

Invoice	Name	PaidDate	Description	Amount
502007	First South Yorkshire Limited	01/07/2024	Contra Account Commission/Dep Charges	- 32,029.14
502008	South Pennine Community Transport CIC	01/07/2024	Contra Account Commission/Dep Charges	- 2,386.03
502011	Arriva Yorkshire	01/07/2024	Contra Account Commission/Dep Charges	- 2,386.03
502009	T J Watts t/a TM Travel	01/07/2024	Contra Account Commission/Dep Charges	- 2,033.33
502005	Globe Luxury Coaches	01/07/2024	Contra Account Commission/Dep Charges	- 1,298.22
502011 Dummy Crd	Arriva Yorkshire	01/07/2024	Contra Account Commission/Dep Charges	- 429.66
CONC P/E 20/07/24 b	Stagecoach East Midland Ltd	01/07/2024	Concessionary Travel - Scholars Passes	290.88
CONC P/E 20/07/24	Sheffield Community Transport	01/07/2024	Concessionary Travel - Disabled	321.12
CONC P/E 20/07/24	TransPennine Express Limited	01/07/2024	Concessionary Travel - Disabled	376.61
CONC P/E 20/07/24	South Pennine Community Transport CIC	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	790.58
CONC P/E 20/07/24	Arriva Yorkshire	01/07/2024	Concessionary Travel - Scholars Passes	804.98
CONC P/E 20/07/24	A Hancock t/a Heatons Coaches	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	853.13
CONC P/E 20/07/24	Sheffield Community Transport	01/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	1,057.51
CONC P/E 20/07/24	South Pennine Community Transport CIC	01/07/2024	Concessionary Travel - Scholars Passes	1,085.96
CONC P/E 20/07/24 b	Stagecoach East Midland Ltd	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	1,314.18
CONC P/E 20/07/24	Hodgson Travel	01/07/2024	Concessionary Travel - Scholars Passes	1,446.55
CONC P/E 20/07/24	T J Watts t/a TM Travel	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	1,580.47
CONC P/E 20/07/24 c	Stagecoach East Midland Ltd	01/07/2024	Concessionary Travel - Disabled	1,791.34
CONC P/E 20/07/24	Arriva Yorkshire	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	1,794.68
CONC P/E 20/07/24	South Pennine Community Transport CIC	01/07/2024	Concessionary Travel - Disabled	2,287.60
CONC P/E 20/07/24	Marsland Travel Ltd	01/07/2024	Concessionary Travel - Scholars Passes	2,310.61
502011 Dummy Inv	Arriva Yorkshire	01/07/2024	Contra Account Commission/Dep Charges	2,386.03
CONC P/E 20/07/24	Globe Luxury Coaches	01/07/2024	Concessionary Travel - Scholars Passes	2,441.47
CONC P/E 20/07/24	Globe Luxury Coaches	01/07/2024	Concessionary Travel - Disabled	2,667.52
CONC P/E 20/07/24	Marsland Travel Ltd	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	2,695.89
CONC P/E 20/07/24 a	Stagecoach East Midland Ltd	01/07/2024	Concessionary Travel - Scholars Passes	2,931.90
CONC P/E 20/07/24	Arriva Rail North Limited	01/07/2024	Concessionary Travel - Disabled	3,101.14
CONC P/E 20/07/24	Hodgson Travel	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	3,223.09
CONC P/E 20/07/24	T J Watts t/a TM Travel	01/07/2024	Concessionary Travel - Scholars Passes	3,487.13
CONC P/E 20/07/24	Arriva Rail North Limited	01/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	3,693.89
CONC P/E 20/07/24 c	Stagecoach East Midland Ltd	01/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,580.74
CONC P/E 20/07/24 a	Stagecoach East Midland Ltd	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	4,804.60
CONC P/E 20/07/24	Arriva Yorkshire	01/07/2024	Concessionary Travel - Disabled	4,889.19
CONC P/E 20/07/24	South Yorkshire Future Trams Limited	01/07/2024	Concessionary Travel - Scholars Passes	6,256.60
CONC P/E 20/07/24	Globe Luxury Coaches	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	7,520.76
CONC P/E 20/07/24	Arriva Yorkshire	01/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	7,791.62
CONC P/E 20/07/24	T J Watts t/a TM Travel	01/07/2024	Concessionary Travel - Disabled	8,112.42
CONC P/E 20/07/24	Andrews (Sheffield) Ltd	01/07/2024	Concessionary Travel - Scholars Passes	12,542.27
CONC P/E 20/07/24 a	Stagecoach East Midland Ltd	01/07/2024	Concessionary Travel - Disabled	13,879.65
CONC P/E 20/07/24	Yorkshire Traction Co Ltd	01/07/2024	Concessionary Travel - Scholars Passes	16,033.11
CONC P/E 20/07/24	South Pennine Community Transport CIC	01/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	18,688.77
CONC P/E 20/07/24	South Yorkshire Future Trams Limited	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	19,673.26

CONC P/E 20/07/24	Globe Luxury Coaches	01/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	20,324.15
CONC P/E 20/07/24	T J Watts t/a TM Travel	01/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	21,486.12
CONC P/E 20/07/24	Andrews (Sheffield) Ltd	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	26,832.60
CONC P/E 20/07/24	Yorkshire Traction Co Ltd	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	31,368.74
CONC P/E 20/07/24 a	Stagecoach East Midland Ltd	01/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	33,384.95
CONC P/E 20/07/24	First South Yorkshire Limited	01/07/2024	Concessionary Travel - Scholars Passes	46,425.09
CONC P/E 20/07/24	South Yorkshire Future Trams Limited	01/07/2024	Concessionary Travel - Disabled	76,825.25
CONC P/E 20/07/24	First South Yorkshire Limited	01/07/2024	Concessionary Travel - Children-Conc' & Ticket'	91,223.18
CONC P/E 20/07/24	South Yorkshire Future Trams Limited	01/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	118,919.56
CONC P/E 20/07/24	Yorkshire Traction Co Ltd	01/07/2024	Concessionary Travel - Disabled	199,783.09
CONC P/E 20/07/24	First South Yorkshire Limited	01/07/2024	Concessionary Travel - Disabled	246,103.61
CONC P/E 20/07/24	Yorkshire Traction Co Ltd	01/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	437,523.00
CONC P/E 20/07/24	First South Yorkshire Limited	01/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	472,830.13
581007	Countrywide Grounds Maintenance Ltd	03/07/2024	Planned Maintenance-Middlewood P&R	250.00
1155296	Morgan Sindall Property Services Ltd	03/07/2024	Premises Repairs-Barnsley IC	259.13
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Non Strategic Rail Site	270.22
581007	Countrywide Grounds Maintenance Ltd	03/07/2024	Planned Maintenance-Meadowhall IC	271.00
18572	JPB Facilities Management Limited	03/07/2024	Premises Repairs-AMP	295.00
2100866690	Insight Direct (UK) Ltd	03/07/2024	Software & Licenses-IT Infrastructure	300.00
23450	Lyndhurst Cooling & Heating Services Ltd	03/07/2024	Planned Maintenance-Swinton IC	303.63
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Nunnery Square P&R	350.86
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Halfway P&R	351.29
1155296	Morgan Sindall Property Services Ltd	03/07/2024	Premises Repairs-Barnsley IC	366.07
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Arundel Gate Mini IC	374.16
18625	JPB Facilities Management Limited	03/07/2024	Premises Repairs-Barnsley IC	377.89
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Adwick Station P&R	384.55
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Middlewood P&R	387.67
29963089	City of Doncaster Council	03/07/2024	Hired & Contracted Services-Infra' Support Mgr	390.00
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Doncaster South P&R	394.95
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Dinnington Mini IC	397.03
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Hillsborough Mini IC	397.03
6001725	FSE Consult Ltd	03/07/2024	Ext' Consultants-Head of Assets	398.50
6001734	FSE Consult Ltd	03/07/2024	Ext' Consultants-Head of Assets	398.50
6001758	FSE Consult Ltd	03/07/2024	Ext' Consultants-Head of Assets	398.50
1154498	Morgan Sindall Property Services Ltd	03/07/2024	Planned Maintenance-Meadowhall IC	399.92
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Sheffield IC	412.61
1014- 28983	Compliance365	03/07/2024	Premises Repairs-Sheffield IC	415.00
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Meadowhall IC	421.97
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Swinton IC	425.86
IN00003197	South Yorkshire Pensions Authority	03/07/2024	Ext' Consultants - Police & Crime Commissioner Int	450.00
1154498	Morgan Sindall Property Services Ltd	03/07/2024	Planned Maintenance-Adwick Station P&R	479.47
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Doncaster North P&R	502.22
18627	JPB Facilities Management Limited	03/07/2024	Premises Repairs-Adwick Station P&R	523.45

VP69706770-M059-3H	British Telecom	03/07/2024	Telephone-IT Infrastructure	538.27
18486857	Corona Energy Retail 4 Limited	03/07/2024	Gas-Rotherham IC	547.63
18623	JPB Facilities Management Limited	03/07/2024	Premises Repairs-Meadowhall IC	608.31
18625	JPB Facilities Management Limited	03/07/2024	Premises Repairs-Barnsley IC	617.82
INV-0272	Vox Multimedia Ltd	03/07/2024	Ext' Consultants-Active Travel	640.00
23450	Lyndhurst Cooling & Heating Services Ltd	03/07/2024	Planned Maintenance-Arundel Gate Mini IC	652.14
18486854	Corona Energy Retail 4 Limited	03/07/2024	Gas-Barnsley IC	668.32
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Barnsley IC	670.35
2497622 Jul24	Sheffield City Council	03/07/2024	Rates - General-Malin Bridge P&R	677.00
18486858	Corona Energy Retail 4 Limited	03/07/2024	Gas - AMP	684.59
INV 02728	The Cafeteria Graphic Design Studio Ltd	03/07/2024	Hired & Contracted Services-Ext' Affairs	688.00
I154498	Morgan Sindall Property Services Ltd	03/07/2024	Planned Maintenance-BSW	768.77
18609	JPB Facilities Management Limited	03/07/2024	Premises Repairs-Sheffield IC	772.32
2100930868	Insight Direct (UK) Ltd	03/07/2024	Pre Construction Costs - Light Rail	780.95
18421375	Corona Energy Retail 4 Limited	03/07/2024	Gas-Rotherham IC	808.73
9400540622 Jul24	City of Doncaster Council	03/07/2024	Rates - General-Mexborough Bus Station	823.00
I154498	Morgan Sindall Property Services Ltd	03/07/2024	Planned Maintenance-Sheffield IC	825.08
I154498	Morgan Sindall Property Services Ltd	03/07/2024	Planned Maintenance-Rotherham IC	829.33
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-BSW	838.73
I154498	Morgan Sindall Property Services Ltd	03/07/2024	Planned Maintenance-Barnsley IC	848.39
2100929818	Insight Direct (UK) Ltd	03/07/2024	Pre Construction Costs - Light Rail	867.27
7832185 Jul24	Rotherham MBC	03/07/2024	Rates - General-Swinton IC	873.00
12276	Copa Copa Ltd	03/07/2024	Hired Labour/Agency staff	873.75
81624	SPS Security Ltd	03/07/2024	Planned Maintenance-Rotherham IC	877.00
2100929817	Insight Direct (UK) Ltd	03/07/2024	Pre Construction Costs - Light Rail	877.39
2092	ASG Audio Visual	03/07/2024	Ext' Consultants - Police & Crime Commissioner Int	900.00
wp-INV06113266	Water Plus Select Limited	03/07/2024	Water , Sewerage & Env'-Sheffield IC	963.42
23450	Lyndhurst Cooling & Heating Services Ltd	03/07/2024	Planned Maintenance-Barnsley IC	995.98
23450	Lyndhurst Cooling & Heating Services Ltd	03/07/2024	Planned Maintenance-Meadowhall IC	996.43
203852	Journeo Passenger Systems Limited	03/07/2024	Contracts - Hardware Support-Service Information	1,000.00
60542	Castlefield Recruitment Limited	03/07/2024	Hired Labour/Agency staff	1,016.02
18421377	Corona Energy Retail 4 Limited	03/07/2024	Gas - AMP	1,022.01
IN00003184	South Yorkshire Pensions Authority	03/07/2024	Hired & Contracted Services-Finance	1,100.00
IN00003182	South Yorkshire Pensions Authority	03/07/2024	Hired & Contracted Services-Finance	1,100.00
2497647 Jul24	Sheffield City Council	03/07/2024	Rates - General-Hillsborough Mini IC	1,102.00
18608	JPB Facilities Management Limited	03/07/2024	Premises Repairs-Sheffield IC	1,189.64
5563	Sanderson Weatherall	03/07/2024	Legal & Professional Fees-Legal	1,212.50
2505940 Jul24	Sheffield City Council	03/07/2024	Rates - General-Arundel Gate Mini IC	1,260.00
68635	Sharp Consultancy Limited	03/07/2024	Hired Labour/Agency staff - IT	1,309.00
18421370	Corona Energy Retail 4 Limited	03/07/2024	Gas-Barnsley IC	1,332.22
wp-INV06113266	Water Plus Select Limited	03/07/2024	Water , Sewerage & Env'-Sheffield IC	1,384.44
7832167 Jul24	Rotherham MBC	03/07/2024	Rates - General-Dinnington Mini IC	1,410.00
2	Shape Circular Ltd	03/07/2024	Ext' Consultants-Ext' Affairs-Inquiry Work (DSA)	1,500.00

203854	Journeo Passenger Systems Limited	03/07/2024	Contracts - Hardware Support-Service Information	1,500.00
4133476	Venn Group Limited	03/07/2024	Hired Labour/Agency staff - IT	1,590.00
2497614 Jul24	Sheffield City Council	03/07/2024	Rates - General-Halfway P&R	1,955.00
9400540630 Jul24	City of Doncaster Council	03/07/2024	Rates - General-Doncaster South P&R	1,980.00
IN00003181	South Yorkshire Pensions Authority	03/07/2024	Legal & Professional Fees-Finance	2,000.00
7832149 Jul24	Rotherham MBC	03/07/2024	Rates - General-Rotherham IC	2,008.00
Gainshare May 24-25	Doncaster Deaf Trust	03/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	2,046.00
9400540648 Jul24	City of Doncaster Council	03/07/2024	Rates - General	2,083.00
2497590 Jul24	Sheffield City Council	03/07/2024	Rates - General-Nunnery Square P&R	2,434.00
4136821	Venn Group Limited	03/07/2024	Hired Labour/Agency staff - IT	2,650.00
4131728	Venn Group Limited	03/07/2024	Hired Labour/Agency staff - IT	2,650.00
4130090	Venn Group Limited	03/07/2024	Hired Labour/Agency staff - IT	2,782.50
2497655 Jul24	Sheffield City Council	03/07/2024	Rates - General-Middlewood P&R	2,794.00
PRIV00025146	Turner & Townsend Project ManagementLtd	03/07/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,925.00
769599	Direct Plastics Limited	03/07/2024	Carousels - Equipment-Infra'	3,197.00
9400540655 Jul24	City of Doncaster Council	03/07/2024	Rates - General-Doncaster North P&R	3,303.00
88-2405035	Ove Arup & Partners Ltd	03/07/2024	Pre Construction Costs-Projects-ZEBRA	3,326.71
INV-0040	Game Academy Limited	03/07/2024	Grants Issued-Enterprise Advisor Network	3,333.33
18486855	Corona Energy Retail 4 Limited	03/07/2024	Gas-BSW	3,464.77
18590	JPB Facilities Management Limited	03/07/2024	Dilapidations	3,695.20
S20240526	AWTG Limited	03/07/2024	RAP Enhanced APA / Kickstart SY	3,800.00
31271	Bus Shelters Ltd	03/07/2024	Rechargeable - Doncaster	4,027.37
1343275	Network Rail Infrastructure Ltd	03/07/2024	Pre Construction-Projects-New stops (Magna)	4,363.64
23450	Lyndhurst Cooling & Heating Services Ltd	03/07/2024	Planned Maintenance-BSW	4,507.04
31255	Bus Shelters Ltd	03/07/2024	Recoverable Insurance Claims - Infrastructure	4,786.23
2505932 Jul24	Sheffield City Council	03/07/2024	Rates - General-BSW	4,914.00
18421372	Corona Energy Retail 4 Limited	03/07/2024	Gas-BSW	4,952.27
2497525 Jul24	Sheffield City Council	03/07/2024	Rates - General-BSW	5,105.00
2497558 Jul24	Sheffield City Council	03/07/2024	Rates - General-BSW	5,378.00
2456482 Jul24	Sheffield City Council	03/07/2024	Rates - General-BSW	5,378.00
2497541 Jul24	Sheffield City Council	03/07/2024	Rates - General-BSW	5,378.00
2520714 Jul24	Sheffield City Council	03/07/2024	Rates - General-BSW	5,378.00
31351	Bus Shelters Ltd	03/07/2024	Recoverable Ins Claims - Crystal Peaks	5,495.76
31350	Bus Shelters Ltd	03/07/2024	Recoverable Ins Claims - Crystal Peaks	5,495.76
31352	Bus Shelters Ltd	03/07/2024	Recoverable Ins Claims - Crystal Peaks	5,495.76
18557	JPB Facilities Management Limited	03/07/2024	Premises Repairs-AMP-Fire stopping	6,250.00
10355	Latrig Consulting Ltd	03/07/2024	External Consultants-AEB	6,386.47
1870	Youth Work Unit Yorkshire & the Humber	03/07/2024	Ext' Consultants-External Affairs-Voluntary Sector	7,000.00
2100930867	Insight Direct (UK) Ltd	03/07/2024	Pre Construction Costs - Light Rail	7,341.96
299	Camilleri Appointments Limited	03/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	7,500.00
018547	Focus Consultants 2010 LLP	03/07/2024	Ext' Consultants-Growth Hub-Co-ops UK	7,984.00
2100933884	Insight Direct (UK) Ltd	03/07/2024	Software & Licenses-IT Infrastructure	8,457.75
10360	Latrig Consulting Ltd	03/07/2024	External Consultants-AEB	8,922.15

2497582 Jul24	Sheffield City Council	03/07/2024	Rates - General-Meadowhall IC	9,064.00
1871	Youth Work Unit Yorkshire & the Humber	03/07/2024	Ext' Consultants-External Affairs-Voluntary Sector	10,000.00
468	South Yorkshire Community Foundation Ltd	03/07/2024	Ext' Consultants-Ext' Affairs-Inquiry Work (DSA)	10,000.00
SouthYorkshire-004	Tomlin Procurement Services Ltd	03/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	11,056.43
9000325031	Barnsley MBC	03/07/2024	Other-Brownfield Housing-Goldthorpe Market Phase 1	11,250.00
2100866690	Insight Direct (UK) Ltd	03/07/2024	Software & Licenses-IT Infrastructure	11,334.00
1002	Milestonia Limited	03/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	12,180.00
560546949 Jul24	Barnsley MBC	03/07/2024	Rates - General-Barnsley IC	13,213.00
88-2404975	Ove Arup & Partners Ltd	03/07/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	13,230.00
Test and Learn - R14	The Sheffield College	03/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	13,809.70
301	Camilleri Appointments Limited	03/07/2024	Hired Labour - Transport Innovation Fund	14,062.50
AEB CORE - R14	The Sheffield College	03/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	14,600.81
INV-3944	The Housing Associations Charitable Trust	03/07/2024	Homelessness & Health Research	15,000.00
30223265	Grant Thornton UK LLP	03/07/2024	Ext' Consultants-Transport-Bus Franchising	16,485.40
AEB May 24-25	Doncaster Deaf Trust	03/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	16,926.00
FCFJ - R14	The Sheffield College	03/07/2024	Grants Issued- AEB - FCFJ	17,350.73
7832158 Jul24	Rotherham MBC	03/07/2024	Rates - General-Rotherham IC	18,155.00
SYS 8035	KeTech Systems Limited	03/07/2024	Contracts - Hardware Support-Service Information	19,916.96
77419	Gatenby Sanderson	03/07/2024	Hired Labour - Human Resources	20,060.00
2497493 Jul24	Sheffield City Council	03/07/2024	Rates - General-Sheffield IC	20,248.00
21013	SQW Ltd	03/07/2024	Ext' Consultants-Assurance & Evaluation	21,593.00
243001	Transport Advisory Partners Limited	03/07/2024	SYTFL BAU Costs	26,250.00
9400540614 Jul24	City of Doncaster Council	03/07/2024	Rates - General-Doncaster Frenchgate IC	27,164.00
59518	Horizon Group Ltd	03/07/2024	Carousels - Equipment-Infra'	30,754.42
30223265	Grant Thornton UK LLP	03/07/2024	Ext' Consultants-Transport-Bus Franchising	44,934.13
Gainshare June 24-25	Northern Gritstone Limited	03/07/2024	REFCUS-Northern Gritstone	75,000.00
25335	South Yorkshire Pensions Authority	03/07/2024	Redundancy Costs-HR	97,772.72
259706	Shaw Trust Ltd	03/07/2024	Grants Issued	135,419.85
259707	Shaw Trust Ltd	03/07/2024	Grants Issued	135,419.85
260333	Shaw Trust Ltd	03/07/2024	Grants Issued	135,419.85
9000322292	Barnsley MBC	03/07/2024	REFCUS-Superfast Broadband	162,417.70
AEB 15% Growth - R14	The Sheffield College	03/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	1,552,809.38
	HMRC	03/07/2024	Ext' Consultants-Finance	142.49
P3 24-25 SYMCA	SCR Ticketing Company Limited	10/07/2024	Travelmaster Tickets	- 11,802.40
21123379	Michael Page International Recruitment Ltd	10/07/2024	Contra Account Commission/Dep Charges	- 3,441.00
First PD03 24-25	First South Yorkshire Limited	10/07/2024	First Tickets	- 2,496.48
8288966385-19571999	EDF Energy Customers Limited	10/07/2024	Electricity-Doncaster North P&R	- 831.12
Stagecoach PD03 24-2	Yorkshire Traction Co Ltd	10/07/2024	Stagecoach Tickets	- 816.23
SYFTL PD03 24-25	South Yorkshire Future Trams Limited	10/07/2024	TSY App Commission	- 343.30
I153992	Morgan Sindall Property Services Ltd	10/07/2024	Premises Repairs-Meadowhall IC	251.65
I153997	Morgan Sindall Property Services Ltd	10/07/2024	Premises Repairs-Barnsley IC	266.88
23635	Lyndhurst Cooling & Heating Services Ltd	10/07/2024	Planned Maintenance-Sheffield IC	280.00
23635	Lyndhurst Cooling & Heating Services Ltd	10/07/2024	Planned Maintenance-Barnsley IC	300.00

SIN-C38-007477	VIX Technology UK Ltd	10/07/2024	Contracts - Hardware Support-Service Information	300.00
309	Gemma Thorpe	10/07/2024	Grants Issued-Enterprise Advisor Network	300.00
2727008211A00130A	HMRC Cumbernauld	10/07/2024	Hired & Contracted Services-Finance	300.00
I152844	Morgan Sindall Property Services Ltd	10/07/2024	Premises Repairs-Meadowhall IC	300.24
SHF1366603	Veolia ES (UK) Ltd	10/07/2024	Planned Maintenance-BSW	343.66
I152528	Morgan Sindall Property Services Ltd	10/07/2024	Premises Repairs-Meadowhall IC	362.79
31404	Bus Shelters Ltd	10/07/2024	Premises Repairs-Swinton IC	376.00
6001745	FSE Consult Ltd	10/07/2024	Ext' Consultants-Head of Assets	398.50
23637	Lyndhurst Cooling & Heating Services Ltd	10/07/2024	Premises Repairs-Barnsley IC	400.00
581008	Countrywide Grounds Maintenance Ltd	10/07/2024	Planned Maintenance - WRW P&R	420.00
0000000033	Trinity Academy St Edwards	10/07/2024	Grants Issued-Enterprise Advisor Network	450.00
581008	Countrywide Grounds Maintenance Ltd	10/07/2024	Planned Maintenance-Doncaster North P&R	490.00
I154161	Morgan Sindall Property Services Ltd	10/07/2024	Premises Repairs-Barnsley IC	494.18
42569	Northern Elevator Ltd	10/07/2024	Premises Repairs-Meadowhall IC	520.00
8422941349-19681791	EDF Energy Customers Limited	10/07/2024	Electricity-Dinnington Mini IC	521.79
SHF1366603	Veolia ES (UK) Ltd	10/07/2024	Planned Maintenance-Sheffield IC	522.12
78543	Landor Links Limited	10/07/2024	Ext' Consultants-Active Travel	541.00
2024-25-0005	Matthew Exell TA Crosspool Studios	10/07/2024	Pre Construction Costs-Projects-Tram Network	545.00
581008	Countrywide Grounds Maintenance Ltd	10/07/2024	Planned Maintenance-Doncaster South P&R	560.00
272833	RJ Lifts Group Limited	10/07/2024	Premises Repairs-Barnsley IC	568.41
CUSINV-0000000431	New Collaborative Learning Trust	10/07/2024	Grants Issued-Enterprise Advisor Network	600.00
8495070911-19688083	EDF Energy Customers Limited	10/07/2024	EV Electricity-Malin Bridge P&R	614.12
2024062761	G4S Cash Solutions (UK) Ltd	10/07/2024	Cash Collection Services-Transport Authority	622.40
42565	Northern Elevator Ltd	10/07/2024	Premises Repairs-Meadowhall IC	665.00
SHF1366603	Veolia ES (UK) Ltd	10/07/2024	Planned Maintenance-Barnsley IC	671.53
SI -102939	Roc Search Ltd	10/07/2024	Hired Labour - Information Technology	712.50
SI -103309	Roc Search Ltd	10/07/2024	Hired Labour - Information Technology	712.50
SI -102941	Roc Search Ltd	10/07/2024	Hired Labour - Information Technology	712.50
136921YT	Environment Agency	10/07/2024	Premises Repairs-Sheffield IC	718.00
88-2403620	Ove Arup & Partners Ltd	10/07/2024	Pre Construction-Projects-P&R Penistone Rail Stn	800.00
I154164	Morgan Sindall Property Services Ltd	10/07/2024	Premises Repairs-Sheffield IC	804.16
I153997	Morgan Sindall Property Services Ltd	10/07/2024	Premises Repairs-Barnsley IC	839.61
INV-ISL-0520778	Iris Software Ltd	10/07/2024	Pre Construction Costs - Light Rail	840.00
12306	Copa Copa Ltd	10/07/2024	Hired Labour/Agency staff	873.75
AEB Innovation Fund R14	Realise Learning and Employment Limited	10/07/2024	Grants Issued	896.00
SI -103498	Roc Search Ltd	10/07/2024	Hired Labour - Information Technology	950.00
SI -103694	Roc Search Ltd	10/07/2024	Hired Labour - Information Technology	950.00
SHF1366603	Veolia ES (UK) Ltd	10/07/2024	Planned Maintenance-Meadowhall IC	958.78
23635	Lyndhurst Cooling & Heating Services Ltd	10/07/2024	Planned Maintenance-BSW	977.50
94786380	Indeed Ireland Operations Ltd	10/07/2024	Advertising-Human Resources	1,000.00
60723	Castlefield Recruitment Limited	10/07/2024	Hired Labour/Agency staff	1,016.02
AEB FCFJ R14	Workers Educational Association	10/07/2024	Grants Issued- AEB - FCFJ	1,022.72
INV-2749	Access North Ltd	10/07/2024	Planned Maintenance-Barnsley IC	1,090.00

DSI-24-010533	Veolia ES Sheffield Ltd	10/07/2024	Heating Fuels-Sheffield IC	1,096.96
1013687115	Hays Specialist Recruitment	10/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,116.40
1013699506	Hays Specialist Recruitment	10/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,116.40
1154161	Morgan Sindall Property Services Ltd	10/07/2024	Premises Repairs-Barnsley IC	1,122.57
SI -101319	Roc Search Ltd	10/07/2024	Hired Labour - Information Technology	1,187.50
SI -102725	Roc Search Ltd	10/07/2024	Hired Labour/Agency staff - IT	1,200.00
SI -102943	Roc Search Ltd	10/07/2024	Hired Labour/Agency staff - IT	1,200.00
STBSI56	St Bernards Catholic High part of St Francis CMAT	10/07/2024	Grants Issued-Enterprise Advisor Network	1,200.00
YD20418304	Northern Powergrid (Yorkshire) Plc	10/07/2024	Shelter - Planned Maintenance-Infra'	1,211.24
QA-SIN-000452959	QA Ltd	10/07/2024	Training-Human Resources	1,250.00
18610	JPB Facilities Management Limited	10/07/2024	Premises Repairs-BSW	1,385.00
SI -102945	Roc Search Ltd	10/07/2024	Hired Labour/Agency staff - IT	1,416.00
AEB 15% Growth R14	Barnsley College	10/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	1,431.00
SI -103116	Roc Search Ltd	10/07/2024	Hired Labour/Agency staff - IT	1,500.00
SI -103308	Roc Search Ltd	10/07/2024	Hired Labour/Agency staff - IT	1,500.00
SI -103499	Roc Search Ltd	10/07/2024	Hired Labour/Agency staff - IT	1,500.00
81242	SPS Security Ltd	10/07/2024	Pre Construction-Projects-County Control Room	1,618.27
SI -101497	Roc Search Ltd	10/07/2024	Hired Labour - Information Technology	1,662.50
SI -103692	Roc Search Ltd	10/07/2024	Hired Labour/Agency staff - IT	1,770.00
SI -103693	Roc Search Ltd	10/07/2024	Hired Labour/Agency staff - IT	1,770.00
SI -103695	Roc Search Ltd	10/07/2024	Hired Labour/Agency staff - IT	1,770.00
SI -103305	Roc Search Ltd	10/07/2024	Hired Labour/Agency staff - IT	1,770.00
31530	Bus Shelters Ltd	10/07/2024	Rechargeable works - Rotherham	2,000.00
AEB LOT 1 R14	Standguide Limited	10/07/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	2,118.81
1153997	Morgan Sindall Property Services Ltd	10/07/2024	Premises Repairs-Barnsley IC	2,222.11
CI-R7-10000077	Reed Learning Limited	10/07/2024	Training-Human Resources	2,291.67
23635	Lyndhurst Cooling & Heating Services Ltd	10/07/2024	Planned Maintenance-Rotherham IC	2,435.00
272105	Ridge and Partners LLP	10/07/2024	Planned Maintenance-Meadowhall IC	2,500.00
INV-0371	CWB Fire Safety Consultants Ltd	10/07/2024	Pre Construction - BTI Fire Dampers	2,500.00
1658	OEC Sheffield	10/07/2024	Grants Issued-Enterprise Advisor Network	2,641.67
PRIV00025148	Turner & Townsend Project ManagementLtd	10/07/2024	Pre Construction Costs-Projects-Parkgate Major	2,695.00
Sheffield CLT 23-24	Sheffield Community Land Trust	10/07/2024	REFCUS- B0051-Sheffield Community Land Trust	2,700.00
18621	JPB Facilities Management Limited	10/07/2024	Dilapidations	2,760.00
7020864	Michael Page International Recruitment Ltd	10/07/2024	Hired Labour/Agency staff	2,760.00
7020863	Michael Page International Recruitment Ltd	10/07/2024	Hired Labour/Agency staff	2,824.89
2772	Knotweed Services UK Ltd	10/07/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,840.00
7020865	Michael Page International Recruitment Ltd	10/07/2024	Hired Labour-Business Ops	2,969.61
1109005	Sheffield City Council	10/07/2024	Non SYPTE - LRT Signal Heads	3,267.00
1109006	Sheffield City Council	10/07/2024	Non SYPTE - LRT Signal Heads	3,267.00
AEB FCFJ R14	DN Colleges Group	10/07/2024	Grants Issued- AEB - FCFJ	3,315.88
18620	JPB Facilities Management Limited	10/07/2024	Dilapidations	3,430.00
7021058	Michael Page International Recruitment Ltd	10/07/2024	Hired Labour/Agency staff	3,441.00
7021181	Michael Page International Recruitment Ltd	10/07/2024	Contra Account Commission/Dep Charges	3,441.00

AEB LOT 3 R14	PET-Xi Training Ltd	10/07/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	3,531.92
41798	EUCLID Limited	10/07/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,558.59
18618	JPB Facilities Management Limited	10/07/2024	Premises Repairs-BSW	3,687.00
NVREF0075	JRHR Limited	10/07/2024	Hired Labour/Agency staff	4,180.00
S20240624	AWTG Limited	10/07/2024	RAP Enhanced APA / Kickstart SY	4,200.00
AEB Test and Learn R14	City of Doncaster Council	10/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	4,286.04
AEB Core R14	Chesterfield College	10/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,285.15
17860	Axiomatic Technology Ltd	10/07/2024	Planned Maintenance-Rotherham IC	5,982.98
77418	Gatenby Sanderson	10/07/2024	Hired Labour-Business Ops	6,250.00
90126146	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	6,333.46
41685	EUCLID Limited	10/07/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	6,763.13
SYFTL PD03 24-25	South Yorkshire Future Trams Limited	10/07/2024	TSY App Sales	6,865.70
10367	Latrig Consulting Ltd	10/07/2024	External Consultants-AEB	7,163.73
90125857	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	7,239.14
90125858	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	7,239.14
0000553	The Business Leadership Group Limited	10/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	8,410.00
June2024	Programme Operations Consultancy Ltd	10/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	8,525.00
AEB LOT 2 R14	Bright Direction Training Limited	10/07/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	9,407.17
2024-033	Faerfield Limited	10/07/2024	Legal & Professional Fees-Legal	10,047.50
2024-034	Faerfield Limited	10/07/2024	Hired Labour-Legal	10,527.50
56776	Pristine Clean Services Ltd	10/07/2024	Cleaning Services-BSW	10,542.06
88-2405334	Ove Arup & Partners Ltd	10/07/2024	Pre Construction-Projects-Realtime Det' Priority	11,390.30
AEB FCFJ R14	Northern College	10/07/2024	Grants Issued- AEB - FCFJ	12,497.70
AEB Test and Learn R14	Northern College	10/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	13,221.22
AEB FCFJ R14	RNN Group Ltd	10/07/2024	Grants Issued- AEB - FCFJ	13,235.35
UK121376SI	Reward Gateway UK Limited	10/07/2024	Subscriptions - (Exec as Member)-Human Resources	13,322.40
RSSCSI007	Rolling Stock Specialist Consultancy Ltd	10/07/2024	Pre Construction Costs-Projects-Tram Network	13,900.00
90125856	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	14,476.48
90125979	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	14,476.48
90125860	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	14,476.48
90125977	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	14,476.48
90125656	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	14,476.48
90125657	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	14,476.48
90125853	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	14,476.48
90125854	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	14,476.48
INV-C-4807	EB Charging Ltd	10/07/2024	Pre Construction-Projects-Comm' Transport EV	14,828.99
011	Honolulu Blue Ltd	10/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	15,000.00
AEB LOT 1 R14	Free to Learn Ltd	10/07/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	15,100.35
QA-SIN-000452312	QA Ltd	10/07/2024	Training-Human Resources	15,127.00
Stagecoach PD03 24-2	Yorkshire Traction Co Ltd	10/07/2024	Stagecoach In Yorkshire	16,323.50
AEB Core R14	City of Doncaster Council	10/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	18,215.53
AEB Core R14	RNN Group Ltd	10/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	18,344.71
AEB LOT 4 R14	South Yorkshire Housing Association	10/07/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	19,692.00

AEB Test and Learn R14	Barnsley MBC	10/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	21,065.04
GB01G000561089	Ernst & Young LLP	10/07/2024	Hired & Contracted Services-Finance	21,502.00
2197	Orion Projects Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	25,768.80
2324538	RSM UK Risk Assurance Services LLP	10/07/2024	Hired & Contracted Services-Finance	27,300.00
INV-090140	Rowe Hankins Ltd	10/07/2024	Pre Construction Costs-Projects-Tram Network	27,395.37
90125855	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	30,763.42
90125980	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	30,763.42
90125859	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	30,763.42
90125978	British Steel Limited	10/07/2024	Pre Construction Costs-Projects-Tram Network	30,763.42
1105517	Sheffield City Council	10/07/2024	REFCUS- D0017-Sheaf Catchment FAS	31,850.01
I154166	Morgan Sindall Property Services Ltd	10/07/2024	Pre Construction - Convert lighting to LED	34,958.85
AEB Core R14	Brigantia Learning Trust	10/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	37,317.85
PF00000905	Environment Agency	10/07/2024	Other-GAINSHARE-Connected by Waters	47,671.00
INV-C-4804	EB Charging Ltd	10/07/2024	Pre Construction-Projects-Comm' Transport EV	49,001.86
First PD03 24-25	First South Yorkshire Limited	10/07/2024	First Savercards	49,902.80
INV-C-4806	EB Charging Ltd	10/07/2024	Pre Construction-Projects-Comm' Transport EV	58,751.17
SIN-C38-007489	VIX Technology UK Ltd	10/07/2024	Contracts - Hardware Support-Service Information	63,450.00
Blue Mans Way	Great Places Housing Association	10/07/2024	REFCUS-Brownfield Housing-Blue Mans Way	65,000.00
AEB 15% Growth R14	DN Colleges Group	10/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	65,051.17
AEB Test and Learn R14	Sheffield City Council	10/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	72,910.87
INV-C-4805	EB Charging Ltd	10/07/2024	Pre Construction-Projects-Comm' Transport EV	74,859.95
AEB Test and Learn R14	DN Colleges Group	10/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	221,519.26
SIREC00000001980	Doncaster Bus Station Ltd	10/07/2024	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
P3 24-25 SYMCA	SCR Ticketing Company Limited	10/07/2024	Travelmaster Tickets	300,103.51
AEB 15% Growth R14	RNN Group Ltd	10/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	693,906.65
	Staff	15/07/2024	Wages & Salaries (Net)-Bal' Sheet	2,261.16
	Staff	15/07/2024	Wages & Salaries (Net)-Bal' Sheet	813,819.50
2727008211A00130A D	HMRC Cumbernauld	16/07/2024	Contra Account Commission/Dep Charges	300.00
TAX - NI 06-24	HMRC Cumbernauld	17/07/2024	SSP/SMP	- 2,539.62
2100940990	Insight Direct (UK) Ltd	17/07/2024	Contra Account Commission/Dep Charges	- 1,322.30
SI-20 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	17/07/2024	PAYE-Bal' Sheet	- 913.40
SCR049547	Tuskerdirect Ltd	17/07/2024	Contra Account Commission/Dep Charges	- 619.99
2727008211A00130A Cr	HMRC Cumbernauld	17/07/2024	Contra Account Commission/Dep Charges	- 300.00
SI-20 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	17/07/2024	National Insurance	- 258.85
0000017804	Medigold Health Consultancy Limited	17/07/2024	Occupational Health-Human Resources	250.00
18551	JPB Facilities Management Limited	17/07/2024	Planned Maintenance-Barnsley IC	254.97
UKSI04375369	CDW Limited	17/07/2024	Business Apps Licenses-IT Infrastructure	255.68
110037059	Arkessa Ltd	17/07/2024	YourNextBus On Street GPRS-Service Information	274.24
2533	Feast	17/07/2024	Catering-Business Ops	274.67
23639	Lyndhurst Cooling & Heating Services Ltd	17/07/2024	Premises Repairs-BSW	313.45
23639	Lyndhurst Cooling & Heating Services Ltd	17/07/2024	Premises Repairs-BSW	313.45
23639	Lyndhurst Cooling & Heating Services Ltd	17/07/2024	Premises Repairs-BSW	313.45
91656	Tuskerdirect Ltd	17/07/2024	Car Sacrifice Scheme	353.23

93255	Tuskerdirect Ltd	17/07/2024	Car Sacrifice Scheme	353.25
SIN0002766254	Tuskerdirect Ltd	17/07/2024	Car Sacrifice Scheme	353.25
93255	Tuskerdirect Ltd	17/07/2024	Car Sacrifice Scheme	353.25
90149	Tuskerdirect Ltd	17/07/2024	Car Sacrifice Scheme	353.25
88964	Tuskerdirect Ltd	17/07/2024	Car Sacrifice Scheme	353.25
91656	Tuskerdirect Ltd	17/07/2024	Car Sacrifice Scheme	353.26
SIN0002766254	Tuskerdirect Ltd	17/07/2024	Car Sacrifice Scheme	353.26
90149	Tuskerdirect Ltd	17/07/2024	Car Sacrifice Scheme	353.26
88964	Tuskerdirect Ltd	17/07/2024	Car Sacrifice Scheme	353.26
1155624	Morgan Sindall Property Services Ltd	17/07/2024	Shelter - Planned Maintenance-Infra'	368.63
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Doncaster North P&R	374.41
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Adwick Station P&R	377.60
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Swinton IC	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Rotherham IC	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Nunnery Square P&R	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Middlewood P&R	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Malin Bridge P&R	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Kirk Sandall P&R	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Hillsborough Mini IC	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Halfway P&R	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services - WRW P&R	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Arundel Gate Mini IC	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Bentley Extension P&R	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Elsecar P&R	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Doncaster South P&R	377.62
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Dinnington Mini IC	377.62
30080347	City of Doncaster Council	17/07/2024	Hired & Contracted Services-Infra' Support Mgr	400.00
0000000025	South Yorkshire Future Trams Limited	17/07/2024	Pre Construction Costs - Light Rail	445.00
23639	Lyndhurst Cooling & Heating Services Ltd	17/07/2024	Premises Repairs-BSW	450.00
DEO 06-24	DWP CMG Employers	17/07/2024	Judgement Debts	491.66
SIN093234	Progress Rail Services UK Ltd	17/07/2024	Pre Construction Costs-Projects-Tram Network	504.16
4280009353-19600138	EDF Energy Customers Limited	17/07/2024	Electricity-Hillsborough Mini IC	529.12
60891	Castlefield Recruitment Limited	17/07/2024	Hired Labour/Agency staff	562.93
41823	EUCLID Limited	17/07/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	574.77
273517	RJ Lifts Group Limited	17/07/2024	Premises Repairs-Barnsley IC	576.00
23639	Lyndhurst Cooling & Heating Services Ltd	17/07/2024	Premises Repairs-BSW	579.12
9000325268	Barnsley MBC	17/07/2024	Other-TCF 2-Dev' Costs-TCF T0034 BMBC River Dearne	604.00
SIN0003094518	Tuskerdirect Ltd	17/07/2024	Contra Account Commission/Dep Charges	619.99
23639	Lyndhurst Cooling & Heating Services Ltd	17/07/2024	Premises Repairs-BSW	622.14
6005861	Proco Print Ltd T/A Proco	17/07/2024	Advertising-Comms & Marketing-Social media	625.07
PCMS 1926	Programme and Commercial Services Limited	17/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	632.75
70993127373	Bradford Metropolitan District Council	17/07/2024	Project Work-IT Infrastructure	665.00
Advisory Panel May24	Fiona Groves TA The Natural Route	17/07/2024	Grants Issued - Net Zero - LNRS	687.50

CI-02-10157687	Reed Specialist Recruitment Limited	17/07/2024	Hired Labour/Agency staff	835.80
AEBJuly24 - ITP FCFJ	Workers Educational Association	17/07/2024	Grants Issued- AEB - FCFJ	849.12
2939043 - 06-24	Unison Employers UMS Reference	17/07/2024	Unison-Bal' Sheet	860.85
25134 - 06-24	Westfield Health	17/07/2024	Westfield-Bal' Sheet	869.72
12340	Copa Copa Ltd	17/07/2024	Hired Labour/Agency staff	873.75
2100946821	Insight Direct (UK) Ltd	17/07/2024	Hardware - End User-IT Infrastructure	996.12
2100940991	Insight Direct (UK) Ltd	17/07/2024	Business Apps Licenses-IT Infrastructure	1,051.40
82150	SPS Security Ltd	17/07/2024	Premises Repairs-Rotherham IC	1,071.26
1112558	Sheffield City Council	17/07/2024	Hired & Contracted Services-Infra' Support Mgr	1,145.00
SI -103784	Roc Search Ltd	17/07/2024	Hired Labour/Agency staff	1,150.00
SI -103912	Roc Search Ltd	17/07/2024	Hired Labour/Agency staff	1,150.00
18656	JPB Facilities Management Limited	17/07/2024	Premises Repairs-Adwick Station P&R	1,177.00
1013706201	Hays Specialist Recruitment	17/07/2024	Hired Labour/Agency staff	1,187.70
23639	Lyndhurst Cooling & Heating Services Ltd	17/07/2024	Premises Repairs-BSW	1,211.80
2100932598	Insight Direct (UK) Ltd	17/07/2024	Contra Account Commission/Dep Charges	1,322.30
23639	Lyndhurst Cooling & Heating Services Ltd	17/07/2024	Premises Repairs-BSW	1,355.99
CI-02-10131942	Reed Specialist Recruitment Limited	17/07/2024	Hired Labour/Agency staff	1,375.83
CI-02-10151560	Reed Specialist Recruitment Limited	17/07/2024	Hired Labour/Agency staff	1,378.70
AEBJuly24 - ITP Lot 1	Standguide Limited	17/07/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	1,559.22
1465373	CBRE Limited	17/07/2024	Ext' Consultants-AMP	1,576.40
1443426	CBRE Limited	17/07/2024	Ext' Consultants-AMP	1,610.23
YD20429921	Northern Powergrid (Yorkshire) Plc	17/07/2024	Rechargeable works - Rotherham	1,734.06
007	Sattva Associates Limited	17/07/2024	Training-Human Resources	1,907.90
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Nunnery Square P&R	1,938.67
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Middlewood P&R	1,938.67
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Halfway P&R	1,938.67
ACS0000124068	Agiito LTD	17/07/2024	Travel & Subsistence-Business Ops	2,124.36
18655	JPB Facilities Management Limited	17/07/2024	Premises Repairs-Meadowhall IC	2,170.34
SIN093232	Progress Rail Services UK Ltd	17/07/2024	Pre Construction Costs-Projects-Tram Network	2,336.96
IN00003356	South Yorkshire Pensions Authority	17/07/2024	Hired & Contracted Services-Finance	2,625.00
4138535	Venn Group Limited	17/07/2024	Hired Labour/Agency staff - IT	2,650.00
4140276	Venn Group Limited	17/07/2024	Hired Labour/Agency staff - IT	2,650.00
28565335	Aecom Ltd	17/07/2024	Ext' Consultants-Policy & Assur'-TCF Scheme Assur'	2,691.00
AEBJuly24 - ITP FCFJ	DN Colleges Group	17/07/2024	Grants Issued- AEB - FCFJ	2,730.82
50011543	WSP UK Ltd	17/07/2024	Pre Construction Costs-Projects-Tram Network	2,788.67
304	Camilleri Appointments Limited	17/07/2024	Hired Labour - Transport Innovation Fund	2,812.50
57262519	Bidvest Noonan UK Limited	17/07/2024	Shelters - Cleaning-Infra'	2,839.40
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Rotherham IC	2,908.01
1343997	Network Rail Infrastructure Ltd	17/07/2024	Pre Construction Costs-Projects-Tram Network	3,049.05
AEBJuly24 - ITP FCFJ	The Growth Company	17/07/2024	Grants Issued- AEB - FCFJ	3,071.41
INV202406111	Placr Limited	17/07/2024	Yorkshire Partnership-Service Information	3,219.70
57262519	Bidvest Noonan UK Limited	17/07/2024	Shelters - Cleaning-Infra'	3,245.03
57262519	Bidvest Noonan UK Limited	17/07/2024	Shelters - Cleaning-Infra'	3,245.03

57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Sheffield IC	3,661.40
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Rotherham IC	3,661.40
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Meadowhall IC	3,661.40
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Barnsley IC	3,661.40
274393	RJ Lifts Group Limited	17/07/2024	Dilapidations - Barnsley IC	3,736.82
126465	Hawsons Chartered Accountants	17/07/2024	Hired & Contracted Services-Finance	3,772.00
30803AMENDED	Bus Shelters Ltd	17/07/2024	Shelters - Shelter Programme 24/25	4,065.34
TAX - NI 06-24	HMRC Cumbernauld	17/07/2024	Apprenticeship Levy	4,435.00
SI-20	Simon Tompkins t/a Tompkins Accountancy Services	17/07/2024	Ext' Consultants-Finance	4,567.50
50011547	WSP UK Ltd	17/07/2024	Pre Construction Costs-Projects-Tram Network	4,758.00
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Adwick Station P&R	4,846.68
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Hillsborough Mini IC	4,846.69
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Dinnington Mini IC	4,846.69
77538	Gatenby Sanderson	17/07/2024	Hired Labour-Business Ops	5,000.00
18542	JPB Facilities Management Limited	17/07/2024	Premises Repairs-Meadowhall IC	5,042.00
0000013976	Solace in Business Ltd	17/07/2024	Hired Labour - Director of Inf & Place	5,445.00
LI765848	Agiito LTD	17/07/2024	Travel & Subsistence-Business Ops	5,716.17
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Swinton IC	5,816.03
AEB Grant July 24	Brigantia Learning Trust	17/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,833.33
AEBJuly24 - ITP FCFJ	Education and Skills Training and Development Ltd	17/07/2024	Grants Issued- AEB - FCFJ	6,056.77
305	Camilleri Appointments Limited	17/07/2024	Ext' Consultants - Transport Innovation Fund	6,187.50
927542-137	Virgin Media Business	17/07/2024	Leased Line Rentals-IT Infrastructure	6,225.00
006	Sattva Associates Limited	17/07/2024	Training-Human Resources	6,477.05
TAX - NI 06-24	HMRC Cumbernauld	17/07/2024	PAYE-Bal' Sheet	6,776.00
115	Thrive Project Management Ltd	17/07/2024	Ext' Consultants-Prog' Mgt Office-Prof services	6,900.00
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Frenchgate CS Desk	7,754.70
SI+1030512	GCI Network Solutions Limited	17/07/2024	Software & Licenses-IT Infrastructure	8,369.75
57262519	Bidvest Noonan UK Limited	17/07/2024	Shelters - Cleaning-Infra'	8,396.52
57262519	Bidvest Noonan UK Limited	17/07/2024	Shelters - Cleaning-Infra'	8,396.52
57262519	Bidvest Noonan UK Limited	17/07/2024	Shelters - Cleaning-Infra'	8,396.52
57262519	Bidvest Noonan UK Limited	17/07/2024	Shelters - Cleaning-Infra'	8,396.52
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-BSW	8,481.71
UKSI04380971	CDW Limited	17/07/2024	Business Apps Licenses-IT Infrastructure	9,200.71
401410	SCR Ticketing Company Limited	17/07/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	9,655.00
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Arundel Gate Mini IC	9,693.38
HWI16376	Sheffield Hallam University Enterprises	17/07/2024	Ext' Consultants-Active Travel	9,818.00
AEBJuly24 - ITP Lot 2	Bright Direction Training Limited	17/07/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	10,791.43
PCMS 1927	Programme and Commercial Services Limited	17/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	11,250.00
INVNN000037	National Numeracy	17/07/2024	Grants Issued -Multiply	11,554.96
AEBJuly24 - ITP FCFJ	The Portland Training Company Limited	17/07/2024	Grants Issued- AEB - FCFJ	12,000.57
AEB Grant July 24	Chesterfield College	17/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Sheffield IC	13,124.34
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Rotherham IC	13,124.34

57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Meadowhall IC	13,204.86
AEBJuly24 - ITP FCFJ	The Construction Skills People	17/07/2024	Grants Issued- AEB - FCFJ	14,045.56
AEBJuly24 - ITP FCFJ	Barnsley College	17/07/2024	Grants Issued- AEB - FCFJ	14,126.00
AEBJuly24 - ITP Lot 4	Big Ambitions CIC	17/07/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	14,224.61
SYC30	Oxford Innovation Services Limited	17/07/2024	Hired & Cont' Services-Made Smarter	15,302.20
57262519	Bidvest Noonan UK Limited	17/07/2024	Cleaning Services-Barnsley IC	15,539.87
AEBJuly24 - ITP Lot 4	South Yorkshire Housing Association	17/07/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	16,579.20
AEB June	Realise Learning and Employment Limited	17/07/2024	Grants Issued-AEB Operational	17,302.37
GM2024-P09	Greymalkin Consulting Ltd	17/07/2024	Ext' Consultants - Police & Crime Commissioner Int	17,600.00
Multiply July 24	Barnsley MBC	17/07/2024	Grants Issued -Multiply	19,074.80
AEBJuly24 - ITP FCFJ	The Sheffield College	17/07/2024	Grants Issued- AEB - FCFJ	19,674.89
24070135	Tilbury Douglas Construction Limited	17/07/2024	Pre Construction Costs-Projects-Parkgate Major	20,981.37
21034	SQW Ltd	17/07/2024	Ext' Consultants-Assurance & Evaluation	21,593.00
AEBJuly24 - ITP Lot 4	Endorphins	17/07/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	21,790.95
5644904	Steer Group	17/07/2024	External Consultants Transport	23,000.00
AEBJuly24 - ITP Lot 3	PET-Xi Training Ltd	17/07/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	26,353.28
AEBJuly24 - ITP Lot 3	Back 2 Work Complete Training	17/07/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	27,161.48
Skills Bank July 24	Calderdale College	17/07/2024	Grants Issued-Skills bank 2	27,260.00
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Sheffield IC	34,160.41
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Meadowhall IC	34,411.50
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Rotherham IC	34,815.42
57262523	Bidvest Noonan UK Limited	17/07/2024	Security Services-Barnsley IC	35,703.96
SY App Hub	The Sheffield College	17/07/2024	RAP Enhanced APA / Kickstart SY	39,610.60
2750	R2P UK Systems Limited	17/07/2024	Contracts - Hardware Support-Service Information	39,710.64
AEBJuly24 - ITP Lot 2	The Construction Skills People	17/07/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	42,178.74
RECH PEN 07-24	South Yorkshire Pensions Authority	17/07/2024	Pensions - ACY-Finance	43,747.00
203875	Journeo Passenger Systems Limited	17/07/2024	Contracts - Hardware Support-Service Information	44,231.44
AEBJuly24 - ITP Lot 1	Free to Learn Ltd	17/07/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	46,908.00
SYC31	Oxford Innovation Services Limited	17/07/2024	Hired & Cont' Services-Made Smarter	48,002.05
927542-136	Virgin Media Business	17/07/2024	Leased Line Rentals-IT Infrastructure	48,572.50
AEBJuly24 - ITP FCFJ	Northern College	17/07/2024	Grants Issued- AEB - FCFJ	53,220.88
Multiply July 24	City of Doncaster Council	17/07/2024	Grants Issued -Multiply	54,926.19
AEBJuly24 - ITP Innov	Barnsley College	17/07/2024	Grants Issued	55,383.14
9000325269	Barnsley MBC	17/07/2024	Other-TCF 2- Delivery Costs-T0012 A635	55,475.57
TAX - NI 06-24	HMRC Cumbernauld	17/07/2024	National Insurance	56,061.69
Multiply July 24	Rotherham MBC	17/07/2024	Grants Issued -Multiply	57,384.20
AEBJuly24 - ITP Lot 1	Momentum Recruitment	17/07/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	65,248.82
AEB Grant July 24	City of Doncaster Council	17/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
Multiply July 24	Sheffield City Council	17/07/2024	Grants Issued -Multiply	75,141.57
AEBJuly24 - ITP Lot 1	The Construction Skills People	17/07/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	89,540.62
AEBJuly24 - ITP FCFJ	Aim2Learn Ltd	17/07/2024	Grants Issued- AEB - FCFJ	113,556.11
20221R024000109	Colas Rail Limited	17/07/2024	Pre Construction Costs-Projects-Tram Network	119,075.13
TAX - NI 06-24	HMRC Cumbernauld	17/07/2024	National Insurance	124,338.34

Grant P5 24-25	Rotherham Community Transport Ltd	17/07/2024	Community Transport-Bus Contract & Proc'	127,128.83
TAX - NI 06-24	HMRC Cumbernauld	17/07/2024	PAYE-Bal' Sheet	167,402.24
AEB Grant July 24	Northern College	17/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	167,880.49
24070135	Tilbury Douglas Construction Limited	17/07/2024	Pre Construction Costs-Projects-Parkgate Major	173,463.61
9000325032	Barnsley MBC	17/07/2024	Other-GAINSHARE-Thriving Town Centre	180,000.00
SINV-17116	Constellia Public Limited	17/07/2024	Pre Construction Costs-Projects-Tram Network	184,090.20
AEB Grant July 24	Sheffield City Council	17/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
AEB Grant July 24	Barnsley MBC	17/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.66
AEB Grant July 24	Barnsley College	17/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
24070135	Tilbury Douglas Construction Limited	17/07/2024	Pre Construction Costs-Projects-Parkgate Major	272,162.77
AEB Grant July 24	DN Colleges Group	17/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
AEB Grant July 24	RNN Group Ltd	17/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
AEB Grant July 24	The Sheffield College	17/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
0115733984	Rotherham MBC	17/07/2024	Other-CRSTS-Transport Network Asset Maintenance	1,963,749.25
67-24	Mecno Service srl	18/07/2024	SYTFL BAU Costs	60,447.98
TEND P/E 20/07/2024	Coopers Tours Limited	19/07/2024	Schools Min Cost Inc - Tenders	- 6,003.00
TEND P/E 20/07/2024	Yorkshire Traction Co Ltd	19/07/2024	Schools Min Cost Inc - Tenders	- 5,029.90
TEND P/E 20/07/2024	Wilfreda Luxury Coaches Ltd	19/07/2024	Schools Min Cost Inc - Tenders	- 3,443.00
TEND P/E 20/07/2024	Cawthornes Travel Limited	19/07/2024	General Min Cost Inc	- 2,755.60
TEND P/E 20/07/2024	A Hancock t/a Heatons Coaches	19/07/2024	Schools Min Cost Inc - Tenders	- 2,670.00
TEND P/E 20/07/2024	LL Travel	19/07/2024	Schools Min Cost Inc - Tenders	- 1,114.00
TEND P/E 20/07/2024	Keats Coaches of Sheffield	19/07/2024	Schools Min Cost Inc - Tenders	- 774.00
TEND P/E 20/07/2024	Stagecoach East Midland Ltd	19/07/2024	Schools Min Cost Inc - Tenders	- 674.00
TEND P/E 20/07/2024	T J Watts t/a TM Travel	19/07/2024	Schools Min Cost Inc - Tenders	- 530.00
TEND P/E 20/07/2024	Arriva Yorkshire	19/07/2024	Schools Sec 89-Bus Contract & Proc'	3,800.00
TEND P/E 20/07/2024	A Hancock t/a Heatons Coaches	19/07/2024	Schools Sec 89-Bus Contract & Proc'	5,130.00
TEND P/E 20/07/2024	T J Watts t/a TM Travel	19/07/2024	Schools Sec 89-Bus Contract & Proc'	5,918.83
TEND P/E 20/07/2024	South Pennine Community Transport CIC	19/07/2024	Schools Sec 89-Bus Contract & Proc'	8,455.00
TEND P/E 20/07/2024	Arriva Yorkshire	19/07/2024	General Sec 89-Bus Contract & Proc'	9,898.61
TEND P/E 20/07/2024	Stagecoach East Midland Ltd	19/07/2024	Schools Sec 89-Bus Contract & Proc'	11,868.01
TEND P/E 20/07/2024	LL Travel	19/07/2024	Schools Sec 89-Bus Contract & Proc'	14,041.00
TEND P/E 20/07/2024	Keats Coaches of Sheffield	19/07/2024	Schools Sec 89-Bus Contract & Proc'	17,100.00
TEND P/E 20/07/2024	Cawthornes Travel Limited	19/07/2024	Schools Sec 89-Bus Contract & Proc'	20,450.25
TEND P/E 20/07/2024	Stagecoach East Midland Ltd	19/07/2024	General Sec 89-Bus Contract & Proc'	23,550.82
TEND P/E 20/07/2024	Cawthornes Travel Limited	19/07/2024	General Sec 89-Bus Contract & Proc'	25,960.00
TEND P/E 20/07/2024	Coopers Tours Limited	19/07/2024	Schools Sec 89-Bus Contract & Proc'	32,186.00
TEND P/E 20/07/2024	David Goodfellow Travel	19/07/2024	General Sec 89-Bus Contract & Proc'	45,840.00
TEND P/E 20/07/2024	Globe Luxury Coaches	19/07/2024	General Sec 89-Bus Contract & Proc'	47,875.20
TEND P/E 20/07/2024	Yorkshire Traction Co Ltd	19/07/2024	Schools Sec 89-Bus Contract & Proc'	52,501.32
TEND P/E 20/07/2024	South Pennine Community Transport CIC	19/07/2024	General Sec 89-Bus Contract & Proc'	83,276.59
TEND P/E 20/07/2024	Wilfreda Luxury Coaches Ltd	19/07/2024	Schools Sec 89-Bus Contract & Proc'	89,349.63
TEND P/E 20/07/2024	T J Watts t/a TM Travel	19/07/2024	General Sec 89-Bus Contract & Proc'	134,641.27
TEND P/E 20/07/2024	First South Yorkshire Limited	19/07/2024	Schools Sec 89-Bus Contract & Proc'	221,631.74

TEND P/E 20/07/2024	First South Yorkshire Limited	19/07/2024	General Sec 89-Bus Contract & Proc'	364,509.09
TEND P/E 20/07/2024	Yorkshire Traction Co Ltd	19/07/2024	General Sec 89-Bus Contract & Proc'	478,036.14
2802216750-19627018	EDF Energy Customers Limited	24/07/2024	Electricity-AMP	- 24,043.01
35123	I-Sub Digital Limited	24/07/2024	Stationery & Office Supplies-Reprographics	- 589.90
57263918	Bidvest Noonan UK Limited	24/07/2024	Shelters - Repairs-Infra'	250.00
18584	JPB Facilities Management Limited	24/07/2024	Planned Maintenance-Arundel Gate Mini IC	273.14
TRSI 1384	Emmanuel Schools Foundation	24/07/2024	Grants Issued-Enterprise Advisor Network	300.00
TRSI 1387	Emmanuel Schools Foundation	24/07/2024	Grants Issued-Enterprise Advisor Network	300.00
4737186934-19686070	EDF Energy Customers Limited	24/07/2024	EV Electricity-Nunnery Square P&R	317.79
18584	JPB Facilities Management Limited	24/07/2024	Planned Maintenance-BSW	325.00
31568	Bus Shelters Ltd	24/07/2024	Rechargeable - Doncaster	328.00
2425-00221	Smart Door Solutions Limited	24/07/2024	Premises Repairs-Sheffield IC	367.32
0000206892	Canal & River Trust	24/07/2024	S/Tram Land Issues & Wayleave-Finance	377.79
D066505	Papergraphics Limited	24/07/2024	Stationery & Office Supplies-Reprographics	397.56
273000	RJ Lifts Group Limited	24/07/2024	Planned Maintenance-BSW	418.00
273000	RJ Lifts Group Limited	24/07/2024	Planned Maintenance-Sheffield IC	418.00
31568	Bus Shelters Ltd	24/07/2024	Rechargeable - Doncaster	448.00
273000	RJ Lifts Group Limited	24/07/2024	Planned Maintenance-Rotherham IC	477.50
31568	Bus Shelters Ltd	24/07/2024	Carousels - Installation-Infra'	490.00
2425-00219	Smart Door Solutions Limited	24/07/2024	Premises Repairs-Rotherham IC	509.94
273000	RJ Lifts Group Limited	24/07/2024	Planned Maintenance-Meadowhall IC	514.25
18624	JPB Facilities Management Limited	24/07/2024	Premises Repairs-Meadowhall IC	553.68
18624	JPB Facilities Management Limited	24/07/2024	Premises Repairs-Meadowhall IC	666.61
7024358	Michael Page International Recruitment Ltd	24/07/2024	Hired Labour/Agency staff	688.20
SI -104082	Roc Search Ltd	24/07/2024	Hired Labour/Agency staff	690.00
35233	I-Sub Digital Limited	24/07/2024	Stationery & Office Supplies-Reprographics	737.20
INV0053348	Trades Union Congress	24/07/2024	Grants Issued -Multiply	743.75
Gainshare Jun 24-25	Doncaster Deaf Trust	24/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	744.00
61057	Castlefield Recruitment Limited	24/07/2024	Hired Labour/Agency staff	796.34
12362	Copa Copa Ltd	24/07/2024	Hired Labour/Agency staff	803.85
INL01202	ISDM Solutions Limited	24/07/2024	Network Services-IT Infrastructure	825.00
18619	JPB Facilities Management Limited	24/07/2024	Premises Repairs-BSW	827.00
ISL-0495843	Iris Software Ltd	24/07/2024	Pre Construction Costs - Light Rail	840.00
12395	Copa Copa Ltd	24/07/2024	Hired Labour/Agency staff	873.75
2425-00217	Smart Door Solutions Limited	24/07/2024	Premises Repairs-Middlewood P&R	889.33
2100865439	Insight Direct (UK) Ltd	24/07/2024	Hardware - End User-IT Infrastructure	943.80
274391	RJ Lifts Group Limited	24/07/2024	Premises Repairs-Barnsley IC	951.60
2100886803	Insight Direct (UK) Ltd	24/07/2024	Business Apps Licenses-IT Infrastructure	977.97
YD20430234	Northern Powergrid (Yorkshire) Plc	24/07/2024	Rechargeable works-Sheffield	1,033.99
YD20430235	Northern Powergrid (Yorkshire) Plc	24/07/2024	Rechargeable works-Sheffield	1,033.99
YD20430238	Northern Powergrid (Yorkshire) Plc	24/07/2024	Rechargeable works-Sheffield	1,033.99
YD20430253	Northern Powergrid (Yorkshire) Plc	24/07/2024	Rechargeable works-Sheffield	1,033.99
010	GSK Videography	24/07/2024	Marketing & Publicity-Skills bank 2	1,050.00

82091	The Construction Skills People	24/07/2024	RAP Enhanced APA / Kickstart SY	1,050.00
0240027168	Reed Specialist Recruitment Limited	24/07/2024	Hired Labour/Agency staff	1,074.30
CI-02-10008271	Reed Specialist Recruitment Limited	24/07/2024	Hired Labour/Agency staff	1,101.16
CI-02-10188279	Reed Specialist Recruitment Limited	24/07/2024	Hired Labour/Agency staff	1,110.12
I156480	Morgan Sindall Property Services Ltd	24/07/2024	Premises Repairs-Rotherham IC	1,116.14
1013709632	Hays Specialist Recruitment	24/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,116.40
SI -104268	Roc Search Ltd	24/07/2024	Hired Labour/Agency staff	1,150.00
1013724459	Hays Specialist Recruitment	24/07/2024	Hired Labour/Agency staff	1,187.70
CI-02-10038964	Reed Specialist Recruitment Limited	24/07/2024	Hired Labour/Agency staff	1,199.66
273000	RJ Lifts Group Limited	24/07/2024	Planned Maintenance-Barnsley IC	1,237.50
31570	Bus Shelters Ltd	24/07/2024	Rechargeable - Doncaster	1,295.00
YD20430236	Northern Powergrid (Yorkshire) Plc	24/07/2024	Rechargeable works-Sheffield	1,300.96
0240050639	Reed Specialist Recruitment Limited	24/07/2024	Hired Labour/Agency staff	1,342.88
7024903	Michael Page International Recruitment Ltd	24/07/2024	Hired Labour/Agency staff	1,407.75
SI -104084	Roc Search Ltd	24/07/2024	Hired Labour/Agency staff	1,500.00
0000013057	Medigold Health Consultancy Limited	24/07/2024	Occupational Health-Human Resources	1,515.00
SI+1031195	GCI Network Solutions Limited	24/07/2024	Software & Licenses-IT Infrastructure	1,538.28
31749050	Telefonica UK Limited	24/07/2024	Mobile Phones-IT Infrastructure	1,560.35
2425-00149	Smart Door Solutions Limited	24/07/2024	Premises Repairs-Rotherham IC	1,720.00
SI+1031727	GCI Network Solutions Limited	24/07/2024	Software & Licenses-IT Infrastructure	1,879.40
NC018633	Gallagher Bassett International Ltd	24/07/2024	General Ins-Legal	1,947.69
SI+1032196	GCI Network Solutions Limited	24/07/2024	Software & Licenses-IT Infrastructure	1,974.66
INL01198	ISDM Solutions Limited	24/07/2024	Business Apps Licenses-IT Infrastructure	2,005.00
4142037	Venn Group Limited	24/07/2024	Hired Labour/Agency staff - IT	2,120.00
SI+1032697	GCI Network Solutions Limited	24/07/2024	Software & Licenses-IT Infrastructure	2,184.15
SF-211201	Health Assured Ltd	24/07/2024	Occupational Health-Human Resources	2,365.00
703	Aim2Learn Ltd	24/07/2024	RAP Enhanced APA / Kickstart SY	2,400.00
31569	Bus Shelters Ltd	24/07/2024	Shelters - Repairs-Infra'	2,428.60
7024334	Michael Page International Recruitment Ltd	24/07/2024	Hired Labour/Agency staff	2,693.50
SY2406	sfz Gary Griffiths Ltd	24/07/2024	Ext' Consultants-Culture	2,789.47
000144	Incluziv Limited	24/07/2024	Ext' Consultants	3,000.00
31565	Bus Shelters Ltd	24/07/2024	Shelters - Glazing-Infra'	3,016.55
18665	JPB Facilities Management Limited	24/07/2024	Premises Repairs-Meadowhall IC	3,062.00
31407	Bus Shelters Ltd	24/07/2024	Shelters - Repairs-Infra'	3,104.30
I155621	Morgan Sindall Property Services Ltd	24/07/2024	Dilapidations	3,401.70
7019325	Michael Page International Recruitment Ltd	24/07/2024	Hired Labour/Agency staff	3,441.00
31567	Bus Shelters Ltd	24/07/2024	Shelters - Glazing-Infra'	3,467.27
31567	Bus Shelters Ltd	24/07/2024	Shelters - Repairs-Infra'	3,549.26
31566	Bus Shelters Ltd	24/07/2024	Shelters - Repairs-Infra'	3,601.00
2100865440	Insight Direct (UK) Ltd	24/07/2024	Hardware - End User-IT Infrastructure	3,775.20
31566	Bus Shelters Ltd	24/07/2024	Shelters - Glazing-Infra'	3,799.33
31569	Bus Shelters Ltd	24/07/2024	Shelters - Glazing-Infra'	3,845.83
31568	Bus Shelters Ltd	24/07/2024	Shelters - Repairs-Infra'	3,953.80

2425-00075	Smart Door Solutions Limited	24/07/2024	Dilapidations - Barnsley IC	3,973.00
HEY DTS Mar 23-24	Hull City Council	24/07/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	4,217.35
HEY DTS Mar 23-24	Hull City Council	24/07/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	4,254.32
31565	Bus Shelters Ltd	24/07/2024	Shelters - Repairs-Infra'	4,423.00
1113091	Sheffield City Council	24/07/2024	Pre Construction Costs-Projects-Tram Network	4,615.00
31453	Bus Shelters Ltd	24/07/2024	Recoverable Insurance Claims - Infrastructure	4,786.23
31450	Bus Shelters Ltd	24/07/2024	Recoverable Insurance Claims - Infrastructure	4,786.23
31452	Bus Shelters Ltd	24/07/2024	Recoverable Insurance Claims - Infrastructure	4,786.23
7023323	Michael Page International Recruitment Ltd	24/07/2024	Hired Labour/Agency staff	4,968.00
1155623	Morgan Sindall Property Services Ltd	24/07/2024	Nunnery Sqaure-Dilapidations	4,992.45
INV-00555731	BDO LLP	24/07/2024	Hired & Contracted Services-Finance	5,460.00
31583	Bus Shelters Ltd	24/07/2024	Shelters - Glazing-Infra'	5,657.07
8141857962-19651057	EDF Energy Customers Limited	24/07/2024	Electricity RTI EV	5,793.80
77652	Gatenby Sanderson	24/07/2024	Hired Labour-Business Ops	6,250.00
31583	Bus Shelters Ltd	24/07/2024	Shelters - Repairs-Infra'	6,343.69
31407	Bus Shelters Ltd	24/07/2024	Shelters - Glazing-Infra'	6,758.46
SouthYorkshire-005	Tomlin Procurement Services Ltd	24/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	7,065.61
31568	Bus Shelters Ltd	24/07/2024	Shelters - Glazing-Infra'	7,221.77
88-2405037	Ove Arup & Partners Ltd	24/07/2024	External Consultants Transport	7,500.00
24001497	Systra Limited	24/07/2024	External Consultants Transport	7,776.00
AEB Jun 24-25	Doncaster Deaf Trust	24/07/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	7,998.00
7024335	Michael Page International Recruitment Ltd	24/07/2024	Hired Labour/Agency staff	8,258.40
0000024330	Mallatite Limited	24/07/2024	Non SYPTE - LRT Signal Heads	8,633.75
Q525893	NLA MEDIA ACCESS LTD	24/07/2024	Software & Licenses-Comms & Marketing	9,393.80
HEY DTS Mar 23-24	Hull City Council	24/07/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	9,914.34
1112883	Sheffield City Council	24/07/2024	REFCUS-T0023 Nether Edge Wedge	10,261.50
6062444483-19662223	EDF Energy Customers Limited	24/07/2024	Electricity-BSW	11,739.53
Apprenticeship Hub	The Sheffield College	24/07/2024	RAP Enhanced APA / Kickstart SY	11,787.29
77684	Gatenby Sanderson	24/07/2024	Hired Labour - Director of Inf & Place	12,718.75
INL01198	ISDM Solutions Limited	24/07/2024	Business Apps Licenses-IT Infrastructure	16,280.00
YD20430407	Northern Powergrid (Yorkshire) Plc	24/07/2024	Pre Construction-Projects-Comm' Transport EV	17,771.51
0000024070	Mallatite Limited	24/07/2024	Non SYPTE - LRT Signal Heads	20,721.00
2802216750-19627063	EDF Energy Customers Limited	24/07/2024	Electricity-AMP	23,755.68
WYCA CapEx Mar23-24	West Yorkshire Combined Authority	24/07/2024	Grants Issued-Innovation & Digital-Made Smarter	25,523.30
1112880	Sheffield City Council	24/07/2024	Other-TCF 2- Development Costs-T0008- SCC-Magna	27,813.00
52910	Doncaster Chamber of Commerce	24/07/2024	Ext' Consultants-Policy & Assur'-Edu & Training	42,776.42
25SIUK0008	Kentico Software Ltd	24/07/2024	Business Apps Licenses-IT Infrastructure	47,000.00
1112882	Sheffield City Council	24/07/2024	Other-TCF 2- Development Costs-T0008- SCC-Magna	48,873.67
WYCA CapEx Mar23-24	West Yorkshire Combined Authority	24/07/2024	Grants Issued-Innovation & Digital-Made Smarter	103,172.62
INV-090168	Rowe Hankins Ltd	24/07/2024	Pre Construction Costs-Projects-Tram Network	109,581.49
1112906	Sheffield City Council	24/07/2024	REFCUS-T0023 Nether Edge Wedge	177,034.92
CSUK OU-INV-164295	Balfour Beatty Construction Services UK	24/07/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	247,902.47
651142120000001	Yorkshire Water	24/07/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	387,118.00

0115737504	Rotherham MBC	24/07/2024	TSOG/GLF - RMBC	500,000.00
502206	First South Yorkshire Limited	29/07/2024	Contra Account Commission/Dep Charges	- 31,981.23
502207	South Pennine Community Transport CIC	29/07/2024	Contra Account Commission/Dep Charges	- 2,386.03
502208	T J Watts t/a TM Travel	29/07/2024	Contra Account Commission/Dep Charges	- 2,033.33
502204	Globe Luxury Coaches	29/07/2024	Contra Account Commission/Dep Charges	- 1,308.78
502210	Arriva Yorkshire	29/07/2024	Contra Account Commission/Dep Charges	- 429.66
50390791	GPUK LLP	29/07/2024	Bank Charges-Transport Authority	294.21
50392286	GPUK LLP	29/07/2024	Bank Charges-Transport Authority	322.27
CONC P/E 17/08/24	Sheffield Community Transport	29/07/2024	Concessionary Travel - Disabled	370.51
CONC P/E 17/08/24	Globe Luxury Coaches	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	404.70
CONC P/E 17/08/24	Globe Luxury Coaches	29/07/2024	Concessionary Travel - Scholars Passes	446.25
CONC P/E 17/08/24	South Pennine Community Transport CIC	29/07/2024	Concessionary Travel - Scholars Passes	467.52
June 2024	Streamline	29/07/2024	Bank Charges-Transport Authority	472.11
CONC P/E 17/08/24	TransPennine Express Limited	29/07/2024	Concessionary Travel - Disabled	522.65
CONC P/E 17/08/24	A Hancock t/a Heatons Coaches	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	545.10
June 2024	Streamline	29/07/2024	Bank Charges-Transport Authority	675.80
CONC P/E 17/08/24	South Pennine Community Transport CIC	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	685.06
CONC P/E 17/08/24 a	Stagecoach East Midland Ltd	29/07/2024	Concessionary Travel - Scholars Passes	726.03
June 2024	GPUK LLP	29/07/2024	Bank Charges-Transport Authority	856.02
CONC P/E 17/08/24	Sheffield Community Transport	29/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	922.30
CONC P/E 17/08/24	T J Watts t/a TM Travel	29/07/2024	Concessionary Travel - Scholars Passes	1,134.31
CONC P/E 17/08/24	Hodgson Travel	29/07/2024	Concessionary Travel - Scholars Passes	1,136.33
CONC P/E 17/08/24 b	Stagecoach East Midland Ltd	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	1,398.77
CONC P/E 17/08/24	Arriva Yorkshire	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	1,536.83
CONC P/E 17/08/24	Globe Luxury Coaches	29/07/2024	Concessionary Travel - Disabled	1,617.68
CONC P/E 17/08/24	Yorkshire Traction Co Ltd	29/07/2024	Concessionary Travel - Scholars Passes	1,631.33
CONC P/E 17/08/24	Marsland Travel Ltd	29/07/2024	Concessionary Travel - Scholars Passes	1,674.19
CONC P/E 17/08/24	T J Watts t/a TM Travel	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	1,697.68
CONC P/E 17/08/24 c	Stagecoach East Midland Ltd	29/07/2024	Concessionary Travel - Disabled	1,859.96
CONC P/E 17/08/24	South Pennine Community Transport CIC	29/07/2024	Concessionary Travel - Disabled	2,052.11
CONC P/E 17/08/24	Marsland Travel Ltd	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	2,066.42
CONC P/E 17/08/24	Hodgson Travel	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	2,120.95
CONC P/E 17/08/24	Arriva Rail North Limited	29/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	3,898.06
CONC P/E 17/08/24	Arriva Rail North Limited	29/07/2024	Concessionary Travel - Disabled	3,993.72
CONC P/E 17/08/24	Andrews (Sheffield) Ltd	29/07/2024	Concessionary Travel - Scholars Passes	4,117.73
CONC P/E 17/08/24	South Yorkshire Future Trams Limited	29/07/2024	Concessionary Travel - Scholars Passes	4,481.92
CONC P/E 17/08/24 c	Stagecoach East Midland Ltd	29/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,905.92
CONC P/E 17/08/24	Arriva Yorkshire	29/07/2024	Concessionary Travel - Disabled	4,953.01
CONC P/E 17/08/24 a	Stagecoach East Midland Ltd	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	4,965.81
CONC P/E 17/08/24	T J Watts t/a TM Travel	29/07/2024	Concessionary Travel - Disabled	8,658.00
CONC P/E 17/08/24	Arriva Yorkshire	29/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	8,896.16
CONC P/E 17/08/24	First South Yorkshire Limited	29/07/2024	Concessionary Travel - Scholars Passes	12,534.53
CONC P/E 17/08/24 a	Stagecoach East Midland Ltd	29/07/2024	Concessionary Travel - Disabled	15,014.00

CONC P/E 17/08/24	South Yorkshire Future Trams Limited	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	18,606.01
CONC P/E 17/08/24	South Pennine Community Transport CIC	29/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	19,211.33
CONC P/E 17/08/24	T J Watts t/a TM Travel	29/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	23,882.38
CONC P/E 17/08/24	Globe Luxury Coaches	29/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	26,215.74
CONC P/E 17/08/24	Yorkshire Traction Co Ltd	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	26,742.60
CONC P/E 17/08/24	Andrews (Sheffield) Ltd	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	26,957.53
CONC P/E 17/08/24 a	Stagecoach East Midland Ltd	29/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	31,046.43
CONC P/E 17/08/24	South Yorkshire Future Trams Limited	29/07/2024	Concessionary Travel - Disabled	76,667.60
CONC P/E 17/08/24	First South Yorkshire Limited	29/07/2024	Concessionary Travel - Children-Conc' & Ticket'	90,493.32
CONC P/E 17/08/24	South Yorkshire Future Trams Limited	29/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	141,528.52
CONC P/E 17/08/24	Yorkshire Traction Co Ltd	29/07/2024	Concessionary Travel - Disabled	206,858.93
CONC P/E 17/08/24	First South Yorkshire Limited	29/07/2024	Concessionary Travel - Disabled	282,749.60
CONC P/E 17/08/24	Yorkshire Traction Co Ltd	29/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	453,805.77
CONC P/E 17/08/24	First South Yorkshire Limited	29/07/2024	Concessionary Travel - Elderly-Conc' & Ticket'	559,061.77
INV02135555	Hitachi Capital Vehicle Solutions Ltd	30/07/2024	Car Lease Payments-Infra' Support Mgr	290.34
93723250	Alphabet GB Limited	30/07/2024	Car Lease Payments-Infra' Support Mgr	688.80
EXI2375251	Lex Autolease Limited	30/07/2024	Car Lease Payments-Infra' Support Mgr	867.63
SUPERANN 06-24	South Yorkshire Pensions Authority	30/07/2024	Superannuation - OPCC integration	20,519.16
SUPERANN 06-24	South Yorkshire Pensions Authority	30/07/2024	Superannuation-Bal' Sheet	76,768.80
PW488393 07-24	Public Works Loan Board	30/07/2024	PWLB Interest-Transport Authority	98,000.00
SUPERANN 06-24	South Yorkshire Pensions Authority	30/07/2024	Superannuation-Bal' Sheet	141,089.55
CN88-2400348	Ove Arup & Partners Ltd	31/07/2024	Contra Account Commission/Dep Charges	- 10,215.61
2407770049-19886302	EDF Energy Customers Limited	31/07/2024	Electricity-Sheffield IC	- 8,739.90
2407770049-19886304	EDF Energy Customers Limited	31/07/2024	Electricity-Sheffield IC	- 8,612.70
2407770049-19886303	EDF Energy Customers Limited	31/07/2024	Electricity-Sheffield IC	- 8,312.62
2100954262	Insight Direct (UK) Ltd	31/07/2024	Contra Account Commission/Dep Charges	- 1,622.16
2023007531	Eurosafe Compliance Limited	31/07/2024	Premises Repairs-Rotherham IC	250.00
INV-141245	Living Wage Foundation	31/07/2024	Subscriptions - (Exec as Member)-Human Resources	264.00
6786541379-19751605	EDF Energy Customers Limited	31/07/2024	Electricity-Rotherham IC	272.31
0605313529-19755268	EDF Energy Customers Limited	31/07/2024	Electricity-Non Strategic Rail Site	277.79
31592	Bus Shelters Ltd	31/07/2024	Carousels - Installation-Infra'	290.00
18629	JPB Facilities Management Limited	31/07/2024	Premises Repairs-Sheffield IC	291.00
2425-00218	Smart Door Solutions Limited	31/07/2024	Premises Repairs-Meadowhall IC	296.81
51011267	Outwood Academy Carlton	31/07/2024	Grants Issued-Enterprise Advisor Network	300.00
SI-000614	Bader Academy	31/07/2024	Grants Issued-Enterprise Advisor Network	300.00
MCSI 286	McAuley Catholic High School	31/07/2024	Grants Issued-Enterprise Advisor Network	300.00
CUSINV-004614	UK Centre for Ecology and Hydrology	31/07/2024	Grants Issued-Net Zero	300.00
9000322647	Barnsley MBC	31/07/2024	Room Hire	306.00
2556000509-19750301	EDF Energy Customers Limited	31/07/2024	Electricity-Middlewood P&R	362.95
1352614605-19752172	EDF Energy Customers Limited	31/07/2024	Electricity-Arundel Gate Mini IC	406.82
4944058588-19758596	EDF Energy Customers Limited	31/07/2024	Electricity-Doncaster South P&R	426.21
4966131809-19760800	EDF Energy Customers Limited	31/07/2024	Electricity-Adwick Station P&R	433.67
18557568	Corona Energy Retail 4 Limited	31/07/2024	Gas-Rotherham IC	450.12

0115737811	Rotherham MBC	31/07/2024	Hired & Contracted Services-Infra' Support Mgr	460.00
18557569	Corona Energy Retail 4 Limited	31/07/2024	Gas - AMP	466.21
209421	Paternoster Ltd	31/07/2024	Catering	520.00
18557565	Corona Energy Retail 4 Limited	31/07/2024	Gas-Barnsley IC	553.96
UKSI04391338	CDW Limited	31/07/2024	Business Apps Licenses-IT Infrastructure	559.30
18629	JPB Facilities Management Limited	31/07/2024	Premises Repairs-Sheffield IC	561.22
8288966385-19799545	EDF Energy Customers Limited	31/07/2024	Electricity-Doncaster North P&R	567.26
1156488	Morgan Sindall Property Services Ltd	31/07/2024	Planned Maintenance-Adwick Station P&R	572.43
2025019	Guardian News and Media Ltd	31/07/2024	Advertising-Human Resources	575.00
2425-00076	Smart Door Solutions Limited	31/07/2024	Premises Repairs-Swinton IC	578.28
BASI 129	New Collaborative Learning Trust	31/07/2024	Grants Issued-Enterprise Advisor Network	600.00
INV-1213	Whistlejacket London Limited	31/07/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	747.50
311	Gemma Thorpe	31/07/2024	External Consultants	800.00
18629	JPB Facilities Management Limited	31/07/2024	Premises Repairs-Sheffield IC	804.00
0189318737-19761355	EDF Energy Customers Limited	31/07/2024	Electricity-Swinton IC	849.57
0000000677	Hungerhill School	31/07/2024	Grants Issued-Enterprise Advisor Network	900.00
18690	JPB Facilities Management Limited	31/07/2024	Premises Repairs-Swinton IC	950.00
61225	Castlefield Recruitment Limited	31/07/2024	Hired Labour/Agency staff	1,016.02
100-1084531	Addleshaw Goddard LLP	31/07/2024	Ext' Consultants-Transport-Bus Franchising	1,065.00
2025567	Guardian News and Media Ltd	31/07/2024	Advertising-Human Resources	1,092.50
IN00003457	South Yorkshire Pensions Authority	31/07/2024	Hired & Contracted Services-Finance	1,100.00
IN00003456	South Yorkshire Pensions Authority	31/07/2024	Hired & Contracted Services-Finance	1,100.00
7628	Media Services (Yorkshire) Ltd	31/07/2024	Marketing & Publicity-Comms & Marketing	1,115.00
1013724021	Hays Specialist Recruitment	31/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,116.40
1013728784	Hays Specialist Recruitment	31/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,116.40
1156488	Morgan Sindall Property Services Ltd	31/07/2024	Planned Maintenance-Rotherham IC	1,128.53
31593	Bus Shelters Ltd	31/07/2024	Carousels - Installation-Infra'	1,157.43
1013728802	Hays Specialist Recruitment	31/07/2024	Hired Labour/Agency staff	1,187.70
0000001070	Wales High School Academy Trust	31/07/2024	Grants Issued-Enterprise Advisor Network	1,200.00
SI -101316	Roc Search Ltd	31/07/2024	Hired Labour/Agency staff - IT	1,200.00
871650	National World Publishing Ltd	31/07/2024	Advertising-Comms & Marketing-Social media	1,216.45
2425-00112	Smart Door Solutions Limited	31/07/2024	Premises Repairs-Barnsley IC	1,253.14
YD20430237	Northern Powergrid (Yorkshire) Plc	31/07/2024	Rechargeable works-Sheffield	1,300.96
SIN053624	Bloom Procurement Services Ltd	31/07/2024	Ext' Consultants	1,320.01
31592	Bus Shelters Ltd	31/07/2024	Shelters - Repairs-Infra'	1,395.00
SI -101498	Roc Search Ltd	31/07/2024	Hired Labour/Agency staff - IT	1,500.00
2100848791	Insight Direct (UK) Ltd	31/07/2024	Contra Account Commission/Dep Charges	1,622.16
SI -104083	Roc Search Ltd	31/07/2024	Hired Labour/Agency staff - IT	1,770.00
SI -104267	Roc Search Ltd	31/07/2024	Hired Labour/Agency staff - IT	1,770.00
INV0053249	Trades Union Congress	31/07/2024	Ext' Consultants-Skills	1,800.00
SIN053623	Bloom Procurement Services Ltd	31/07/2024	Ext' Consultants	1,894.50
INV-1377	Open House Pictures Ltd	31/07/2024	Grants Issued-Enterprise Advisor Network	2,000.00
519	The Prime Life Project	31/07/2024	Grants Issued-Enterprise Advisor Network	2,000.00

18668	JPB Facilities Management Limited	31/07/2024	Pre Construction - Rotherham Int Kerb Solution	2,150.00
0097269794-19717206	EDF Energy Customers Limited	31/07/2024	Electricity-Rotherham IC	2,206.34
7025778	Michael Page International Recruitment Ltd	31/07/2024	Hired Labour/Agency staff	2,208.00
274603	RJ Lifts Group Limited	31/07/2024	Premises Repairs-Meadowhall IC	2,265.00
31593	Bus Shelters Ltd	31/07/2024	Shelters - Repairs-Infra'	2,546.90
24001622	Systra Limited	31/07/2024	External Consultants Transport	2,673.00
4145367	Venn Group Limited	31/07/2024	Hired Labour/Agency staff - IT	2,782.50
18557566	Corona Energy Retail 4 Limited	31/07/2024	Gas-BSW	2,791.44
INV-000010	Ann Hardy	31/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,800.00
4143682	Venn Group Limited	31/07/2024	Hired Labour/Agency staff - IT	2,915.00
SIN053619	Bloom Procurement Services Ltd	31/07/2024	Ext' Consultants	3,052.25
I156488	Morgan Sindall Property Services Ltd	31/07/2024	Planned Maintenance-Nunnery Square P&R	3,073.40
64031070	Genecon Ltd	31/07/2024	Ext' Consultants-Assurance & Evaluation	3,125.00
SIN053617	Bloom Procurement Services Ltd	31/07/2024	Ext' Consultants	3,138.20
SIN053620	Bloom Procurement Services Ltd	31/07/2024	Ext' Consultants	3,188.20
SIN053622	Bloom Procurement Services Ltd	31/07/2024	Ext' Consultants	3,280.29
2425-00152	Smart Door Solutions Limited	31/07/2024	Dilapidations	3,314.00
64033995	Genecon Ltd	31/07/2024	Ext' Consultants-Assurance & Evaluation	3,375.00
64031076	Genecon Ltd	31/07/2024	Ext' Consultants-Assurance & Evaluation	3,375.00
SIN053621	Bloom Procurement Services Ltd	31/07/2024	Ext' Consultants	3,425.01
I156488	Morgan Sindall Property Services Ltd	31/07/2024	Planned Maintenance-BSW	3,440.40
7025994	Michael Page International Recruitment Ltd	31/07/2024	Hired Labour/Agency staff	3,441.00
0000013886	Solace in Business Ltd	31/07/2024	Hired Labour - Director of Inf & Place	3,465.00
INV-1217	Whistlejacket London Limited	31/07/2024	Ext' Consultants-Active Travel	3,577.50
SIN053688	Bloom Procurement Services Ltd	31/07/2024	Ext' Consultants	3,841.63
I156488	Morgan Sindall Property Services Ltd	31/07/2024	Planned Maintenance-Sheffield IC	4,010.23
9000325377	Barnsley MBC	31/07/2024	Grants Issued-Enterprise Advisor Network	4,063.00
SIN053626	Bloom Procurement Services Ltd	31/07/2024	Ext' Consultants	4,723.09
0201549619-19714672	EDF Energy Customers Limited	31/07/2024	Electricity-Meadowhall IC	5,549.60
PRIV00025898	Turner & Townsend Project ManagementLtd	31/07/2024	Pre Construction Costs-Projects-Parkgate Major	5,850.00
SIN053618	Bloom Procurement Services Ltd	31/07/2024	Ext' Consultants	6,108.89
9000325376	Barnsley MBC	31/07/2024	Grants Issued-Enterprise Advisor Network	6,200.57
77800	Gatenby Sanderson	31/07/2024	Hired Labour-Business Ops	6,250.00
I156488	Morgan Sindall Property Services Ltd	31/07/2024	Planned Maintenance-Meadowhall IC	6,330.30
SIN053625	Bloom Procurement Services Ltd	31/07/2024	Ext' Consultants	6,341.31
31592	Bus Shelters Ltd	31/07/2024	Shelters - Glazing-Infra'	6,501.92
88-2406437	Ove Arup & Partners Ltd	31/07/2024	Pre Construction-Projects-Bridge Proj'	6,860.42
31593	Bus Shelters Ltd	31/07/2024	Shelters - Glazing-Infra'	7,544.00
2407770049-19870549	EDF Energy Customers Limited	31/07/2024	Electricity-Sheffield IC	8,217.90
0000013886	Solace in Business Ltd	31/07/2024	Hired Labour - Director of Inf & Place	8,415.00
0097269794-19717206	EDF Energy Customers Limited	31/07/2024	Electricity-Rotherham IC	9,290.21
88-2403473	Ove Arup & Partners Ltd	31/07/2024	Contra Account Commission/Dep Charges	10,215.61
1113194	Sheffield City Council	31/07/2024	Grants Issued-Enterprise Advisor Network	11,634.41

18689	JPB Facilities Management Limited	31/07/2024	Dilapidations - Barnsley IC	11,750.00
1003	Milestonia Limited	31/07/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	12,180.00
D0057 Retention Pay	Grimm & Co Ltd	31/07/2024	REFCUS - Grimm & Co	12,275.90
31125	Bus Shelters Ltd	31/07/2024	Rechargeable works-Sheffield	13,091.02
31124	Bus Shelters Ltd	31/07/2024	Rechargeable works-Sheffield	13,091.02
31123	Bus Shelters Ltd	31/07/2024	Rechargeable works-Sheffield	13,091.02
2100917921	Insight Direct (UK) Ltd	31/07/2024	SYTFL BAU Costs	13,287.50
21040	SQW Ltd	31/07/2024	Ext' Consultants-Assurance & Evaluation	13,720.00
1407609789-19713500	EDF Energy Customers Limited	31/07/2024	Electricity-Barnsley IC	14,324.59
2100958155	Insight Direct (UK) Ltd	31/07/2024	Business Apps Licenses-IT Infrastructure	15,625.00
135436	SWARCO Smart Charging Ltd	31/07/2024	Pre Construction Costs-Projects-ZEBRA	15,937.92
0000000084	South Yorkshire Future Trams Limited	31/07/2024	Pre Construction Costs-Projects-Tram Network	16,175.60
0162343107-19709636	EDF Energy Customers Limited	31/07/2024	Electricity-AMP	17,441.54
2120914288	The Financial Times	31/07/2024	Marketing & Publicity-Marketing-RAP Emp' Offer	20,000.00
2802216750-19705260	EDF Energy Customers Limited	31/07/2024	Electricity-AMP	20,548.22
24031704	AtkinsRealis UK Limited	31/07/2024	Pre Construction Costs-Projects-Tram Network	23,757.22
SFT Fare Cap Jun24-J	South Yorkshire Future Trams Limited	31/07/2024	Concessionary Travel - £2 Fare Cap	28,376.40
CSUK OU-INV-164461	Balfour Beatty Construction Services UK	31/07/2024	Pre Construction - Commercial St Bearings	34,603.35
29721143	City of Doncaster Council	31/07/2024	Grants Issued	92,216.00
Gene Therapy Q1 24-2	The University of Sheffield	31/07/2024	REFCUS-BUSINESS INVESTMENT FUND	107,105.02
1112935	Sheffield City Council	31/07/2024	Other-CRSTS-Local Neighbourhood Transport Prog	130,208.68
0115738179	Rotherham MBC	31/07/2024	REFCUS-Potholes	212,347.42
20221R024000117	Colas Rail Limited	31/07/2024	Pre Construction Costs-Projects-Tram Network	339,813.08
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Software & Licenses-IT Infrastructure	0.04
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Travel & Subsistence-External Affairs	7.00
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Premises Repairs-Malin Bridge P&R	7.48
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Travel & Subsistence-Train	24.94
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Repairs, Maintenance & Tyres-Infra' Support Mgr	25.00
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Premises Repairs-BSW	33.80
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Contra Account Commission/Dep Charges	35.00
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Premises Repairs-Sheffield IC	38.33
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Grants Issued - Net Zero - LNRS	38.93
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Contra Account Commission/Dep Charges	41.99
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Premises Repairs-Swinton IC	43.32
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Stationery & Office Supplies-Business Ops	44.10
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Legal & Professional Fees-Legal	64.00
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Premises Repairs-Barnsley IC	65.45
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Hardware - End User-IT Infrastructure	161.53
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Furniture & Fittings-Business Ops	167.99
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Yorkshire Partnership-Service Information	193.74
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	GPC Queries - Comms & Marketing	266.98
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Premises Repairs-Meadowhall IC	278.69
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Hired & Contracted Services-Rotherham IC	298.98

CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Business Apps Licenses-IT Infrastructure	595.63
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Pre Construction Costs-Projects-Tram Network	923.15
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Software & Licenses-IT Infrastructure	964.17
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Ext' Consultants-Trade & Investment	1,121.92
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Ext' Consultants-Finance	1,738.22
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	GPC Queries - Comms & Marketing	1,916.41
CrCard 07-24	Barclaycard Commercial - GPC	31/07/2024	Marketing & Publicity	5,514.29