

Invoice	Name	PaidDate	Description	Amount
TEND P/E 04/01/2025	First South Yorkshire Limited	03/01/2025	Schools Min Cost Inc - Tenders	- 65,536.60
TEND P/E 04/01/2025	First South Yorkshire Limited	03/01/2025	General Min Cost Inc	- 40,747.00
TEND P/E 04/01/2025	Yorkshire Traction Co Ltd	03/01/2025	Schools Min Cost Inc - Tenders	- 8,513.10
TEND P/E 04/01/2025	Stagecoach East Midland Ltd	03/01/2025	Schools Min Cost Inc - Tenders	- 3,719.70
TEND P/E 04/01/2025	Cawthornes Travel Limited	03/01/2025	Schools Min Cost Inc - Tenders	- 2,657.60
TEND P/E 04/01/2025	Wilfreda Luxury Coaches Ltd	03/01/2025	Schools Min Cost Inc - Tenders	- 2,115.00
TEND P/E 04/01/2025	David Goodfellow Travel	03/01/2025	General Min Cost Inc	- 1,639.98
TEND P/E 04/01/2025	LL Travel	03/01/2025	Schools Min Cost Inc - Tenders	- 950.00
TEND P/E 04/01/2025	A Hancock t/a Heatons Coaches	03/01/2025	Schools Min Cost Inc - Tenders	- 829.89
TEND P/E 04/01/2025	Keats Coaches of Sheffield	03/01/2025	Schools Min Cost Inc - Tenders	- 676.00
TEND P/E 04/01/2025	T J Watts t/a TM Travel	03/01/2025	Schools Min Cost Inc - Tenders	- 508.00
TEND P/E 04/01/2025	Arriva Yorkshire	03/01/2025	Schools Sec 89-Bus Contract & Proc'	2,063.60
TEND P/E 04/01/2025	A Hancock t/a Heatons Coaches	03/01/2025	Schools Sec 89-Bus Contract & Proc'	2,785.88
TEND P/E 04/01/2025	T J Watts t/a TM Travel	03/01/2025	Schools Sec 89-Bus Contract & Proc'	3,214.26
TEND P/E 04/01/2025	Arriva Yorkshire	03/01/2025	General Sec 89-Bus Contract & Proc'	3,714.28
TEND P/E 04/01/2025	South Pennine Community Transport CIC	03/01/2025	Schools Sec 89-Bus Contract & Proc'	4,591.53
TEND P/E 04/01/2025	Stagecoach East Midland Ltd	03/01/2025	Schools Sec 89-Bus Contract & Proc'	7,035.01
TEND P/E 04/01/2025	LL Travel	03/01/2025	Schools Sec 89-Bus Contract & Proc'	7,625.00
TEND P/E 04/01/2025	Cawthornes Travel Limited	03/01/2025	Schools Sec 89-Bus Contract & Proc'	8,245.83
TEND P/E 04/01/2025	Keats Coaches of Sheffield	03/01/2025	Schools Sec 89-Bus Contract & Proc'	8,540.84
TEND P/E 04/01/2025	Coopers Tours Limited	03/01/2025	Schools Sec 89-Bus Contract & Proc'	17,478.75
TEND P/E 04/01/2025	Stagecoach East Midland Ltd	03/01/2025	General Sec 89-Bus Contract & Proc'	24,159.72
TEND P/E 04/01/2025	Cawthornes Travel Limited	03/01/2025	General Sec 89-Bus Contract & Proc'	28,093.57
TEND P/E 04/01/2025	Yorkshire Traction Co Ltd	03/01/2025	Schools Sec 89-Bus Contract & Proc'	28,511.19
TEND P/E 04/01/2025	Globe Luxury Coaches	03/01/2025	General Sec 89-Bus Contract & Proc'	44,709.44
TEND P/E 04/01/2025	Wilfreda Luxury Coaches Ltd	03/01/2025	Schools Sec 89-Bus Contract & Proc'	48,527.11
TEND P/E 04/01/2025	David Goodfellow Travel	03/01/2025	General Sec 89-Bus Contract & Proc'	54,228.98
TEND P/E 04/01/2025	South Pennine Community Transport CIC	03/01/2025	General Sec 89-Bus Contract & Proc'	90,701.75
TEND P/E 04/01/2025	First South Yorkshire Limited	03/01/2025	Schools Sec 89-Bus Contract & Proc'	122,134.82
TEND P/E 04/01/2025	T J Watts t/a TM Travel	03/01/2025	General Sec 89-Bus Contract & Proc'	182,432.99
TEND P/E 04/01/2025	First South Yorkshire Limited	03/01/2025	General Sec 89-Bus Contract & Proc'	401,351.56
TEND P/E 04/01/2025	Yorkshire Traction Co Ltd	03/01/2025	General Sec 89-Bus Contract & Proc'	505,440.30
P9 24-25 TM Sale	SCR Ticketing Company Limited	08/01/2025	Travelmaster Tickets	- 11,801.93
8422941340-21713881	EDF Energy Customers Limited	08/01/2025	Electricity-Dinnington Mini IC	- 1,091.49
9562677110-21680265	EDF Energy Customers Limited	08/01/2025	Electricity-Nunnery Square P&R	- 440.44
2425-00982	Smart Door Solutions Limited	08/01/2025	Premises Repairs-Barnsley IC	261.64
4183121	Venn Group Limited	08/01/2025	Hired Labour/Agency staff - IT	265.00
INV-0309	Vox Multimedia Ltd	08/01/2025	Ext' Consultants-Active Travel	295.00
SIN-C38-008474	VIX Technology UK Ltd	08/01/2025	YourNextBus Operating Costs	300.00
2425-00968	Smart Door Solutions Limited	08/01/2025	Premises Repairs-Barnsley IC	320.31
I163353	Morgan Sindall Property Services Ltd	08/01/2025	Shelter - Planned Maintenance-Infra'	345.11
I162898	Morgan Sindall Property Services Ltd	08/01/2025	Shelter - Planned Maintenance-Infra'	349.85

2425-00880	Smart Door Solutions Limited	08/01/2025	Premises Repairs-Sheffield IC	371.32
2425-00960	Smart Door Solutions Limited	08/01/2025	Premises Repairs-Barnsley IC	386.65
6-6001865	FSE Consult Ltd	08/01/2025	Ext' Consultants-Head of Assets	398.50
I162638	Morgan Sindall Property Services Ltd	08/01/2025	Premises Repairs-Meadowhall IC	399.99
2407770049-21859314	EDF Energy Customers Limited	08/01/2025	Electricity-Sheffield IC	411.75
287582	RJ Lifts Group Limited	08/01/2025	Planned Maintenance-BSW	418.00
287582	RJ Lifts Group Limited	08/01/2025	Planned Maintenance-Sheffield IC	418.00
608279	Countrywide Grounds Maintenance Ltd	08/01/2025	Planned Maintenance-Doncaster North P&R	425.00
SHF1379547	Veolia ES (UK) Ltd	08/01/2025	Planned Maintenance-BSW	425.37
SHF1382007	Veolia ES (UK) Ltd	08/01/2025	Planned Maintenance-BSW	426.38
2659	Roy Wright and Company Limited	08/01/2025	Premises Repairs-Sheffield IC	434.00
SI-108163	Roc Search Ltd	08/01/2025	Hired Labour/Agency staff - IT	475.00
287582	RJ Lifts Group Limited	08/01/2025	Planned Maintenance-Rotherham IC	477.50
I162638	Morgan Sindall Property Services Ltd	08/01/2025	Premises Repairs-Meadowhall IC	477.53
SI -108359	Roc Search Ltd	08/01/2025	Hired Labour/Agency staff - IT	480.00
INV202412431	Placr Limited	08/01/2025	Yorkshire Partnership-Service Information	500.00
287582	RJ Lifts Group Limited	08/01/2025	Planned Maintenance-Meadowhall IC	514.25
2425-01253	Smart Door Solutions Limited	08/01/2025	Premises Repairs-Barnsley IC	521.14
2425-01305	Smart Door Solutions Limited	08/01/2025	Premises Repairs-Rotherham IC	539.30
SHF1382007	Veolia ES (UK) Ltd	08/01/2025	Planned Maintenance-Sheffield IC	558.51
S000052182	The Barnsley Chronicle Ltd	08/01/2025	Marketing & Publicity-Working Health unit	595.00
SHF1379547	Veolia ES (UK) Ltd	08/01/2025	Planned Maintenance-Sheffield IC	614.97
2660	Roy Wright and Company Limited	08/01/2025	Pre Construction - STI Toilet Refurb	654.00
SHF1379547	Veolia ES (UK) Ltd	08/01/2025	Planned Maintenance-Barnsley IC	657.60
INV-1291	Whistlejacket London Limited	08/01/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	666.00
2497622 Jan25	Sheffield City Council	08/01/2025	Rates - General-Malin Bridge P&R	677.00
INV202412431	Placr Limited	08/01/2025	Yorkshire Partnership-Service Information	725.00
INV-10624	SocialSignIn Ltd	08/01/2025	Business Apps Licenses-IT	729.17
SHF1382007	Veolia ES (UK) Ltd	08/01/2025	Planned Maintenance-Barnsley IC	743.56
9400545985 Jan25	City of Doncaster Council	08/01/2025	Rates - General-Mexborough Bus Station	823.00
7832185 Jan25	Rotherham MBC	08/01/2025	Rates - General-Swinton IC	873.00
I163148	Morgan Sindall Property Services Ltd	08/01/2025	Planned Maintenance-Hillsborough Mini IC	880.80
VP69706770 M064 PB	British Telecom	08/01/2025	Telephone-IT Infrastructure	887.43
LC18961	Banner Group Ltd	08/01/2025	Stationery & Office Supplies-Business Ops	901.85
I163933	Morgan Sindall Property Services Ltd	08/01/2025	Premises Repairs-Rotherham IC	935.68
SI -108360	Roc Search Ltd	08/01/2025	Hired Labour/Agency staff - IT	960.00
SHF1382007	Veolia ES (UK) Ltd	08/01/2025	Planned Maintenance-Meadowhall IC	1,070.37
2497647 Jan25	Sheffield City Council	08/01/2025	Rates - General-Hillsborough Mini IC	1,102.00
SHF1379547	Veolia ES (UK) Ltd	08/01/2025	Planned Maintenance-Meadowhall IC	1,108.87
8422941349-21713905	EDF Energy Customers Limited	08/01/2025	Electricity-Dinnington Mini IC	1,145.00
8422941349-21820101	EDF Energy Customers Limited	08/01/2025	Electricity-Dinnington Mini IC	1,176.79
INV202412431	Placr Limited	08/01/2025	Yorkshire Partnership-Service Information	1,181.00
INV202412431	Placr Limited	08/01/2025	Yorkshire Partnership-Service Information	1,208.00

287582	RJ Lifts Group Limited	08/01/2025	Planned Maintenance-Barnsley IC	1,237.50
2505940 Jan25	Sheffield City Council	08/01/2025	Rates - General-Arundel Gate Mini IC	1,260.00
SN324-02792	Bloom Procurement Services Ltd	08/01/2025	Ext' Consultants-Growth Hub	1,346.32
SN324-02513	Bloom Procurement Services Ltd	08/01/2025	Ext' Consultants-Growth Hub	1,368.25
7832167 Jan25	Rotherham MBC	08/01/2025	Rates - General-Dinnington Mini IC	1,410.00
SN324-02799	Bloom Procurement Services Ltd	08/01/2025	Ext' Consultants	1,618.22
I163933	Morgan Sindall Property Services Ltd	08/01/2025	Premises Repairs-Rotherham IC	1,719.20
2497614 Jan25	Sheffield City Council	08/01/2025	Rates - General-Halfway P&R	1,955.00
9400540630 Jan25	City of Doncaster Council	08/01/2025	Rates - General-Doncaster South P&R	1,980.00
SN324-02793	Bloom Procurement Services Ltd	08/01/2025	Ext' Consultants-Growth Hub	1,999.75
INV202412431	Placr Limited	08/01/2025	Yorkshire Partnership-Service Information	2,000.00
7832149 Jan25	Rotherham MBC	08/01/2025	Rates - General-Rotherham IC	2,008.00
2661	Roy Wright and Company Limited	08/01/2025	Premises Repairs-Sheffield IC	2,024.00
9400540648 Jan25	City of Doncaster Council	08/01/2025	Rates - General	2,083.00
2425-01073	Smart Door Solutions Limited	08/01/2025	Premises Repairs-Barnsley IC	2,274.50
2425-00964	Smart Door Solutions Limited	08/01/2025	Premises Repairs-Barnsley IC	2,277.63
2425-00988	Smart Door Solutions Limited	08/01/2025	Premises Repairs-Barnsley IC	2,301.98
4181717	Venn Group Limited	08/01/2025	Hired Labour/Agency staff - IT	2,385.00
SI -108134	Roc Search Ltd	08/01/2025	Hired Labour/Agency staff - IT	2,400.00
2497590 Jan25	Sheffield City Council	08/01/2025	Rates - General-Nunnery Square P&R	2,434.00
32088	Bus Shelters Ltd	08/01/2025	Shelters - Repairs-Infra'	2,438.44
2497655 Jan25	Sheffield City Council	08/01/2025	Rates - General-Middlewood P&R	2,794.00
INV-1425	Open House Pictures Ltd	08/01/2025	Grants Issued - Careers Hub - Sustainability Fund	2,975.00
136638	SWARCO Smart Charging Ltd	08/01/2025	Planned Maintenance-Rotherham IC	3,066.30
9400540655 Jan25	City of Doncaster Council	08/01/2025	Rates - General-Doncaster North P&R	3,303.00
20012260	AtkinsRealis UK Limited	08/01/2025	Pre Construction Costs-Projects-Tram Network	3,396.71
SN324-02977	Bloom Procurement Services Ltd	08/01/2025	Ext' Consultants	3,525.88
INV-0008	RSB Advisory Ltd	08/01/2025	Ext' Consultants	4,000.00
32088	Bus Shelters Ltd	08/01/2025	Shelters - Glazing-Infra'	4,173.34
88-2416278	Ove Arup & Partners Ltd	08/01/2025	Pre Construction Costs-Projects-ZEBRA	4,399.91
2505932 Jan25	Sheffield City Council	08/01/2025	Rates - General-BSW	4,914.00
2497525 Jan25	Sheffield City Council	08/01/2025	Rates - General-BSW	5,105.00
2497541 Jan25	Sheffield City Council	08/01/2025	Rates - General-BSW	5,378.00
2497558 Jan25	Sheffield City Council	08/01/2025	Rates - General-BSW	5,378.00
2520714 Jan25	Sheffield City Council	08/01/2025	Rates - General-BSW	5,378.00
PERMSI -5854	Roc Search Ltd	08/01/2025	Hired Labour/Agency staff - IT	5,944.32
32100	Bus Shelters Ltd	08/01/2025	Shelters - Shelter Programme 24/25	6,495.00
INV-2474	Bobs Business Ltd	08/01/2025	Training-Human Resources	6,555.90
2407770049-21859314	EDF Energy Customers Limited	08/01/2025	Electricity-Sheffield IC	9,058.34
2497582 Jan25	Sheffield City Council	08/01/2025	Rates - General-Meadowhall IC	9,064.00
INV0057309	boxxe Limited	08/01/2025	Business Apps Licenses-IT	12,974.32
560546949 Jan25	Barnsley MBC	08/01/2025	Rates - General-Barnsley IC	13,213.00
785356X Jan25	Rotherham MBC	08/01/2025	Rates - Parkgate P&R	13,643.00

30250375	Grant Thornton UK LLP	08/01/2025	Ext' Consultants-Transport-Bus Franchising	13,793.74
1177047	Sheffield City Council	08/01/2025	Hired Labour - LET Zero	16,336.00
UKSI04546819	CDW Limited	08/01/2025	Business Apps Licenses-IT Infrastructure	16,759.60
94009315	Northern Trains Limited	08/01/2025	Pre Construction-Projects-P&R Conisbrough Rail Stn	16,819.95
7832158 Jan25	Rotherham MBC	08/01/2025	Rates - General-Rotherham IC	18,155.00
88-2414362	Ove Arup & Partners Ltd	08/01/2025	Ext' Consultants-Franchising	18,928.00
88-2415656	Ove Arup & Partners Ltd	08/01/2025	Ext' Consultants-Franchising	18,928.00
2497493 Jan25	Sheffield City Council	08/01/2025	Rates - General-Sheffield IC	20,248.00
20012260	AtkinsRealis UK Limited	08/01/2025	Pre Construction Costs-Projects-Tram Network	21,401.42
9400540614 Jan25	City of Doncaster Council	08/01/2025	Rates - General-Doncaster Frenchgate IC	27,164.00
2371691	RSM UK Risk Assurance Services LLP	08/01/2025	Hired & Contracted Services-Finance	27,300.00
20241213	Transport for Greater Manchester	08/01/2025	External Consultants Transport	28,638.12
2101065381	Insight Direct (UK) Ltd	08/01/2025	Business Apps Licenses-IT Infrastructure	35,341.08
94009317	Northern Trains Limited	08/01/2025	Pre Construction-Projects-Access Imp Thorne N Stn	37,596.33
21183	SQW Ltd	08/01/2025	Ext' Consultants-Safe Sleep	39,539.00
100618114	Mott MacDonald Limited	08/01/2025	Pre Construction Costs-Projects-Tram Network	48,305.33
0115792925	Rotherham MBC	08/01/2025	Towns Fund Accelerator - Snail Yard D0023	128,411.85
263674	Shaw Trust Ltd	08/01/2025	Grants Issued	135,419.85
1191806	Sheffield City Council	08/01/2025	BHF-Attercliffe - B0047	312,832.26
P9 24-25 TM Sale	SCR Ticketing Company Limited	08/01/2025	Travelmaster Tickets	316,253.83
94009320	Northern Trains Limited	08/01/2025	Pre Construction-Projects-TCF Rail Stn Improvement	447,205.95
502836	First South Yorkshire Limited	13/01/2025	Contra Account Commission/Dep Charges	- 31,866.91
502837	South Pennine Community Transport CIC	13/01/2025	Contra Account Commission/Dep Charges	- 2,948.88
502838	T J Watts t/a TM Travel	13/01/2025	Contra Account Commission/Dep Charges	- 2,286.77
502834	Globe Luxury Coaches	13/01/2025	Contra Account Commission/Dep Charges	- 1,356.96
502839	Arriva Yorkshire	13/01/2025	Contra Account Commission/Dep Charges	- 440.88
502835	Henry Hulley & Sons Ltd	13/01/2025	Contra Account Commission/Dep Charges	- 311.52
CONC P/E 01/02/25	A Hancock t/a Heatons Coaches	13/01/2025	Concessionary Travel - Scholars Passes	272.17
CONC P/E 01/02/25	Henry Hulley & Sons Ltd	13/01/2025	Concessionary Travel - Disabled	284.77
CONC P/E 01/02/25 b	Stagecoach East Midland Ltd	13/01/2025	Concessionary Travel - Scholars Passes	298.56
CONC P/E 01/02/25	Arriva Yorkshire	13/01/2025	Concessionary Travel - Scholars Passes	342.22
CONC P/E 01/02/25	TransPennine Express Limited	13/01/2025	Concessionary Travel - Disabled	391.98
CONC P/E 01/02/25	Sheffield Community Transport	13/01/2025	Concessionary Travel - Disabled	419.10
CONC P/E 01/02/25	A Hancock t/a Heatons Coaches	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	784.62
CONC P/E 01/02/25	South Pennine Community Transport CIC	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	1,031.35
CONC P/E 01/02/25	Globe Luxury Coaches	13/01/2025	Concessionary Travel - Disabled	1,070.52
CONC P/E 01/02/25	Sheffield Community Transport	13/01/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,164.85
CONC P/E 01/02/25 b	Stagecoach East Midland Ltd	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	1,223.37
CONC P/E 01/02/25	South Pennine Community Transport CIC	13/01/2025	Concessionary Travel - Scholars Passes	1,489.67
CONC P/E 01/02/25	Hodgson Travel	13/01/2025	Concessionary Travel - Scholars Passes	1,602.78
CONC P/E 01/02/25 c	Stagecoach East Midland Ltd	13/01/2025	Concessionary Travel - Disabled	1,680.28
CONC P/E 01/02/25	Arriva Yorkshire	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	1,735.76
CONC P/E 01/02/25	T J Watts t/a TM Travel	13/01/2025	Concessionary Travel - Scholars Passes	1,757.58

CONC P/E 01/02/25	Globe Luxury Coaches	13/01/2025	Concessionary Travel - Scholars Passes	1,799.68
CONC P/E 01/02/25	Henry Hulley & Sons Ltd	13/01/2025	Concessionary Travel - Elderly-Conc' & Ticket'	1,807.42
CONC P/E 01/02/25	T J Watts t/a TM Travel	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	2,107.21
CONC P/E 01/02/25	South Pennine Community Transport CIC	13/01/2025	Concessionary Travel - Disabled	2,146.30
CONC P/E 01/02/25	Arriva Yorkshire	13/01/2025	Concessionary Travel - Disabled	2,476.19
CONC P/E 01/02/25	Marsland Travel Ltd	13/01/2025	Concessionary Travel - Scholars Passes	2,478.80
CONC P/E 01/02/25	Marsland Travel Ltd	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	2,754.13
CONC P/E 01/02/25	Arriva Rail North Limited	13/01/2025	Concessionary Travel - Disabled	2,898.11
CONC P/E 01/02/25	Hodgson Travel	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	3,348.62
CONC P/E 01/02/25	Arriva Yorkshire	13/01/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,201.83
CONC P/E 01/02/25 a	Stagecoach East Midland Ltd	13/01/2025	Concessionary Travel - Scholars Passes	4,335.46
CONC P/E 01/02/25	Arriva Rail North Limited	13/01/2025	Concessionary Travel - Elderly-Conc' & Ticket'	4,630.62
CONC P/E 01/02/25	South Yorkshire Future Trams Limited	13/01/2025	Concessionary Travel - Scholars Passes	5,306.54
CONC P/E 01/02/25 a	Stagecoach East Midland Ltd	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	5,411.49
CONC P/E 01/02/25 c	Stagecoach East Midland Ltd	13/01/2025	Concessionary Travel - Elderly-Conc' & Ticket'	5,568.69
CONC P/E 01/02/25	Globe Luxury Coaches	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	6,402.57
CONC P/E 01/02/25	T J Watts t/a TM Travel	13/01/2025	Concessionary Travel - Disabled	8,846.12
CONC P/E 01/02/25 a	Stagecoach East Midland Ltd	13/01/2025	Concessionary Travel - Disabled	12,697.63
CONC P/E 01/02/25	Andrews (Sheffield) Ltd	13/01/2025	Concessionary Travel - Scholars Passes	14,798.11
CONC P/E 01/02/25	Yorkshire Traction Co Ltd	13/01/2025	Concessionary Travel - Scholars Passes	16,457.56
CONC P/E 01/02/25	South Pennine Community Transport CIC	13/01/2025	Concessionary Travel - Elderly-Conc' & Ticket'	19,801.17
CONC P/E 01/02/25	Globe Luxury Coaches	13/01/2025	Concessionary Travel - Elderly-Conc' & Ticket'	22,324.15
CONC P/E 01/02/25	South Yorkshire Future Trams Limited	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	23,161.33
CONC P/E 01/02/25	Andrews (Sheffield) Ltd	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	27,970.15
CONC P/E 01/02/25	T J Watts t/a TM Travel	13/01/2025	Concessionary Travel - Elderly-Conc' & Ticket'	28,052.85
CONC P/E 01/02/25 a	Stagecoach East Midland Ltd	13/01/2025	Concessionary Travel - Elderly-Conc' & Ticket'	31,429.94
CONC P/E 01/02/25	Yorkshire Traction Co Ltd	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	31,512.30
CONC P/E 01/02/25	First South Yorkshire Limited	13/01/2025	Concessionary Travel - Scholars Passes	39,664.32
CONC P/E 01/02/25	South Yorkshire Future Trams Limited	13/01/2025	Concessionary Travel - Disabled	69,692.84
CONC P/E 01/02/25	First South Yorkshire Limited	13/01/2025	Concessionary Travel - Children-Conc' & Ticket'	91,299.85
CONC P/E 01/02/25	South Yorkshire Future Trams Limited	13/01/2025	Concessionary Travel - Elderly-Conc' & Ticket'	143,075.43
CONC P/E 01/02/25	Yorkshire Traction Co Ltd	13/01/2025	Concessionary Travel - Disabled	189,652.20
CONC P/E 01/02/25	First South Yorkshire Limited	13/01/2025	Concessionary Travel - Disabled	242,095.89
CONC P/E 01/02/25	Yorkshire Traction Co Ltd	13/01/2025	Concessionary Travel - Elderly-Conc' & Ticket'	449,944.85
CONC P/E 01/02/25	First South Yorkshire Limited	13/01/2025	Concessionary Travel - Elderly-Conc' & Ticket'	526,054.86
0125c018	VolkerRail Specialist Businesses Ltd	15/01/2025	Contra Account Commission/Dep Charges	- 117,347.67
CR0014119537	Rotherham MBC	15/01/2025	Contra Account Commission/Dep Charges	- 35,700.48
CR0014119536	Rotherham MBC	15/01/2025	Contra Account Commission/Dep Charges	- 8,960.70
CR0014119535	Rotherham MBC	15/01/2025	Contra Account Commission/Dep Charges	- 7,929.53
SI-26 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	15/01/2025	PAYE-Bal' Sheet	- 990.00
TAX NI 12-24	HMRC Cumbernauld	15/01/2025	SSP/SMP	- 846.54
612448	Countrywide Grounds Maintenance Ltd	15/01/2025	Contra Account Commission/Dep Charges	- 290.00
I163981	Morgan Sindall Property Services Ltd	15/01/2025	Contra Account Commission/Dep Charges	- 270.24

SI-26 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	15/01/2025	National Insurance	-	266.50
2425-01447	Smart Door Solutions Limited	15/01/2025	Premises Repairs-Meadowhall IC		254.00
287883	RJ Lifts Group Limited	15/01/2025	Premises Repairs-Meadowhall IC		258.24
2425-01440	Smart Door Solutions Limited	15/01/2025	Premises Repairs-Sheffield IC		259.00
4184031	Venn Group Limited	15/01/2025	Hired Labour/Agency staff - IT		265.00
I163356	Morgan Sindall Property Services Ltd	15/01/2025	Contra Account Commission/Dep Charges		270.24
603111	Countrywide Grounds Maintenance Ltd	15/01/2025	Contra Account Commission/Dep Charges		290.00
DEO 12-24	DWP CMG Employers	15/01/2025	Judgement Debts		332.76
84078	SPS Security Ltd	15/01/2025	Planned Maintenance-Barnsley IC		342.97
S. Wragg Dec 24	Stephen Wragg	15/01/2025	Ext' Consultants-Governance-Audit Committee		346.20
8686699947-21877874	EDF Energy Customers Limited	15/01/2025	Electricity-Malin Bridge P&R		361.51
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Doncaster North P&R		374.40
1723574229-21880727	EDF Energy Customers Limited	15/01/2025	Electricity-Sheffield IC		375.82
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Adwick Station P&R		377.59
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services - WRW P&R		377.60
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Swinton IC		377.60
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Bentley Extension P&R		377.61
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Malin Bridge P&R		377.61
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Kirk Sandall P&R		377.61
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Hillsborough Mini IC		377.61
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Rotherham IC		377.61
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Nunnery Square P&R		377.61
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Middlewood P&R		377.61
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Arundel Gate Mini IC		377.62
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Halfway P&R		377.62
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Doncaster South P&R		377.62
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Dinnington Mini IC		377.62
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Elsecar P&R		377.63
43323	EUCLID Limited	15/01/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'		409.91
Data8_STH022_2024_12	Data8 Limited	15/01/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'		411.10
0605313529-21881575	EDF Energy Customers Limited	15/01/2025	Electricity-Non Strategic Rail Site		416.35
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Dinnington Mini IC		420.00
84078	SPS Security Ltd	15/01/2025	Planned Maintenance-Rotherham IC		421.96
2100808881	Insight Direct (UK) Ltd	15/01/2025	Leased Line Rentals-IT Infrastructure		442.00
8129002286-21874949	EDF Energy Customers Limited	15/01/2025	Electricity-Halfway P&R		502.04
2425-01245	Smart Door Solutions Limited	15/01/2025	Premises Repairs-Meadowhall IC		516.00
2100808881	Insight Direct (UK) Ltd	15/01/2025	Leased Line Rentals-IT Infrastructure		520.00
445999-013	Virgin Media Business	15/01/2025	Telephone-IT Infrastructure		528.94
2024122674	G4S Cash Solutions (UK) Ltd	15/01/2025	Cash Collection Services-Transport Authority		550.57
32126	Bus Shelters Ltd	15/01/2025	Shelters - Glazing-Infra'		553.81
1352614605-21877681	EDF Energy Customers Limited	15/01/2025	Electricity-Arundel Gate Mini IC		554.12
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Malin Bridge P&R		560.00
9072113644	Royal Mail Group Plc	15/01/2025	Postage - BSW		607.19

2556000509-21873846	EDF Energy Customers Limited	15/01/2025	Electricity-Middlewood P&R	639.64
6786541379-21877380	EDF Energy Customers Limited	15/01/2025	Electricity-Rotherham IC	643.51
2024112632	G4S Cash Solutions (UK) Ltd	15/01/2025	Cash Collection Services-Transport Authority	685.01
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Halfway P&R	700.00
4944058588-21882309	EDF Energy Customers Limited	15/01/2025	Electricity-Doncaster South P&R	731.31
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Hillsborough Mini IC	840.00
25134 - 12-24	Westfield Health	15/01/2025	Westfield-Bal' Sheet	856.30
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Middlewood P&R	910.00
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Nunnery Square P&R	910.00
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Rotherham IC	910.00
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Meadowhall IC	910.00
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Dinnington Mini IC	910.00
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Barnsley IC	910.00
83825	SPS Security Ltd	15/01/2025	Premises Repairs-Sheffield IC	933.85
2939043 - 12-24	Unison Employers UMS Reference	15/01/2025	Unison-Bal' Sheet	947.00
ACS0000137206	Agiito LTD	15/01/2025	Travel & Subsistence-Business Ops	948.31
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Swinton IC	1,015.00
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Adwick Station P&R	1,015.00
GL206977	Agiito LTD	15/01/2025	Travel & Subsistence-Business Ops	1,045.60
938229-104	Virgin Media Business	15/01/2025	Telephone-IT Infrastructure	1,085.88
83828	SPS Security Ltd	15/01/2025	Premises Repairs-Rotherham IC	1,128.37
4966131809-21885919	EDF Energy Customers Limited	15/01/2025	Electricity-Adwick Station P&R	1,160.98
INV-0275	Centre for Governance and Scrutiny	15/01/2025	Training-Governance	1,200.00
1202752525	Konica East Direct Ltd	15/01/2025	Planned Maintenance-Reprographics	1,241.01
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Doncaster South P&R	1,295.00
INV-2055080	OUTCO Ltd	15/01/2025	Planned Maintenance-Doncaster North P&R	1,295.00
YD20439317	Northern Powergrid (Yorkshire) Plc	15/01/2025	Shelters - Shelter Programme 24/25	1,590.05
EVNT000128	Crown Plaza Royal Victoria Sheffield	15/01/2025	Travel & Subsistence-Comms & Marketing	1,645.83
SN325-00427	Bloom Procurement Services Ltd	15/01/2025	Ext' Consultants	1,657.67
Social01	RWS Contracts Ltd	15/01/2025	Premises Repairs-AMP-Fire stopping	1,670.00
7784	Sanderson Weatherall	15/01/2025	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,905.00
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Middlewood P&R	1,937.67
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Nunnery Square P&R	1,938.67
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Halfway P&R	1,938.67
SN325-00433	Bloom Procurement Services Ltd	15/01/2025	Ext' Consultants	1,999.75
88-2415773	Ove Arup & Partners Ltd	15/01/2025	Pre Construction - BTI Fire Dampers	2,000.00
SYMCA_06	Albanese Consulting Limited	15/01/2025	Ext' Consultants - Transport Innovation Fund	2,000.00
43324	EUCLID Limited	15/01/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,214.32
SN325-00431	Bloom Procurement Services Ltd	15/01/2025	Ext' Consultants	2,267.26
DSI-24-023830	Veolia ES Sheffield Ltd	15/01/2025	Heating Fuels-Sheffield IC	2,339.04
SI -108490	Roc Search Ltd	15/01/2025	Hired Labour/Agency staff - IT	2,400.00
32051	Bus Shelters Ltd	15/01/2025	Shelters - Glazing-Infra'	2,471.85
2101068725	Insight Direct (UK) Ltd	15/01/2025	Business Apps Licenses-IT	2,504.70

0000000199	South Yorkshire Future Trams Limited	15/01/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,532.00
SN325-00426	Bloom Procurement Services Ltd	15/01/2025	Ext' Consultants	2,815.44
57296100	Bidvest Noonan UK Limited	15/01/2025	Shelters - Cleaning-Infra'	2,839.42
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Rotherham IC	2,908.03
32024003733	Eurosafe Compliance Limited	15/01/2025	Dilapidations - Rotherham IC	2,954.00
32127	Bus Shelters Ltd	15/01/2025	Shelters - Glazing-Infra'	3,098.14
SN325-00430	Bloom Procurement Services Ltd	15/01/2025	Ext' Consultants	3,232.05
57296100	Bidvest Noonan UK Limited	15/01/2025	Shelters - Cleaning-Infra'	3,245.02
57296100	Bidvest Noonan UK Limited	15/01/2025	Shelters - Cleaning-Infra'	3,245.03
ASF Grant Jan-25	Brigantia Learning Trust	15/01/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
32127	Bus Shelters Ltd	15/01/2025	Shelters - Repairs-Infra'	3,482.00
SN325-00429	Bloom Procurement Services Ltd	15/01/2025	Ext' Consultants	3,547.80
32126	Bus Shelters Ltd	15/01/2025	Shelters - Repairs-Infra'	3,654.00
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Rotherham IC	3,661.38
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Sheffield IC	3,661.39
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Barnsley IC	3,661.40
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Meadowhall IC	3,661.56
2658	Roy Wright and Company Limited	15/01/2025	Pre Construction - STI Toilet Refurb	3,661.84
SN325-00425	Bloom Procurement Services Ltd	15/01/2025	Ext' Consultants	3,876.71
SN325-00432	Bloom Procurement Services Ltd	15/01/2025	Ext' Consultants	3,962.42
1202755537	Konica East Direct Ltd	15/01/2025	Planned Maintenance-Reprographics	4,033.17
1202814505	Konica East Direct Ltd	15/01/2025	Planned Maintenance-Reprographics	4,033.17
2101046776	Insight Direct (UK) Ltd	15/01/2025	Project Work-IT Infrastructure	4,095.00
32051	Bus Shelters Ltd	15/01/2025	Shelters - Repairs-Infra'	4,395.70
97007	Alexander Booth KC	15/01/2025	Ext' Consultants-Franchising	4,500.00
18970	JPB Facilities Management Limited	15/01/2025	Premises Repairs-Swinton IC	4,687.50
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Dinnington Mini IC	4,846.68
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Adwick Station P&R	4,846.69
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Hillsborough Mini IC	4,847.67
129761	Hawsons Chartered Accountants	15/01/2025	Hired & Contracted Services-Finance	4,885.25
SI-26	Simon Tompkins t/a Tompkins Accountancy Services	15/01/2025	Ext' Consultants-Finance	4,950.00
SI+1035269	GCI Network Solutions Limited	15/01/2025	Software & Licenses-IT Infrastructure	5,179.23
TAX NI 12-24	HMRC Cumbernauld	15/01/2025	Apprenticeship Levy	5,226.00
P2-CH-3018	Castlefield Recruitment Limited	15/01/2025	Hired Labour/Agency staff - IT	5,497.20
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Swinton IC	5,816.03
202412005	Nota Bene Consulting Ltd	15/01/2025	Wages & Salaries-Assurance & Evaluation	5,950.00
8141857962-21378922	EDF Energy Customers Limited	15/01/2025	Electricity RTI EV	6,003.23
43209	EUCLID Limited	15/01/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	6,184.59
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-BSW	7,040.21
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Frenchgate CS Desk	7,531.51
0115775068	Rotherham MBC	15/01/2025	Contra Account Commission/Dep Charges	7,929.53
57296100	Bidvest Noonan UK Limited	15/01/2025	Shelters - Cleaning-Infra'	8,396.51
57296100	Bidvest Noonan UK Limited	15/01/2025	Shelters - Cleaning-Infra'	8,396.51

57296100	Bidvest Noonan UK Limited	15/01/2025	Shelters - Cleaning-Infra'	8,396.52
57296100	Bidvest Noonan UK Limited	15/01/2025	Shelters - Cleaning-Infra'	8,396.52
SINV-20899	Constellia Public Limited	15/01/2025	Pre Construction Costs-Projects-Tram Network	8,461.84
INV-0236	The Developer Academy Ltd	15/01/2025	Grants Issued- Bootcamps	8,820.00
TAX NI 12-24	HMRC Cumbernauld	15/01/2025	PAYE-Bal' Sheet	8,935.00
IN0115775084	Rotherham MBC	15/01/2025	Contra Account Commission/Dep Charges	8,960.70
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Arundel Gate Mini IC	9,693.38
0201549619-21469616	EDF Energy Customers Limited	15/01/2025	Electricity-Meadowhall IC	10,712.10
9000330986	Barnsley MBC	15/01/2025	Wombell to Worsborough TPT Links CRSTS05/1	11,137.10
2407770049-21142071	EDF Energy Customers Limited	15/01/2025	Electricity-Sheffield IC	11,277.66
0097269794-21466641	EDF Energy Customers Limited	15/01/2025	Electricity-Rotherham IC	11,703.72
0162343107-21462764	EDF Energy Customers Limited	15/01/2025	Electricity-AMP	12,165.37
ASF Grant Jan-25	Chesterfield College	15/01/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
6062444483-21397108	EDF Energy Customers Limited	15/01/2025	Electricity-BSW	12,643.78
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Sheffield IC	13,124.34
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Rotherham IC	13,124.34
SI40603	Just IT Training Ltd	15/01/2025	Grants Issued- Bootcamps	13,200.00
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Meadowhall IC	13,204.86
Multiply Jan-25	City of Doncaster Council	15/01/2025	Grants Issued -Multiply	14,563.93
331	Camilleri Appointments Limited	15/01/2025	Hired Labour	14,700.00
INV-2055080	Radiant Media Ltd	15/01/2025	Marketing & Publicity	14,700.00
1356278052	Price Waterhouse Coopers	15/01/2025	Hired & Contracted Services-Finance	15,000.00
SYC42	Oxford Innovation Services Limited	15/01/2025	Hired & Cont' Services-Made Smarter	15,302.20
57296100	Bidvest Noonan UK Limited	15/01/2025	Cleaning Services-Barnsley IC	15,539.87
94009316	Northern Trains Limited	15/01/2025	Pre Construction-Projects-P&R Penistone Rail Stn	15,763.87
Multiply Jan-25	Rotherham MBC	15/01/2025	Grants Issued -Multiply	16,257.20
9865074329-21406684	EDF Energy Customers Limited	15/01/2025	Shelters - Electricity-Infra'	17,391.67
F0356I	Formm Limited	15/01/2025	Premises Repairs-BSW	17,638.00
Multiply Jan-25	Barnsley MBC	15/01/2025	Grants Issued -Multiply	17,926.68
1407609789-21459182	EDF Energy Customers Limited	15/01/2025	Electricity-Barnsley IC	17,995.13
9000330986	Barnsley MBC	15/01/2025	Wombell to Worsborough TPT Links CRSTS05/1	22,844.15
Skills Bank Jan-25	Calderdale College	15/01/2025	Grants Issued-Skills bank 2	23,689.00
2802216750-21455480	EDF Energy Customers Limited	15/01/2025	Electricity-AMP	25,606.93
7158	Volterra Partners LLP	15/01/2025	External Consultants Transport	26,537.50
9000330984	Barnsley MBC	15/01/2025	Other-TCF 2- Delivery Costs-T0012 A635	27,022.05
1146	Life Skills Centres Ltd	15/01/2025	Grants Issued- Bootcamps	28,059.15
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Rotherham IC	33,160.00
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Meadowhall IC	33,500.11
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Sheffield IC	34,411.51
57296101	Bidvest Noonan UK Limited	15/01/2025	Security Services-Barnsley IC	35,564.46
0115775092	Rotherham MBC	15/01/2025	Contra Account Commission/Dep Charges	35,700.48
ASF Grant Jan-25	Workers Educational Association	15/01/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
SFT Fare Cap Dec 24	South Yorkshire Future Trams Limited	15/01/2025	Concessionary Travel - £2 Fare Cap	43,119.60

RECH PEN 01-2025	South Yorkshire Pensions Authority	15/01/2025	Pensions - ACY-Finance	43,747.00
000455633	Voestalpine Turnout Technology UK	15/01/2025	Pre Construction Costs-Projects-Tram Network	44,475.00
9000330983	Barnsley MBC	15/01/2025	Other-TCF 2-Delivery Costs-T0003 A61 Active Travel	52,626.60
200	South Yorkshire Future Trams Limited	15/01/2025	Pre Construction Costs-Projects-Tram Network	59,188.20
TAX NI 12-24	HMRC Cumbernauld	15/01/2025	National Insurance	65,168.01
Multiply Jan-25	Sheffield City Council	15/01/2025	Grants Issued -Multiply	67,041.96
ASF Grant Jan-25	City of Doncaster Council	15/01/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
000455634	Voestalpine Turnout Technology UK	15/01/2025	Pre Construction Costs-Projects-Tram Network	84,258.75
SYC43	Oxford Innovation Services Limited	15/01/2025	Hired & Cont' Services-Made Smarter	88,798.96
BARNSL02 Mayoral Ele	Barnsley MBC	15/01/2025	Legal & Professional Fees - Election Fees	93,536.58
0125c042	VolkerRail Specialist Businesses Ltd	15/01/2025	Pre Construction Costs-Projects-Tram Network	107,347.67
1224c159	VolkerRail Specialist Businesses Ltd	15/01/2025	Contra Account Commission/Dep Charges	117,347.67
TAX NI 12-24	HMRC Cumbernauld	15/01/2025	National Insurance	143,229.57
SHEFFC01 Mayoral Ele	Sheffield City Council	15/01/2025	Legal & Professional Fees - Election Fees	167,618.53
ASF Grant Jan-25	Sheffield City Council	15/01/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant Jan-25	Barnsley MBC	15/01/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant Jan-25	Northern College	15/01/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	196,268.29
TAX NI 12-24	HMRC Cumbernauld	15/01/2025	PAYE-Bal' Sheet	200,364.53
ASF Grant Jan-25	Barnsley College	15/01/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant Jan-25	DN Colleges Group	15/01/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
1193223	Sheffield City Council	15/01/2025	G/S-Fargate Future High Street fund D0014	407,670.94
ASF Grant Jan-25	RNN Group Ltd	15/01/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
	Staff	15/01/2025	Wages & Salaries (Net)-Bal' Sheet	889,683.69
ASF Grant Jan-25	The Sheffield College	15/01/2025	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
P10 24-25 TM Sales	SCR Ticketing Company Limited	22/01/2025	Travelmaster Tickets	- 10,399.66
18979	JPB Facilities Management Limited	22/01/2025	Premises Repairs-Sheffield IC	256.71
110038241	Arkessa Ltd	22/01/2025	YourNextBus On Street GPRS-Service Information	269.59
18977	JPB Facilities Management Limited	22/01/2025	Premises Repairs-Meadowhall IC	282.43
18975	JPB Facilities Management Limited	22/01/2025	Premises Repairs-Barnsley IC	294.43
24969	Lyndhurst Cooling & Heating Services Ltd	22/01/2025	Premises Repairs-Barnsley IC	304.00
I164325	Morgan Sindall Property Services Ltd	22/01/2025	Planned Maintenance-Meadowhall IC	330.30
204471	Superlogo Ltd	22/01/2025	Ext' Consultants-Active Travel	336.00
1193744	Sheffield City Council	22/01/2025	Pre Construction-Projects-Bus Lane Review Imp'	348.45
I161973	Morgan Sindall Property Services Ltd	22/01/2025	Premises Repairs-Rotherham IC	349.48
24991	Lyndhurst Cooling & Heating Services Ltd	22/01/2025	Premises Repairs-Rotherham IC	377.00
24991	Lyndhurst Cooling & Heating Services Ltd	22/01/2025	Premises Repairs-Rotherham IC	381.50
I161971	Morgan Sindall Property Services Ltd	22/01/2025	Shelter - Planned Maintenance-Infra'	385.35
I163147	Morgan Sindall Property Services Ltd	22/01/2025	Planned Maintenance-Adwick Station P&R	395.98
I164325	Morgan Sindall Property Services Ltd	22/01/2025	Planned Maintenance-BSW	440.40
I161972	Morgan Sindall Property Services Ltd	22/01/2025	Shelter - Planned Maintenance-Infra'	462.41
I164325	Morgan Sindall Property Services Ltd	22/01/2025	Planned Maintenance-Adwick Station P&R	469.38
97007a	Alexander Booth KC	22/01/2025	Ext' Consultants-Franchising	475.00
SI -108626	Roc Search Ltd	22/01/2025	Hired Labour/Agency staff - IT	475.00

SI-7553	Glue Creative Production Solutions Ltd	22/01/2025	Ext' Consultants-External Affairs-Engagement	492.50
8040	HQC Ltd	22/01/2025	Homelessness & Health Research	503.50
445999-014	Virgin Media Business	22/01/2025	Telephone-IT Infrastructure	528.94
24967	Lyndhurst Cooling & Heating Services Ltd	22/01/2025	Planned Maintenance-BSW	537.50
90057445	First South Yorkshire Limited	22/01/2025	Ticketing Initiatives - Commercial-Conc' & Ticket'	561.00
32139	Bus Shelters Ltd	22/01/2025	Carousels - Installation-Infra'	575.00
24969	Lyndhurst Cooling & Heating Services Ltd	22/01/2025	Premises Repairs-Barnsley IC	580.00
18980	JPB Facilities Management Limited	22/01/2025	Premises Repairs-Swinton IC	586.79
I163147	Morgan Sindall Property Services Ltd	22/01/2025	Planned Maintenance-Sheffield IC	616.10
18926	JPB Facilities Management Limited	22/01/2025	Premises Repairs-Rotherham IC	625.00
I163147	Morgan Sindall Property Services Ltd	22/01/2025	Planned Maintenance-Rotherham IC	628.75
23150	Creative Space Management Ltd	22/01/2025	Travel & Subsistence-Service Information	634.00
289125	RJ Lifts Group Limited	22/01/2025	Premises Repairs-Barnsley IC	670.00
289126	RJ Lifts Group Limited	22/01/2025	Premises Repairs-Barnsley IC	670.00
I164325	Morgan Sindall Property Services Ltd	22/01/2025	Planned Maintenance-Sheffield IC	726.20
928915	National World Publishing Ltd	22/01/2025	Marketing & Publicity	762.00
I164325	Morgan Sindall Property Services Ltd	22/01/2025	Planned Maintenance-Rotherham IC	793.90
SN325-00428	Bloom Procurement Services Ltd	22/01/2025	Ext' Consultants-Growth Hub	842.00
24973	Lyndhurst Cooling & Heating Services Ltd	22/01/2025	Premises Repairs-Sheffield IC	862.50
INV-0315	Vox Multimedia Ltd	22/01/2025	Marketing & Publicity	900.00
938229-105	Virgin Media Business	22/01/2025	Telephone-IT Infrastructure	903.76
SN325-00424	Bloom Procurement Services Ltd	22/01/2025	Ext' Consultants-Growth Hub	999.88
SN325-00560	Bloom Procurement Services Ltd	22/01/2025	Ext' Consultants	1,061.27
SN325-00555	Bloom Procurement Services Ltd	22/01/2025	Ext' Consultants-Growth Hub	1,083.20
332	Camilleri Appointments Limited	22/01/2025	Ext' Consultants-Franchising	1,100.00
I161973	Morgan Sindall Property Services Ltd	22/01/2025	Premises Repairs-Rotherham IC	1,124.30
INV026200	Northend Creative Print Solutions	22/01/2025	Ext' Consultants-Active Travel	1,140.00
SI -107163	Roc Search Ltd	22/01/2025	Hired Labour/Agency staff - IT	1,150.00
SI -107164	Roc Search Ltd	22/01/2025	Hired Labour/Agency staff - IT	1,150.00
SI -107324	Roc Search Ltd	22/01/2025	Hired Labour/Agency staff - IT	1,150.00
SN325-00557	Bloom Procurement Services Ltd	22/01/2025	Ext' Consultants	1,170.91
904317	National World Publishing Ltd	22/01/2025	Marketing & Publicity-Working Health unit	1,444.00
923900	National World Publishing Ltd	22/01/2025	Marketing & Publicity	1,524.00
32129	Bus Shelters Ltd	22/01/2025	Shelters - Shelter Programme 24/25	1,600.00
35271553	Telefonica UK Limited	22/01/2025	Mobile Phones-IT Infrastructure	1,655.10
24967	Lyndhurst Cooling & Heating Services Ltd	22/01/2025	Planned Maintenance-Rotherham IC	1,891.57
24973	Lyndhurst Cooling & Heating Services Ltd	22/01/2025	Premises Repairs-Sheffield IC	1,900.00
I161973	Morgan Sindall Property Services Ltd	22/01/2025	Dilapidations - Rotherham IC	1,938.16
SYMCA_07	Albanese Consulting Limited	22/01/2025	Ext' Consultants - Transport Innovation Fund	2,000.00
13834	Complete Detection Systems Limited	22/01/2025	Premises Repairs-Rotherham IC	2,040.00
32129	Bus Shelters Ltd	22/01/2025	Shelters - Shelter Programme 24/25	2,175.00
388581-077	Virgin Media Business	22/01/2025	Telephone-IT Infrastructure	2,358.75
SI -108625	Roc Search Ltd	22/01/2025	Hired Labour/Agency staff - IT	2,400.00

7787	Sanderson Weatherall	22/01/2025	Legal & Professional Fees-Legal	2,513.00
4185437	Venn Group Limited	22/01/2025	Hired Labour/Agency staff - IT	2,782.50
SN325-00559	Bloom Procurement Services Ltd	22/01/2025	Ext' Consultants	2,841.75
32139	Bus Shelters Ltd	22/01/2025	Shelters - Glazing-Infra'	2,857.65
1610054738	Bauer Radio Limited	22/01/2025	Marketing & Publicity	3,000.00
SN325-00556	Bloom Procurement Services Ltd	22/01/2025	Ext' Consultants	3,433.78
128	Thrive Project Management Ltd	22/01/2025	External Consultants External Affairs	3,600.00
SI+1034389A	GCI Network Solutions Limited	22/01/2025	Software & Licenses-IT Infrastructure	3,600.00
SN325-00558	Bloom Procurement Services Ltd	22/01/2025	Ext' Consultants	4,210.00
32139	Bus Shelters Ltd	22/01/2025	Shelters - Repairs-Infra'	4,324.00
SI+1034753	GCI Network Solutions Limited	22/01/2025	Software & Licenses-IT Infrastructure	4,829.91
INV-2722	Primary Engineer Ltd	22/01/2025	Grants Issued-Enterprise Advisor Network	5,391.00
773064	Paystream My Max 3 Limited	22/01/2025	Hired Labour - Mayoral Office - Healthy Life Exp	5,625.00
352-25	Les Newby Associates Limited	22/01/2025	Grants Issued	6,170.00
12225	Aa Global Language Services Limited	22/01/2025	Marketing & Publicity	6,404.00
RM-23291	Radiant Media Ltd	22/01/2025	Marketing & Publicity-Working Health unit	7,300.00
INV-3571	Peter and Paul Design Ltd	22/01/2025	Ext' Consultants-Marketing-Enhance Partnership	8,568.00
INVNN000067	National Numeracy	22/01/2025	Grants Issued -Multiply	8,733.72
5502963049	KPMG LLP Fees	22/01/2025	Hired & Contracted Services-Finance	8,973.00
INV-2721	Primary Engineer Ltd	22/01/2025	Grants Issued-Enterprise Advisor Network	9,000.00
24969	Lyndhurst Cooling & Heating Services Ltd	22/01/2025	Pre Construction - BTI Fire Dampers	10,826.00
2101060593	Insight Direct (UK) Ltd	22/01/2025	Computer Equip-IT-Spend (Laptop Refresh Programme)	12,242.50
24968	Lyndhurst Cooling & Heating Services Ltd	22/01/2025	Premises Repairs-AMP-Fire stopping	19,536.50
800000930	West of England Combined Authority	22/01/2025	Subscriptions - (Exec as Member)-External Affairs	20,000.00
9000330865	Barnsley MBC	22/01/2025	Ext' Consultants-Working Health unit	20,000.00
100626773	Mott MacDonald Limited	22/01/2025	Pre Construction Costs-Projects-Tram Network	20,732.87
136743	SWARCO Smart Charging Ltd	22/01/2025	Pre Construction Costs-Projects-ZEBRA	20,817.36
18934	JPB Facilities Management Limited	22/01/2025	Premises Repairs-AMP-Fire stopping	21,425.00
100623165	Mott MacDonald Limited	22/01/2025	Pre Construction Costs-Projects-Tram Network	22,283.48
INV-7985	Homeless Link Ltd	22/01/2025	Homelessness & Health Research	22,691.90
2210636	Environment Agency	22/01/2025	G/S-Connected by Water D0047	27,808.00
6017289	Proco Print Ltd T/A Proco	22/01/2025	Marketing & Publicity	28,900.00
SI+1035294	GCI Network Solutions Limited	22/01/2025	Business Apps Licenses-IT Infrastructure	30,249.30
40006274	South Yorkshire Housing Association	22/01/2025	Grants Issued	31,108.00
Safe Places to Sleep	City of Doncaster Council	22/01/2025	Ext' Consultants-Safe Sleep	37,500.00
INV-4338	Route Agency Limited	22/01/2025	Ext' Consultants-Marketing-Enhance Partnership	40,000.00
1193602	Sheffield City Council	22/01/2025	ATF - A61 Penistone Road Crossing (O0205)	40,464.26
40006281	South Yorkshire Housing Association	22/01/2025	Grants Issued	43,862.00
100020241824075825	Derbyshire County Council County Fund ac	22/01/2025	General Sec 89-Bus Contract & Proc'	67,568.00
Advance Payment Jan	South Pennine Community Transport CIC	22/01/2025	General Sec 89-Bus Contract & Proc'	75,000.00
0115795190	Rotherham MBC	22/01/2025	REFCUS - AT Cap & Amb Ext	77,607.00
PRIV00022073	Turner & Townsend Cost Management Ltd	22/01/2025	Pre Construction Costs-Projects-Tram Network	78,404.00
0125c112	VolkerRail Specialist Businesses Ltd	22/01/2025	Pre Construction Costs-Projects-Tram Network	96,675.39

1193303	Sheffield City Council	22/01/2025	Other-CRSTS-Local Neighbourhood Transport Prog	152,112.09
Air at Gateway East	Sutton CL Limited	22/01/2025	REFCUS - B0064 Air Gateway East	160,256.88
9000331336	Barnsley MBC	22/01/2025	Other-Strategic Transport -Mayor's Transport Fund	170,049.00
100020241824075825	Derbyshire County Council County Fund ac	22/01/2025	General Sec 89-Bus Contract & Proc'	174,257.20
30613668	City of Doncaster Council	22/01/2025	G/S-Housing Refit D0022	182,883.65
1193601	Sheffield City Council	22/01/2025	Other-CRSTS-Local Neighbourhood Transport Prog	196,351.37
P10 24-25 TM Sales	SCR Ticketing Company Limited	22/01/2025	Travelmaster Tickets	268,192.84
CRSTS Revenue Mar24	Rotherham MBC	22/01/2025	Grants Issued-Transport	795,450.00
INV-10696	Code Institute Limited	23/01/2025	Grants Issued- Bootcamps	2,080.00
Cannon Brewery Oct24	Capital and Centric 505 Ltd	27/01/2025	BHF - Canon Brewery B0046	585,734.40
CRD-004012	Rowe Hankins Ltd	29/01/2025	Pre Construction Costs-Projects-Tram Network	- 14,744.22
First PD09 24-25	First South Yorkshire Limited	29/01/2025	First Tickets	- 2,212.73
First PD10 24-25	First South Yorkshire Limited	29/01/2025	First Tickets	- 1,953.47
8422941349-22068838	EDF Energy Customers Limited	29/01/2025	Electricity-Dinnington Mini IC	- 1,176.79
Stagecoach PD09 24-	Yorkshire Traction Co Ltd	29/01/2025	Stagecoach Tickets	- 816.65
6700793248	Antalis Limited	29/01/2025	Contra Account Commission/Dep Charges	- 790.00
Stagecoach PD10 24-2	Yorkshire Traction Co Ltd	29/01/2025	Stagecoach Tickets	- 633.38
SYFTL PD09 24-25	South Yorkshire Future Trams Limited	29/01/2025	TSY App Commission	- 379.22
SYFTL PD10 24-25	South Yorkshire Future Trams Limited	29/01/2025	TSY App Commission	- 364.75
CIMA Refund 2025	Kate Mieske	29/01/2025	Hired Labour - Mayoral Office - Healthy Life Exp	365.00
PCMS 2006	Programme and Commercial Services Limited	29/01/2025	Pre Construction Costs-Projects-Tram Network	469.39
INV004201	Inertia Consulting Limited	29/01/2025	Pre Construction-Projects-Bridge Proj'	478.25
6700825345	Antalis Limited	29/01/2025	Stationery & Office Supplies-Reprographics	525.00
I164704	Morgan Sindall Property Services Ltd	29/01/2025	Shelter - Planned Maintenance-Infra'	532.82
I164706	Morgan Sindall Property Services Ltd	29/01/2025	Shelter - Planned Maintenance-Infra'	546.75
INV004201	Inertia Consulting Limited	29/01/2025	Pre Construction-Projects-Bridge Proj'	594.55
6700821215	Antalis Limited	29/01/2025	Stationery & Office Supplies-Reprographics	630.00
8288966385-21925920	EDF Energy Customers Limited	29/01/2025	Electricity-Doncaster North P&R	734.69
32149	Bus Shelters Ltd	29/01/2025	Shelters - Shelter Programme 24/25	743.00
EAS - ASF Dec 24	The Construction Skills People	29/01/2025	Grants Issued- AEB - FCFJ	761.25
6700791515	Antalis Limited	29/01/2025	Contra Account Commission/Dep Charges	790.00
612496	Countrywide Grounds Maintenance Ltd	29/01/2025	Premises Repairs-Meadowhall IC	883.00
4737186934-22042240	EDF Energy Customers Limited	29/01/2025	EV Electricity-Nunnery Square P&R	998.08
INV-1698	Traveline Information Ltd	29/01/2025	Yorkshire Partnership-Service Information	1,000.00
FCFJ - ASF Dec 24	Chesterfield College	29/01/2025	Grants Issued- AEB - FCFJ	1,032.89
8422941349-22068851	EDF Energy Customers Limited	29/01/2025	Electricity-Dinnington Mini IC	1,186.65
Lot 2 - ASF Dec 24	The Construction Skills People	29/01/2025	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	1,354.10
LOT 2 2425 - ASF Dec 24	White Rose Sch Beauty and Com Therapy Ltd	29/01/2025	Grants Issued	1,405.78
18982	JPB Facilities Management Limited	29/01/2025	Premises Repairs-Hillsborough Mini IC	1,436.73
Innovation - ASF Dec 24	The Sheffield College	29/01/2025	Grants Issued	1,550.57
VP69706770 M065 TZ	British Telecom	29/01/2025	Telephone-IT Infrastructure	1,552.56
32152	Bus Shelters Ltd	29/01/2025	Shelters - Shelter Programme 24/25	1,600.00
32152	Bus Shelters Ltd	29/01/2025	Shelters - Shelter Programme 24/25	1,600.00

7020258138	Elior UK PLC	29/01/2025	Marketing & Publicity	1,759.00
SIN000027	Barnsley College	29/01/2025	External Consultants-AEB	1,796.00
32152	Bus Shelters Ltd	29/01/2025	Shelters - Shelter Programme 24/25	1,800.00
FCFJ - ASF Dec 24	The Construction Skills People	29/01/2025	Grants Issued- AEB - FCFJ	1,827.36
INV-85714	Urban Planters	29/01/2025	Hired & Contracted Services	1,875.40
32149	Bus Shelters Ltd	29/01/2025	Shelters - Shelter Programme 24/25	1,975.00
32149	Bus Shelters Ltd	29/01/2025	Shelters - Shelter Programme 24/25	1,975.00
SYMCA-08	Albanese Consulting Limited	29/01/2025	Ext' Consultants - Transport Innovation Fund	2,000.00
INV-0002	DAB Advisory	29/01/2025	SY Energy Strategic Partnership Board	2,011.50
Innovation - ASF Dec 24	Barnsley College	29/01/2025	Grants Issued	2,031.11
32149	Bus Shelters Ltd	29/01/2025	Shelters - Shelter Programme 24/25	2,075.00
32149	Bus Shelters Ltd	29/01/2025	Shelters - Shelter Programme 24/25	2,075.00
02303252	Weightmans LLP	29/01/2025	Legal & Professional Fees-Legal	2,350.00
131	Thrive Project Management Ltd	29/01/2025	External Consultants External Affairs	2,400.00
4186926	Venn Group Limited	29/01/2025	Hired Labour/Agency staff - IT	2,650.00
02298241	Weightmans LLP	29/01/2025	Legal & Professional Fees-Legal	2,890.00
SYMCA_09	Albanese Consulting Limited	29/01/2025	Ext' Consultants - Transport Innovation Fund	3,000.00
FCFJ - ASF Dec 24	The Portland Training Company Limited	29/01/2025	Grants Issued- AEB - FCFJ	3,217.56
1610056451	Bauer Radio Limited	29/01/2025	Marketing & Publicity	3,500.00
88-2417634	Ove Arup & Partners Ltd	29/01/2025	Pre Construction-Projects-MHI Mobility Hub	3,500.00
FCFJ - ASF Dec 24	The Growth Company	29/01/2025	Grants Issued- AEB - FCFJ	4,290.59
LOT 1 2425 - ASF Dec 24	The Portland Training Company Limited	29/01/2025	Grants Issued	4,938.95
86273	The Construction Skills People	29/01/2025	Grants Issued- Bootcamps	5,600.00
LOT 2 2425 - ASF Dec 24	Netcom Training Limited	29/01/2025	Grants Issued	5,667.20
32146	Bus Shelters Ltd	29/01/2025	Shelters - Repairs-Infra'	5,684.00
FCFJ - ASF Dec 24	RNN Group Ltd	29/01/2025	Grants Issued- AEB - FCFJ	6,986.16
PERMSI-5860	Roc Search Ltd	29/01/2025	Hired Labour/Agency staff - IT	7,075.00
SYFTL PD10 24-25	South Yorkshire Future Trams Limited	29/01/2025	TSY App Sales	7,291.50
SYFTL PD09 24-25	South Yorkshire Future Trams Limited	29/01/2025	TSY App Sales	7,581.50
SI+1035673	GCI Network Solutions Limited	29/01/2025	Computer Equip-IT-Spend (Laptop Refresh Programme)	8,004.00
58574	Pristine Clean Services Ltd	29/01/2025	Cleaning Services-BSW	9,749.26
INV-0105	Culture Health and Wellbeing Alliance CIC	29/01/2025	Ext' Consultants-Culture	10,000.00
RM-18807	Radiant Media Ltd	29/01/2025	Ext' Consultants - Police & Crime Commissioner Int	10,000.00
SIN-C38-008611	VIX Technology UK Ltd	29/01/2025	YourNextBus Operating Costs-Service Information	10,131.08
1193663	Sheffield City Council	29/01/2025	Grants Issued - Careers Hub - Primary Wave Fund	10,218.24
24002009 MD 92634	IRG Advisors LLP	29/01/2025	Hired Labour	10,667.00
0201549619-21858565	EDF Energy Customers Limited	29/01/2025	Electricity-Meadowhall IC	11,115.43
FCFJ - ASF Dec 24	Northern College	29/01/2025	Grants Issued- AEB - FCFJ	11,461.34
LOT 2 2425 - ASF Dec 24	Endorphins	29/01/2025	Grants Issued	11,470.94
FCFJ - ASF Dec 24	Independant Training Services Limited	29/01/2025	Grants Issued- AEB - FCFJ	11,699.80
0115795157	Rotherham MBC	29/01/2025	LEVI Officer capacity	12,011.80
FCFJ - ASF Dec 24	Barnsley College	29/01/2025	Grants Issued- AEB - FCFJ	12,217.57
80348	Gatenby Sanderson	29/01/2025	Hired Labour	12,500.00

Stagecoach PD10 24-2	Yorkshire Traction Co Ltd	29/01/2025	Stagecoach In Yorkshire	12,665.00
24002011 MD 92631	IRG Advisors LLP	29/01/2025	Hired Labour	14,000.00
RM-23755	Radiant Media Ltd	29/01/2025	Marketing & Publicity	14,700.00
LOT 1 2425 - ASF Dec 24	Castlevue Group Training Ltd	29/01/2025	Grants Issued	15,446.27
LOT 2 2425 - ASF Dec 24	Acorn Training Ltd	29/01/2025	Grants Issued	15,965.87
Stagecoach PD09 24-	Yorkshire Traction Co Ltd	29/01/2025	Stagecoach In Yorkshire	16,333.00
20221R025000002	Colas Rail Limited	29/01/2025	Pre Construction Costs-Projects-Tram Network	16,642.87
0000000224	South Yorkshire Future Trams Limited	29/01/2025	Pre Construction Costs-Projects-Tram Network	16,922.10
EAS FCFJ - ASF Dec 24	Northern College	29/01/2025	Grants Issued- AEB - FCFJ	18,721.59
FCFJ - ASF Dec 24	The Sheffield College	29/01/2025	Grants Issued- AEB - FCFJ	19,113.92
LOT 1 2425 - ASF Dec 24	The Construction Skills People	29/01/2025	Grants Issued	19,530.55
1407609789-21856156	EDF Energy Customers Limited	29/01/2025	Electricity-Barnsley IC	20,766.73
FCFJ - ASF Dec 24	Education and Skills Training and Development Ltd	29/01/2025	Grants Issued- AEB - FCFJ	22,078.44
LOT 1 2425 - ASF Dec 24	Independant Training Services Limited	29/01/2025	Grants Issued	22,108.44
FCFJ - ASF Dec 24	Aim2Learn Ltd	29/01/2025	Grants Issued- AEB - FCFJ	23,990.02
40006365	South Yorkshire Housing Association	29/01/2025	Grants Issued	27,876.00
88-2414506	Ove Arup & Partners Ltd	29/01/2025	REFCUS - ATF4 Dinnington Active Travel Plan	28,503.63
88-2416363	Ove Arup & Partners Ltd	29/01/2025	REFCUS - ATF4 Dinnington Active Travel Plan	30,172.61
LOT 1 2425 - ASF Dec 24	Back 2 Work Complete Training	29/01/2025	Grants Issued	32,684.41
FCFJ - ASF Dec 24	DN Colleges Group	29/01/2025	Grants Issued- AEB - FCFJ	33,875.00
INV-090398	Rowe Hankins Ltd	29/01/2025	Pre Construction Costs-Projects-Tram Network	34,244.22
First PD10 24-25	First South Yorkshire Limited	29/01/2025	First SaverCards	39,022.80
LOT 1 2425 - ASF Dec 24	Momentum Recruitment	29/01/2025	Grants Issued	39,224.79
First PD09 24-25	First South Yorkshire Limited	29/01/2025	First SaverCards	44,182.70
40006273	South Yorkshire Housing Association	29/01/2025	Grants Issued	75,000.00
86118	The Construction Skills People	29/01/2025	Grants Issued- Bootcamps	89,550.00
Sports Legacy Instit	Sport Legacy Group Limited	29/01/2025	Grants Issued-Investment Zone	125,906.81
Grant P12 24-25	Rotherham Community Transport Ltd	29/01/2025	Community Transport-Bus Contract & Proc'	127,128.83
1194105	Sheffield City Council	29/01/2025	Grants Issued - Music Hub	129,755.33
20221R025000002	Colas Rail Limited	29/01/2025	Pre Construction Costs-Projects-Tram Network	140,181.77
9000330985	Barnsley MBC	29/01/2025	REFCUS-T0011 BRT (N)	195,052.94
Gene Therapy Dec24	The University of Sheffield	29/01/2025	REFCUS-BUSINESS INVESTMENT FUND	282,160.69
9000330985	Barnsley MBC	29/01/2025	Other-TCF 2- Delivery Costs-T0011 BRT (N)	402,451.05
D34 AMRC Factory Dec	The University of Sheffield	29/01/2025	G/S - AMRC Factory Project D0034	1,062,504.28
0115796360	Rotherham MBC	29/01/2025	Other-CRSTS-Transport Network Asset Maintenance	1,854,572.97
December 2024	Streamline	30/01/2025	Bank Charges-Transport Authority	413.49
December 2024	Streamline	30/01/2025	Bank Charges-Transport Authority	627.51
50401152	GPUK LLP	30/01/2025	Bank Charges-Finance	707.47
December 2024	GPUK LLP	30/01/2025	Bank Charges-Transport Authority	1,083.92
TEND P/E 01/02/2025	First South Yorkshire Limited	31/01/2025	Schools Min Cost Inc - Tenders	- 33,192.15
TEND P/E 01/02/2025	First South Yorkshire Limited	31/01/2025	General Min Cost Inc	- 32,421.60
TEND P/E 01/02/2025	David Goodfellow Travel	31/01/2025	General Min Cost Inc	- 6,317.48
TEND P/E 01/02/2025	Cawthornes Travel Limited	31/01/2025	General Min Cost Inc	- 4,650.00

TEND P/E 01/02/2025	Yorkshire Traction Co Ltd	31/01/2025	Schools Min Cost Inc - Tenders	- 3,990.80
TEND P/E 01/02/2025	Cawthornes Travel Limited	31/01/2025	Schools Min Cost Inc - Tenders	- 3,598.00
TEND P/E 01/02/2025	Coopers Tours Limited	31/01/2025	Schools Min Cost Inc - Tenders	- 2,483.00
TEND P/E 01/02/2025	A Hancock t/a Heatons Coaches	31/01/2025	Schools Min Cost Inc - Tenders	- 2,420.89
TEND P/E 01/02/2025	Wilfreda Luxury Coaches Ltd	31/01/2025	Schools Min Cost Inc - Tenders	- 1,128.00
TEND P/E 01/02/2025	Stagecoach East Midland Ltd	31/01/2025	Schools Min Cost Inc - Tenders	- 1,074.25
TEND P/E 01/02/2025	T J Watts t/a TM Travel	31/01/2025	Schools Min Cost Inc - Tenders	- 996.00
TEND P/E 01/02/2025	Keats Coaches of Sheffield	31/01/2025	Schools Min Cost Inc - Tenders	- 305.00
CrCard Jan 25	Barclaycard Commercial	31/01/2025	Repairs, Maintenance & Tyres-Infra' Support Mgr	250.00
INV02437388	Hitachi Capital Vehicle Solutions Ltd	31/01/2025	Car Lease Payments-Infra' Support Mgr	290.34
CrCard Jan 25	Barclaycard Commercial	31/01/2025	Marketing & Publicity-Comms & Marketing	459.99
CrCard Jan 25	Barclaycard Commercial	31/01/2025	Marketing & Publicity-Marketing-Mayoral Comms Plan	475.09
CrCard Jan 25	Barclaycard Commercial	31/01/2025	GPC Queries	494.10
CrCard Jan 25	Barclaycard Commercial	31/01/2025	Marketing & Publicity-Bootcamps	611.93
CrCard Jan 25	Barclaycard Commercial	31/01/2025	Marketing & Publicity	695.57
94017983	Alphabet GB Limited	31/01/2025	Car Lease Payments-Infra' Support Mgr	711.76
EXI2473413	Lex Autolease Limited	31/01/2025	Car Lease Payments-Infra' Support Mgr	867.63
CrCard Jan 25	Barclaycard Commercial	31/01/2025	Marketing & Publicity-Working Health unit	872.31
CrCard Jan 25	Barclaycard Commercial	31/01/2025	Marketing & Publicity	1,095.57
CrCard Jan 25	Barclaycard Commercial	31/01/2025	Travel & Subsistence-Business Ops	1,115.05
CrCard Jan 25	Barclaycard Commercial	31/01/2025	Marketing & Publicity-Skills bank 2	1,298.50
CrCard Jan 25	Barclaycard Commercial	31/01/2025	Yorkshire Partnership-Service Information	1,299.32
CrCard Jan 25	Barclaycard Commercial	31/01/2025	Advertising-Human Resources	1,966.50
TEND P/E 01/02/2025	Arriva Yorkshire	31/01/2025	General Sec 89-Bus Contract & Proc'	3,120.01
TEND P/E 01/02/2025	Arriva Yorkshire	31/01/2025	Schools Sec 89-Bus Contract & Proc'	4,127.20
TEND P/E 01/02/2025	A Hancock t/a Heatons Coaches	31/01/2025	Schools Sec 89-Bus Contract & Proc'	5,571.76
TEND P/E 01/02/2025	T J Watts t/a TM Travel	31/01/2025	Schools Sec 89-Bus Contract & Proc'	6,428.52
TEND P/E 01/02/2025	South Pennine Community Transport CIC	31/01/2025	Schools Sec 89-Bus Contract & Proc'	9,183.08
TEND P/E 01/02/2025	Stagecoach East Midland Ltd	31/01/2025	Schools Sec 89-Bus Contract & Proc'	13,897.35
TEND P/E 01/02/2025	LL Travel	31/01/2025	Schools Sec 89-Bus Contract & Proc'	15,250.00
TEND P/E 01/02/2025	Cawthornes Travel Limited	31/01/2025	Schools Sec 89-Bus Contract & Proc'	16,491.65
TEND P/E 01/02/2025	Keats Coaches of Sheffield	31/01/2025	Schools Sec 89-Bus Contract & Proc'	17,081.70
SUPERANN 12-24	South Yorkshire Pensions Authority	31/01/2025	Superannuation - OPCC integration	20,931.47
TEND P/E 01/02/2025	Stagecoach East Midland Ltd	31/01/2025	General Sec 89-Bus Contract & Proc'	23,932.87
TEND P/E 01/02/2025	Cawthornes Travel Limited	31/01/2025	General Sec 89-Bus Contract & Proc'	28,093.57
TEND P/E 01/02/2025	Coopers Tours Limited	31/01/2025	Schools Sec 89-Bus Contract & Proc'	34,957.55
TEND P/E 01/02/2025	Globe Luxury Coaches	31/01/2025	General Sec 89-Bus Contract & Proc'	43,545.19
TEND P/E 01/02/2025	David Goodfellow Travel	31/01/2025	General Sec 89-Bus Contract & Proc'	54,250.60
TEND P/E 01/02/2025	Yorkshire Traction Co Ltd	31/01/2025	Schools Sec 89-Bus Contract & Proc'	57,022.38
SUPERANN 12-24	South Yorkshire Pensions Authority	31/01/2025	Superannuation-Bal' Sheet	86,388.20
TEND P/E 01/02/2025	South Pennine Community Transport CIC	31/01/2025	General Sec 89-Bus Contract & Proc'	90,701.75
TEND P/E 01/02/2025	Wilfreda Luxury Coaches Ltd	31/01/2025	Schools Sec 89-Bus Contract & Proc'	97,054.25
PW488393 01-25	Public Works Loan Board	31/01/2025	PWLB Interest-Transport Authority	98,000.00

TEND P/E 01/02/2025	T J Watts t/a TM Travel	31/01/2025	General Sec 89-Bus Contract & Proc'	154,282.72
SUPERANN 12-24	South Yorkshire Pensions Authority	31/01/2025	Superannuation-Bal' Sheet	158,499.47
TEND P/E 01/02/2025	First South Yorkshire Limited	31/01/2025	Schools Sec 89-Bus Contract & Proc'	245,165.65
24120352	Tilbury Douglas Construction Limited	31/01/2025	Pre Construction Costs-Projects-Parkgate Major	264,820.15
TEND P/E 01/02/2025	First South Yorkshire Limited	31/01/2025	General Sec 89-Bus Contract & Proc'	377,698.22
TEND P/E 01/02/2025	Yorkshire Traction Co Ltd	31/01/2025	General Sec 89-Bus Contract & Proc'	538,869.69