

Invoice	Name	PaidDate	Description	Amount
First PD08 24-25	First South Yorkshire Limited	04/12/2024	First Tickets	- 2,377.02
8422941349-21294011	EDF Energy Customers Limited	04/12/2024	Electricity-Dinnington Mini IC	- 1,040.27
Stagecoach PD08 24-	Yorkshire Traction Co Ltd	04/12/2024	Stagecoach Tickets	- 909.40
SYFTL PD08 24-25	South Yorkshire Future Trams Limited	04/12/2024	TSY App Commission	- 408.88
2425-00927	Smart Door Solutions Limited	04/12/2024	Premises Repairs-Sheffield IC	254.97
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-BSW	260.10
I162640	Morgan Sindall Property Services Ltd	04/12/2024	Premises Repairs-Sheffield IC	271.00
9190556273-6497984	Business Stream	04/12/2024	Water , Sewerage & Env'-Barnsley IC	280.12
24490	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Rotherham IC	300.00
INV-55156	Kendra Energy Solutions Ltd	04/12/2024	Premises Repairs-Sheffield IC	330.00
D Phillips Nov 24	David Phillips	04/12/2024	Ext' Consultants-Governance-Audit Committee	330.10
SIN-C38-008348	VIX Technology UK Ltd	04/12/2024	Contracts - Hardware Support-Service Information	337.50
SIN-C38-008349	VIX Technology UK Ltd	04/12/2024	Contracts - Hardware Support-Service Information	337.50
wp-INV07570682	Water Plus Select Limited	04/12/2024	Water , Sewerage & Env'-Sheffield IC	337.57
210978	Paternoster Ltd	04/12/2024	Marketing & Publicity	344.00
24490	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Meadowhall IC	350.00
104431	APEC Environmental Ltd	04/12/2024	Planned Maintenance-Rotherham IC	350.00
24490	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Sheffield IC	371.63
9000329754	Barnsley MBC	04/12/2024	Hired & Contracted Services-Infra' Support Mgr	395.00
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Adwick Station P&R	395.98
3044696A	City of Doncaster Council	04/12/2024	Hired & Contracted Services-Infra' Support Mgr	400.00
S0079528	Energy Assets Limited	04/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	468.56
15054	Complete Detection Systems Limited	04/12/2024	Premises Repairs-Sheffield IC	478.96
24681	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Sheffield IC	505.00
24681	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Rotherham IC	505.00
31911	Bus Shelters Ltd	04/12/2024	Carousels - Installation-Infra'	530.00
24490	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-BSW	537.50
I162634	Morgan Sindall Property Services Ltd	04/12/2024	Shelter - Planned Maintenance-Infra'	605.41
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Sheffield IC	616.10
285004	RJ Lifts Group Limited	04/12/2024	Premises Repairs-Rotherham IC	624.80
I162632	Morgan Sindall Property Services Ltd	04/12/2024	Planned Maintenance-Rotherham IC	628.75
I159467	Morgan Sindall Property Services Ltd	04/12/2024	Premises Repairs-Arundel Gate Mini IC	639.25
QA-SIN-000507432	QA Ltd	04/12/2024	Training-Human Resources	667.00
8288966385-21325397	EDF Energy Customers Limited	04/12/2024	Electricity-Doncaster North P&R	736.91
24681	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-BSW	850.00
24681	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Sheffield IC	850.00
36327	I-Sub Digital Limited	04/12/2024	Stationery & Office Supplies-Reprographics	853.70
8288966385-21325333	EDF Energy Customers Limited	04/12/2024	Electricity-Doncaster North P&R	856.76
0000000179	South Yorkshire Future Trams Limited	04/12/2024	Pre Construction Costs - Light Rail	890.00
SI -107473	Roc Search Ltd	04/12/2024	Hired Labour/Agency staff - IT	950.00
SN324-02202	Bloom Procurement Services Ltd	04/12/2024	Ext' Consultants-Growth Hub	1,105.13
31911	Bus Shelters Ltd	04/12/2024	Shelters - Glazing-Infra'	1,174.20

14642	Complete Detection Systems Limited	04/12/2024	Premises Repairs-Meadowhall IC	1,180.00
9190556292-6497241	Business Stream	04/12/2024	Water , Sewerage & Env'-Rotherham IC	1,208.36
wp-INV07570682	Water Plus Select Limited	04/12/2024	Water , Sewerage & Env'-Sheffield IC	1,227.62
1013909452	Hays Specialist Recruitment	04/12/2024	Hired Labour-Business Ops	1,227.83
284625	RJ Lifts Group Limited	04/12/2024	Premises Repairs-Sheffield IC	1,243.00
SN324-02201	Bloom Procurement Services Ltd	04/12/2024	Ext' Consultants-Growth Hub	1,526.13
24490	Lyndhurst Cooling & Heating Services Ltd	04/12/2024	Planned Maintenance-Barnsley IC	1,773.31
9190556224-6498526	Business Stream	04/12/2024	Water , Sewerage & Env'-BSW	1,821.67
64035951	Pell Frischmann Consultants Ltd	04/12/2024	Pre Construction-Projects-P&R Penistone Rail Stn	1,915.78
2101024214	Insight Direct (UK) Ltd	04/12/2024	Business Apps Licenses-IT Infrastructure	2,000.88
1671	ANPR International	04/12/2024	Planned Maintenance-Barnsley IC	2,238.00
SI+1034389	GCI Network Solutions Limited	04/12/2024	Project Work-IT Infrastructure	2,400.00
SI -107474	Roc Search Ltd	04/12/2024	Hired Labour/Agency staff - IT	2,400.00
9190556288-6497765	Business Stream	04/12/2024	Water , Sewerage & Env'-Meadowhall IC	2,469.69
88-2414346	Ove Arup & Partners Ltd	04/12/2024	Pre Construction Costs - CRSTS Waverley	2,500.00
248002	Transport Advisory Partners Limited	04/12/2024	SYTFL BAU Costs	2,500.00
4175055	Venn Group Limited	04/12/2024	Hired Labour/Agency staff - IT	2,650.00
2101049585	Insight Direct (UK) Ltd	04/12/2024	Business Apps Licenses-IT Infrastructure	2,802.59
I162639	Morgan Sindall Property Services Ltd	04/12/2024	Dilapidations - Rotherham IC	2,868.79
2644	Roy Wright and Company Limited	04/12/2024	Premises Repairs-Sheffield IC	2,961.00
31911	Bus Shelters Ltd	04/12/2024	Shelters - Repairs-Infra'	3,109.40
31885	Bus Shelters Ltd	04/12/2024	Shelters - Repairs-Infra'	3,147.93
SN324-01725	Bloom Procurement Services Ltd	04/12/2024	Ext' Consultants-Growth Hub	3,368.00
I162641	Morgan Sindall Property Services Ltd	04/12/2024	Dilapidations - Swinton	3,628.10
31715	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	4,417.89
180	Park Community Arena Ltd	04/12/2024	Hired & Contracted Services-Ext' Affairs	5,000.00
0000000180	South Yorkshire Future Trams Limited	04/12/2024	Pre Construction Costs-Projects-Tram Network	5,128.78
9190556301-6501018	Business Stream	04/12/2024	Water , Sewerage & Env'-Barnsley IC	5,285.97
680061659	Arcadis Consulting (UK) Limited	04/12/2024	Pre Construction-Projects-P&R Conisbrough Rail Stn	5,446.80
31716	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	5,553.70
31718	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	5,553.70
31710	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	5,553.70
31713	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	5,553.70
31712	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	5,553.70
31707	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	5,553.70
PRIV00028546	Turner & Townsend Project ManagementLtd	04/12/2024	Pre Construction Costs-Projects-Parkgate Major	5,850.00
31708	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	6,037.46
79690	Gatenby Sanderson	04/12/2024	Hired Labour	6,250.00
31709	Bus Shelters Ltd	04/12/2024	Shelters - Shelter Programme 24/25	6,265.90
31885	Bus Shelters Ltd	04/12/2024	Shelters - Glazing-Infra'	6,723.23
202411003	Nota Bene Consulting Ltd	04/12/2024	Wages & Salaries-Assurance & Evaluation	6,800.00
31838	Bus Shelters Ltd	04/12/2024	Rechargeable - Barnsley	6,825.13
2101045819	Insight Direct (UK) Ltd	04/12/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	7,300.80

SYFTL PD08 24-25	South Yorkshire Future Trams Limited	04/12/2024	TSY App Sales	8,176.00
759093	Paystream My Max 3 Limited	04/12/2024	Hired Labour - Mayoral Office - Healthy Life Exp	10,587.60
INV-0449	Bradshaw Advisory Ltd	04/12/2024	Ext' Consultants-Policy & Assur'-Procurement CIAT	11,320.00
INV-3522	Peter and Paul Design Ltd	04/12/2024	Ext' Consultants-Marketing-Enhance Partnership	11,424.00
240244	Momentum Recruitment	04/12/2024	Grants Issued- Bootcamps	14,455.00
9000330015	Barnsley MBC	04/12/2024	LEVI Officer capacity	14,932.33
Stagecoach PD08 24-	Yorkshire Traction Co Ltd	04/12/2024	Stagecoach In Yorkshire	18,188.00
SYS 8298	KeTech Systems Limited	04/12/2024	Contracts - Hardware Support-Service Information	19,917.10
248006	Transport Advisory Partners Limited	04/12/2024	SYTFL BAU Costs	21,250.00
1144	Life Skills Centres Ltd	04/12/2024	Grants Issued- Bootcamps	21,378.40
64020389	Leadership Centre	04/12/2024	Ext' Consultants-Finance	22,525.00
20006592	AtkinsRealis UK Limited	04/12/2024	Ext' Consultants-Policy & Assur'-Procurement CIAT	39,952.00
First PD08 24-25	First South Yorkshire Limited	04/12/2024	First SaverCards	47,526.80
0000000178	South Yorkshire Future Trams Limited	04/12/2024	Pre Construction Costs-Projects-Tram Network	51,185.44
0115778120	Rotherham MBC	04/12/2024	Other-TCF 2- Delivery Costs-T0005 A631 Maltby	54,709.25
SYC41	Oxford Innovation Services Limited	04/12/2024	Hired & Cont' Services-Made Smarter	58,945.48
PRIV00021610	Turner & Townsend Cost Management Ltd	04/12/2024	Pre Construction Costs-Projects-Tram Network	88,046.00
0000000177	South Yorkshire Future Trams Limited	04/12/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	104,298.25
Grant P10 24-25	Rotherham Community Transport Ltd	04/12/2024	Community Transport-Bus Contract & Proc'	127,128.83
263190	Shaw Trust Ltd	04/12/2024	Grants Issued	135,419.85
1177075	Sheffield City Council	04/12/2024	Other-CRSTS-Local Neighbourhood Transport Prog	144,810.85
30432461	City of Doncaster Council	04/12/2024	Grants Issued- SPF	327,557.61
0115777071	Rotherham MBC	04/12/2024	Other-TCF 2- Delivery Costs-Sheffield Rd Cycleways	857,255.55
1177073	Sheffield City Council	04/12/2024	REFCUS - TCF2 - T0019 Kelham	2,655,807.28
30440461	City of Doncaster Council	04/12/2024	REFCUS D0067-SY Airport City	3,000,000.00
TEND P/E 07/12/2024	First South Yorkshire Limited	06/12/2024	Schools Min Cost Inc - Tenders	- 156,270.55
TEND P/E 07/12/2024	First South Yorkshire Limited	06/12/2024	General Min Cost Inc	- 131,977.85
TEND P/E 07/12/2024	Yorkshire Traction Co Ltd	06/12/2024	Schools Min Cost Inc - Tenders	- 6,628.20
TEND P/E 07/12/2024	Cawthornes Travel Limited	06/12/2024	Schools Min Cost Inc - Tenders	- 3,861.25
TEND P/E 07/12/2024	LL Travel	06/12/2024	Schools Min Cost Inc - Tenders	- 1,721.00
TEND P/E 07/12/2024	Wilfreda Luxury Coaches Ltd	06/12/2024	Schools Min Cost Inc - Tenders	- 1,485.00
TEND P/E 07/12/2024	A Hancock t/a Heatons Coaches	06/12/2024	Schools Min Cost Inc - Tenders	- 837.00
TEND P/E 07/12/2024	Keats Coaches of Sheffield	06/12/2024	Schools Min Cost Inc - Tenders	- 550.00
TEND P/E 07/12/2024	Arriva Yorkshire	06/12/2024	Schools Sec 89-Bus Contract & Proc'	3,920.84
TEND P/E 07/12/2024	A Hancock t/a Heatons Coaches	06/12/2024	Schools Sec 89-Bus Contract & Proc'	5,293.17
TEND P/E 07/12/2024	T J Watts t/a TM Travel	06/12/2024	Schools Sec 89-Bus Contract & Proc'	6,107.10
TEND P/E 07/12/2024	South Pennine Community Transport CIC	06/12/2024	Schools Sec 89-Bus Contract & Proc'	8,723.93
TEND P/E 07/12/2024	Arriva Yorkshire	06/12/2024	General Sec 89-Bus Contract & Proc'	10,082.15
TEND P/E 07/12/2024	Stagecoach East Midland Ltd	06/12/2024	Schools Sec 89-Bus Contract & Proc'	13,366.50
TEND P/E 07/12/2024	LL Travel	06/12/2024	Schools Sec 89-Bus Contract & Proc'	14,487.51
TEND P/E 07/12/2024	Cawthornes Travel Limited	06/12/2024	Schools Sec 89-Bus Contract & Proc'	15,667.07
TEND P/E 07/12/2024	Keats Coaches of Sheffield	06/12/2024	Schools Sec 89-Bus Contract & Proc'	16,227.60
TEND P/E 07/12/2024	Stagecoach East Midland Ltd	06/12/2024	General Sec 89-Bus Contract & Proc'	24,369.54

TEND P/E 07/12/2024	Cawthornes Travel Limited	06/12/2024	General Sec 89-Bus Contract & Proc'	28,093.57
TEND P/E 07/12/2024	Coopers Tours Limited	06/12/2024	Schools Sec 89-Bus Contract & Proc'	33,209.66
TEND P/E 07/12/2024	Globe Luxury Coaches	06/12/2024	General Sec 89-Bus Contract & Proc'	45,610.40
TEND P/E 07/12/2024	David Goodfellow Travel	06/12/2024	General Sec 89-Bus Contract & Proc'	47,597.38
TEND P/E 07/12/2024	Yorkshire Traction Co Ltd	06/12/2024	Schools Sec 89-Bus Contract & Proc'	53,877.37
TEND P/E 07/12/2024	South Pennine Community Transport CIC	06/12/2024	General Sec 89-Bus Contract & Proc'	90,778.40
TEND P/E 07/12/2024	Wilfreda Luxury Coaches Ltd	06/12/2024	Schools Sec 89-Bus Contract & Proc'	92,201.56
TEND P/E 07/12/2024	T J Watts t/a TM Travel	06/12/2024	General Sec 89-Bus Contract & Proc'	187,959.23
TEND P/E 07/12/2024	First South Yorkshire Limited	06/12/2024	Schools Sec 89-Bus Contract & Proc'	233,029.96
TEND P/E 07/12/2024	First South Yorkshire Limited	06/12/2024	General Sec 89-Bus Contract & Proc'	361,861.99
TEND P/E 07/12/2024	Yorkshire Traction Co Ltd	06/12/2024	General Sec 89-Bus Contract & Proc'	497,743.08
SI-25 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	11/12/2024	PAYE-Bal' Sheet	- 1,260.00
100-9008889	Addleshaw Goddard LLP	11/12/2024	Contra Account Commission/Dep Charges	- 480.00
SI-25 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	11/12/2024	National Insurance	- 293.50
210597	Paternoster Ltd	11/12/2024	Ext' Consultants-Active Travel	253.28
6043472862-000021006	EDF Energy Customers Limited	11/12/2024	EV Electricity-Sheffield IC	259.86
24347	Lyndhurst Cooling & Heating Services Ltd	11/12/2024	Premises Repairs-Dinnington Mini IC	270.00
2407770049-21459466	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	273.18
110038072	Arkessa Ltd	11/12/2024	YourNextBus On Street GPRS-Service Information	275.24
115270	Rubber Safety Hygiene Group Ltd	11/12/2024	Uniforms & Protective Clothing	281.49
1723574229-21490946	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	303.68
8686699947-21486701	EDF Energy Customers Limited	11/12/2024	Electricity-Malin Bridge P&R	315.96
9562677110-21590785	EDF Energy Customers Limited	11/12/2024	Electricity-Nunnery Square P&R	327.68
9562677110-21590796	EDF Energy Customers Limited	11/12/2024	Electricity-Nunnery Square P&R	340.35
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Doncaster North P&R	374.40
2425-01027	Smart Door Solutions Limited	11/12/2024	Premises Repairs-Meadowhall IC	374.96
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Adwick Station P&R	377.60
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Dinnington Mini IC	377.61
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Middlewood P&R	377.61
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Rotherham IC	377.61
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services - WRW P&R	377.61
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Swinton IC	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Bentley Extension P&R	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Elsecar P&R	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Halfway P&R	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Hillsborough Mini IC	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Kirk Sandall P&R	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Malin Bridge P&R	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Nunnery Square P&R	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Arundel Gate Mini IC	377.62
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Doncaster South P&R	377.64
120457	Rubber Safety Hygiene Group Ltd	11/12/2024	Uniforms & Protective Clothing	381.88
9562677110-21590803	EDF Energy Customers Limited	11/12/2024	Electricity-Nunnery Square P&R	393.28

0605313529-21490767	EDF Energy Customers Limited	11/12/2024	Electricity-Meadowhall IC	396.50
9562677110-21590896	EDF Energy Customers Limited	11/12/2024	Electricity-Nunnery Square P&R	413.54
1837847075-21426660	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	416.24
M076983	Cyclescheme Ltd t/a Techscheme	11/12/2024	TechScheme	416.67
203640	Superlogo Ltd	11/12/2024	Ext' Consultants-Active Travel	429.00
8129002286-21485940	EDF Energy Customers Limited	11/12/2024	Electricity-Halfway P&R	465.73
LB64021	Banner Group Ltd	11/12/2024	Stationery & Office Supplies-Business Ops	472.89
2425-01039	Smart Door Solutions Limited	11/12/2024	Premises Repairs-Meadowhall IC	475.89
100-1097911	Addleshaw Goddard LLP	11/12/2024	Contra Account Commission/Dep Charges	480.00
INV202411429	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	500.00
1352614605-21487364	EDF Energy Customers Limited	11/12/2024	Electricity-Arundel Gate Mini IC	530.40
Data8_STH022_2024_1	Data8 Limited	11/12/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	555.92
2556000509-21483755	EDF Energy Customers Limited	11/12/2024	Electricity-Middlewood P&R	572.29
6786541379-21486926	EDF Energy Customers Limited	11/12/2024	Electricity-Rotherham IC	572.55
2034529	Guardian News and Media Ltd	11/12/2024	Advertising-Human Resources	575.00
3009166	ONS 18199	11/12/2024	External Consultants Transport	600.00
22917	Creative Space Management Electric Works	11/12/2024	Grants Issued - Homelessness	622.00
1049993	CAME UK Limited	11/12/2024	Premises Repairs-Rotherham IC	650.00
22918	Creative Space Management Electric Works	11/12/2024	Catering-Business Ops	653.50
4944058588-21493135	EDF Energy Customers Limited	11/12/2024	Electricity-Doncaster South P&R	676.09
2497622 Dec24	Sheffield City Council	11/12/2024	Rates - General-Malin Bridge P&R	677.00
INV-0299	Vox Multimedia Ltd	11/12/2024	Grants Issued-Net Zero	680.00
8288966385-21572777	EDF Energy Customers Limited	11/12/2024	Electricity-Doncaster North P&R	696.28
INV202411429	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	725.00
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-BSW	725.40
9400545985 Dec24	City of Doncaster Council	11/12/2024	Rates - General-Mexborough Bus Station	823.00
7832185 Dec24	Rotherham MBC	11/12/2024	Rates - General-Swinton IC	873.00
12745	Copa Copa Ltd	11/12/2024	Hired Labour/Agency staff	873.75
4966131809-21497187	EDF Energy Customers Limited	11/12/2024	Electricity-Adwick Station P&R	926.75
31745	Bus Shelters Ltd	11/12/2024	Shelters - Glazing-Infra'	956.08
8422941349-21294036	EDF Energy Customers Limited	11/12/2024	Electricity-Dinnington Mini IC	961.29
6043472862-21007579	EDF Energy Customers Limited	11/12/2024	EV Electricity-Sheffield IC	991.05
31689	Bus Shelters Ltd	11/12/2024	Rechargeable works - Rotherham	1,000.00
31689	Bus Shelters Ltd	11/12/2024	Rechargeable works - Rotherham	1,000.00
32004	Bus Shelters Ltd	11/12/2024	Rechargeable - Doncaster	1,000.00
0189318737-21148977	EDF Energy Customers Limited	11/12/2024	Electricity-Mexborough Bus Station	1,019.71
63933	Castlefield Recruitment Limited	11/12/2024	Hired Labour/Agency staff - IT	1,043.48
8422941349-21415132	EDF Energy Customers Limited	11/12/2024	Electricity-Dinnington Mini IC	1,091.49
2497647 Dec24	Sheffield City Council	11/12/2024	Rates - General-Hillsborough Mini IC	1,102.00
0189318737-21533065	EDF Energy Customers Limited	11/12/2024	Electricity-Swinton IC	1,124.46
599962	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Middlewood P&R	1,160.00
INV202411429	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	1,181.00
INV202411429	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	1,208.00

4280009353-21428972	EDF Energy Customers Limited	11/12/2024	Electricity-Hillsborough Mini IC	1,225.31
1013923444	Hays Specialist Recruitment	11/12/2024	Hired Labour-Business Ops	1,251.90
2505940 Dec24	Sheffield City Council	11/12/2024	Rates - General-Arundel Gate Mini IC	1,260.00
7056505	Michael Page International Recruitment Ltd	11/12/2024	Hired Labour/Agency staff	1,266.98
CI-02-10564703	Reed Specialist Recruitment Limited	11/12/2024	Hired Labour/Agency staff	1,333.94
607605	Countrywide Grounds Maintenance Ltd	11/12/2024	Planned Maintenance-Adwick Station P&R	1,395.00
7055248	Michael Page International Recruitment Ltd	11/12/2024	Hired Labour/Agency staff	1,407.75
7832167 Dec24	Rotherham MBC	11/12/2024	Rates - General-Dinnington Mini IC	1,410.00
SN324-02510	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	1,455.96
6043472862-21007640	EDF Energy Customers Limited	11/12/2024	EV Electricity-Sheffield IC	1,673.70
32005	Bus Shelters Ltd	11/12/2024	Shelters - Glazing-Infra'	1,682.94
SN324-02509	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	1,754.17
32006	Bus Shelters Ltd	11/12/2024	Rechargeable works - Rotherham	1,833.36
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Halfway P&R	1,938.67
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Middlewood P&R	1,938.67
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Nunnery Square P&R	1,938.67
2497614 Dec24	Sheffield City Council	11/12/2024	Rates - General-Halfway P&R	1,955.00
6043472862-21057904	EDF Energy Customers Limited	11/12/2024	EV Electricity-Sheffield IC	1,977.25
9400540630 Dec24	City of Doncaster Council	11/12/2024	Rates - General-Doncaster South P&R	1,980.00
INV202411429	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	2,000.00
7832149 Dec24	Rotherham MBC	11/12/2024	Rates - General-Rotherham IC	2,008.00
DSI-24-021728	Veolia ES Sheffield Ltd	11/12/2024	Heating Fuels-Sheffield IC	2,030.43
9400540648 Dec24	City of Doncaster Council	11/12/2024	Rates - General	2,083.00
INV-1265	KRWPR Ltd	11/12/2024	Ext' Consultants-Culture	2,146.50
INV202411422	Placr Limited	11/12/2024	Yorkshire Partnership-Service Information	2,298.23
32003	Bus Shelters Ltd	11/12/2024	Shelters - Glazing-Infra'	2,416.04
2497590 Dec24	Sheffield City Council	11/12/2024	Rates - General-Nunnery Square P&R	2,434.00
31745	Bus Shelters Ltd	11/12/2024	Shelters - Repairs-Infra'	2,505.00
57290578	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Sheffield IC	2,530.00
7055884	Michael Page International Recruitment Ltd	11/12/2024	Hired Labour/Agency staff	2,559.30
2497655 Dec24	Sheffield City Council	11/12/2024	Rates - General-Middlewood P&R	2,794.00
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	2,839.40
32004	Bus Shelters Ltd	11/12/2024	Shelters - Shelter Programme 24/25	2,869.36
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Rotherham IC	2,908.00
9000329898	Barnsley MBC	11/12/2024	Ext' Consultants - Culture- LVEP	3,000.00
SN324-02508	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	3,004.01
INV-0712	Construction Helpline Limited	11/12/2024	Grants Issued- Bootcamps	3,030.00
SN324-01896	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	3,065.41
9331391	Coventry City Council	11/12/2024	Legal & Professional Fees-Legal	3,125.00
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	3,245.03
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	3,245.03
9400540655	City of Doncaster Council	11/12/2024	Rates - General-Doncaster North P&R	3,303.00
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Sheffield IC	3,661.40

57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Meadowhall IC	3,661.40
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Rotherham IC	3,661.40
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Barnsley IC	3,661.40
910684	National World Publishing Ltd	11/12/2024	Marketing & Publicity	3,676.00
SN324-02408	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	3,894.25
32005	Bus Shelters Ltd	11/12/2024	Shelters - Repairs-Infra'	3,902.00
31745	Bus Shelters Ltd	11/12/2024	Carousels - Installation-Infra'	3,960.00
5730	Glazing Refurbishment Ltd	11/12/2024	Dilapidations - Rotherham IC	3,980.00
SN324-02515	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	3,999.50
SN324-02516	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	4,218.77
21157	SQW Ltd	11/12/2024	External Consultants-Brownfield Housing	4,284.00
SN324-02512	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	4,293.32
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Adwick Station P&R	4,846.69
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Dinnington Mini IC	4,846.69
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Hillsborough Mini IC	4,846.72
2505932 Dec24	Sheffield City Council	11/12/2024	Rates - General-BSW	4,914.00
57290578	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Sheffield IC	4,977.97
2497525 Dec24	Sheffield City Council	11/12/2024	Rates - General-BSW	5,105.00
SN324-01895	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	5,266.71
2497541 Dec24	Sheffield City Council	11/12/2024	Rates - General-BSW	5,378.00
2456482 Dec24	Sheffield City Council	11/12/2024	Rates - General-BSW	5,378.00
2520714 Dec24	Sheffield City Council	11/12/2024	Rates - General-BSW	5,378.00
2497558 Dec24	Sheffield City Council	11/12/2024	Rates - General-BSW	5,378.00
18918	JPB Facilities Management Limited	11/12/2024	Premises Repairs-AMP	5,476.00
SN324-02507	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	5,692.27
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Swinton IC	5,816.03
SN324-02514	Bloom Procurement Services Ltd	11/12/2024	Ext' Consultants	5,924.70
8141857962-21052145	EDF Energy Customers Limited	11/12/2024	Electricity RTI EV	6,017.45
INV-3566	The Finishing Point Ltd	11/12/2024	Planned Maintenance-Reprographics	6,150.00
79753	Gatenby Sanderson	11/12/2024	Hired Labour	6,250.00
SI-25	Simon Tompkins t/a Tompkins Accountancy Services	11/12/2024	Ext' Consultants-Finance	6,300.00
88-2414669	Ove Arup & Partners Ltd	11/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	6,530.00
0115780350	Rotherham MBC	11/12/2024	Grants Issued	7,042.08
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Frenchgate CS Desk	7,754.70
INV37539	The Skills Network	11/12/2024	Grants Issued- Bootcamps	7,765.20
0115780334	Rotherham MBC	11/12/2024	Grants Issued	7,929.53
9000329899	Barnsley MBC	11/12/2024	Ext' Consultants - Culture- LVEP	8,000.00
2407770049-21459466	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	8,354.51
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	8,396.50
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	8,396.52
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	8,396.52
57290529	Bidvest Noonan UK Limited	11/12/2024	Shelters - Cleaning-Infra'	8,396.57
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-BSW	8,481.71

18833	JPB Facilities Management Limited	11/12/2024	Premises Repairs-BSW	8,639.00
32003	Bus Shelters Ltd	11/12/2024	Shelters - Repairs-Infra'	8,680.00
0115780342	Rotherham MBC	11/12/2024	Grants Issued	8,960.70
2497582 Dec24	Sheffield City Council	11/12/2024	Rates - General-Meadowhall IC	9,064.00
5646653	Steer Group	11/12/2024	External Consultants Transport	9,100.00
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Arundel Gate Mini IC	9,693.38
INV-0234	The Developer Academy Ltd	11/12/2024	Grants Issued- Bootcamps	10,080.00
58270	Pristine Clean Services Ltd	11/12/2024	Cleaning Services-BSW	10,676.30
2407770049-21142068	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	10,682.02
0097269794-21108933	EDF Energy Customers Limited	11/12/2024	Electricity-Rotherham IC	10,818.07
2407770049-20569792	EDF Energy Customers Limited	11/12/2024	Electricity-Sheffield IC	11,277.66
INV37538	The Skills Network	11/12/2024	Grants Issued- Bootcamps	11,779.20
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Sheffield IC	13,124.34
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Rotherham IC	13,124.34
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Meadowhall IC	13,204.86
560546949 Dec24	Barnsley MBC	11/12/2024	Rates - General-Barnsley IC	13,213.00
6062444483-21063376	EDF Energy Customers Limited	11/12/2024	Electricity-BSW	13,457.10
785356X Dec24	Rotherham MBC	11/12/2024	Rates - Parkgate P&R	13,643.00
0162343107-21102763	EDF Energy Customers Limited	11/12/2024	Electricity-AMP	13,904.67
SY Music Hub Sep24	Darts Doncaster Community Arts	11/12/2024	Grants Issued - Music Hub	14,589.34
24778	Lyndhurst Cooling & Heating Services Ltd	11/12/2024	Premises Repairs-AMP-Fire stopping	14,660.00
SYC40	Oxford Innovation Services Limited	11/12/2024	Hired & Cont' Services-Made Smarter	15,302.20
9865074329-21062511	EDF Energy Customers Limited	11/12/2024	Shelters - Electricity-Infra'	15,390.68
57290529	Bidvest Noonan UK Limited	11/12/2024	Cleaning Services-Barnsley IC	15,539.87
1407609789-21101213	EDF Energy Customers Limited	11/12/2024	Electricity-Barnsley IC	16,093.64
INV-0842	Mastered Studios Ltd	11/12/2024	Grants Issued- Bootcamps	16,200.00
326	Camilleri Appointments Limited	11/12/2024	Hired Labour	16,800.00
7832158 Dec24	Rotherham MBC	11/12/2024	Rates - General-Rotherham IC	18,155.00
UK2024-00431	PlanRadar Limited	11/12/2024	Ext' Consultants-Head of Assets	19,278.00
2497493 Dec24	Sheffield City Council	11/12/2024	Rates - General-Sheffield IC	20,248.00
INV37540	The Skills Network	11/12/2024	Grants Issued- Bootcamps	20,707.20
2802216750-21096473	EDF Energy Customers Limited	11/12/2024	Electricity-AMP	23,083.98
9000330272	Barnsley MBC	11/12/2024	REFCUS - T0009 Barnsley Market Bridge	25,000.00
30455903	City of Doncaster Council	11/12/2024	REFCUS-T0017 Doncaster Urban Centre	25,379.04
9400540614 Dec24	City of Doncaster Council	11/12/2024	Rates - General-Doncaster Frenchgate IC	27,164.00
IN0115780369	Rotherham MBC	11/12/2024	Grants Issued	28,658.40
30455903	City of Doncaster Council	11/12/2024	REFCUS-T0017 Doncaster Urban Centre	31,940.06
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Meadowhall IC	32,374.82
SFT Fare Cap Nov 24	South Yorkshire Future Trams Limited	11/12/2024	Concessionary Travel - £2 Fare Cap	33,460.00
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Sheffield IC	34,411.51
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Rotherham IC	34,480.60
57289253	Bidvest Noonan UK Limited	11/12/2024	Security Services-Barnsley IC	35,703.94
30455903	City of Doncaster Council	11/12/2024	REFCUS-T0017 Doncaster Urban Centre	43,200.00

RECH PEN 12-2024	South Yorkshire Pensions Authority	11/12/2024	Pensions - ACY-Finance	43,747.00
0115765871	Rotherham MBC	11/12/2024	Grants Issued- SPF	47,975.40
1180045	Sheffield City Council	11/12/2024	Active Travel - A61 Penistone Road Crossing	49,987.79
30460323	City of Doncaster Council	11/12/2024	Grants Issued - Music Hub	58,358.33
9889	DJS Research Ltd	11/12/2024	Marketing & Publicity	65,926.40
9000330271	Barnsley MBC	11/12/2024	REFCUS-T0009 Barnsley Market Bridge	77,500.00
30455903	City of Doncaster Council	11/12/2024	REFCUS-T0017 Doncaster Urban Centre	163,281.00
30455882	City of Doncaster Council	11/12/2024	REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH	206,175.77
1178400	Sheffield City Council	11/12/2024	Other-GAINSHARE-Fargate Future High Street fund	211,659.39
SIREC0000002040	Doncaster Bus Station Ltd	11/12/2024	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
9000329873	Barnsley MBC	11/12/2024	Grants Issued- SPF	531,381.36
30455866	City of Doncaster Council	11/12/2024	Other-TCF 2- Delivery Costs- Bennethorpe/Hallgate	577,689.37
24120049	Tilbury Douglas Construction Limited	11/12/2024	Pre Construction Costs-Projects-Parkgate Major	669,605.71
30455874	City of Doncaster Council	11/12/2024	REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH	876,999.37
30455890	City of Doncaster Council	11/12/2024	Other-TCF 2- Delivery Costs-T0028 Unity (AT)	2,130,162.32
	Staff	13/12/2024	Wages & Salaries (Net)-Bal' Sheet	927,972.60
502765	First South Yorkshire Limited	16/12/2024	Contra Account Commission/Dep Charges	- 31,844.47
502766	South Pennine Community Transport CIC	16/12/2024	Contra Account Commission/Dep Charges	- 2,640.00
502767	T J Watts t/a TM Travel	16/12/2024	Contra Account Commission/Dep Charges	- 2,298.65
502763	Globe Luxury Coaches	16/12/2024	Contra Account Commission/Dep Charges	- 1,366.86
502768	Arriva Yorkshire	16/12/2024	Contra Account Commission/Dep Charges	- 440.88
502764	Henry Hulley & Sons Ltd	16/12/2024	Contra Account Commission/Dep Charges	- 318.12
CONC P/E 04/01/25 b	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Scholars Passes	256.37
CONC P/E 04/01/25 c	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	282.95
CONC P/E 04/01/25	A Hancock t/a Heatons Coaches	16/12/2024	Concessionary Travel - Scholars Passes	288.26
CONC P/E 04/01/25	Henry Hulley & Sons Ltd	16/12/2024	Concessionary Travel - Disabled	319.87
CONC P/E 04/01/25 c	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Scholars Passes	321.21
CONC P/E 04/01/25	Sheffield Community Transport	16/12/2024	Concessionary Travel - Disabled	393.73
CONC P/E 04/01/25	TransPennine Express Limited	16/12/2024	Concessionary Travel - Disabled	441.17
CONC P/E 04/01/25	Arriva Yorkshire	16/12/2024	Concessionary Travel - Scholars Passes	478.36
CONC P/E 04/01/25	A Hancock t/a Heatons Coaches	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	738.30
CONC P/E 04/01/25	South Pennine Community Transport CIC	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	884.51
CONC P/E 04/01/25	South Pennine Community Transport CIC	16/12/2024	Concessionary Travel - Scholars Passes	910.49
CONC P/E 04/01/25	Globe Luxury Coaches	16/12/2024	Concessionary Travel - Scholars Passes	1,066.31
CONC P/E 04/01/25	Hodgson Travel	16/12/2024	Concessionary Travel - Scholars Passes	1,134.09
CONC P/E 04/01/25	Sheffield Community Transport	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	1,189.07
CONC P/E 04/01/25	Arriva Yorkshire	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	1,264.81
CONC P/E 04/01/25 b	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	1,324.72
CONC P/E 04/01/25 c	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Disabled	1,738.79
CONC P/E 04/01/25	Marsland Travel Ltd	16/12/2024	Concessionary Travel - Scholars Passes	1,859.57
CONC P/E 04/01/25	Henry Hulley & Sons Ltd	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	1,867.23
CONC P/E 04/01/25	Globe Luxury Coaches	16/12/2024	Concessionary Travel - Disabled	1,874.65
CONC P/E 04/01/25	Marsland Travel Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	2,069.85

CONC P/E 04/01/25	South Pennine Community Transport CIC	16/12/2024	Concessionary Travel - Disabled	2,294.33
CONC P/E 04/01/25	Hodgson Travel	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	2,421.66
CONC P/E 04/01/25	T J Watts t/a TM Travel	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	2,618.47
CONC P/E 04/01/25	T J Watts t/a TM Travel	16/12/2024	Concessionary Travel - Scholars Passes	2,662.84
CONC P/E 04/01/25	Arriva Rail North Limited	16/12/2024	Concessionary Travel - Disabled	3,145.70
CONC P/E 04/01/25	Arriva Yorkshire	16/12/2024	Concessionary Travel - Disabled	3,454.43
CONC P/E 04/01/25 a	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Scholars Passes	3,610.25
CONC P/E 04/01/25	South Yorkshire Future Trams Limited	16/12/2024	Concessionary Travel - Scholars Passes	3,978.11
CONC P/E 04/01/25	Globe Luxury Coaches	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	4,319.36
CONC P/E 04/01/25	Arriva Rail North Limited	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,332.67
CONC P/E 04/01/25	Arriva Yorkshire	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	5,724.54
CONC P/E 04/01/25 a	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	5,825.12
CONC P/E 04/01/25 c	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	6,161.98
CONC P/E 04/01/25	T J Watts t/a TM Travel	16/12/2024	Concessionary Travel - Disabled	7,457.73
CONC P/E 04/01/25 a	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Disabled	13,585.58
CONC P/E 04/01/25	Andrews (Sheffield) Ltd	16/12/2024	Concessionary Travel - Scholars Passes	15,268.54
CONC P/E 04/01/25	Yorkshire Traction Co Ltd	16/12/2024	Concessionary Travel - Scholars Passes	17,039.99
CONC P/E 04/01/25	South Pennine Community Transport CIC	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	20,258.69
CONC P/E 04/01/25	South Yorkshire Future Trams Limited	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	21,567.86
CONC P/E 04/01/25	Globe Luxury Coaches	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	21,954.99
CONC P/E 04/01/25	Andrews (Sheffield) Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	28,908.25
CONC P/E 04/01/25	Yorkshire Traction Co Ltd	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	31,637.73
CONC P/E 04/01/25 a	Stagecoach East Midland Ltd	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	32,836.23
CONC P/E 04/01/25	T J Watts t/a TM Travel	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	33,624.21
CONC P/E 04/01/25	First South Yorkshire Limited	16/12/2024	Concessionary Travel - Scholars Passes	33,830.86
CONC P/E 04/01/25	South Yorkshire Future Trams Limited	16/12/2024	Concessionary Travel - Disabled	71,419.77
CONC P/E 04/01/25	First South Yorkshire Limited	16/12/2024	Concessionary Travel - Children-Conc' & Ticket'	87,737.22
CONC P/E 04/01/25	South Yorkshire Future Trams Limited	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	142,797.33
CONC P/E 04/01/25	Yorkshire Traction Co Ltd	16/12/2024	Concessionary Travel - Disabled	205,592.73
CONC P/E 04/01/25	First South Yorkshire Limited	16/12/2024	Concessionary Travel - Disabled	245,124.10
CONC P/E 04/01/25	Yorkshire Traction Co Ltd	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	491,283.74
CONC P/E 04/01/25	First South Yorkshire Limited	16/12/2024	Concessionary Travel - Elderly-Conc' & Ticket'	534,981.65
App Sales PD08	South Yorkshire Future Trams Limited	18/12/2024	TSY App Commission	- 9,347.92
24863	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Contra Account Commission/Dep Charges	- 5,733.21
24865	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Contra Account Commission/Dep Charges	- 1,773.64
CN-85691	Urban Planters	18/12/2024	Hired & Contracted Services-Business Ops	- 1,115.54
TAX NI 11-24	HMRC Cumbernauld	18/12/2024	SSP/SMP	- 1,015.86
24495	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Rotherham IC	260.00
32050	Bus Shelters Ltd	18/12/2024	Carousels - Installation-Infra'	280.00
18933	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Adwick Station P&R	316.01
9000330440	Barnsley MBC	18/12/2024	Marketing & Publicity	329.20
DEO 11-24	DWP CMG Employers	18/12/2024	Judgement Debts	332.76
INV0053814	Trades Union Congress	18/12/2024	Grants Issued -Multiply	371.87

31758	Bus Shelters Ltd	18/12/2024	Shelters - Shelter Programme 24/25	376.00
CIPFA Subs 2024	Owen Campbell	18/12/2024	Employee Subscriptions-Human Resources	391.40
6001845	FSE Consult Ltd	18/12/2024	Ext' Consultants-Head of Assets	398.50
1162899	Morgan Sindall Property Services Ltd	18/12/2024	Rechargeable works - Rotherham	400.30
24495	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Rotherham IC	453.58
24714	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-BSW	500.00
24495	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Rotherham IC	519.00
43076	EUCLID Limited	18/12/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	540.58
S000051831	The Barnsley Chronicle Ltd	18/12/2024	Marketing & Publicity-Working Health unit	595.00
100220620	Indeed Ireland Operations Ltd	18/12/2024	Advertising-Human Resources	615.90
18927	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Barnsley IC	625.00
18927	JPB Facilities Management Limited	18/12/2024	Premises Repairs-Barnsley IC	687.36
12755	Copa Copa Ltd	18/12/2024	Hired Labour/Agency staff	699.00
3081	Dynamic Engrave and Print Ltd	18/12/2024	Grants Issued-Net Zero	714.00
18928	JPB Facilities Management Limited	18/12/2024	Premises Repairs-BSW	720.00
6700790034	Antalis Limited	18/12/2024	Stationery & Office Supplies-Reprographics	790.00
INV-0303	Vox Multimedia Ltd	18/12/2024	Marketing & Publicity-Comms & Marketing	840.00
PCMS 1980	Programme and Commercial Services Limited	18/12/2024	Pre Construction Costs-Projects-Tram Network	849.26
6700782638	Antalis Limited	18/12/2024	Stationery & Office Supplies-Reprographics	855.00
25134 - 11-24	Westfield Health	18/12/2024	Westfield-Bal' Sheet	869.72
INV-0304	Vox Multimedia Ltd	18/12/2024	Ext' Consultants-Active Travel	890.00
INV-0306	Vox Multimedia Ltd	18/12/2024	Marketing & Publicity - Safe Sleep	890.00
2939043 - 11-24	Unison Employers UMS Reference	18/12/2024	Unison-Bal' Sheet	924.50
Realise Training Se	Realise Learning and Employment Limited	18/12/2024	Grants Issued-AEB Operational	944.00
SI -107555	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	950.00
9000330459	Barnsley MBC	18/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,000.00
INV-1284	Whistlejacket London Limited	18/12/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	1,000.50
36430	I-Sub Digital Limited	18/12/2024	Stationery & Office Supplies-Reprographics	1,002.55
App Sales PD13b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	1,088.90
1013934004	Hays Specialist Recruitment	18/12/2024	Hired Labour-Business Ops	1,219.80
INV-85181	Urban Planters	18/12/2024	Hired & Contracted Services-Business Ops	1,228.89
24866	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Premises Repairs-Swinton IC	1,297.50
CI-02-10586888	Reed Specialist Recruitment Limited	18/12/2024	Hired Labour/Agency staff	1,333.93
RSSCSI0012	Rolling Stock Specialist Consultancy Ltd	18/12/2024	Pre Construction Costs-Projects-Tram Network	1,340.00
ACS0000134252	Agiito LTD	18/12/2024	Travel & Subsistence-Business Ops	1,363.96
SI -107817	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	1,425.00
7057911	Michael Page International Recruitment Ltd	18/12/2024	Hired Labour/Agency staff	1,445.29
PCMS 1979	Programme and Commercial Services Limited	18/12/2024	Ext' Consultants-Franchising	1,500.00
SI -107554	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	1,500.00
SI -107556	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	1,500.00
SI -107557	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	1,500.00
1505292	CBRE Limited	18/12/2024	Ext' Consultants-AMP	1,576.40
2101053401	Insight Direct (UK) Ltd	18/12/2024	Software & Licenses-IT Infrastructure	1,627.49

SN324-02798	Bloom Procurement Services Ltd	18/12/2024	Ext' Consultants	1,631.36
24719	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Contra Account Commission/Dep Charges	1,773.64
SN324-02795	Bloom Procurement Services Ltd	18/12/2024	Ext' Consultants	1,789.25
SI -107816	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	1,920.00
6043472862-21385564	EDF Energy Customers Limited	18/12/2024	EV Electricity-Sheffield IC	2,146.32
24779	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Planned Maintenance-BSW	2,152.28
18845	JPB Facilities Management Limited	18/12/2024	Premises Repairs-BSW	2,300.00
2101048719	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	2,323.20
SI -107558	Roc Search Ltd	18/12/2024	Hired Labour/Agency staff - IT	2,400.00
2101048720	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	2,420.00
INV-0305	Vox Multimedia Ltd	18/12/2024	Hired & Contracted Services- Cultural	2,500.00
2101048722	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	2,504.70
2101055199	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	2,510.75
2101048721	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	2,516.80
1162903	Morgan Sindall Property Services Ltd	18/12/2024	Dilapidations	2,526.02
4176759	Venn Group Limited	18/12/2024	Hired Labour/Agency staff - IT	2,650.00
43118	EUCLID Limited	18/12/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,762.87
INV0055840	boxxe Limited	18/12/2024	Business Apps Licenses-IT Infrastructure	2,850.00
4178474	Venn Group Limited	18/12/2024	Hired Labour/Agency staff - IT	2,915.00
1161109	Morgan Sindall Property Services Ltd	18/12/2024	Premises Repairs-BSW	2,921.00
PRIV00028330	Turner & Townsend Project ManagementLtd	18/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,925.00
32050	Bus Shelters Ltd	18/12/2024	Shelters - Glazing-Infra'	2,975.08
App Sales PD01b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	2,987.40
App Sales PD03b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	2,996.00
AppSales PD 02b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	3,238.20
ASF Grant December 24	Brigantia Learning Trust	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
App Sales PD06b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	3,425.80
App Sales PD05b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	3,457.00
1610049796	Bauer Radio Limited	18/12/2024	Marketing & Publicity	3,500.00
INV-0479	CWB Fire Safety Consultants Ltd	18/12/2024	Planned Maintenance-Meadowhall IC	3,500.00
INV-0479	CWB Fire Safety Consultants Ltd	18/12/2024	Planned Maintenance-Rotherham IC	3,500.00
INV-0479	CWB Fire Safety Consultants Ltd	18/12/2024	Planned Maintenance-Rotherham IC	3,500.00
INV-0479	CWB Fire Safety Consultants Ltd	18/12/2024	Planned Maintenance-Sheffield IC	3,500.00
SN324-02794	Bloom Procurement Services Ltd	18/12/2024	Ext' Consultants	3,701.29
App Sales PD04b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	3,745.00
Innv Fund Dec 24	The Sheffield College	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,843.00
App Sales PD07b	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	3,946.80
SYMCA_04	Albanese Consulting Limited	18/12/2024	Ext' Consultants - Transport Innovation Fund	4,000.00
18880	JPB Facilities Management Limited	18/12/2024	Premises Repairs-BSW	4,200.00
3052859	Barnsdales Limited	18/12/2024	Rent Payable (Inc. User Rights)	4,375.00
SN324-02796	Bloom Procurement Services Ltd	18/12/2024	Ext' Consultants	4,578.36
TAX NI 11-24	HMRC Cumbernauld	18/12/2024	Apprenticeship Levy	4,891.00
INV-0002	RSB Advisory Ltd	18/12/2024	Ext' Consultants	5,500.00

79942	Gatenby Sanderson	18/12/2024	Hired Labour	5,625.00
32050	Bus Shelters Ltd	18/12/2024	Shelters - Repairs-Infra'	5,636.00
24717	Lyndhurst Cooling & Heating Services Ltd	18/12/2024	Contra Account Commission/Dep Charges	5,733.21
IN240403	Best Impressions	18/12/2024	Pre Construction-Projects-Comm' Transport EV	6,000.00
31933	Bus Shelters Ltd	18/12/2024	Rechargeable works - Outer	6,199.85
2101047612	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	6,354.17
SN324-02797	Bloom Procurement Services Ltd	18/12/2024	Ext' Consultants	6,499.19
2101048718	Insight Direct (UK) Ltd	18/12/2024	Business Apps Licenses-IT	7,211.60
Jul-Nov 24	DAB Advisory	18/12/2024	SY Energy Strategic Partnership Board	8,030.06
TAX NI 11-24	HMRC Cumbernauld	18/12/2024	PAYE-Bal' Sheet	8,129.00
RSSCSI0012	Rolling Stock Specialist Consultancy Ltd	18/12/2024	Pre Construction Costs-Projects-Tram Network	8,390.00
18935	JPB Facilities Management Limited	18/12/2024	Dilapidations - Barnsley IC	8,575.00
42967	EUCLID Limited	18/12/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,576.94
PCMS 1979	Programme and Commercial Services Limited	18/12/2024	Pre Construction Costs-Projects-Tram Network	9,750.00
SYMCA-01-2024	Think Employment Limited	18/12/2024	Grants Issued- Bootcamps	10,120.40
328	Camilleri Appointments Limited	18/12/2024	Ext' Consultants - Transport Innovation Fund	10,125.00
INVNN000064	National Numeracy	18/12/2024	Grants Issued -Multiply	10,849.65
57985	Pristine Clean Services Ltd	18/12/2024	Cleaning Services-BSW	11,112.67
1167557	Sheffield City Council	18/12/2024	Pre Construction-Projects-Bus Lane Review Imp'	12,109.09
ASF Grant December 24	Chesterfield College	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
SYMCA-02-2024	Think Employment Limited	18/12/2024	Grants Issued- Bootcamps	12,626.40
88-2414420	Ove Arup & Partners Ltd	18/12/2024	Pre Construction-Projects-MHI Mobility Hub	13,395.75
GM2024-P14	Greymalkin Consulting Ltd	18/12/2024	Ext' Consultants - Police & Crime Commissioner Int	13,600.00
489	South Yorkshire Community Foundation Ltd	18/12/2024	Grants Issued - Net Zero - LNRS	15,000.00
1657	Metro Dynamics Limited	18/12/2024	External Consultants-AEB	16,667.00
Multiply December 24	Barnsley MBC	18/12/2024	Grants Issued -Multiply	18,348.60
SI40560	Just IT Training Ltd	18/12/2024	Grants Issued- Bootcamps	19,800.00
INV-0855	Mastered Studios Ltd	18/12/2024	Grants Issued- Bootcamps	20,160.00
Multiply December 24	City of Doncaster Council	18/12/2024	Grants Issued -Multiply	20,210.48
GM2024-P13	Greymalkin Consulting Ltd	18/12/2024	Ext' Consultants - Police & Crime Commissioner Int	22,000.00
64037971	Pell Frischmann Consultants Ltd	18/12/2024	Pre Construction Costs-Projects-Parkgate Major	23,560.30
Skills Bank December 24	Calderdale College	18/12/2024	Grants Issued-Skills bank 2	23,689.00
9000330371	Barnsley MBC	18/12/2024	Grants Issued- SPF	24,787.40
1180457	Sheffield City Council	18/12/2024	REFCUS- D0017-Sheaf Catchment FAS	25,610.54
1180042	Sheffield City Council	18/12/2024	Grants Issued- Bootcamps	26,141.81
Multiply December 24	Rotherham MBC	18/12/2024	Grants Issued -Multiply	27,782.30
20006088	AtkinsRealis UK Limited	18/12/2024	Pre Construction Costs-Projects-Tram Network	27,843.27
DFE80208525	Link Asset Services	18/12/2024	Ext' Consultants - Police & Crime Commissioner Int	28,750.00
INV-0453	The BGI	18/12/2024	Ext' Consultants	30,000.00
INV-0453	The BGI	18/12/2024	Ext' Consultants	30,000.00
136571	SWARCO Smart Charging Ltd	18/12/2024	Pre Construction Costs-Projects-ZEBRA	34,755.28
1124c122	VolkerRail Specialist Businesses Ltd	18/12/2024	Pre Construction Costs-Projects-Tram Network	38,988.33
ASF Grant December 24	Workers Educational Association	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67

1180871	Sheffield City Council	18/12/2024	Other-TCF 2- Development Costs-T0008- SCC-Magna	44,161.34
CSUK OU-INV-171677	Balfour Beatty Construction Services UK	18/12/2024	Pre Construction - Commercial St Bearings	59,080.24
TAX NI 11-24	HMRC Cumbernauld	18/12/2024	National Insurance	60,352.98
Multiply December 24	Sheffield City Council	18/12/2024	Grants Issued -Multiply	62,678.04
ASF Grant December 24	City of Doncaster Council	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
1124c122	VolkerRail Specialist Businesses Ltd	18/12/2024	Pre Construction Costs-Projects-Tram Network	71,548.39
INV-090311	Rowe Hankins Ltd	18/12/2024	Pre Construction Costs-Projects-Tram Network	109,581.49
1180177	Sheffield City Council	18/12/2024	Grants Issued- SPF	122,953.89
TAX NI 11-24	HMRC Cumbernauld	18/12/2024	National Insurance	134,363.40
2221	Orion Projects Limited	18/12/2024	Pre Construction Costs-Projects-Tram Network	134,895.10
0115766583	Rotherham MBC	18/12/2024	Other-Strategic Transport -Mayor's Transport Fund	143,749.49
CSUK OU-INV-171608	Balfour Beatty Construction Services UK	18/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	152,255.58
TAX NI 11-24	HMRC Cumbernauld	18/12/2024	PAYE-Bal' Sheet	185,363.89
App Sales PD08	South Yorkshire Future Trams Limited	18/12/2024	TSY App Sales	186,958.20
ASF Grant December 24	Sheffield City Council	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant December 24	Barnsley MBC	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant December 24	Barnsley College	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant December 24	Northern College	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67
CSUK OU-INV-171201	Balfour Beatty Construction Services UK	18/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	266,537.97
0115766604	Rotherham MBC	18/12/2024	Other-CRSTS-Local Neighbourhood Transport Prog	274,191.99
ASF Grant December 24	DN Colleges Group	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
9000329872	Barnsley MBC	18/12/2024	Grants Issued- SPF	382,194.44
ASF Grant December 24	RNN Group Ltd	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
30432058	City of Doncaster Council	18/12/2024	Other-Brownfield Housing-DMBC Small Sites	603,250.00
1180873	Sheffield City Council	18/12/2024	REFCUS - TCF2 - T0019 Kelham	662,887.68
ASF Grant December 24	The Sheffield College	18/12/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
30460446	City of Doncaster Council	18/12/2024	Other-TCF 2- Delivery Costs-T0016 DMBC Stn Access	1,224,068.24
30432066	City of Doncaster Council	18/12/2024	Other-Brownfield Housing-Former Nightingale School	1,245,450.00
30460446	City of Doncaster Council	18/12/2024	Other-TCF 2- Delivery Costs-T0016 DMBC Stn Access	1,652,171.66
INV-10491	Code Institute Limited	19/12/2024	Grants Issued- Bootcamps	39,520.00
100313801	Mott MacDonald Limited	23/12/2024	Pre Construction Costs-Projects-Tram Network	- 149,622.58
1224	Overhall Contractors Limited	23/12/2024	Contra Account Commission/Dep Charges	- 29,646.00
CN-01258	Smart Door Solutions Limited	23/12/2024	Premises Repairs-Sheffield IC	- 371.32
32087	Bus Shelters Ltd	23/12/2024	Shelters - Glazing-Infra'	279.82
32087	Bus Shelters Ltd	23/12/2024	Carousels - Installation-Infra'	280.00
ASFNov24ITP - PaidDec24	The Sheffield College	23/12/2024	Grants Issued- AEB - FCFJ	379.79
2101060550	Insight Direct (UK) Ltd	23/12/2024	Software & Licenses-IT Infrastructure	410.00
INV-85463	Urban Planters	23/12/2024	Hired & Contracted Services-Business Ops	422.65
ASFNov24ITP - PaidDec24	Workers Educational Association	23/12/2024	Grants Issued- AEB - FCFJ	448.93
2425-00978	Smart Door Solutions Limited	23/12/2024	Premises Repairs-Rotherham IC	453.28
24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Premises Repairs-Sheffield IC	479.68
18929	JPB Facilities Management Limited	23/12/2024	Premises Repairs-Sheffield IC	604.71
ASFNov24ITP - PaidDec24	The Construction Skills People	23/12/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	671.31

SI -107994	Roc Search Ltd	23/12/2024	Hired Labour/Agency staff - IT	712.50
24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Premises Repairs-Sheffield IC	760.00
24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Premises Repairs-Sheffield IC	766.53
12769	Copa Copa Ltd	23/12/2024	Hired Labour/Agency staff	873.75
24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Premises Repairs-Sheffield IC	985.00
CI-02-10600958	Reed Specialist Recruitment Limited	23/12/2024	Hired Labour/Agency staff	1,342.88
18637	JPB Facilities Management Limited	23/12/2024	Premises Repairs - White Rose Way P&R (Doncaster)	1,396.28
18832	JPB Facilities Management Limited	23/12/2024	Premises Repairs-Meadowhall IC	1,450.00
34674162	Telefonica UK Limited	23/12/2024	Mobile Phones-IT Infrastructure	1,600.37
ASFNov24ITP - PaidDec24	Chesterfield College	23/12/2024	Grants Issued- AEB - FCFJ	1,636.97
ASFNov24ITP - PaidDec24	White Rose Sch Beauty and Com Therapy Ltd	23/12/2024	Grants Issued	2,086.06
24864	Lyndhurst Cooling & Heating Services Ltd	23/12/2024	Dilapidations	2,395.00
SI -107896	Roc Search Ltd	23/12/2024	Hired Labour/Agency staff - IT	2,400.00
88-2415880	Ove Arup & Partners Ltd	23/12/2024	Pre Construction-Projects-MHI Mobility Hub	2,500.00
4180133	Venn Group Limited	23/12/2024	Hired Labour/Agency staff - IT	2,650.00
ASFNov24ITP - PaidDec24	The Portland Training Company Limited	23/12/2024	Grants Issued	2,743.82
32085	Bus Shelters Ltd	23/12/2024	Rechargeable works-Sheffield	2,981.20
88-2415877	Ove Arup & Partners Ltd	23/12/2024	Pre Construction Costs - CRSTS Waverley	3,000.00
ASFNov24ITP - PaidDec24	The Growth Company	23/12/2024	Grants Issued- AEB - FCFJ	3,297.59
I163932	Morgan Sindall Property Services Ltd	23/12/2024	Pre Construction-Projects-TCF Rail Stn Improvement	3,567.55
GL206892	Agiito LTD	23/12/2024	Travel & Subsistence-BSW	3,625.80
I163352	Morgan Sindall Property Services Ltd	23/12/2024	Pre Construction-Projects-TCF Rail Stn Improvement	3,846.55
SYMCA_05	Albanese Consulting Limited	23/12/2024	Ext' Consultants - Transport Innovation Fund	4,000.00
ASFNov24ITP - PaidDec24	The Portland Training Company Limited	23/12/2024	Grants Issued- AEB - FCFJ	4,344.83
ASFNov24ITP - PaidDec24	Netcom Training Limited	23/12/2024	Grants Issued	4,857.60
SYMCA009	Sattva Associates Limited	23/12/2024	Training-Human Resources	4,932.50
32087	Bus Shelters Ltd	23/12/2024	Shelters - Repairs-Infra'	5,269.60
80118	Gatenby Sanderson	23/12/2024	Hired Labour	5,625.00
32086	Bus Shelters Ltd	23/12/2024	Shelters - Glazing-Infra'	5,734.88
INV-0748	Construction Helpline Limited	23/12/2024	Grants Issued- Bootcamps	6,320.00
ASFNov24ITP - PaidDec24	The Construction Skills People	23/12/2024	Grants Issued- AEB - FCFJ	6,325.70
88-2415888	Ove Arup & Partners Ltd	23/12/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	6,530.00
SYMCA008	Sattva Associates Limited	23/12/2024	Training-Human Resources	6,817.30
019726	Focus Consultants 2010 LLP	23/12/2024	Ext' Consultants-Skills bank 2	7,219.00
ASFNov24ITP - PaidDec24	Momentum Recruitment	23/12/2024	Grants Issued	8,039.88
32086	Bus Shelters Ltd	23/12/2024	Shelters - Repairs-Infra'	8,473.44
285726	Ridge and Partners LLP	23/12/2024	Pre Construction - Commercial St Bearings	9,792.07
SO1355-S1-V5-V2	Aprios Audio Visual Ltd	23/12/2024	Contracts - Hardware Support-Service Information	9,998.20
2101047798	Insight Direct (UK) Ltd	23/12/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	11,442.50
ASFNov24ITP - PaidDec24	Northern College	23/12/2024	Grants Issued- AEB - FCFJ	11,761.34
18907	JPB Facilities Management Limited	23/12/2024	Premises Repairs-Meadowhall IC	12,075.00
ASFNov24ITP - PaidDec24	Castlevie Group Training Ltd	23/12/2024	Grants Issued	12,429.55
ASFNov24ITP - PaidDec24	Endorphins	23/12/2024	Grants Issued	12,596.26

SI+1034394	GCI Network Solutions Limited	23/12/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	13,938.00
Darts Nov 24-25	Darts Doncaster Community Arts	23/12/2024	Grants Issued - Music Hub	14,589.33
1173807	Sheffield City Council	23/12/2024	Grants Issued-Enterprise Advisor Network	15,462.89
INV-0749	Construction Helpline Limited	23/12/2024	Grants Issued- Bootcamps	17,170.00
ASFNov24ITP - PaidDec24	Barnsley College	23/12/2024	Grants Issued- AEB - FCFJ	19,178.89
ASFNov24ITP - PaidDec24	Barnsley College	23/12/2024	Grants Issued	21,259.76
ASFNov24ITP - PaidDec24	Acorn Training Ltd	23/12/2024	Grants Issued	23,280.00
ASFNov24ITP - PaidDec24	Education and Skills Training and Development Ltd	23/12/2024	Grants Issued- AEB - FCFJ	23,990.25
10472	Overhall Contractors Limited	23/12/2024	Pre Construction-Projects-Resurface STI Runways	26,373.00
ASFNov24ITP - PaidDec24	RNN Group Ltd	23/12/2024	Grants Issued- AEB - FCFJ	28,234.45
ASFNov24ITP - PaidDec24	The Sheffield College	23/12/2024	Grants Issued- AEB - FCFJ	29,275.55
10433	Overhall Contractors Limited	23/12/2024	Contra Account Commission/Dep Charges	29,646.00
ASFNov24ITP - PaidDec24	Independant Training Services Limited	23/12/2024	Grants Issued- AEB - FCFJ	47,013.48
5647069	Steer Group	23/12/2024	External Consultants Transport	49,490.00
UP-NCCHT02	UP Business Accelerator Limited	23/12/2024	Ext' Consultants	50,000.00
9000330269	Barnsley MBC	23/12/2024	REFCUS-GETTING BUILDING FUND	50,000.01
	Staff	23/12/2024	Wages & Salaries (Net)-Bal' Sheet	54,417.12
ASFNov24ITP - PaidDec24	The Construction Skills People	23/12/2024	Grants Issued	58,011.05
ASFNov24ITP - PaidDec24	Aim2Learn Ltd	23/12/2024	Grants Issued- AEB - FCFJ	62,320.36
ASFNov24ITP - PaidDec24	Northern College	23/12/2024	Grants Issued- AEB - FCFJ	65,083.68
0115788010	Rotherham MBC	23/12/2024	Grants Issued - Music Hub	68,946.33
9000330270	Barnsley MBC	23/12/2024	REFCUS-T0009 Barnsley Market Bridge	70,000.00
ASFNov24ITP - PaidDec24	Back 2 Work Complete Training	23/12/2024	Grants Issued	71,890.65
100620353	Mott MacDonald Limited	23/12/2024	Pre Construction Costs-Projects-Tram Network	86,531.01
ASFNov24ITP - PaidDec24	Momentum Recruitment	23/12/2024	Grants Issued	99,055.06
ASFNov24ITP - PaidDec24	Independant Training Services Limited	23/12/2024	Grants Issued	124,204.84
Grant P11 24-25	Rotherham Community Transport Ltd	23/12/2024	Community Transport-Bus Contract & Proc'	127,128.83
100617056	Mott MacDonald Limited	23/12/2024	Pre Construction Costs-Projects-Tram Network	149,438.76
ASFNov24ITP - PaidDec24	DN Colleges Group	23/12/2024	Grants Issued- AEB - FCFJ	155,188.49
1224c114	VolkerRail Specialist Businesses Ltd	23/12/2024	Pre Construction Costs-Projects-Tram Network	191,279.84
20221R024000207	Colas Rail Limited	23/12/2024	Pre Construction Costs-Projects-Tram Network	199,706.54
263605	Shaw Trust Ltd	23/12/2024	Grants Issued	219,486.87
SIREC0000002064	Doncaster Bus Station Ltd	23/12/2024	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
November 2024	Streamline	30/12/2024	Bank Charges-Transport Authority	495.05
November 2024	Streamline	30/12/2024	Bank Charges-Transport Authority	686.97
50399707	GPUK LLP	30/12/2024	Bank Charges-Transport Authority	696.01
50398250	GPUK LLP	30/12/2024	Bank Charges-Transport Authority	708.89
November 2024	GPUK LLP	30/12/2024	Bank Charges-Transport Authority	1,187.30
CrCard Dec24	Barclaycard Commercial	31/12/2024	GPC Queries - Trade & Investment	- 2,630.96
CrCard Dec24	Barclaycard Commercial	31/12/2024	GPC Queries - Comms & Marketing	- 2,183.39
CrCard Dec24	Barclaycard Commercial	31/12/2024	GPC Queries - Business Ops	- 458.12
CrCard Dec24	Barclaycard Commercial	31/12/2024	Ext' Consultants - Police & Crime Commissioner Int	266.98
IV02002569	SSE Energy Supply Ltd	31/12/2024	Ext' Consultants-Finance	270.22

INV02387363	Hitachi Capital Vehicle Solutions Ltd	31/12/2024	Car Lease Payments-Infra' Support Mgr	290.34
CrCard Dec24	Barclaycard Commercial	31/12/2024	SYTFL BAU Costs	310.78
CrCard Dec24	Barclaycard Commercial	31/12/2024	Yorkshire Partnership-Service Information	318.32
CrCard Dec24	Barclaycard Commercial	31/12/2024	Stationery & Office Supplies-Business Ops	319.20
CrCard Dec24	Barclaycard Commercial	31/12/2024	Software & Licenses-IT Infrastructure	344.90
CrCard Dec24	Barclaycard Commercial	31/12/2024	Marketing & Publicity-Skills bank 2	366.29
CrCard Dec24	Barclaycard Commercial	31/12/2024	Ext' Consultants-Marketing-Enhance Partnership	398.92
CrCard Dec24	Barclaycard Commercial	31/12/2024	Travel & Subsistence-Trade & Investment	414.37
CrCard Dec24	Barclaycard Commercial	31/12/2024	Hardware - End User-IT Infrastructure	452.63
CrCard Dec24	Barclaycard Commercial	31/12/2024	Advertising	500.00
CrCard Dec24	Barclaycard Commercial	31/12/2024	Catering-Business Ops	504.78
CrCard Dec24	Barclaycard Commercial	31/12/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	522.13
CrCard Dec24	Barclaycard Commercial	31/12/2024	Ext' Consultants-Trade & Investment	596.18
CrCard Dec24	Barclaycard Commercial	31/12/2024	Marketing & Publicity	643.24
CrCard Dec24	Barclaycard Commercial	31/12/2024	Ext' Consultants-Skills bank 2	668.65
93968846	Alphabet GB Limited	31/12/2024	Car Lease Payments-Infra' Support Mgr	688.80
CrCard Dec24	Barclaycard Commercial	31/12/2024	Travel & Subsistence-Business Ops	775.58
CrCard Dec24	Barclaycard Commercial	31/12/2024	Internet Provision & Support-IT Infrastructure	791.98
EXI2446098	Lex Autolease Limited	31/12/2024	Car Lease Payments-Infra' Support Mgr	867.63
EXI2459922	Lex Autolease Limited	31/12/2024	Car Lease Payments-Infra' Support Mgr	867.63
CrCard Dec24	Barclaycard Commercial	31/12/2024	Training-Human Resources	1,036.00
CrCard Dec24	Barclaycard Commercial	31/12/2024	Marketing & Publicity-Working Health unit	1,339.93
CrCard Dec24	Barclaycard Commercial	31/12/2024	UK REiIF 2024	1,372.35
CrCard Dec24	Barclaycard Commercial	31/12/2024	Marketing & Publicity	3,318.24
CrCard Dec24	Barclaycard Commercial	31/12/2024	Business Apps Licenses-IT Infrastructure	6,019.82
SUPERANN 11-24	South Yorkshire Pensions Authority	31/12/2024	Superannuation - OPCC integration	22,229.44
SUPERANN 11-24	South Yorkshire Pensions Authority	31/12/2024	Superannuation-Bal' Sheet	81,638.53
SUPERANN 11-24	South Yorkshire Pensions Authority	31/12/2024	Superannuation-Bal' Sheet	149,321.25