

Invoice	Name	PaidDate	Description	Amount
8000111947	Barnsley MBC	02/10/2024	Contra Account Commission/Dep Charges	- 61,652.85
C0098328	City of Doncaster Council	02/10/2024	Pre Construction-Projects-A630 Bus Improve'	- 31,496.06
P6 24-25 TM Sales	SCR Ticketing Company Limited	02/10/2024	Travelmaster Tickets	- 11,488.48
57277730	Bidvest Noonan UK Limited	02/10/2024	Shelters - Repairs-Infra'	250.00
57275894	Bidvest Noonan UK Limited	02/10/2024	Shelters - Repairs-Infra'	250.00
31775	Bus Shelters Ltd	02/10/2024	Rechargeable works-Sheffield	250.00
18783	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Rotherham IC	258.18
18781	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Barnsley IC	275.64
31778	Bus Shelters Ltd	02/10/2024	Shelters - Glazing-Infra'	292.03
18748	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Malin Bridge P&R	300.61
SHF1374190	Veolia ES (UK) Ltd	02/10/2024	Premises Repairs-Swinton IC	325.80
1348282	Network Rail Infrastructure Ltd	02/10/2024	Pre Construction Costs-Projects-Tram Network	336.03
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Doncaster North P&R	374.41
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Bentley Extension P&R	377.60
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services - WRW P&R	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Arundel Gate Mini IC	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Adwick Station P&R	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Swinton IC	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Dinnington Mini IC	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Hillsborough Mini IC	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Halfway P&R	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Elsecar P&R	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Doncaster South P&R	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Rotherham IC	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Nunnery Square P&R	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Middlewood P&R	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Malin Bridge P&R	377.62
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Kirk Sandall P&R	377.62
18744	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Barnsley IC	384.55
6001810	FSE Consult Ltd	02/10/2024	Ext' Consultants-Head of Assets	398.50
587853	Countrywide Grounds Maintenance Ltd	02/10/2024	Premises Repairs-Sheffield IC	425.00
18744	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Barnsley IC	432.35
SHF1374402	Veolia ES (UK) Ltd	02/10/2024	Planned Maintenance-BSW	437.13
70008875	Cannon Passive Fire Limited	02/10/2024	Premises Repairs-AMP-Fire stopping	450.00
SI -105518	Roc Search Ltd	02/10/2024	Hired Labour - Information Technology	475.00
SYM0924	Munro News Ltd	02/10/2024	Advertising-Human Resources	500.00
SHF1374402	Veolia ES (UK) Ltd	02/10/2024	Planned Maintenance-Sheffield IC	517.68
18783	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Rotherham IC	524.55
18791	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Sheffield IC	532.35
18744	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Barnsley IC	625.00
18789	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Meadowhall IC	649.00
SHF1374402	Veolia ES (UK) Ltd	02/10/2024	Planned Maintenance-Barnsley IC	657.60

18744	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Barnsley IC	687.36
12579	Copa Copa Ltd	02/10/2024	Hired Labour/Agency staff	699.00
31777	Bus Shelters Ltd	02/10/2024	Rechargeable - Doncaster	753.00
18744	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Barnsley IC	862.37
SI -105340	Roc Search Ltd	02/10/2024	Hired Labour/Agency staff - IT	862.50
12582	Copa Copa Ltd	02/10/2024	Hired Labour/Agency staff	873.75
18744	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Barnsley IC	925.00
18745	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Sheffield IC	925.41
1013785804	Hays Specialist Recruitment	02/10/2024	Hired Labour-Business Ops	995.11
3003666422	Barnsley MBC	02/10/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,000.00
YD20434175	Northern Powergrid (Yorkshire) Plc	02/10/2024	Rechargeable - Doncaster	1,000.87
UKSI04453958	CDW Limited	02/10/2024	Business Apps Licenses-IT Infrastructure	1,039.17
SHF1374402	Veolia ES (UK) Ltd	02/10/2024	Planned Maintenance-Meadowhall IC	1,048.33
61096	Northern Housing Consortium Ltd	02/10/2024	Travel & Subsistence-Place	1,050.00
18759	JPB Facilities Management Limited	02/10/2024	Premises Repairs-Meadowhall IC	1,236.38
31778	Bus Shelters Ltd	02/10/2024	Shelters - Repairs-Infra'	1,254.00
1013798462	Hays Specialist Recruitment	02/10/2024	Hired Labour-Business Ops	1,256.74
1013817482	Hays Specialist Recruitment	02/10/2024	Hired Labour-Business Ops	1,264.72
CI-02-10348998	Reed Specialist Recruitment Limited	02/10/2024	Hired Labour/Agency staff	1,324.99
SI -105519	Roc Search Ltd	02/10/2024	Hired Labour/Agency staff - IT	1,416.00
SI -105222	Roc Search Ltd	02/10/2024	Hired Labour/Agency staff - IT	1,500.00
SI -105223	Roc Search Ltd	02/10/2024	Hired Labour/Agency staff - IT	1,500.00
31766	Bus Shelters Ltd	02/10/2024	Rechargeable works-Sheffield	1,590.60
31766	Bus Shelters Ltd	02/10/2024	Rechargeable works-Sheffield	1,590.60
31766	Bus Shelters Ltd	02/10/2024	Rechargeable works-Sheffield	1,590.60
INV-PB418	Purple Beard Ltd	02/10/2024	RAP Enhanced APA / Kickstart SY	1,740.00
SI -105520	Roc Search Ltd	02/10/2024	Hired Labour/Agency staff - IT	1,770.00
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Halfway P&R	1,938.67
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Nunnery Square P&R	1,938.67
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Middlewood P&R	1,938.67
CSUK OU-INV-167834	Balfour Beatty Construction Services UK	02/10/2024	Pre Construction - Commercial St Bearings	2,150.70
UKSI04457835	CDW Limited	02/10/2024	Business Apps Licenses-IT Infrastructure	2,273.70
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Rotherham IC	2,461.61
98013203	Indeed Ireland Operations Ltd	02/10/2024	Advertising-Human Resources	2,500.00
4158444	Venn Group Limited	02/10/2024	Hired Labour/Agency staff - IT	2,650.00
57271853	Bidvest Noonan UK Limited	02/10/2024	Shelters - Cleaning-Infra'	2,839.40
4156835	Venn Group Limited	02/10/2024	Hired Labour/Agency staff - IT	2,915.00
UKSI04457835	CDW Limited	02/10/2024	Business Apps Licenses-IT Infrastructure	3,178.95
57271853	Bidvest Noonan UK Limited	02/10/2024	Shelters - Cleaning-Infra'	3,245.03
57271853	Bidvest Noonan UK Limited	02/10/2024	Shelters - Cleaning-Infra'	3,245.03
SIN055148	Bloom Procurement Services Ltd	02/10/2024	Ext' Consultants	3,512.72
INL01327	ISDM Solutions Limited	02/10/2024	Pre Construction Costs-Projects-Tram Network	3,545.00
INV-1101	Digital Beehive Limited	02/10/2024	Pre Construction Costs-Projects-Tram Network	3,599.28

57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Barnsley IC	3,661.40
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Sheffield IC	3,661.40
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Rotherham IC	3,661.40
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Meadowhall IC	3,661.40
UKSI04457835	CDW Limited	02/10/2024	Business Apps Licenses-IT Infrastructure	3,703.00
WWPT24-25SYMCA02	Wentworth Woodhouse Preservation Trust	02/10/2024	Ext' Consultants-Policy & Assurance-Feas' Fund	3,809.66
31776	Bus Shelters Ltd	02/10/2024	Shelters - Repairs-Infra'	4,571.84
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Hillsborough Mini IC	4,846.69
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Dinnington Mini IC	4,846.69
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Adwick Station P&R	4,846.69
246001	Transport Advisory Partners Limited	02/10/2024	SYTFL BAU Costs	5,000.00
31776	Bus Shelters Ltd	02/10/2024	Shelters - Glazing-Infra'	5,112.43
UKSI04459571	CDW Limited	02/10/2024	Business Apps Licenses-IT Infrastructure	5,179.60
SIN055123	Bloom Procurement Services Ltd	02/10/2024	Ext' Consultants	5,205.49
89881	South Yorkshire Mayoral Combined Authority	02/10/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	5,450.00
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Swinton IC	5,816.03
SIN-C38-007995	VIX Technology UK Ltd	02/10/2024	YourNextBus Operating Costs	6,171.39
315	Camilleri Appointments Limited	02/10/2024	Ext' Consultants - Transport Innovation Fund	6,187.50
18657	JPB Facilities Management Limited	02/10/2024	Premises Repairs-AMP	7,196.00
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Frenchgate CS Desk	7,754.70
57271853	Bidvest Noonan UK Limited	02/10/2024	Shelters - Cleaning-Infra'	8,396.52
57271853	Bidvest Noonan UK Limited	02/10/2024	Shelters - Cleaning-Infra'	8,396.52
57271853	Bidvest Noonan UK Limited	02/10/2024	Shelters - Cleaning-Infra'	8,396.52
57271853	Bidvest Noonan UK Limited	02/10/2024	Shelters - Cleaning-Infra'	8,396.52
SIN-C38-007995	VIX Technology UK Ltd	02/10/2024	YourNextBus Operating Costs	8,706.81
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-BSW	8,872.31
10384	Latrig Consulting Ltd	02/10/2024	External Consultants-AEB	9,171.43
202409003	Nota Bene Consulting Ltd	02/10/2024	Wages & Salaries-Assurance & Evaluation	9,350.00
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Arundel Gate Mini IC	9,693.38
1005	Milestonia Limited	02/10/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	12,180.00
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Sheffield IC	13,124.34
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Rotherham IC	13,124.34
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Meadowhall IC	13,204.86
21090	SQW Ltd	02/10/2024	Ext' Consultants-Assurance & Evaluation	13,721.00
57271853	Bidvest Noonan UK Limited	02/10/2024	Cleaning Services-Barnsley IC	13,958.87
GM2024-P11	Greymalkin Consulting Ltd	02/10/2024	Ext' Consultants - Police & Crime Commissioner Int	16,500.00
1639	Metro Dynamics Limited	02/10/2024	External Consultants-AEB	16,716.50
WWPT24-25SYMCA02	Wentworth Woodhouse Preservation Trust	02/10/2024	Ext' Consultants-Policy & Assurance-Feas' Fund	19,048.28
246002	Transport Advisory Partners Limited	02/10/2024	SYTFL BAU Costs	20,000.00
UKSI04457835	CDW Limited	02/10/2024	Business Apps Licenses-IT Infrastructure	28,809.80
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Sheffield IC	33,146.71
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Barnsley IC	34,160.16
57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Meadowhall IC	34,411.51

57271854	Bidvest Noonan UK Limited	02/10/2024	Security Services-Rotherham IC	34,815.40
INV-0388	Sheffield & Rotherham Wildlife Trust	02/10/2024	Ext' Consultants-Net Zero-SY Community Forest	40,000.00
30234807	Grant Thornton UK LLP	02/10/2024	Ext' Consultants-Transport-Bus Franchising	60,870.45
9000327386	Barnsley MBC	02/10/2024	Contra Account Commission/Dep Charges	61,652.85
PRIV00020191	Turner & Townsend Cost Management Ltd	02/10/2024	Pre Construction Costs-Projects-Tram Network	64,778.00
30212397	City of Doncaster Council	02/10/2024	REFCUS-T0014 Barnsley-Doncaster Quality Bus Corri	70,479.88
94008869	Northern Trains Limited	02/10/2024	Pre Construction-Projects-Access Imp Thorne N Stn	76,478.00
30212311	City of Doncaster Council	02/10/2024	REFCUS-T0017 Doncaster Urban Centre	89,630.78
135913	SWARCO Smart Charging Ltd	02/10/2024	Pre Construction Costs-Projects-ZEBRA	99,935.88
262230	Shaw Trust Ltd	02/10/2024	Grants Issued	135,419.85
P6 24-25 TM Sales	SCR Ticketing Company Limited	02/10/2024	Travelmaster Tickets	295,833.16
3021240A	City of Doncaster Council	02/10/2024	REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH	314,054.98
30212338	City of Doncaster Council	02/10/2024	REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH	476,144.35
30212303	City of Doncaster Council	02/10/2024	Other-TCF 2- Delivery Costs- Bennethorpe/Hallgate	733,571.87
30212418	City of Doncaster Council	02/10/2024	Other-TCF 2- Delivery Costs-T0028 Unity (AT)	1,293,136.08
30212426	City of Doncaster Council	02/10/2024	REFCUS-TCF 2- T0014 Barnsley -Doncaster QBC STH	1,581,628.36
2810	Feast	09/10/2024	Catering-Business Ops	257.50
AN99597	Banner Group Ltd	09/10/2024	Stationery & Office Supplies-Business Ops	260.86
24346	Lyndhurst Cooling & Heating Services Ltd	09/10/2024	Premises Repairs-Barnsley IC	270.40
32024001820	Eurosafe Compliance Limited	09/10/2024	Planned Maintenance-Sheffield IC	280.00
30246298	City of Doncaster Council	09/10/2024	Hired & Contracted Services-Infra' Support Mgr	285.00
2425-00222	Smart Door Solutions Limited	09/10/2024	Premises Repairs-Arundel Gate Mini IC	359.64
2425-00325	Smart Door Solutions Limited	09/10/2024	Premises Repairs-Rotherham IC	365.00
32024001820	Eurosafe Compliance Limited	09/10/2024	Planned Maintenance-Barnsley IC	415.00
280669	RJ Lifts Group Limited	09/10/2024	Planned Maintenance-Sheffield IC	418.00
280669	RJ Lifts Group Limited	09/10/2024	Planned Maintenance-BSW	418.00
L034-E25297 09-24	Prudential Assurance Company Ltd PRU BACS Receipts	09/10/2024	AVC	420.00
596493	Countrywide Grounds Maintenance Ltd	09/10/2024	Planned Maintenance - WRW P&R	420.00
100490	PJ Taste Holdings Ltd	09/10/2024	Catering-Business Ops	431.00
280669	RJ Lifts Group Limited	09/10/2024	Planned Maintenance-Rotherham IC	477.50
596493	Countrywide Grounds Maintenance Ltd	09/10/2024	Planned Maintenance-Doncaster North P&R	490.00
DEO 09-24	DWP CMG Employers	09/10/2024	Judgement Debts	491.66
0240042542	Reed Specialist Recruitment Limited	09/10/2024	Ext' Consultants - Police & Crime Commissioner Int	504.52
280669	RJ Lifts Group Limited	09/10/2024	Planned Maintenance-Meadowhall IC	514.25
32024001820	Eurosafe Compliance Limited	09/10/2024	Planned Maintenance-Rotherham IC	530.00
596493	Countrywide Grounds Maintenance Ltd	09/10/2024	Planned Maintenance-Doncaster South P&R	560.00
2425-00276	Smart Door Solutions Limited	09/10/2024	Premises Repairs-Barnsley IC	569.00
2024092646	G4S Cash Solutions (UK) Ltd	09/10/2024	Cash Collection Services-Transport Authority	594.76
2497622 Oct24	Sheffield City Council	09/10/2024	Rates - General-Malin Bridge P&R	677.00
9400545985 Oct24	City of Doncaster Council	09/10/2024	Rates - General-Mexborough Bus Station	823.00
2939043 09-24	Unison Employers UMS Reference	09/10/2024	Unison-Bal' Sheet	829.60
W771895	Cyclescheme Limited	09/10/2024	CycleScheme	833.33
25134 - 09-24	Westfield Health	09/10/2024	Westfield-Bal' Sheet	869.72

7832185 Oct24	Rotherham MBC	09/10/2024	Rates - General-Swinton IC	873.00
1919	Better Placed Interim Recruitment LLP	09/10/2024	Hired Labour/Agency staff	923.75
SI+1034173	GCI Network Solutions Limited	09/10/2024	Software & Licenses-IT Infrastructure	960.00
2497647 Oct24	Sheffield City Council	09/10/2024	Rates - General-Hillsborough Mini IC	1,102.00
INV-1256	KRWPR Ltd	09/10/2024	Ext' Consultants-Culture	1,125.00
SI -105521	Roc Search Ltd	09/10/2024	Hired Labour/Agency staff - IT	1,150.00
2101002199	Insight Direct (UK) Ltd	09/10/2024	Business Apps Licenses-IT Infrastructure	1,236.97
280669	RJ Lifts Group Limited	09/10/2024	Planned Maintenance-Barnsley IC	1,237.50
2505940 Oct24	Sheffield City Council	09/10/2024	Rates - General-Arundel Gate Mini IC	1,260.00
1013803860	Hays Specialist Recruitment	09/10/2024	Hired Labour-Business Ops	1,311.31
1013824438	Hays Specialist Recruitment	09/10/2024	Hired Labour-Business Ops	1,324.43
CI-02-10374479	Reed Specialist Recruitment Limited	09/10/2024	Hired Labour/Agency staff	1,342.90
65992	Freelance Offset Services	09/10/2024	Planned Maintenance-Reprographics	1,388.00
7040627	Michael Page International Recruitment Ltd	09/10/2024	Hired Labour/Agency staff	1,388.98
7832167 Oct24	Rotherham MBC	09/10/2024	Rates - General-Dinnington Mini IC	1,410.00
7039354	Michael Page International Recruitment Ltd	09/10/2024	Hired Labour/Agency staff	1,454.68
278585	Ridge and Partners LLP	09/10/2024	Planned Maintenance-Meadowhall IC	1,500.00
281124	Ridge and Partners LLP	09/10/2024	Planned Maintenance-Meadowhall IC	1,500.00
SI -105522	Roc Search Ltd	09/10/2024	Hired Labour/Agency staff - IT	1,770.00
100-1091979	Addleshaw Goddard LLP	09/10/2024	Ext' Consultants-Transport-Bus Franchising	1,914.00
2497614 Oct24	Sheffield City Council	09/10/2024	Rates - General-Halfway P&R	1,955.00
9400540630 Oct24	City of Doncaster Council	09/10/2024	Rates - General-Doncaster South P&R	1,980.00
24346	Lyndhurst Cooling & Heating Services Ltd	09/10/2024	Dilapidations - Barnsley IC	2,001.94
7832149 Oct24	Rotherham MBC	09/10/2024	Rates - General-Rotherham IC	2,008.00
9400540648 Oct24	City of Doncaster Council	09/10/2024	Rates - General	2,083.00
10223	Heeley Development Trust	09/10/2024	Ext' Consultants-Active Travel	2,195.00
2497590 Oct24	Sheffield City Council	09/10/2024	Rates - General-Nunnery Square P&R	2,434.00
42552	EUCLID Limited	09/10/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,469.09
2497655 Oct24	Sheffield City Council	09/10/2024	Rates - General-Middlewood P&R	2,794.00
88-2410240	Ove Arup & Partners Ltd	09/10/2024	Pre Construction-Projects-Bridge Proj'	2,799.66
9400540655 Oct24	City of Doncaster Council	09/10/2024	Rates - General-Doncaster North P&R	3,303.00
128084	Hawsons Chartered Accountants	09/10/2024	Hired & Contracted Services-Finance	3,775.75
Gainshare August 24-	Doncaster Deaf Trust	09/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	4,092.00
42433	EUCLID Limited	09/10/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	4,717.37
2505932 Oct24	Sheffield City Council	09/10/2024	Rates - General-BSW	4,914.00
2497525 Oct24	Sheffield City Council	09/10/2024	Rates - General-BSW	5,105.00
2520714 Oct24	Sheffield City Council	09/10/2024	Rates - General-BSW	5,348.00
2497541 Oct24	Sheffield City Council	09/10/2024	Rates - General-BSW	5,378.00
2456482 Oct24	Sheffield City Council	09/10/2024	Rates - General-BSW	5,378.00
2497558 Oct24	Sheffield City Council	09/10/2024	Rates - General-BSW	5,378.00
53810	Doncaster Chamber of Commerce	09/10/2024	External Consultants External Affairs	6,000.00
88-2410761	Ove Arup & Partners Ltd	09/10/2024	Pre Construction Costs-Projects-ZEBRA	6,238.55
78738	Gatenby Sanderson	09/10/2024	Hired Labour-Business Ops	6,250.00

0000570	The Business Leadership Group Limited	09/10/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	8,120.00
2497582 Oct24	Sheffield City Council	09/10/2024	Rates - General-Meadowhall IC	9,064.00
88-2410970	Ove Arup & Partners Ltd	09/10/2024	Pre Construction-Projects-MHI Mobility Hub	10,000.00
30311547	City of Doncaster Council	09/10/2024	Hired & Contracted Services- Cultural	10,000.00
AEB August 24-25	Doncaster Deaf Trust	09/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	11,718.00
18752	JPB Facilities Management Limited	09/10/2024	Premises Repairs-AMP-Fire stopping	12,465.00
560546949 Oct24	Barnsley MBC	09/10/2024	Rates - General-Barnsley IC	13,213.00
42553	EUCLID Limited	09/10/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	14,087.61
SI+1034173	GCI Network Solutions Limited	09/10/2024	Software & Licenses-IT Infrastructure	14,467.50
1138674	Sheffield City Council	09/10/2024	Hired Labour - LET Zero	16,336.00
BRG Apr23-Jul23	South Pennine Community Transport CIC	09/10/2024	General Sec 89 - BRG	17,173.49
7832158 Oct24	Rotherham MBC	09/10/2024	Rates - General-Rotherham IC	18,155.00
Subway Lease	Nexus Solicitors Limited	09/10/2024	Contra Account Commission/Dep Charges	18,578.01
2497493 Oct24	Sheffield City Council	09/10/2024	Rates - General-Sheffield IC	20,248.00
785356X Oct24	Rotherham MBC	09/10/2024	Rates - Parkgate P&R	20,642.00
1125788	Sheffield City Council	09/10/2024	Grants Issued- SPF	22,078.97
9400540614 Oct24	City of Doncaster Council	09/10/2024	Rates - General-Doncaster Frenchgate IC	27,164.00
1150119	Sheffield City Council	09/10/2024	REFCUS-T0023 Nether Edge Wedge	28,283.00
5502891107	KPMG LLP Fees	09/10/2024	Legal & Professional Fees-Finance	28,594.50
5502910843	KPMG LLP Fees	09/10/2024	Legal & Professional Fees-Finance	28,594.50
1153425	Sheffield City Council	09/10/2024	Other-Active TF Phase 2-City Centre Cycle Hub	31,839.25
0115748086	Rotherham MBC	09/10/2024	Grants Issued- SPF	39,579.40
9000328391	Barnsley MBC	09/10/2024	REFCUS-T0011 BRT (N)	60,731.46
9000328274	Barnsley MBC	09/10/2024	Grants Issued- SPF	61,652.85
WYCA CapEx Grants Ju	West Yorkshire Combined Authority	09/10/2024	Grants Issued-Innovation & Digital-Made Smarter	72,605.51
1138767	Sheffield City Council	09/10/2024	Grants Issued	102,568.57
INV-090264	Rowe Hankins Ltd	09/10/2024	Pre Construction Costs-Projects-Tram Network	109,581.49
Grant P8 24-25	Rotherham Community Transport Ltd	09/10/2024	Community Transport-Bus Contract & Proc'	127,128.83
1800255194	The University of Sheffield	09/10/2024	Grants Issued-Net Zero-Uni of Sheffield SYSC	150,000.00
269	Baby Basics UK	09/10/2024	Ext' Consultants-Safe Sleep	202,400.00
1150118	Sheffield City Council	09/10/2024	REFCUS-AMID via Darnall	247,105.79
SIREC0000002010	Doncaster Bus Station Ltd	09/10/2024	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
1150117	Sheffield City Council	09/10/2024	REFCUS - TCF2 - T0019 Kelham	2,350,034.79
TEND P/E 12/10/2024	First South Yorkshire Limited	11/10/2024	Schools Min Cost Inc - Tenders	- 222,198.65
TEND P/E 12/10/2024	Yorkshire Traction Co Ltd	11/10/2024	Schools Min Cost Inc - Tenders	- 4,549.00
TEND P/E 12/10/2024	Cawthornes Travel Limited	11/10/2024	Schools Min Cost Inc - Tenders	- 3,070.25
TEND P/E 12/10/2024	A Hancock t/a Heatons Coaches	11/10/2024	Schools Min Cost Inc - Tenders	- 1,525.00
TEND P/E 12/10/2024	LL Travel	11/10/2024	Schools Min Cost Inc - Tenders	- 1,521.00
TEND P/E 12/10/2024	Stagecoach East Midland Ltd	11/10/2024	Schools Min Cost Inc - Tenders	- 1,052.50
TEND P/E 12/10/2024	Wilfreda Luxury Coaches Ltd	11/10/2024	Schools Min Cost Inc - Tenders	- 916.00
TEND P/E 12/10/2024	Keats Coaches of Sheffield	11/10/2024	Schools Min Cost Inc - Tenders	- 452.00
TEND P/E 12/10/2024	T J Watts t/a TM Travel	11/10/2024	Schools Min Cost Inc - Tenders	- 382.00
TEND P/E 12/10/2024	Cawthornes Travel Limited	11/10/2024	General Min Cost Inc	- 284.00

TEND P/E 12/10/2024	Arriva Yorkshire	11/10/2024	Schools Sec 89-Bus Contract & Proc'	3,988.51
TEND P/E 12/10/2024	A Hancock t/a Heatons Coaches	11/10/2024	Schools Sec 89-Bus Contract & Proc'	5,623.29
TEND P/E 12/10/2024	T J Watts t/a TM Travel	11/10/2024	Schools Sec 89-Bus Contract & Proc'	6,487.97
TEND P/E 12/10/2024	South Pennine Community Transport CIC	11/10/2024	Schools Sec 89-Bus Contract & Proc'	9,253.69
TEND P/E 12/10/2024	Arriva Yorkshire	11/10/2024	General Sec 89-Bus Contract & Proc'	9,709.74
TEND P/E 12/10/2024	Stagecoach East Midland Ltd	11/10/2024	Schools Sec 89-Bus Contract & Proc'	14,189.20
TEND P/E 12/10/2024	LL Travel	11/10/2024	Schools Sec 89-Bus Contract & Proc'	15,250.00
TEND P/E 12/10/2024	Cawthornes Travel Limited	11/10/2024	Schools Sec 89-Bus Contract & Proc'	16,625.68
TEND P/E 12/10/2024	Keats Coaches of Sheffield	11/10/2024	Schools Sec 89-Bus Contract & Proc'	17,253.45
TEND P/E 12/10/2024	Stagecoach East Midland Ltd	11/10/2024	General Sec 89-Bus Contract & Proc'	23,871.18
TEND P/E 12/10/2024	Cawthornes Travel Limited	11/10/2024	General Sec 89-Bus Contract & Proc'	29,379.38
TEND P/E 12/10/2024	Coopers Tours Limited	11/10/2024	Schools Sec 89-Bus Contract & Proc'	35,155.64
TEND P/E 12/10/2024	David Goodfellow Travel	11/10/2024	General Sec 89-Bus Contract & Proc'	50,471.22
TEND P/E 12/10/2024	Globe Luxury Coaches	11/10/2024	General Sec 89-Bus Contract & Proc'	53,532.29
TEND P/E 12/10/2024	Yorkshire Traction Co Ltd	11/10/2024	Schools Sec 89-Bus Contract & Proc'	57,513.87
TEND P/E 12/10/2024	South Pennine Community Transport CIC	11/10/2024	General Sec 89-Bus Contract & Proc'	93,861.28
TEND P/E 12/10/2024	Wilfreda Luxury Coaches Ltd	11/10/2024	Schools Sec 89-Bus Contract & Proc'	97,781.92
TEND P/E 12/10/2024	T J Watts t/a TM Travel	11/10/2024	General Sec 89-Bus Contract & Proc'	157,112.13
TEND P/E 12/10/2024	First South Yorkshire Limited	11/10/2024	Schools Sec 89-Bus Contract & Proc'	246,034.28
TEND P/E 12/10/2024	First South Yorkshire Limited	11/10/2024	General Sec 89-Bus Contract & Proc'	389,176.35
TEND P/E 12/10/2024	Yorkshire Traction Co Ltd	11/10/2024	General Sec 89-Bus Contract & Proc'	461,936.23
	Staff	15/10/2024	Wages & Salaries (Net)-Bal' Sheet	870,185.84
34614	I-Sub Digital Limited	16/10/2024	Stationery & Office Supplies-Reprographics	- 1,120.60
TAX NI 09-24	HMRC Cumbernauld	16/10/2024	SSP/SMP	- 846.54
8686699947-20763729	EDF Energy Customers Limited	16/10/2024	Electricity-Malin Bridge P&R	250.35
I160186	Morgan Sindall Property Services Ltd	16/10/2024	Planned Maintenance-Meadowhall IC	260.10
110037667	Arkessa Ltd	16/10/2024	YourNextBus On Street GPRS-Service Information	265.50
18796	JPB Facilities Management Limited	16/10/2024	Premises Repairs-Sheffield IC	284.15
6786541379-20762850	EDF Energy Customers Limited	16/10/2024	Electricity-Rotherham IC	307.42
INV-16578	Eptura International Limited	16/10/2024	Business Apps Licenses-IT Infrastructure	327.40
0605313529-20768668	EDF Energy Customers Limited	16/10/2024	Electricity-Non Strategic Rail Site	340.60
I159471	Morgan Sindall Property Services Ltd	16/10/2024	Premises Repairs-Rotherham IC	340.92
102356	Tuskerdirect Ltd	16/10/2024	Car Sacrifice Scheme	353.25
102356	Tuskerdirect Ltd	16/10/2024	Car Sacrifice Scheme	353.26
SI-419	AB Graphics TA LAB Blades Ltd	16/10/2024	Marketing & Publicity-Comms & Marketing	360.00
13561	Complete Detection Systems Limited	16/10/2024	Planned Maintenance-Barnsley IC	360.00
8129002286-20761855	EDF Energy Customers Limited	16/10/2024	Electricity-Halfway P&R	370.23
13561	Complete Detection Systems Limited	16/10/2024	Planned Maintenance-Sheffield IC	382.50
I160186	Morgan Sindall Property Services Ltd	16/10/2024	Planned Maintenance-Adwick Station P&R	395.98
1352614605-20762817	EDF Energy Customers Limited	16/10/2024	Electricity-Arundel Gate Mini IC	398.98
124833	Broadsword UK Ltd	16/10/2024	Stationery & Office Supplies-Reprographics	432.00
17476	Nick Dando Communications	16/10/2024	Radios-Rotherham IC	464.80
4737186934-20706549	EDF Energy Customers Limited	16/10/2024	EV Electricity-Nunnery Square P&R	466.08

HTLI2400288	Hornbill Technologies Limited	16/10/2024	Business Apps Licenses-IT Infrastructure	472.10
INV-0294	Vox Multimedia Ltd	16/10/2024	Ext' Consultants-Active Travel	478.50
I160191	Morgan Sindall Property Services Ltd	16/10/2024	Premises Repairs-BSW	480.69
4966131809-20774706	EDF Energy Customers Limited	16/10/2024	Electricity-Adwick Station P&R	486.35
24350	Lyndhurst Cooling & Heating Services Ltd	16/10/2024	Planned Maintenance-BSW	537.50
4944058588-20787816	EDF Energy Customers Limited	16/10/2024	Electricity-Doncaster South P&R	558.06
18796	JPB Facilities Management Limited	16/10/2024	Premises Repairs-Sheffield IC	636.56
ACS0000129357	Agiito LTD	16/10/2024	Travel & Subsistence-Business Ops	692.84
35503	I-Sub Digital Limited	16/10/2024	Stationery & Office Supplies-Reprographics	707.60
883849	National World Publishing Ltd	16/10/2024	Advertising-Comms & Marketing-Social media	712.00
INV0053596	Trades Union Congress	16/10/2024	Grants Issued -Multiply	743.75
INV0053664	Trades Union Congress	16/10/2024	Grants Issued -Multiply	743.75
I160186	Morgan Sindall Property Services Ltd	16/10/2024	Planned Maintenance-Sheffield IC	766.10
18821	JPB Facilities Management Limited	16/10/2024	Premises Repairs-BSW	768.58
0189318737-20770792	EDF Energy Customers Limited	16/10/2024	Electricity-Swinton IC	805.71
INV-PB425	Purple Beard Ltd	16/10/2024	RAP Enhanced APA / Kickstart SY	870.00
24345	Lyndhurst Cooling & Heating Services Ltd	16/10/2024	Premises Repairs-BSW	895.00
SI -106046	Roc Search Ltd	16/10/2024	Hired Labour/Agency staff - IT	920.00
6700704985	Antalis Limited	16/10/2024	Stationery & Office Supplies-Reprographics	945.00
8495070911-20704284	EDF Energy Customers Limited	16/10/2024	EV Electricity-Malin Bridge P&R	1,029.21
127	Pete Dyson	16/10/2024	Ext' Consultants-Active Travel	1,047.32
34438	I-Sub Digital Limited	16/10/2024	Stationery & Office Supplies-Reprographics	1,120.60
SI -105811	Roc Search Ltd	16/10/2024	Hired Labour/Agency staff - IT	1,150.00
SI -105812	Roc Search Ltd	16/10/2024	Hired Labour/Agency staff - IT	1,150.00
SI -106222	Roc Search Ltd	16/10/2024	Hired Labour/Agency staff - IT	1,150.00
24350	Lyndhurst Cooling & Heating Services Ltd	16/10/2024	Planned Maintenance-Rotherham IC	1,218.28
1013835978	Hays Specialist Recruitment	16/10/2024	Hired Labour-Business Ops	1,273.07
DSI-24-017262	Veolia ES Sheffield Ltd	16/10/2024	Heating Fuels-Sheffield IC	1,275.14
CI-02-10393066	Reed Specialist Recruitment Limited	16/10/2024	Hired Labour/Agency staff	1,342.88
7043860	Michael Page International Recruitment Ltd	16/10/2024	Hired Labour/Agency staff	1,407.75
INV-16578	Eptura International Limited	16/10/2024	Business Apps Licenses-IT Infrastructure	1,418.95
I160192	Morgan Sindall Property Services Ltd	16/10/2024	Premises Repairs-Rotherham IC	1,484.09
SI -105684	Roc Search Ltd	16/10/2024	Hired Labour/Agency staff - IT	1,500.00
SI -105813	Roc Search Ltd	16/10/2024	Hired Labour/Agency staff - IT	1,500.00
SI -106045	Roc Search Ltd	16/10/2024	Hired Labour/Agency staff - IT	1,500.00
SI -106220	Roc Search Ltd	16/10/2024	Hired Labour/Agency staff - IT	1,500.00
SIN055480	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	1,526.13
GL206723	Agiito LTD	16/10/2024	Travel & Subsistence-Business Ops	1,603.40
SIN055478	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	1,631.38
SIN055468	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants-Growth Hub	1,666.46
141670 Oct24	Topbrief Limited	16/10/2024	Legal & Professional Fees-Legal	1,750.00
141670 Sep24	Topbrief Limited	16/10/2024	Legal & Professional Fees-Legal	1,750.00
SI -105683	Roc Search Ltd	16/10/2024	Hired Labour/Agency staff - IT	1,770.00

SI -106280	Roc Search Ltd	16/10/2024	Hired Labour/Agency staff - IT	1,770.00
SI -105810	Roc Search Ltd	16/10/2024	Hired Labour/Agency staff - IT	1,770.00
SI -106092	Roc Search Ltd	16/10/2024	Hired Labour/Agency staff - IT	1,770.00
281017	RJ Lifts Group Limited	16/10/2024	Premises Repairs-Barnsley IC	1,802.36
SIN055469	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants-Growth Hub	1,960.28
SIN055470	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants-Growth Hub	2,105.00
I160186	Morgan Sindall Property Services Ltd	16/10/2024	Planned Maintenance-Rotherham IC	2,114.47
114115	Rubber Safety Hygiene Group Ltd	16/10/2024	Uniforms & Protective Clothing	2,550.82
1233	Wentworth Woodhouse Trading Limited	16/10/2024	Marketing & Publicity	2,635.00
4161790	Venn Group Limited	16/10/2024	Hired Labour/Agency staff - IT	2,650.00
70403	British Parking Association	16/10/2024	Hired & Contracted Services-Rotherham IC	2,740.00
1005809	Open House Pictures Ltd	16/10/2024	Marketing & Publicity-Inn' & Digital-Made Smarter	2,785.00
4163496	Venn Group Limited	16/10/2024	Hired Labour/Agency staff - IT	2,915.00
4160113	Venn Group Limited	16/10/2024	Hired Labour/Agency staff - IT	2,915.00
ASF Grant October 24	Brigantia Learning Trust	16/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
SIN055479	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	3,578.50
SIN055476	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	4,021.43
SIN055473	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	4,214.39
SIN055483	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	4,420.50
SIN055475	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	4,631.00
TAX NI 09-24	HMRC Cumbernauld	16/10/2024	Apprenticeship Levy	4,654.00
SIN055472	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	5,323.90
SIN055482	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	5,380.91
SIN055471	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	5,442.30
INV-16578	Eptura International Limited	16/10/2024	Business Apps Licenses-IT Infrastructure	5,457.39
SIN055477	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	5,486.16
SIN055481	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	5,558.08
8141857962-20676016	EDF Energy Customers Limited	16/10/2024	Electricity RTI EV	5,740.99
0201549619-20746103	EDF Energy Customers Limited	16/10/2024	Electricity-Meadowhall IC	5,806.38
RM-22181	Radiant Media Ltd	16/10/2024	Ext' Consultants-Marketing-Enhance Partnership	6,270.00
2407770049-20883756	EDF Energy Customers Limited	16/10/2024	Electricity-Sheffield IC	6,789.95
1349283	Network Rail Infrastructure Ltd	16/10/2024	Pre Construction-Projects-New stops (Magna)	7,422.54
SIN055474	Bloom Procurement Services Ltd	16/10/2024	Ext' Consultants	7,762.19
TAX NI 09-24	HMRC Cumbernauld	16/10/2024	PAYE-Bal' Sheet	7,847.00
345-24	Les Newby Associates Limited	16/10/2024	Ext' Consultants-Bootcamps	8,280.00
0097269794-20750616	EDF Energy Customers Limited	16/10/2024	Electricity-Rotherham IC	9,877.84
57671	Pristine Clean Services Ltd	16/10/2024	Cleaning Services-BSW	11,076.14
9865074329-20684260	EDF Energy Customers Limited	16/10/2024	Shelters - Electricity-Infra'	12,103.73
INVNN000054	National Numeracy	16/10/2024	Grants Issued -Multiply	12,260.27
ASF Grant October 24	Chesterfield College	16/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
6062444483-20687658	EDF Energy Customers Limited	16/10/2024	Electricity-BSW	12,729.86
0162343107-20739487	EDF Energy Customers Limited	16/10/2024	Electricity-AMP	13,447.06
6062444483-20365747	EDF Energy Customers Limited	16/10/2024	Electricity-BSW	13,682.54

RSSCSI009	Rolling Stock Specialist Consultancy Ltd	16/10/2024	Pre Construction Costs-Projects-Tram Network	14,595.00
RSSCSI0010	Rolling Stock Specialist Consultancy Ltd	16/10/2024	Pre Construction Costs-Projects-Tram Network	14,595.00
1407609789-20746522	EDF Energy Customers Limited	16/10/2024	Electricity-Barnsley IC	15,002.56
Skills Bank October 24	Calderdale College	16/10/2024	Grants Issued-Skills bank 2	16,547.00
2802216750-20738274	EDF Energy Customers Limited	16/10/2024	Electricity-AMP	21,968.12
0115760966	Rotherham MBC	16/10/2024	Other-TCF 2- Delivery Costs-T0022 Manvers Way	24,734.40
2349015	RSM UK Risk Assurance Services LLP	16/10/2024	Hired & Contracted Services-Finance	27,300.00
SFT Fare Cap Sep24	South Yorkshire Future Trams Limited	16/10/2024	Concessionary Travel - £2 Fare Cap	31,773.60
Multiply October 24	Barnsley MBC	16/10/2024	Grants Issued -Multiply	31,967.40
ASF Grant October 24	Workers Educational Association	16/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
RECH PEN 10-2024	South Yorkshire Pensions Authority	16/10/2024	Pensions - ACY-Finance	43,747.00
INV-1861	Crest Advisory (UK) Ltd	16/10/2024	Travel & Subsistence-Finance	49,564.00
Multiply October 24	City of Doncaster Council	16/10/2024	Grants Issued -Multiply	49,775.10
TAX NI 09-24	HMRC Cumbernauld	16/10/2024	National Insurance	58,749.45
Multiply October 24	Sheffield City Council	16/10/2024	Grants Issued -Multiply	65,377.91
0353716	GM Coachwork Ltd	16/10/2024	Pre Construction-Projects-Comm' Transport EV	67,305.00
ASF Grant October 24	City of Doncaster Council	16/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
Multiply October 24	Rotherham MBC	16/10/2024	Grants Issued -Multiply	73,304.40
94008868	Northern Trains Limited	16/10/2024	Pre Construction-Projects-P&R Penistone Rail Stn	90,890.94
1153691	Sheffield City Council	16/10/2024	Other-TCF 2- Development Costs-T0008- SCC-Magna	104,687.99
168390	Balfour Beatty Construction Services UK	16/10/2024	Pre Construction - Commercial St Bearings	120,124.34
TAX NI 09-24	HMRC Cumbernauld	16/10/2024	National Insurance	128,212.02
90054253	First South Yorkshire Limited	16/10/2024	Pre Construction Costs-Projects-Tram Network	162,321.28
TAX NI 09-24	HMRC Cumbernauld	16/10/2024	PAYE-Bal' Sheet	173,380.55
1153825	Sheffield City Council	16/10/2024	Other-Brownfield Housing-Attercliffe	186,640.25
ASF Grant October 24	Sheffield City Council	16/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant October 24	Barnsley MBC	16/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant October 24	Barnsley College	16/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant October 24	Northern College	16/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67
24100072	Tilbury Douglas Construction Limited	16/10/2024	Pre Construction Costs-Projects-Parkgate Major	259,110.34
1356282241	Price Waterhouse Coopers	16/10/2024	Ext' Consultants-Transport-Bus Franchising	260,105.00
ASF Grant October 24	DN Colleges Group	16/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
9000328441	Barnsley MBC	16/10/2024	REFCUS-CRSTS-Town End Roundabout	420,000.00
ASF Grant October 24	RNN Group Ltd	16/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
ASF Grant October 24	The Sheffield College	16/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
D0049 Oct 24	Hybrid Air Vehicles Ltd	16/10/2024	D0049-HAV	1,000,000.00
SI-23 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	18/10/2024	PAYE-Bal' Sheet	- 1,131.00
SI-23 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	18/10/2024	National Insurance	- 280.60
SI-23	Simon Tompkins t/a Tompkins Accountancy Services	18/10/2024	Ext' Consultants-Finance	5,655.00
502566	First South Yorkshire Limited	21/10/2024	Contra Account Commission/Dep Charges	- 31,548.27
CONC P/E 09/11/24	Andrews (Sheffield) Ltd	21/10/2024	Concessionary Travel - Scholars Passes	- 4,011.89
502567	South Pennine Community Transport CIC	21/10/2024	Contra Account Commission/Dep Charges	- 2,524.24
CONC P/E 09/11/24	Yorkshire Traction Co Ltd	21/10/2024	Concessionary Travel - Scholars Passes	- 2,362.37

502568	T J Watts t/a TM Travel	21/10/2024	Contra Account Commission/Dep Charges	-	2,108.70
502564	Globe Luxury Coaches	21/10/2024	Contra Account Commission/Dep Charges	-	1,325.94
CONC P/E 09/11/24	T J Watts t/a TM Travel	21/10/2024	Concessionary Travel - Scholars Passes	-	1,254.49
CONC P/E 09/11/24	Henry Hulley & Sons Ltd	21/10/2024	Concessionary Travel - Scholars Passes	-	1,203.83
502569	Arriva Yorkshire	21/10/2024	Contra Account Commission/Dep Charges	-	428.34
502565	Henry Hulley & Sons Ltd	21/10/2024	Contra Account Commission/Dep Charges	-	318.78
502383	Henry Hulley & Sons Ltd	21/10/2024	Contra Account Commission/Dep Charges	-	312.18
CONC P/E 09/11/24 a	Stagecoach East Midland Ltd	21/10/2024	Concessionary Travel - Scholars Passes		377.27
CONC P/E 09/11/24	A Hancock t/a Heatons Coaches	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'		424.84
CONC P/E 09/11/24	South Pennine Community Transport CIC	21/10/2024	Concessionary Travel - Scholars Passes		444.20
CONC P/E 09/11/24	TransPennine Express Limited	21/10/2024	Concessionary Travel - Disabled		445.79
CONC P/E 09/11/24	Hodgson Travel	21/10/2024	Concessionary Travel - Scholars Passes		582.22
CONC P/E 09/11/24	South Pennine Community Transport CIC	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'		590.19
CONC P/E 09/11/24	Henry Hulley & Sons Ltd	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'		753.61
CONC P/E 09/11/24	Sheffield Community Transport	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'		836.07
CONC P/E 09/11/24	Globe Luxury Coaches	21/10/2024	Concessionary Travel - Scholars Passes		846.11
CONC P/E 09/11/24 b	Stagecoach East Midland Ltd	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'		929.20
CONC P/E 09/11/24	Marsland Travel Ltd	21/10/2024	Concessionary Travel - Scholars Passes		1,252.78
CONC P/E 09/11/24 c	Stagecoach East Midland Ltd	21/10/2024	Concessionary Travel - Disabled		1,372.46
CONC P/E 09/11/24	Marsland Travel Ltd	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'		1,380.49
CONC P/E 09/11/24	South Yorkshire Future Trams Limited	21/10/2024	Concessionary Travel - Scholars Passes		1,469.30
CONC P/E 09/11/24	Globe Luxury Coaches	21/10/2024	Concessionary Travel - Disabled		1,521.78
CONC P/E 09/11/24	T J Watts t/a TM Travel	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'		1,561.74
CONC P/E 09/11/24	Hodgson Travel	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'		1,598.60
CONC P/E 09/11/24	South Pennine Community Transport CIC	21/10/2024	Concessionary Travel - Disabled		1,724.67
CONC P/E 09/11/24	Arriva Yorkshire	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'		2,245.42
CONC P/E 09/11/24	Henry Hulley & Sons Ltd	21/10/2024	Concessionary Travel - Disabled		2,255.83
CONC P/E 09/11/24	Arriva Rail North Limited	21/10/2024	Concessionary Travel - Disabled		3,073.90
CONC P/E 09/11/24	Hornsby Travel Services Ltd	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'		3,164.57
CONC P/E 09/11/24 a	Stagecoach East Midland Ltd	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'		3,793.09
CONC P/E 09/11/24	Arriva Rail North Limited	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'		4,183.69
CONC P/E 09/11/24	Arriva Yorkshire	21/10/2024	Concessionary Travel - Disabled		5,053.72
CONC P/E 09/11/24	Globe Luxury Coaches	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'		5,623.35
CONC P/E 09/11/24 c	Stagecoach East Midland Ltd	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'		5,959.07
731214	Paystream My Max 3 Limited	21/10/2024	Hired Labour - Mayoral Office - Healthy Life Exp		7,500.00
CONC P/E 09/11/24	Arriva Yorkshire	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'		8,023.88
CONC P/E 09/11/24	T J Watts t/a TM Travel	21/10/2024	Concessionary Travel - Disabled		10,813.70
714691	Paystream My Max 3 Limited	21/10/2024	Hired Labour - Mayoral Office - Healthy Life Exp		10,875.00
CONC P/E 09/11/24	Henry Hulley & Sons Ltd	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'		11,150.57
CONC P/E 09/11/24 a	Stagecoach East Midland Ltd	21/10/2024	Concessionary Travel - Disabled		11,548.63
CONC P/E 09/11/24	First South Yorkshire Limited	21/10/2024	Concessionary Travel - Scholars Passes		16,581.53
CONC P/E 09/11/24	South Yorkshire Future Trams Limited	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'		18,385.79
CONC P/E 09/11/24	South Pennine Community Transport CIC	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'		18,834.55

CONC P/E 09/11/24	Andrews (Sheffield) Ltd	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'	20,489.13
CONC P/E 09/11/24	Globe Luxury Coaches	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'	22,730.92
CONC P/E 09/11/24	Yorkshire Traction Co Ltd	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'	22,987.84
CONC P/E 09/11/24 a	Stagecoach East Midland Ltd	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'	32,161.61
CONC P/E 09/11/24	T J Watts t/a TM Travel	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'	35,624.81
CONC P/E 09/11/24	South Yorkshire Future Trams Limited	21/10/2024	Concessionary Travel - Disabled	67,579.81
CONC P/E 09/11/24	First South Yorkshire Limited	21/10/2024	Concessionary Travel - Children-Conc' & Ticket'	79,563.47
CONC P/E 09/11/24	South Yorkshire Future Trams Limited	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'	129,901.87
CONC P/E 09/11/24	First South Yorkshire Limited	21/10/2024	Concessionary Travel - Disabled	169,696.11
CONC P/E 09/11/24	Yorkshire Traction Co Ltd	21/10/2024	Concessionary Travel - Disabled	194,120.02
CONC P/E 09/11/24	First South Yorkshire Limited	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'	360,797.83
CONC P/E 09/11/24	Yorkshire Traction Co Ltd	21/10/2024	Concessionary Travel - Elderly-Conc' & Ticket'	433,584.59
I160190	Morgan Sindall Property Services Ltd	23/10/2024	Premises Repairs-Sheffield IC	276.45
600011380-2024	EDF Energy Customers Limited	23/10/2024	Electricity-AMP	278.00
PSI011490	HSL Compliance Limited	23/10/2024	Premises Repairs-Sheffield IC	280.00
11665	Complete Detection Systems Limited	23/10/2024	Premises Repairs-Meadowhall IC	289.75
INV-3009	Access North Ltd	23/10/2024	Dilapidations - Barnsley IC	291.00
AEB2324 R13 - PaidOct24 -	Momentum Recruitment	23/10/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	292.27
22801	Creative Space Management Electric Works	23/10/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	299.00
30329552	City of Doncaster Council	23/10/2024	Hired & Contracted Services-Infra' Support Mgr	300.00
120	Thrive Project Management Ltd	23/10/2024	Ext' Consultants-Prog' Mgt Office-Prof services	300.00
I160487	Morgan Sindall Property Services Ltd	23/10/2024	Premises Repairs-Sheffield IC	310.26
9071558356	Royal Mail Group Plc	23/10/2024	Postage - BSW	310.67
12585	Complete Detection Systems Limited	23/10/2024	Premises Repairs-Arundel Gate Mini IC	335.00
12857	Complete Detection Systems Limited	23/10/2024	Premises Repairs-BSW	346.01
1153430	Sheffield City Council	23/10/2024	Hired & Contracted Services-Infra' Support Mgr	360.00
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Doncaster North P&R	374.41
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Bentley Extension P&R	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Dinnington Mini IC	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Doncaster South P&R	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Elsecar P&R	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Halfway P&R	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Hillsborough Mini IC	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Kirk Sandall P&R	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Malin Bridge P&R	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Middlewood P&R	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Nunnery Square P&R	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Swinton IC	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Rotherham IC	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services - WRW P&R	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Adwick Station P&R	377.62
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Arundel Gate Mini IC	377.62
I159891	Morgan Sindall Property Services Ltd	23/10/2024	Premises Repairs-Sheffield IC	388.62

6-6001825	FSE Consult Ltd	23/10/2024	Ext' Consultants-Head of Assets	398.50
AEB2324 R13 - PaidOct24 -	Education and Skills Training and Development Ltd	23/10/2024	Grants Issued- AEB - FCFJ	407.97
I160188	Morgan Sindall Property Services Ltd	23/10/2024	Premises Repairs-Rotherham IC	470.36
SI -106431	Roc Search Ltd	23/10/2024	Hired Labour/Agency staff - IT	475.00
SI -105682	Roc Search Ltd	23/10/2024	Hired Labour/Agency staff - IT	475.00
SI -105809	Roc Search Ltd	23/10/2024	Hired Labour/Agency staff - IT	475.00
SI -106093	Roc Search Ltd	23/10/2024	Hired Labour/Agency staff - IT	475.00
282655	RJ Lifts Group Limited	23/10/2024	Premises Repairs-Barnsley IC	485.00
M074194	Cyclescheme Ltd t/a Techscheme	23/10/2024	TechScheme	500.00
12711	Complete Detection Systems Limited	23/10/2024	Premises Repairs-Rotherham IC	504.10
35946	I-Sub Digital Limited	23/10/2024	Stationery & Office Supplies-Reprographics	589.90
8422941349-20693621	EDF Energy Customers Limited	23/10/2024	Electricity-Dinnington Mini IC	598.54
INV-113998	SmarterPay Limited	23/10/2024	Business Apps Licenses-IT	600.00
ASFSept24ITP - PaidOct24 -	Back 2 Work Complete Training	23/10/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	635.05
2556000509-20461121	EDF Energy Customers Limited	23/10/2024	Electricity-Middlewood P&R	637.18
SI -106608	Roc Search Ltd	23/10/2024	Hired Labour/Agency staff - IT	690.00
2556000509-20760342	EDF Energy Customers Limited	23/10/2024	Electricity-Middlewood P&R	709.30
PCMS 1953	Programme and Commercial Services Limited	23/10/2024	Pre Construction Costs-Projects-Tram Network	738.75
I160190	Morgan Sindall Property Services Ltd	23/10/2024	Premises Repairs-Sheffield IC	756.73
AEB2324 R13 - PaidOct24 -	Back 2 Work Complete Training	23/10/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	789.38
316	Gemma Thorpe	23/10/2024	Marketing & Publicity	810.00
AEB Jul 23-24	Realise Learning and Employment Limited	23/10/2024	Grants Issued-AEB Operational	849.60
I160487	Morgan Sindall Property Services Ltd	23/10/2024	Premises Repairs-Sheffield IC	869.47
12635	Copa Copa Ltd	23/10/2024	Hired Labour/Agency staff	873.75
24420	Lyndhurst Cooling & Heating Services Ltd	23/10/2024	Premises Repairs-AMP-Fire stopping	900.00
SI -106609	Roc Search Ltd	23/10/2024	Hired Labour/Agency staff - IT	950.00
INV-113998	SmarterPay Limited	23/10/2024	Business Apps Licenses-IT	1,016.00
SN324-01017	Bloom Procurement Services Ltd	23/10/2024	Ext' Consultants	1,078.81
SI -106613	Roc Search Ltd	23/10/2024	Hired Labour/Agency staff - IT	1,081.00
AEB2324 R13 - PaidOct24 -	The Construction Skills People	23/10/2024	Grants Issued- AEB - FCFJ	1,114.20
SI -106612	Roc Search Ltd	23/10/2024	Hired Labour/Agency staff - IT	1,125.00
210584	Paternoster Ltd	23/10/2024	Catering	1,214.19
1013848425	Hays Specialist Recruitment	23/10/2024	Hired Labour-Business Ops	1,261.51
CI-02-10414731	Reed Specialist Recruitment Limited	23/10/2024	Hired Labour/Agency staff	1,342.89
7045419	Michael Page International Recruitment Ltd	23/10/2024	Hired Labour/Agency staff	1,417.14
AEB2324 R13 - PaidOct24 -	Independant Training Services Limited	23/10/2024	Grants Issued- AEB - FCFJ	1,422.65
597520	Countrywide Grounds Maintenance Ltd	23/10/2024	Planned Maintenance-Meadowhall IC	1,455.00
120	Thrive Project Management Ltd	23/10/2024	Ext' Consultants-Prog' Mgt Office-Prof services	1,500.00
ASFSept24ITP - PaidOct24 -	The Growth Company	23/10/2024	Grants Issued- AEB - FCFJ	1,515.51
33480432	Telefonica UK Limited	23/10/2024	Mobile Phones-IT Infrastructure	1,581.29
INV-24445	Sheffield Chamber of Commerce & Industry	23/10/2024	Ext' Consultants-External Affairs-Engagement	1,700.00
ASFSept24ITP - PaidOct24 -	The Sheffield College	23/10/2024	Grants Issued- AEB - FCFJ	1,753.53
SI -106610	Roc Search Ltd	23/10/2024	Hired Labour/Agency staff - IT	1,770.00

SI -106611	Roc Search Ltd	23/10/2024	Hired Labour/Agency staff - IT	1,770.00
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Nunnery Square P&R	1,938.67
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Middlewood P&R	1,938.67
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Halfway P&R	1,938.68
5862869	Peter Hoare and Company Ltd	23/10/2024	Ext' Consultants-Finance	1,964.00
SI+1033115	GCI Network Solutions Limited	23/10/2024	Software & Licenses-IT Infrastructure	2,106.63
AEB2324 R13 - PaidOct24 -	Standguide Limited	23/10/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	2,116.31
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Rotherham IC	2,126.81
AEB August 23-24	Realise Learning and Employment Limited	23/10/2024	Grants Issued-AEB Operational	2,241.60
I159469	Morgan Sindall Property Services Ltd	23/10/2024	Premises Repairs-Meadowhall IC	2,325.08
17281	TransMach Systems Limited	23/10/2024	Pre Construction - Electronic Ticket Machines	2,327.00
ASFSept24ITP - PaidOct24 -	Momentum Recruitment	23/10/2024	Grants Issued	2,384.40
I160188	Morgan Sindall Property Services Ltd	23/10/2024	Premises Repairs-Rotherham IC	2,429.49
AEB2324 R13 - PaidOct24 -	Endorphins	23/10/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	2,489.67
INL01410	ISDM Solutions Limited	23/10/2024	Pre Construction Costs-Projects-Tram Network	2,550.00
INV-24445	Sheffield Chamber of Commerce & Industry	23/10/2024	Ext' Consultants-External Affairs-Engagement	2,800.00
57280074	Bidvest Noonan UK Limited	23/10/2024	Shelters - Cleaning-Infra'	2,839.38
ASFSept24ITP - PaidOct24 -	The Portland Training Company Limited	23/10/2024	Grants Issued- AEB - FCFJ	2,989.60
3032580A	City of Doncaster Council	23/10/2024	Grants Issued-Enterprise Advisor Network	3,024.96
ASFSept24ITP - PaidOct24 -	Chesterfield College	23/10/2024	Grants Issued- AEB - FCFJ	3,163.75
INV-0286	Vox Multimedia Ltd	23/10/2024	Ext' Consultants-Active Travel	3,218.50
57280074	Bidvest Noonan UK Limited	23/10/2024	Shelters - Cleaning-Infra'	3,245.03
57280074	Bidvest Noonan UK Limited	23/10/2024	Shelters - Cleaning-Infra'	3,245.03
AEB2324 R13 - PaidOct24 -	The Construction Skills People	23/10/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	3,418.24
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Meadowhall IC	3,661.40
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Sheffield IC	3,661.40
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Rotherham IC	3,661.40
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Barnsley IC	3,661.40
PCMS 1947	Programme and Commercial Services Limited	23/10/2024	Ext' Consultants-Franchising	3,750.00
31728	Bus Shelters Ltd	23/10/2024	Shelters - Shelter Programme 24/25	3,801.24
31714	Bus Shelters Ltd	23/10/2024	Shelters - Shelter Programme 24/25	3,801.24
31711	Bus Shelters Ltd	23/10/2024	Shelters - Shelter Programme 24/25	3,801.24
AEB2324 R13 - PaidOct24 -	The Portland Training Company Limited	23/10/2024	Grants Issued- AEB - FCFJ	4,136.14
GMC10813	Great Minds Creative Ltd	23/10/2024	Marketing & Publicity	4,200.00
YD20434334	Northern Powergrid (Yorkshire) Plc	23/10/2024	Shelter - Planned Maintenance-Infra'	4,232.24
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Adwick Station P&R	4,846.68
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Dinnington Mini IC	4,846.69
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Hillsborough Mini IC	4,846.69
SN324-01018	Bloom Procurement Services Ltd	23/10/2024	Ext' Consultants	4,859.04
31725	Bus Shelters Ltd	23/10/2024	Shelters - Shelter Programme 24/25	5,553.70
31724	Bus Shelters Ltd	23/10/2024	Shelters - Shelter Programme 24/25	5,553.70
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Swinton IC	5,816.03
INV202410358	Placr Limited	23/10/2024	Yorkshire Partnership-Service Information	6,000.00

MD03	M E Donnelly	23/10/2024	Ext' Consultants-Trade & Investment	6,000.00
31720	Bus Shelters Ltd	23/10/2024	Shelters - Shelter Programme 24/25	6,037.46
31721	Bus Shelters Ltd	23/10/2024	Shelters - Shelter Programme 24/25	6,037.46
010	Sattva Associates Limited	23/10/2024	Training-Human Resources	6,679.73
ASF-Sep24ITP - PaidOct24 -	The Construction Skills People	23/10/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	6,704.39
ASF-Sep24ITP - PaidOct24 -	The Construction Skills People	23/10/2024	Grants Issued- AEB - FCFJ	7,340.10
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Frenchgate CS Desk	7,754.70
30325797	City of Doncaster Council	23/10/2024	Grants Issued-Enterprise Advisor Network	8,101.29
ASF-Sep24ITP - PaidOct24 -	PET-Xi Training Ltd	23/10/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	8,305.00
57280074	Bidvest Noonan UK Limited	23/10/2024	Shelters - Cleaning-Infra'	8,396.52
57280074	Bidvest Noonan UK Limited	23/10/2024	Shelters - Cleaning-Infra'	8,396.52
57280074	Bidvest Noonan UK Limited	23/10/2024	Shelters - Cleaning-Infra'	8,396.52
57280074	Bidvest Noonan UK Limited	23/10/2024	Shelters - Cleaning-Infra'	8,396.52
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-BSW	8,537.51
GM2024-P12	Greymalkin Consulting Ltd	23/10/2024	Ext' Consultants - Police & Crime Commissioner Int	8,800.00
0115752149	Rotherham MBC	23/10/2024	Grants Issued- SPF	9,025.00
5646006	Steer Group	23/10/2024	External Consultants Transport	9,595.20
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Arundel Gate Mini IC	9,693.38
ASF-Sep24ITP - PaidOct24 -	The Portland Training Company Limited	23/10/2024	Grants Issued	10,428.71
AEB2324 R13 - PaidOct24 -	The Sheffield College	23/10/2024	Grants Issued- AEB - FCFJ	11,047.49
PCMS 1947	Programme and Commercial Services Limited	23/10/2024	Pre Construction Costs-Projects-Tram Network	11,250.00
78958	Gatenby Sanderson	23/10/2024	Hired Labour-Business Ops	12,500.00
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Sheffield IC	13,124.34
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Rotherham IC	13,124.34
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Meadowhall IC	13,204.86
31622	Bus Shelters Ltd	23/10/2024	Rechargeable works-Sheffield	13,533.06
31623	Bus Shelters Ltd	23/10/2024	Rechargeable works-Sheffield	13,754.08
ASF-Sep24ITP - PaidOct24 -	Endorphins	23/10/2024	Grants Issued	13,761.06
57280074	Bidvest Noonan UK Limited	23/10/2024	Cleaning Services-Barnsley IC	15,539.87
20000972	AtkinsRealis UK Limited	23/10/2024	Pre Construction Costs-Projects-Tram Network	17,223.26
ASF-Sep24ITP - PaidOct24 -	Education and Skills Training and Development Ltd	23/10/2024	Grants Issued- AEB - FCFJ	18,516.00
AEB2324 R13 - PaidOct24 -	Free to Learn Ltd	23/10/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	20,459.77
AEB2324 R13 - PaidOct24 -	Northern College	23/10/2024	Grants Issued- AEB - FCFJ	22,004.59
AEB2324 R13 - PaidOct24 -	DN Colleges Group	23/10/2024	Grants Issued- AEB - FCFJ	23,119.22
ASF-Sep24ITP - PaidOct24 -	Northern College	23/10/2024	Grants Issued- AEB - FCFJ	24,210.55
AEB September 24-25	Doncaster Deaf Trust	23/10/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	24,552.00
9000325874	Barnsley MBC	23/10/2024	Ext' Consultants - Culture- LVEP	25,000.00
135970	SWARCO Smart Charging Ltd	23/10/2024	Pre Construction Costs-Projects-ZEBRA	26,457.15
SI+1033898	GCI Network Solutions Limited	23/10/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	26,496.00
64036889	Pell Frischmann Consultants Ltd	23/10/2024	Pre Construction-Projects-Bus Lane Review Imp'	26,744.39
CORE-PSCR-004900	Department of Education	23/10/2024	Ext' Consultants-Skills	29,656.56
ASF-Sep24ITP - PaidOct24 -	Barnsley College	23/10/2024	Grants Issued	30,894.00
ASF-Sep24ITP - PaidOct24 -	Castlevue Group Training Ltd	23/10/2024	Grants Issued	33,183.59

57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Meadowhall IC	33,546.61
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Meadowhall IC	34,411.51
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Barnsley IC	34,755.36
57280073	Bidvest Noonan UK Limited	23/10/2024	Security Services-Rotherham IC	34,815.40
AEB2324 R13 - PaidOct24 -	Aim2Learn Ltd	23/10/2024	Grants Issued- AEB - FCFJ	36,143.94
AEB2324 R13 - PaidOct24 -	PET-Xi Training Ltd	23/10/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	43,633.97
INV-C-5046	Blink Charging UK Ltd	23/10/2024	Pre Construction Costs-Projects-Parkgate Major	60,000.00
1153966	Sheffield City Council	23/10/2024	Other-CRSTS-Local Neighbourhood Transport Prog	60,261.47
ASFSep24ITP - PaidOct24 -	Aim2Learn Ltd	23/10/2024	Grants Issued- AEB - FCFJ	77,024.39
ASFSep24ITP - PaidOct24 -	Back 2 Work Complete Training	23/10/2024	Grants Issued	80,021.35
ASFSep24ITP - PaidOct24 -	Momentum Recruitment	23/10/2024	Grants Issued	129,793.39
100614888	Mott MacDonald Limited	23/10/2024	Pre Construction Costs-Projects-Tram Network	141,225.70
ASFSep24ITP - PaidOct24 -	The Construction Skills People	23/10/2024	Grants Issued	146,303.40
B0058 Olive Lane Oct	Forge New Homes LLP	23/10/2024	REFCUS - B0058-Olive Lane	157,681.95
SYMCA Election 02-05	City of Doncaster Council	23/10/2024	Legal & Professional Fees - Election Fees	179,867.15
CSUK OU-INV-168441	Balfour Beatty Construction Services UK	23/10/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	299,472.14
30323097	City of Doncaster Council	23/10/2024	Grants Issued- SPF	337,415.61
30330174	City of Doncaster Council	23/10/2024	REFCUS-Potholes	555,632.87
1024c067	VolkerRail Specialist Businesses Ltd	23/10/2024	Pre Construction Costs-Projects-Tram Network	644,833.66
30331716	City of Doncaster Council	23/10/2024	Other-CRSTS-Transport Network Asset Maintenance	740,558.72
29721135	City of Doncaster Council	23/10/2024	Other-CRSTS-Local Neighbourhood Transport Prog	902,135.27
50396759	GPUK LLP	27/10/2024	Bank Charges-Transport Authority	467.42
September 2024	Streamline	27/10/2024	Bank Charges-Transport Authority	499.77
September 2024	Streamline	27/10/2024	Bank Charges-Transport Authority	689.00
September 2024	GPUK LLP	27/10/2024	Bank Charges-Transport Authority	995.22
8000112088	Barnsley MBC	30/10/2024	Contra Account Commission/Dep Charges	- 1,250,000.00
C0098826	City of Doncaster Council	30/10/2024	Contra Account Commission/Dep Charges	- 215,935.45
C0098826	City of Doncaster Council	30/10/2024	Contra Account Commission/Dep Charges	- 23,332.95
P7 24-25 TM Sales	SCR Ticketing Company Limited	30/10/2024	Travelmaster Tickets	- 12,205.04
174	Davitt Jones Bould Limited	30/10/2024	Contra Account Commission/Dep Charges	- 3,339.00
First PD07 24-25	First South Yorkshire Limited	30/10/2024	First Tickets	- 2,382.57
Stagecoach PD07 24-2	Yorkshire Traction Co Ltd	30/10/2024	Stagecoach Tickets	- 845.60
SYFTL PD07 24-25	South Yorkshire Future Trams Limited	30/10/2024	TSY App Commission	- 394.88
2425-00482	Smart Door Solutions Limited	30/10/2024	Planned Maintenance-Swinton IC	260.00
2425-00481	Smart Door Solutions Limited	30/10/2024	Planned Maintenance-Dinnington Mini IC	260.00
2425-00696	Smart Door Solutions Limited	30/10/2024	Premises Repairs-Barnsley IC	266.92
2425-00474	Smart Door Solutions Limited	30/10/2024	Planned Maintenance-Adwick Station P&R	280.00
31872	Bus Shelters Ltd	30/10/2024	Carousels - Installation-Infra'	280.00
D Phillips Sep 24	David Phillips	30/10/2024	Ext' Consultants-Governance-Audit Committee	312.50
24421	Lyndhurst Cooling & Heating Services Ltd	30/10/2024	Premises Repairs-AMP-Fire stopping	320.00
S.Wragg Jul 24	Stephen Wragg	30/10/2024	Ext' Consultants-Governance-Audit Committee	346.20
2425-00738	Smart Door Solutions Limited	30/10/2024	Premises Repairs-Rotherham IC	368.30
2425-00939	Smart Door Solutions Limited	30/10/2024	Premises Repairs-Sheffield IC	371.32

31872	Bus Shelters Ltd	30/10/2024	Shelters - Glazing-Infra'	414.00
2425-00473	Smart Door Solutions Limited	30/10/2024	Planned Maintenance-Meadowhall IC	420.00
1610040794	Bauer Radio Limited	30/10/2024	Marketing & Publicity	500.00
201106	Superlogo Ltd	30/10/2024	Ext' Consultants-Active Travel	504.00
INV-0295	Vox Multimedia Ltd	30/10/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	636.70
62913	Castlefield Recruitment Limited	30/10/2024	Hired Labour/Agency staff - IT	679.64
63184	Castlefield Recruitment Limited	30/10/2024	Hired Labour/Agency staff - IT	796.34
INV-2999	Access North Ltd	30/10/2024	Dilapidations - Barnsley IC	858.50
12653	Copa Copa Ltd	30/10/2024	Hired Labour/Agency staff	873.75
63041	Castlefield Recruitment Limited	30/10/2024	Hired Labour/Agency staff - IT	906.18
YD20435820	Northern Powergrid (Yorkshire) Plc	30/10/2024	Shelters - Shelter Programme 24/25	1,000.87
YD20435833	Northern Powergrid (Yorkshire) Plc	30/10/2024	Shelters - Shelter Programme 24/25	1,000.87
YD20435822	Northern Powergrid (Yorkshire) Plc	30/10/2024	Shelters - Shelter Programme 24/25	1,009.87
YD20435809	Northern Powergrid (Yorkshire) Plc	30/10/2024	Shelters - Shelter Programme 24/25	1,009.87
YD20435817	Northern Powergrid (Yorkshire) Plc	30/10/2024	Shelters - Shelter Programme 24/25	1,009.87
7045661	Michael Page International Recruitment Ltd	30/10/2024	Hired Labour/Agency staff	1,023.72
597943	Countrywide Grounds Maintenance Ltd	30/10/2024	Planned Maintenance-Swinton IC	1,160.00
0354629	GM Coachwork Ltd	30/10/2024	Pre Construction-Projects-Comm' Transport EV	1,250.00
1013858974	Hays Specialist Recruitment	30/10/2024	Hired Labour-Business Ops	1,261.51
INL01414	ISDM Solutions Limited	30/10/2024	Network Services-IT Infrastructure	1,320.00
CI-02-10437743	Reed Specialist Recruitment Limited	30/10/2024	Hired Labour/Agency staff	1,342.88
2425-00479	Smart Door Solutions Limited	30/10/2024	Planned Maintenance-Rotherham IC	1,400.00
2425-00478	Smart Door Solutions Limited	30/10/2024	Planned Maintenance-Barnsley IC	1,520.00
I160798	Morgan Sindall Property Services Ltd	30/10/2024	Premises Repairs-Rotherham IC	1,556.41
241003	Mr Tim Gill	30/10/2024	External Consultants Transport	1,582.30
2425-00480	Smart Door Solutions Limited	30/10/2024	Planned Maintenance-Sheffield IC	1,680.00
INL01420	ISDM Solutions Limited	30/10/2024	Network Services-IT Infrastructure	1,690.00
INL01415	ISDM Solutions Limited	30/10/2024	Network Services-IT Infrastructure	1,736.00
597397	Countrywide Grounds Maintenance Ltd	30/10/2024	Planned Maintenance-Nunnery Square P&R	1,790.00
4165109	Venn Group Limited	30/10/2024	Hired Labour/Agency staff - IT	2,120.00
RSLSI24005968	Radiocom Systems Ltd	30/10/2024	Pre Construction-Projects-County Control Room	2,200.00
INV-2886	Access North Ltd	30/10/2024	Premises Repairs-Barnsley IC	2,222.21
INV-2968	Access North Ltd	30/10/2024	Dilapidations - Barnsley IC	2,283.50
SI+1033964	GCI Network Solutions Limited	30/10/2024	Software & Licenses-IT Infrastructure	2,336.13
INL01415	ISDM Solutions Limited	30/10/2024	Network Services-IT Infrastructure	2,408.00
YD20435450	Northern Powergrid (Yorkshire) Plc	30/10/2024	Shelter - Planned Maintenance-Infra'	2,442.31
50029288	WSP UK Ltd	30/10/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,557.00
INV-2999	Access North Ltd	30/10/2024	Dilapidations - Barnsley IC	2,574.50
UKSI04480279	CDW Limited	30/10/2024	Business Apps Licenses-IT Infrastructure	2,628.00
INL01420	ISDM Solutions Limited	30/10/2024	Network Services-IT Infrastructure	2,760.00
31872	Bus Shelters Ltd	30/10/2024	Shelters - Repairs-Infra'	2,817.00
YD20434350	Northern Powergrid (Yorkshire) Plc	30/10/2024	Shelter - Planned Maintenance-Infra'	2,860.86
141670 18-10-24	Topbrief Limited	30/10/2024	Legal & Professional Fees-Legal	3,000.00

I161100	Morgan Sindall Property Services Ltd	30/10/2024	Dilapidations - Barnsley IC	3,053.33
214246	Davitt Jones Bould Limited	30/10/2024	Contra Account Commission/Dep Charges	3,339.00
356-002	Participatr Limited	30/10/2024	Grants Issued - Net Zero - LNRS	4,725.00
SI+1034174	GCI Network Solutions Limited	30/10/2024	Project Work - Information Technology	4,872.00
2425	Concerteenies	30/10/2024	Ext' Consultants-Culture	5,000.00
INL01420	ISDM Solutions Limited	30/10/2024	Network Services-IT Infrastructure	5,099.00
204007	Journeo Passenger Systems Limited	30/10/2024	Pre Construction Costs - Tram - BRT Totems	5,100.00
215054	Davitt Jones Bould Limited	30/10/2024	Grants Issued -Net Zero-Biodiversity Net Gain	5,166.00
SIN-C38-008129	VIX Technology UK Ltd	30/10/2024	YourNextBus Operating Costs-Service Information	5,939.54
31727	Bus Shelters Ltd	30/10/2024	Shelters - Shelter Programme 24/25	6,163.15
INV-2999	Access North Ltd	30/10/2024	Dilapidations - Barnsley IC	7,726.50
SYFTL PD07 24-25	South Yorkshire Future Trams Limited	30/10/2024	TSY App Sales	7,895.50
INV-2968	Access North Ltd	30/10/2024	Dilapidations - Barnsley IC	8,876.00
CD 4458	C D Carpets Limited	30/10/2024	Dilapidations - Meadowhall IC	9,850.00
0115763892	Rotherham MBC	30/10/2024	REFCUS-Potholes	10,782.35
141670 18-10-24	Topbrief Limited	30/10/2024	Legal & Professional Fees-Legal	11,250.00
1006	Milestonia Limited	30/10/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	12,180.00
15-2730	The Sports Sphere Ltd	30/10/2024	Ext' Consultants-Active Travel	12,500.00
320	Camilleri Appointments Limited	30/10/2024	Ext' Consultants - Transport Innovation Fund	13,500.00
Stagecoach PD07 24-2	Yorkshire Traction Co Ltd	30/10/2024	Stagecoach In Yorkshire	16,912.00
9000328937	Barnsley MBC	30/10/2024	Subscriptions - (Exec as Member)-External Affairs	18,034.00
78112230566	LinkedIn Ireland Unlimited Company	30/10/2024	Advertising-Human Resources	19,685.00
INL01420	ISDM Solutions Limited	30/10/2024	Network Services-IT Infrastructure	19,825.00
30362088	City of Doncaster Council	30/10/2024	Contra Account Commission/Dep Charges	23,332.95
30360947	City of Doncaster Council	30/10/2024	Other-CRSTS-Local Neighbourhood Transport Prog	25,883.32
30239257	Grant Thornton UK LLP	30/10/2024	Ext' Consultants-Transport-Bus Franchising	32,957.60
First PD07 24-25	First South Yorkshire Limited	30/10/2024	First Savercards	47,636.40
94008870	Northern Trains Limited	30/10/2024	Pre Construction-Projects-P&R Conisbrough Rail Stn	53,968.90
KDSI-102883	Alfred Bagnall & Sons Ltd	30/10/2024	Planned Maintenance-Meadowhall IC	82,766.30
0000000135	South Yorkshire Future Trams Limited	30/10/2024	Pre Construction Costs-Projects-Tram Network	149,154.40
20221R024000160	Colas Rail Limited	30/10/2024	Pre Construction Costs-Projects-Tram Network	173,982.93
30362088	City of Doncaster Council	30/10/2024	Contra Account Commission/Dep Charges	215,935.45
1163494	Sheffield City Council	30/10/2024	Other-CRSTS-Local Neighbourhood Transport Prog	280,077.54
P7 24-25 TM Sales	SCR Ticketing Company Limited	30/10/2024	Travelmaster Tickets	356,277.75
9000329027	Barnsley MBC	30/10/2024	REFCUS - Gainshare - BMBC Strategic Acquisition	1,250,000.00
9000328863	Barnsley MBC	30/10/2024	Contra Account Commission/Dep Charges	1,250,000.00
D34 AMRC Factory Sep	The University of Sheffield	30/10/2024	REFCUS - AMRC Factory Project	3,247,713.68
INV02286971	Hitachi Capital Vehicle Solutions Ltd	31/10/2024	Car Lease Payments-Infra' Support Mgr	290.34
CrCard 10-24	Barclaycard Commercial	31/10/2024	Marketing & Publicity-Inn' & Digital-Made Smarter	306.39
CrCard 10-24	Barclaycard Commercial	31/10/2024	Travel & Subsistence-Trade & Investment	322.40
CrCard 10-24	Barclaycard Commercial	31/10/2024	Marketing & Publicity-Bootcamps	354.28
CGM VAT...paid 04-10	HMRC VAT	31/10/2024	Ext' Consultants-Finance	549.24
CrCard 10-24	Barclaycard Commercial	31/10/2024	Marketing & Publicity-Shared Prosperity Fund	573.93

CrCard 10-24	Barclaycard Commercial	31/10/2024	Ext' Consultants-Marketing-Enhance Partnership	680.54
93868602	Alphabet GB Limited	31/10/2024	Car Lease Payments-Infra' Support Mgr	688.80
CrCard 10-24	Barclaycard Commercial	31/10/2024	Advertising	703.94
CrCard 10-24	Barclaycard Commercial	31/10/2024	Ext' Consultants-Marketing-Enhance Partnership	710.00
CrCard 10-24	Barclaycard Commercial	31/10/2024	Ext' Consultants-Skills bank 2	784.86
EXI2409460	Lex Autolease Limited	31/10/2024	Car Lease Payments-Infra' Support Mgr	867.63
EXI2426299	Lex Autolease Limited	31/10/2024	Car Lease Payments-Infra' Support Mgr	867.63
CrCard 10-24	Barclaycard Commercial	31/10/2024	Travel & Subsistence - Skills	868.39
CrCard 10-24	Barclaycard Commercial	31/10/2024	Yorkshire Partnership-Service Information	881.42
SUPERANN 09-24	South Yorkshire Pensions Authority	31/10/2024	Superannuation - OPCC integration	19,713.04
SUPERANN 09-24	South Yorkshire Pensions Authority	31/10/2024	Superannuation-Bal' Sheet	80,238.42
SUPERANN 09-24	South Yorkshire Pensions Authority	31/10/2024	Superannuation-Bal' Sheet	145,996.30
TSY APP ONACCT 2	South Yorkshire Future Trams Limited	31/10/2024	TSY App Sales	300,000.00