Infrastructure	344.90
CrCard Dec24	Barclaycard Commercial	31/12/2024	Marketing & Publicity-Skills bank 2	366.29
CrCard Dec24	Barclaycard Commercial	31/12/2024	Ext' Consultants-Marketing-Enhance Partnership	398.92
CrCard Dec24	Barclaycard Commercial	31/12/2024	Travel & Subsistence-Trade & Investment	414.37
CrCard Dec24	Barclaycard Commercial	31/12/2024	Hardware - End User-IT Infrastructure	452.63
CrCard Dec24	Barclaycard Commercial	31/12/2024	Advertising	500.00

CrCard Dec24	Barclaycard Commercial	31/12/2024	Catering-Business Ops	504.78
CrCard Dec24	Barclaycard Commercial	31/12/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	522.13
CrCard Dec24	Barclaycard Commercial	31/12/2024	Ext' Consultants-Trade & Investment	596.18
CrCard Dec24	Barclaycard Commercial	31/12/2024	Marketing & Publicity	643.24
CrCard Dec24	Barclaycard Commercial	31/12/2024	Ext' Consultants-Skills bank 2	668.65
CrCard Dec24	Barclaycard Commercial	31/12/2024	Travel & Subsistence-Business Ops	775.58
CrCard Dec24	Barclaycard Commercial	31/12/2024	Internet Provision & Support-IT Infrastructure	791.98
CrCard Dec24	Barclaycard Commercial	31/12/2024	Training-Human Resources	1,036.00
CrCard Dec24	Barclaycard Commercial	31/12/2024	Marketing & Publicity-Working Health unit	1,339.93
CrCard Dec24	Barclaycard Commercial	31/12/2024	UK REiIF 2024	1,372.35
CrCard Dec24	Barclaycard Commercial	31/12/2024	Marketing & Publicity	3,318.24
CrCard Dec24	Barclaycard Commercial	31/12/2024	Business Apps Licenses-IT Infrastructure	6,019.82
IV02002569	SSE Energy Supply Ltd	31/12/2024	Ext' Consultants-Finance	270.22
SUPERANN 11-24	South Yorkshire Pensions Authority	31/12/2024	National Ins Finance	- 1.42
SUPERANN 11-24	South Yorkshire Pensions Authority	31/12/2024	Superannuation-Bal' Sheet	81,638.53
SUPERANN 11-24	South Yorkshire Pensions Authority	31/12/2024	Superannuation-Bal' Sheet	149,321.25
SUPERANN 11-24	South Yorkshire Pensions Authority	31/12/2024	Superannuation - OPCC integration	22,229.44
93968846	Alphabet GB Limited	31/12/2024	Car Lease Payments-Infra' Support Mgr	688.80
INV02387363	Hitachi Capital Vehicle Solutions Ltd	31/12/2024	Car Lease Payments-Infra' Support Mgr	290.34
EXI2446098	Lex Autolease Limited	31/12/2024	Car Lease Payments-Infra' Support Mgr	867.63
EXI2459922	Lex Autolease Limited	31/12/2024	Car Lease Payments-Infra' Support Mgr	867.63
E2019631573	Allstar Business Solutions Limited	31/12/2024	Fuel & Oil-Infra' Support Mgr	167.36