

Invoice	Name	PaidDate	Description	Amount
P4 24-25 TM Sales	SCR Ticketing Company Limited	07/08/2024	Travelmaster Tickets	- 11,519.03
First PD04 24-25	First South Yorkshire Limited	07/08/2024	First Tickets	- 2,288.81
Stagecoach PD04 24-2	Yorkshire Traction Co Ltd	07/08/2024	Stagecoach Tickets	- 848.31
SYFTL PD04 24-25	South Yorkshire Future Trams Limited	07/08/2024	TSY App Commission	- 335.67
84289	Colour Data UK Ltd	07/08/2024	Business Apps Licenses-IT Infrastructure	277.00
IN022572	RNN Group Ltd	07/08/2024	Grants Issued-Enterprise Advisor Network	300.00
D Phillips Jul 24	David Phillips	07/08/2024	Ext' Consultants-Governance-Audit Committee	312.50
I157307	Morgan Sindall Property Services Ltd	07/08/2024	Premises Repairs-BSW	334.90
Active Travel Ambit	Teresa Avenca Guerreiro	07/08/2024	Ext' Consultants-Active Travel	355.49
123262	Veezu North Ltd	07/08/2024	Travel & Subsistence-Trade & Investment	400.00
SHF1363942	Veolia ES (UK) Ltd	07/08/2024	Planned Maintenance-BSW	402.36
SHF1369241	Veolia ES (UK) Ltd	07/08/2024	Planned Maintenance-BSW	408.63
M071382	Cyclescheme Ltd t/a Techscheme	07/08/2024	TechScheme	416.67
2425-00367	Smart Door Solutions Limited	07/08/2024	Premises Repairs-Meadowhall IC	447.14
1348	Blink Vivid Ltd	07/08/2024	Marketing & Publicity	450.00
SI-7394	Glue Creative Production Solutions Ltd	07/08/2024	Grants Issued-Enterprise Advisor Network	492.50
SI-7395	Glue Creative Production Solutions Ltd	07/08/2024	Grants Issued-Enterprise Advisor Network	492.50
445999-008	Virgin Media Business	07/08/2024	Leased Line Rentals-IT Infrastructure	528.94
1048592	CAME UK Limited	07/08/2024	Premises Repairs-Rotherham IC	533.00
276267	RJ Lifts Group Limited	07/08/2024	Premises Repairs-Rotherham IC	579.49
SHF1363942	Veolia ES (UK) Ltd	07/08/2024	Planned Maintenance-Sheffield IC	599.64
3005923569	Total Gas & Power Limited	07/08/2024	Premises Repairs-Rotherham IC	613.88
SHF1369241	Veolia ES (UK) Ltd	07/08/2024	Planned Maintenance-Sheffield IC	623.58
804055-282	Virgin Media Business	07/08/2024	Leased Line Rentals-IT Infrastructure	655.88
2497622 Aug24	Sheffield City Council	07/08/2024	Rates - General-Malin Bridge P&R	677.00
SHF1363942	Veolia ES (UK) Ltd	07/08/2024	Planned Maintenance-Barnsley IC	687.49
1124376	Sheffield City Council	07/08/2024	Hired & Contracted Services-Rotherham IC	690.58
284552201-001-0724	Virgin Media Payments Ltd	07/08/2024	Telephone-IT Infrastructure	697.25
938229-099	Virgin Media Business	07/08/2024	Telephone-IT Infrastructure	717.89
SHF1369241	Veolia ES (UK) Ltd	07/08/2024	Planned Maintenance-Barnsley IC	730.40
INV0053411	Trades Union Congress	07/08/2024	Grants Issued -Multiply	743.75
SHF1369241	Veolia ES (UK) Ltd	07/08/2024	Planned Maintenance-Meadowhall IC	815.71
9400545985 Aug24	City of Doncaster Council	07/08/2024	Rates - General-Mexborough Bus Station	823.00
INV-0069	Careers Collective Ltd	07/08/2024	Grants Issued-Enterprise Advisor Network	850.00
7832185 Aug24	Rotherham MBC	07/08/2024	Rates - General-Swinton IC	873.00
SIN053613	Bloom Procurement Services Ltd	07/08/2024	Ext' Consultants-Growth Hub	877.08
INV-52801	Kendra Energy Solutions Ltd	07/08/2024	Premises Repairs-Meadowhall IC	889.08
SI-7395	Glue Creative Production Solutions Ltd	07/08/2024	Grants Issued-Enterprise Advisor Network	890.80
23858	Lyndhurst Cooling & Heating Services Ltd	07/08/2024	Premises Repairs-Rotherham IC	918.60
61386	Castlefield Recruitment Limited	07/08/2024	Hired Labour/Agency staff	961.10
AL81734	Banner Group Ltd	07/08/2024	Stationery & Office Supplies-Business Ops	973.72
95621562	Indeed Ireland Operations Ltd	07/08/2024	Advertising-Human Resources	1,000.00

SHF1363942	Veolia ES (UK) Ltd	07/08/2024	Planned Maintenance-Meadowhall IC	1,092.17
2497647 Aug24	Sheffield City Council	07/08/2024	Rates - General-Hillsborough Mini IC	1,102.00
7026806	Michael Page International Recruitment Ltd	07/08/2024	Hired Labour/Agency staff	1,116.82
SI -104456	Roc Search Ltd	07/08/2024	Hired Labour/Agency staff - IT	1,150.00
2505940 Aug24	Sheffield City Council	07/08/2024	Rates - General-Arundel Gate Mini IC	1,260.00
W763607	Cyclescheme Limited	07/08/2024	CycleScheme	1,274.16
2100917920	Insight Direct (UK) Ltd	07/08/2024	SYTFL BAU Costs	1,275.60
CI-02-10215929	Reed Specialist Recruitment Limited	07/08/2024	Hired Labour/Agency staff	1,295.26
31161857	Telefonica UK Limited	07/08/2024	Mobile Phones-IT Infrastructure	1,369.81
10374	Latrig Consulting Ltd	07/08/2024	External Consultants-AEB	1,371.42
7832167 Aug24	Rotherham MBC	07/08/2024	Rates - General-Dinnington Mini IC	1,410.00
275020	Ridge and Partners LLP	07/08/2024	Planned Maintenance-Meadowhall IC	1,500.00
SIN053614	Bloom Procurement Services Ltd	07/08/2024	Ext' Consultants-Growth Hub	1,684.00
INV-PB409	Purple Beard Ltd	07/08/2024	RAP Enhanced APA / Kickstart SY	1,740.00
INV-0279	Vox Multimedia Ltd	07/08/2024	Marketing & Publicity	1,780.00
SIN-C38-007693	VIX Technology UK Ltd	07/08/2024	YourNextBus Operating Costs-Service Information	1,865.49
2497614 Aug24	Sheffield City Council	07/08/2024	Rates - General-Halfway P&R	1,955.00
9400540630 Aug24	City of Doncaster Council	07/08/2024	Rates - General-Doncaster South P&R	1,980.00
1610031963	Bauer Radio Limited	07/08/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	2,000.00
7832149 Aug24	Rotherham MBC	07/08/2024	Rates - General-Rotherham IC	2,008.00
9400540648 Aug24	City of Doncaster Council	07/08/2024	Rates - General	2,083.00
2497590 Aug24	Sheffield City Council	07/08/2024	Rates - General-Nunnery Square P&R	2,434.00
2497655 Aug24	Sheffield City Council	07/08/2024	Rates - General-Middlewood P&R	2,794.00
1048344	The Copyright Licensing Agency Ltd	07/08/2024	Hired & Contracted Services-Marketing	2,907.00
PRIV00025810	Turner & Townsend Project ManagementLtd	07/08/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,925.00
SIN-C38-007692	VIX Technology UK Ltd	07/08/2024	YourNextBus Operating Costs-Service Information	3,109.15
9400540655 Aug24	City of Doncaster Council	07/08/2024	Rates - General-Doncaster North P&R	3,303.00
INV-0045	Game Academy Limited	07/08/2024	Grants Issued-Enterprise Advisor Network	3,333.33
7027776	Michael Page International Recruitment Ltd	07/08/2024	Hired Labour/Agency staff	3,441.00
88-2406765	Ove Arup & Partners Ltd	07/08/2024	Pre Construction Costs-Projects-ZEBRA	3,741.55
23855	Lyndhurst Cooling & Heating Services Ltd	07/08/2024	Pre Construction - BTI Fire Dampers	3,745.00
77879	Gatenby Sanderson	07/08/2024	Hired Labour-Business Ops	3,750.00
21051	SQW Ltd	07/08/2024	External Consultants-Brownfield Housing	3,791.00
BHF Jul 24-25	Sheffield Community Land Trust	07/08/2024	REFCUS- B0051-Sheffield Community Land Trust	4,440.89
705	Aim2Learn Ltd	07/08/2024	RAP Enhanced APA / Kickstart SY	4,800.00
2505932 Aug24	Sheffield City Council	07/08/2024	Rates - General-BSW	4,914.00
2497525 Aug24	Sheffield City Council	07/08/2024	Rates - General-BSW	5,105.00
2497541 Aug24	Sheffield City Council	07/08/2024	Rates - General-BSW	5,378.00
2497558 Aug24	Sheffield City Council	07/08/2024	Rates - General-BSW	5,378.00
2520714 Aug24	Sheffield City Council	07/08/2024	Rates - General-BSW	5,378.00
2456482 Aug24	Sheffield City Council	07/08/2024	Rates - General-BSW	5,378.00
694535	Paystream My Max 3 Limited	07/08/2024	Hired Labour - Mayoral Office - Healthy Life Exp	5,625.00
SIN-C38-007691	VIX Technology UK Ltd	07/08/2024	YourNextBus Operating Costs-Service Information	5,625.00

1124409	Sheffield City Council	07/08/2024	REFCUS-B0004 Porter Brook Site	5,706.20
SYFTL PD04 24-25	South Yorkshire Future Trams Limited	07/08/2024	TSY App Sales	6,712.70
SIN-C38-007693	VIX Technology UK Ltd	07/08/2024	YourNextBus Operating Costs-Service Information	6,750.00
018900	Focus Consultants 2010 LLP	07/08/2024	Ext' Consultants-Growth Hub-Co-ops UK	8,000.00
Sheffield CLT July24	Sheffield Community Land Trust	07/08/2024	REFCUS- B0051-Sheffield Community Land Trust	8,630.00
SIN-C38-007691	VIX Technology UK Ltd	07/08/2024	YourNextBus Operating Costs-Service Information	8,734.15
2497582 Aug24	Sheffield City Council	07/08/2024	Rates - General-Meadowhall IC	9,064.00
2100960121	Insight Direct (UK) Ltd	07/08/2024	Business Apps Licenses-IT Infrastructure	10,857.60
SIN-C38-007692	VIX Technology UK Ltd	07/08/2024	YourNextBus Operating Costs-Service Information	11,250.00
018290	Focus Consultants 2010 LLP	07/08/2024	Hired & Contracted Services	11,355.00
9000325785	Barnsley MBC	07/08/2024	Other-GAINSHARE-Lundwood Flood Alleviation Scheme	11,708.16
DHINV-10261	DeHavilland Information Services Limited	07/08/2024	Ext' Consultants-External Affairs-Political Mon'	11,900.00
560546949 Aug24	Barnsley MBC	07/08/2024	Rates - General-Barnsley IC	13,213.00
Stagecoach PD04 24-2	Yorkshire Traction Co Ltd	07/08/2024	Stagecoach In Yorkshire	16,965.50
7832158 Aug24	Rotherham MBC	07/08/2024	Rates - General-Rotherham IC	18,155.00
77914	Gatenby Sanderson	07/08/2024	Hired Labour - Human Resources	20,060.00
2497493 Aug24	Sheffield City Council	07/08/2024	Rates - General-Sheffield IC	20,248.00
785356X Aug24	Rotherham MBC	07/08/2024	Rates - Parkgate P&R	20,642.00
785356X Jul24	Rotherham MBC	07/08/2024	Rates - Parkgate P&R	20,646.38
9400540614 Aug24	City of Doncaster Council	07/08/2024	Rates - General-Doncaster Frenchgate IC	27,164.00
GB01G000561091	Ernst & Young LLP	07/08/2024	Hired & Contracted Services-Finance	29,957.00
244001	Transport Advisory Partners Limited	07/08/2024	SYTFL BAU Costs	33,750.00
First PD04 24-25	First South Yorkshire Limited	07/08/2024	First Savercards	45,751.70
1356257704	Price Waterhouse Coopers	07/08/2024	Ext' Consultants-Finance	54,200.00
30226453	Grant Thornton UK LLP	07/08/2024	Ext' Consultants-Transport-Bus Franchising	70,104.66
SIREC0000001997	Doncaster Bus Station Ltd	07/08/2024	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
P4 24-25 TM Sales	SCR Ticketing Company Limited	07/08/2024	Travelmaster Tickets	319,104.12
9000325842	Barnsley MBC	07/08/2024	Other-M1 Junction 37 - Phase 2	1,788,537.45
8000111493a	Barnsley MBC	14/08/2024	Contra Account Commission/Dep Charges	- 1,882,671.00
8000111493b	Barnsley MBC	14/08/2024	Contra Account Commission/Dep Charges	- 1,882,671.00
8000111494	Barnsley MBC	14/08/2024	Contra Account Commission/Dep Charges	- 1,882,671.00
TAX NI 0724	HMRC Cumbernauld	14/08/2024	SSP/SMP	- 3,632.88
SI-21 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	14/08/2024	PAYE-Bal' Sheet	- 1,305.00
8288966385 - 2013202	EDF Energy Customers Limited	14/08/2024	Electricity-Doncaster North P&R	- 567.26
4280009353-19950483	EDF Energy Customers Limited	14/08/2024	Electricity-Hillsborough Mini IC	- 529.12
SI-21 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	14/08/2024	National Insurance	- 298.00
9562677110 - 2008748	EDF Energy Customers Limited	14/08/2024	Electricity-Nunnery Square P&R	263.47
8129002286 - 2008861	EDF Energy Customers Limited	14/08/2024	Electricity-Halfway P&R	266.33
110037258	Arkessa Ltd	14/08/2024	YourNextBus On Street GPRS-Service Information	270.60
0605313529 - 200965	EDF Energy Customers Limited	14/08/2024	Electricity-Non Strategic Rail Site	293.78
FVSI 4079	Forge Valley School	14/08/2024	Grants Issued-Enterprise Advisor Network	300.00
23854	Lyndhurst Cooling & Heating Services Ltd	14/08/2024	Premises Repairs-BSW	300.00
94950	Tuskerdirect Ltd	14/08/2024	Car Sacrifice Scheme	353.25

94950	Tuskerdirect Ltd	14/08/2024	Car Sacrifice Scheme	353.26
4966131809 - 2010315	EDF Energy Customers Limited	14/08/2024	Electricity-Adwick Station P&R	384.11
AEBAugust24 - ITP FCFJ	Oracle Training Consultants Limited	14/08/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	405.09
L034E25297 0724	Prudential Assurance Company Ltd PRU BACS Receipts	14/08/2024	AVC	420.00
4280009353-19950630	EDF Energy Customers Limited	14/08/2024	Electricity-Hillsborough Mini IC	431.46
1352614605 - 2009033	EDF Energy Customers Limited	14/08/2024	Electricity-Arundel Gate Mini IC	460.14
INV-0285	Vox Multimedia Ltd	14/08/2024	Ext' Consultants-Active Travel	475.00
0097269794 -2007361	EDF Energy Customers Limited	14/08/2024	Electricity-Rotherham IC	477.89
2556000509 - 2008698	EDF Energy Customers Limited	14/08/2024	Electricity-Middlewood P&R	480.15
61555	Castlefield Recruitment Limited	14/08/2024	Hired Labour/Agency staff	480.55
4944058588 - 2009730	EDF Energy Customers Limited	14/08/2024	Electricity-Doncaster South P&R	486.95
DEO 07-24	DWP CMG Employers	14/08/2024	Judgement Debts	491.66
8422941349- 20038221	EDF Energy Customers Limited	14/08/2024	Electricity-Dinnington Mini IC	538.50
STBSI60	St Bernards Catholic High part of St Francis CMAT	14/08/2024	Grants Issued-Enterprise Advisor Network	600.00
SI -104537	Roc Search Ltd	14/08/2024	Hired Labour/Agency staff - IT	690.00
AEBAugust24 - ITP FCFJ	Workers Educational Association	14/08/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	752.80
4280009353-19950680	EDF Energy Customers Limited	14/08/2024	Electricity-Hillsborough Mini IC	771.39
0189318737 - 2010217	EDF Energy Customers Limited	14/08/2024	Electricity-Swinton IC	785.03
DSI-24-012714	Veolia ES Sheffield Ltd	14/08/2024	Heating Fuels-Sheffield IC	842.14
wp-INV06511445	Water Plus Select Limited	14/08/2024	Water , Sewerage & Env'	855.94
2939043 07-24	Unison Employers UMS Reference	14/08/2024	Unison-Bal' Sheet	860.85
SIN054008	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants-Growth Hub	868.31
25134 07-24	Westfield Health	14/08/2024	Westfield-Bal' Sheet	869.72
12461	Copa Copa Ltd	14/08/2024	Hired Labour/Agency staff	873.75
12441	Copa Copa Ltd	14/08/2024	Hired Labour/Agency staff	873.75
1013749773	Hays Specialist Recruitment	14/08/2024	Hired Labour/Agency staff	950.16
SIN054026	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants-Growth Hub	1,105.13
1013740968	Hays Specialist Recruitment	14/08/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,116.40
1013742257	Hays Specialist Recruitment	14/08/2024	Hired Labour/Agency staff	1,187.70
SIN054011	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	1,197.22
CI-02-10237854	Reed Specialist Recruitment Limited	14/08/2024	Hired Labour/Agency staff	1,342.90
4280009353-19950593	EDF Energy Customers Limited	14/08/2024	Electricity-Hillsborough Mini IC	1,387.02
42058	EUCLID Limited	14/08/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,416.22
7028356	Michael Page International Recruitment Ltd	14/08/2024	Hired Labour/Agency staff	1,417.14
wp-INV06397253	Water Plus Select Limited	14/08/2024	Water , Sewerage & Env'-Sheffield IC	1,426.40
7029528	Michael Page International Recruitment Ltd	14/08/2024	Hired Labour/Agency staff	1,492.22
SI -104501	Roc Search Ltd	14/08/2024	Hired Labour/Agency staff - IT	1,500.00
wp-INV06397253	Water Plus Select Limited	14/08/2024	Water , Sewerage & Env'-Sheffield IC	1,815.09
23854	Lyndhurst Cooling & Heating Services Ltd	14/08/2024	Premises Repairs-BSW	1,876.00
AEBAugust24 - ITP Lot 1	Standguide Limited	14/08/2024	Grants Issued- AEB - FCFJ	1,902.19
30134907	City of Doncaster Council	14/08/2024	Grants Issued-Enterprise Advisor Network	2,121.37
4147069	Venn Group Limited	14/08/2024	Hired Labour/Agency staff - IT	2,385.00
SIN054010	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	2,447.06

YD20429173	Northern Powergrid (Yorkshire) Plc	14/08/2024	Shelter - Planned Maintenance-Infra'	2,455.96
SIN054036	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	2,815.44
SIN053896	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	2,868.06
77985	Gatenby Sanderson	14/08/2024	Hired Labour - Human Resources	3,009.00
SIN054027	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants-Growth Hub	3,052.25
SIN053895	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	3,078.56
SIN054029	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	3,113.65
SIN054039	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	3,210.13
SIN054035	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	3,262.75
ASF Grant August 24	Brigantia Learning Trust	14/08/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
1344	Blink Vivid Ltd	14/08/2024	Ext' Consultants-Active Travel	3,340.00
7029187	Michael Page International Recruitment Ltd	14/08/2024	Hired Labour/Agency staff	3,441.00
8288966385 - 201306	EDF Energy Customers Limited	14/08/2024	Electricity-Doncaster North P&R	3,496.85
SIN054032	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	3,696.91
SIN054034	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	3,789.00
SIN054033	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	3,881.10
SIN054031	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	4,065.28
TAX NI 0724	HMRC Cumbernauld	14/08/2024	Apprenticeship Levy	4,362.00
SIN054038	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	4,981.83
42057	EUCLID Limited	14/08/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	5,026.22
AEBAugust24 - ITP Lot 2	Bright Direction Training Limited	14/08/2024	Grants Issued- AEB - FCFJ	5,261.20
CSC 72	Carol Stanfield Consulting	14/08/2024	External Consultants-AEB	5,400.00
116	Thrive Project Management Ltd	14/08/2024	Ext' Consultants-Prog' Mgt Office-Prof services	5,400.00
AEBAugust24 - ITP Innov	Barnsley College	14/08/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	5,572.27
AEBAugust24 - ITP FCFJ	Independant Training Services Limited	14/08/2024	Grants Issued- AEB - FCFJ	5,761.27
0201549619 -2007091	EDF Energy Customers Limited	14/08/2024	Electricity-Meadowhall IC	5,769.59
SIN054030	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	5,832.60
SIN053897	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	5,907.16
SIN054037	Bloom Procurement Services Ltd	14/08/2024	Ext' Consultants	6,206.24
77984	Gatenby Sanderson	14/08/2024	Hired Labour-Business Ops	6,250.00
TAX NI 0724	HMRC Cumbernauld	14/08/2024	PAYE-Bal' Sheet	6,452.00
SI-21	Simon Tompkins t/a Tompkins Accountancy Services	14/08/2024	Ext' Consultants-Finance	6,525.00
AEBAugust24 - ITP FCFJ	DN Colleges Group	14/08/2024	Grants Issued- AEB - FCFJ	6,815.48
700175	Paystream My Max 3 Limited	14/08/2024	Hired Labour - Mayoral Office - Healthy Life Exp	7,125.00
41962	EUCLID Limited	14/08/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,682.75
9865074329 -19980045	EDF Energy Customers Limited	14/08/2024	Shelters - Electricity-Infra'	7,683.87
INV-090194	Rowe Hankins Ltd	14/08/2024	Pre Construction Costs-Projects-Tram Network	8,250.00
88-2406908	Ove Arup & Partners Ltd	14/08/2024	Pre Construction Costs-Projects-Tram Network	8,278.27
9865074329 - 2003149	EDF Energy Customers Limited	14/08/2024	Shelters - Electricity-Infra'	8,337.03
2407770049-20209011	EDF Energy Customers Limited	14/08/2024	Electricity-Sheffield IC	9,333.37
0097269794 -2007361	EDF Energy Customers Limited	14/08/2024	Electricity-Rotherham IC	9,605.33
AEBAugust24 - ITP FCFJ	Aim2Learn Ltd	14/08/2024	Grants Issued- AEB - FCFJ	10,043.75
AEBAugust24 - ITP Lot 4	Endorphins	14/08/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	10,120.00

AEBAugust24 - ITP FCFJ	The Portland Training Company Limited	14/08/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	10,378.43
0000559	The Business Leadership Group Limited	14/08/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	11,020.00
AEBAugust24 - ITP FCFJ	The Sheffield College	14/08/2024	Grants Issued	11,156.27
AEBAugust24 - ITP Lot 4	South Yorkshire Housing Association	14/08/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	11,446.60
B0056 Waverley Cent	Sky-House Co White Rose Ltd	14/08/2024	Brownfield Housing - Sky House Waverley	11,970.66
ASF Grant August 24	Chesterfield College	14/08/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
1125720	Sheffield City Council	14/08/2024	REFCUS-AMID via Darnall	13,092.06
1125798	Sheffield City Council	14/08/2024	LEVI Officer capacity	13,175.41
AEBAugust24 - ITP FCFJ	Education and Skills Training and Development Ltd	14/08/2024	Grants Issued- AEB - FCFJ	13,257.12
AEBAugust24 - ITP FCFJ	The Construction Skills People	14/08/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	13,321.70
1407609789 - 2007028	EDF Energy Customers Limited	14/08/2024	Electricity-Barnsley IC	15,091.87
Multiply August 24	Barnsley MBC	14/08/2024	Grants Issued -Multiply	15,362.64
0162343107- 20065801	EDF Energy Customers Limited	14/08/2024	Electricity-AMP	16,201.31
AEBAugust24 - ITP Lot 3	Back 2 Work Complete Training	14/08/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	18,999.83
YNY DTS Mar 23-24	North Yorkshire County Council	14/08/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	21,096.63
21055	SQW Ltd	14/08/2024	Ext' Consultants-Assurance & Evaluation	21,594.00
0000014039	Solace in Business Ltd	14/08/2024	Hired Labour - Director of Inf & Place	21,780.00
0824c068	VolkerRail Specialist Businesses Ltd	14/08/2024	Pre Construction Costs-Projects-Tram Network	22,150.90
2802216750 - 200643	EDF Energy Customers Limited	14/08/2024	Electricity-AMP	22,879.50
AEBAugust24 - ITP Lot 4	Big Ambitions CIC	14/08/2024	Grants Issued- AEB - FCFJ	24,073.91
Skills Bank August 24	Calderdale College	14/08/2024	Grants Issued-Skills bank 2	27,260.00
9000325267	Barnsley MBC	14/08/2024	REFCUS - Wombell to Worsborough AT	30,751.53
AEBAugust24 - ITP Lot 2	The Construction Skills People	14/08/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	33,782.65
AEBAugust24 - ITP Lot 1	Free to Learn Ltd	14/08/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	36,072.36
PRIV00019424	Turner & Townsend Cost Management Ltd	14/08/2024	Pre Construction Costs-Projects-Tram Network	40,887.00
ASF Grant August 24	Workers Educational Association	14/08/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
RECH PEN 08-2044	South Yorkshire Pensions Authority	14/08/2024	Pensions - ACY-Finance	43,747.00
Multiply August 24	Rotherham MBC	14/08/2024	Grants Issued -Multiply	55,651.25
Multiply August 24	City of Doncaster Council	14/08/2024	Grants Issued -Multiply	56,026.19
TAX NI 0724	HMRC Cumbernauld	14/08/2024	National Insurance	56,068.48
ASF Grant August 24	City of Doncaster Council	14/08/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
Multiply August 24	Sheffield City Council	14/08/2024	Grants Issued -Multiply	73,412.55
AEBAugust24 - ITP Lot 3	PET-Xi Training Ltd	14/08/2024	Grants Issued- AEB - FCFJ	89,006.72
AEBAugust24 - ITP Lot 1	Momentum Recruitment	14/08/2024	Grants Issued- AEB - FCFJ	89,986.72
AEBAugust24 - ITP FCFJ	Barnsley College	14/08/2024	Grants Issued- AEB - FCFJ	103,155.82
1125705	Sheffield City Council	14/08/2024	Other-Brownfield Housing-Attercliffe	104,512.27
INV-090203	Rowe Hankins Ltd	14/08/2024	Pre Construction Costs-Projects-Tram Network	109,581.49
TAX NI 0724	HMRC Cumbernauld	14/08/2024	National Insurance	121,732.85
UK-SIN046950	ESRI (UK) Ltd	14/08/2024	Business Apps Licenses-IT	124,000.00
Grant P6 24-25	Rotherham Community Transport Ltd	14/08/2024	Community Transport-Bus Contract & Proc'	127,128.83
AEBAugust24 - ITP Lot 1	The Construction Skills People	14/08/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	128,950.85
90000045	TransPennine Express Limited	14/08/2024	Hired & Contracted Services - Community Rail	145,000.00
TAX NI 0724	HMRC Cumbernauld	14/08/2024	PAYE-Bal' Sheet	162,729.02

ASF Grant August 24	Sheffield City Council	14/08/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant August 24	Barnsley MBC	14/08/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant August 24	Barnsley College	14/08/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant August 24	Northern College	14/08/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67
24080057	Tilbury Douglas Construction Limited	14/08/2024	Pre Construction Costs-Projects-Parkgate Major	260,428.84
ASF Grant August 24	DN Colleges Group	14/08/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
ASF Grant August 24	RNN Group Ltd	14/08/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
TSY APP ONACCT	South Yorkshire Future Trams Limited	14/08/2024	TSY App Sales	600,000.00
1125706	Sheffield City Council	14/08/2024	Other-TCF2- Delivery-REFCUS-SW Bus Corridors	800,239.72
9000326018	Barnsley MBC	14/08/2024	Other-CRSTS-Local Neighbourhood Transport Prog	927,418.93
ASF Grant August 24	The Sheffield College	14/08/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
8000111493	Barnsley MBC	14/08/2024	Contra Account Commission/Dep Charges	1,882,671.00
9000325685	Barnsley MBC	14/08/2024	Contra Account Commission/Dep Charges	1,882,671.00
9000325757	Barnsley MBC	14/08/2024	Contra Account Commission/Dep Charges	1,882,671.00
D34 AMRC Factory Q1	The University of Sheffield	14/08/2024	REFCUS - AMRC Factory Project	4,892,641.44
	Staff	15/08/2024	Wages & Salaries (Net)-Bal' Sheet	826,015.60
TEND P/E 17/08/2024	Yorkshire Traction Co Ltd	16/08/2024	Schools Min Cost Inc - Tenders	- 5,947.10
TEND P/E 17/08/2024	Cawthornes Travel Limited	16/08/2024	General Min Cost Inc	- 2,469.00
TEND P/E 17/08/2024	Wilfreda Luxury Coaches Ltd	16/08/2024	Schools Min Cost Inc - Tenders	- 1,814.00
TEND P/E 17/08/2024	T J Watts t/a TM Travel	16/08/2024	Schools Min Cost Inc - Tenders	- 592.00
TEND P/E 17/08/2024	Arriva Yorkshire	16/08/2024	Schools Sec 89-Bus Contract & Proc'	600.00
TEND P/E 17/08/2024	A Hancock t/a Heatons Coaches	16/08/2024	Schools Sec 89-Bus Contract & Proc'	810.00
TEND P/E 17/08/2024	T J Watts t/a TM Travel	16/08/2024	Schools Sec 89-Bus Contract & Proc'	934.55
TEND P/E 17/08/2024	South Pennine Community Transport CIC	16/08/2024	Schools Sec 89-Bus Contract & Proc'	1,335.00
TEND P/E 17/08/2024	LL Travel	16/08/2024	Schools Sec 89-Bus Contract & Proc'	1,770.00
TEND P/E 17/08/2024	Stagecoach East Midland Ltd	16/08/2024	Schools Sec 89-Bus Contract & Proc'	1,873.90
TEND P/E 17/08/2024	Keats Coaches of Sheffield	16/08/2024	Schools Sec 89-Bus Contract & Proc'	2,700.00
TEND P/E 17/08/2024	Cawthornes Travel Limited	16/08/2024	Schools Sec 89-Bus Contract & Proc'	3,265.34
TEND P/E 17/08/2024	Coopers Tours Limited	16/08/2024	Schools Sec 89-Bus Contract & Proc'	5,082.00
TEND P/E 17/08/2024	Yorkshire Traction Co Ltd	16/08/2024	Schools Sec 89-Bus Contract & Proc'	8,289.68
TEND P/E 17/08/2024	Arriva Yorkshire	16/08/2024	General Sec 89-Bus Contract & Proc'	10,084.40
TEND P/E 17/08/2024	Wilfreda Luxury Coaches Ltd	16/08/2024	Schools Sec 89-Bus Contract & Proc'	14,156.40
TEND P/E 17/08/2024	Stagecoach East Midland Ltd	16/08/2024	General Sec 89-Bus Contract & Proc'	23,387.04
TEND P/E 17/08/2024	Cawthornes Travel Limited	16/08/2024	General Sec 89-Bus Contract & Proc'	25,960.00
TEND P/E 17/08/2024	First South Yorkshire Limited	16/08/2024	Schools Sec 89-Bus Contract & Proc'	34,875.44
TEND P/E 17/08/2024	David Goodfellow Travel	16/08/2024	General Sec 89-Bus Contract & Proc'	45,840.00
TEND P/E 17/08/2024	Globe Luxury Coaches	16/08/2024	General Sec 89-Bus Contract & Proc'	47,803.20
TEND P/E 17/08/2024	South Pennine Community Transport CIC	16/08/2024	General Sec 89-Bus Contract & Proc'	83,276.59
TEND P/E 17/08/2024	T J Watts t/a TM Travel	16/08/2024	General Sec 89-Bus Contract & Proc'	149,683.82
TEND P/E 17/08/2024	First South Yorkshire Limited	16/08/2024	General Sec 89-Bus Contract & Proc'	366,930.34
TEND P/E 17/08/2024	Yorkshire Traction Co Ltd	16/08/2024	General Sec 89-Bus Contract & Proc'	478,036.14
0824c066	VolkerRail Specialist Businesses Ltd	21/08/2024	Contra Account Commission/Dep Charges	- 904,347.01
0351499	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	- 48,890.00

0351501	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	- 48,890.00
0351502	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	- 48,890.00
0351504	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	- 48,890.00
0351506	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	- 48,890.00
0351508	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	- 48,890.00
0351510	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	- 48,890.00
0351513	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	- 48,890.00
0351663	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	- 48,890.00
0351665	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	- 48,890.00
586066	Countrywide Grounds Maintenance Ltd	21/08/2024	Planned Maintenance-Middlewood P&R	250.00
586066	Countrywide Grounds Maintenance Ltd	21/08/2024	Planned Maintenance-Meadowhall IC	271.00
13640	TrustID Limited	21/08/2024	Advertising-Human Resources	350.00
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Doncaster North P&R	374.40
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Adwick Station P&R	377.60
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services - WRW P&R	377.61
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Dinnington Mini IC	377.61
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Swinton IC	377.61
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Rotherham IC	377.61
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Kirk Sandall P&R	377.61
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Middlewood P&R	377.61
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Arundel Gate Mini IC	377.62
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Doncaster South P&R	377.62
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Elsecar P&R	377.62
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Bentley Extension P&R	377.62
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Halfway P&R	377.62
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Hillsborough Mini IC	377.62
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Malin Bridge P&R	377.62
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Nunnery Square P&R	377.62
M071657	Cyclescheme Ltd t/a Techscheme	21/08/2024	TechScheme	416.67
586067	Countrywide Grounds Maintenance Ltd	21/08/2024	Planned Maintenance - WRW P&R	420.00
586067	Countrywide Grounds Maintenance Ltd	21/08/2024	Planned Maintenance-Doncaster North P&R	490.00
INV-52793	Kendra Energy Solutions Ltd	21/08/2024	Premises Repairs-BSW	503.65
586067	Countrywide Grounds Maintenance Ltd	21/08/2024	Planned Maintenance-Doncaster South P&R	560.00
SI -104815	Roc Search Ltd	21/08/2024	Hired Labour - Information Technology	712.50
6700637959	Antalis Limited	21/08/2024	Stationery & Office Supplies-Reprographics	730.13
Remuneration Panel	Lisa Pogson	21/08/2024	Ext' Consultants-Governance	750.00
Remuneration Panel	Rachel Hannan	21/08/2024	Ext' Consultants-Governance	750.00
12481	Copa Copa Ltd	21/08/2024	Hired Labour/Agency staff	873.75
35447	I-Sub Digital Limited	21/08/2024	Stationery & Office Supplies-Reprographics	884.85
0000019064	Medigold Health Consultancy Limited	21/08/2024	Occupational Health-Human Resources	985.00
INV-00562003	BDO LLP	21/08/2024	Hired & Contracted Services-Finance	1,050.00
CI-02-10262427	Reed Specialist Recruitment Limited	21/08/2024	Hired Labour/Agency staff	1,333.94
CI-02-10246496	Reed Specialist Recruitment Limited	21/08/2024	Hired Labour/Agency staff	1,342.89

NVREF0076	JRHR Limited	21/08/2024	Hired Labour/Agency staff	1,630.00
ACS0000125818	Agiito LTD	21/08/2024	Travel & Subsistence-Business Ops	1,745.63
SI -104810	Roc Search Ltd	21/08/2024	Hired Labour/Agency staff - IT	1,770.00
SI -104811	Roc Search Ltd	21/08/2024	Hired Labour/Agency staff - IT	1,770.00
SI -104812	Roc Search Ltd	21/08/2024	Hired Labour/Agency staff - IT	1,770.00
SI -104816	Roc Search Ltd	21/08/2024	Hired Labour/Agency staff - IT	1,770.00
18713	JPB Facilities Management Limited	21/08/2024	Premises Repairs-Sheffield IC	1,851.76
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Nunnery Square P&R	1,938.61
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Middlewood P&R	1,938.67
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Halfway P&R	1,938.67
57269124	Bidvest Noonan UK Limited	21/08/2024	Shelters - Cleaning-Infra'	2,839.39
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Rotherham IC	2,908.01
57269124	Bidvest Noonan UK Limited	21/08/2024	Shelters - Cleaning-Infra'	3,245.03
57269124	Bidvest Noonan UK Limited	21/08/2024	Shelters - Cleaning-Infra'	3,245.05
2100960597	Insight Direct (UK) Ltd	21/08/2024	Software & Licenses-IT Infrastructure	3,305.80
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Sheffield IC	3,661.39
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Meadowhall IC	3,661.39
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Barnsley IC	3,661.40
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Rotherham IC	3,661.40
1610030206	Bauer Radio Limited	21/08/2024	Marketing & Publicity	3,886.61
INV-20710	Built Environment Networking Ltd	21/08/2024	Marketing & Publicity	4,000.00
7030890	Michael Page International Recruitment Ltd	21/08/2024	Hired Labour/Agency staff	4,129.20
0000062533	Sheffield Community Transport	21/08/2024	Pre Construction-Projects-Comm' Transport EV	4,169.91
272222	RJ Lifts Group Limited	21/08/2024	Premises Repairs-Sheffield IC	4,700.00
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Hillsborough Mini IC	4,846.69
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Adwick Station P&R	4,846.70
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Dinnington Mini IC	4,846.70
0000013868	Solace in Business Ltd	21/08/2024	Agency fees- Net Zero	4,880.00
78077	Gatenby Sanderson	21/08/2024	Hired Labour-Business Ops	5,000.00
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Swinton IC	5,816.04
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Frenchgate CS Desk	7,754.70
57269124	Bidvest Noonan UK Limited	21/08/2024	Shelters - Cleaning-Infra'	8,396.51
57269124	Bidvest Noonan UK Limited	21/08/2024	Shelters - Cleaning-Infra'	8,396.52
57269124	Bidvest Noonan UK Limited	21/08/2024	Shelters - Cleaning-Infra'	8,396.52
57269124	Bidvest Noonan UK Limited	21/08/2024	Shelters - Cleaning-Infra'	8,396.62
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-BSW	8,890.91
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Arundel Gate Mini IC	9,693.39
2100960597	Insight Direct (UK) Ltd	21/08/2024	Software & Licenses-IT Infrastructure	10,088.95
0115746208	Rotherham MBC	21/08/2024	LEVI Officer capacity	11,099.72
Refund Q2	EDF Energy Customers Limited	21/08/2024	Contra Account Commission/Dep Charges	11,303.27
64031364	Pell Frischmann Consultants Ltd	21/08/2024	Pre Construction-Projects-Bus Lane Review Imp'	11,526.84
57083	Pristine Clean Services Ltd	21/08/2024	Cleaning Services-BSW	11,949.90
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Rotherham IC	12,575.64

57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Meadowhall IC	13,121.16
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Sheffield IC	13,124.33
57269124	Bidvest Noonan UK Limited	21/08/2024	Cleaning Services-Barnsley IC	15,539.87
64033454	Pell Frischmann Consultants Ltd	21/08/2024	Pre Construction-Projects-Bus Lane Review Imp'	18,477.65
1126148	Sheffield City Council	21/08/2024	Other-TCF 2- Development Costs-T0008- SCC-Magna	32,327.00
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Meadowhall IC	34,411.52
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Sheffield IC	34,411.52
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Rotherham IC	34,815.40
57268601	Bidvest Noonan UK Limited	21/08/2024	Security Services-Barnsley IC	35,703.96
INV-00566072	BDO LLP	21/08/2024	Ext' Consultants-Transport-Bus Franchising	37,200.00
0351666	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	68,555.00
0351500	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	68,555.00
0351503	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	68,555.00
0351505	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	68,555.00
0351507	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	68,555.00
0351509	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	68,555.00
0351511	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	68,555.00
0351514	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	68,555.00
0351664	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	68,555.00
0351357	GM Coachwork Ltd	21/08/2024	Pre Construction-Projects-Comm' Transport EV	68,555.00
PRIV00019399	Turner & Townsend Cost Management Ltd	21/08/2024	Pre Construction Costs-Projects-Tram Network	109,762.00
1126147	Sheffield City Council	21/08/2024	REFCUS-T0023 Nether Edge Wedge	144,600.08
0827c067	VolkerRail Specialist Businesses Ltd	21/08/2024	Pre Construction Costs-Projects-Tram Network	165,654.74
9000326266	Barnsley MBC	21/08/2024	Other-CRSTS-Transport Network Asset Maintenance	541,269.00
0724c297	VolkerRail Specialist Businesses Ltd	21/08/2024	Contra Account Commission/Dep Charges	904,347.01
502313	First South Yorkshire Limited	23/08/2024	Contra Account Commission/Dep Charges	- 32,762.79
CONC P/E 07/04/24	Henry Hulley & Sons Ltd	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	- 8,610.88
502314	South Pennine Community Transport CIC	23/08/2024	Contra Account Commission/Dep Charges	- 2,436.19
502315	T J Watts t/a TM Travel	23/08/2024	Contra Account Commission/Dep Charges	- 2,087.19
502311	Globe Luxury Coaches	23/08/2024	Contra Account Commission/Dep Charges	- 1,345.74
502317	Arriva Yorkshire	23/08/2024	Contra Account Commission/Dep Charges	- 443.52
502312	Henry Hulley & Sons Ltd	23/08/2024	Contra Account Commission/Dep Charges	- 307.56
502205	Henry Hulley & Sons Ltd	23/08/2024	Contra Account Commission/Dep Charges	- 295.68
502006	Henry Hulley & Sons Ltd	23/08/2024	Contra Account Commission/Dep Charges	- 273.90
501803	Henry Hulley & Sons Ltd	23/08/2024	Contra Account Commission/Dep Charges	- 264.00
501917	Henry Hulley & Sons Ltd	23/08/2024	Contra Account Commission/Dep Charges	- 250.80
CONC P/E 14/09/24	Arriva Yorkshire	23/08/2024	Concessionary Travel - Scholars Passes	291.45
CONC P/E 14/09/24	Sheffield Community Transport	23/08/2024	Concessionary Travel - Disabled	354.87
CONC P/E 25/05/24	Henry Hulley & Sons Ltd	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	391.35
CONC P/E 14/09/24	TransPennine Express Limited	23/08/2024	Concessionary Travel - Disabled	425.80
CONC P/E 14/09/24	A Hancock t/a Heatons Coaches	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	475.60
CONC P/E 14/09/24	South Pennine Community Transport CIC	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	557.63
CONC P/E 25/05/24	Henry Hulley & Sons Ltd	23/08/2024	Concessionary Travel - Disabled	671.03

CONC P/E 14/09/24	Henry Hulley & Sons Ltd	23/08/2024	Concessionary Travel - Disabled	726.29
CONC P/E 14/09/24	South Pennine Community Transport CIC	23/08/2024	Concessionary Travel - Scholars Passes	795.15
CONC P/E 14/09/24	Sheffield Community Transport	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	922.61
CONC P/E 14/09/24 b	Stagecoach East Midland Ltd	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	1,190.67
CONC P/E 14/09/24	Arriva Yorkshire	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	1,214.87
CONC P/E 14/09/24	Hodgson Travel	23/08/2024	Concessionary Travel - Scholars Passes	1,311.67
CONC P/E 14/09/24	Globe Luxury Coaches	23/08/2024	Concessionary Travel - Scholars Passes	1,428.60
CONC P/E 14/09/24	Globe Luxury Coaches	23/08/2024	Concessionary Travel - Disabled	1,571.32
CONC P/E 07/04/24	Henry Hulley & Sons Ltd	23/08/2024	Concessionary Travel - Disabled	1,614.37
CONC P/E 14/09/24 c	Stagecoach East Midland Ltd	23/08/2024	Concessionary Travel - Disabled	1,729.82
CONC P/E 14/09/24 a	Stagecoach East Midland Ltd	23/08/2024	Concessionary Travel - Scholars Passes	1,780.47
CONC P/E 14/09/24	Henry Hulley & Sons Ltd	23/08/2024	Concessionary Travel - Scholars Passes	1,795.41
CONC P/E 14/09/24	South Pennine Community Transport CIC	23/08/2024	Concessionary Travel - Disabled	1,870.45
CONC P/E 14/09/24	T J Watts t/a TM Travel	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	2,208.83
CONC P/E 14/09/24	Marsland Travel Ltd	23/08/2024	Concessionary Travel - Scholars Passes	2,318.26
CONC P/E 14/09/24	Hodgson Travel	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	2,422.01
CONC P/E 14/09/24	Marsland Travel Ltd	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	2,726.58
CONC P/E 14/09/24	Henry Hulley & Sons Ltd	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	2,852.82
CONC P/E 14/09/24	T J Watts t/a TM Travel	23/08/2024	Concessionary Travel - Scholars Passes	2,869.13
CONC P/E 14/09/24 a	Stagecoach East Midland Ltd	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	3,227.25
CONC P/E 14/09/24	Arriva Rail North Limited	23/08/2024	Concessionary Travel - Disabled	3,323.97
CONC P/E 14/09/24	Globe Luxury Coaches	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	3,764.44
CONC P/E 14/09/24	Arriva Rail North Limited	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	3,829.47
CONC P/E 14/09/24	Arriva Yorkshire	23/08/2024	Concessionary Travel - Disabled	3,997.46
CONC P/E 14/09/24	First South Yorkshire Limited	23/08/2024	Concessionary Travel - Scholars Passes	4,279.85
CONC P/E 25/05/24	Henry Hulley & Sons Ltd	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,726.40
CONC P/E 14/09/24	South Yorkshire Future Trams Limited	23/08/2024	Concessionary Travel - Scholars Passes	5,469.00
CONC P/E 14/09/24 c	Stagecoach East Midland Ltd	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	5,592.46
CONC P/E 14/09/24	Arriva Yorkshire	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	7,242.56
CONC P/E 14/09/24	Andrews (Sheffield) Ltd	23/08/2024	Concessionary Travel - Scholars Passes	9,949.68
CONC P/E 14/09/24	Yorkshire Traction Co Ltd	23/08/2024	Concessionary Travel - Scholars Passes	10,431.05
CONC P/E 14/09/24	T J Watts t/a TM Travel	23/08/2024	Concessionary Travel - Disabled	11,002.98
CONC P/E 14/09/24 a	Stagecoach East Midland Ltd	23/08/2024	Concessionary Travel - Disabled	13,803.60
CONC P/E 14/09/24	South Yorkshire Future Trams Limited	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	18,858.72
CONC P/E 14/09/24	Yorkshire Traction Co Ltd	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	19,510.22
CONC P/E 14/09/24	South Pennine Community Transport CIC	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	19,588.11
CONC P/E 14/09/24	Andrews (Sheffield) Ltd	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	21,275.64
CONC P/E 14/09/24	Globe Luxury Coaches	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	22,546.65
CONC P/E 14/09/24 a	Stagecoach East Midland Ltd	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	30,714.54
CONC P/E 14/09/24	T J Watts t/a TM Travel	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	32,227.23
CONC P/E 14/09/24	South Yorkshire Future Trams Limited	23/08/2024	Concessionary Travel - Disabled	71,063.46
CONC P/E 14/09/24	First South Yorkshire Limited	23/08/2024	Concessionary Travel - Children-Conc' & Ticket'	83,245.24
CONC P/E 14/09/24	South Yorkshire Future Trams Limited	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	131,313.46

CONC P/E 14/09/24	Yorkshire Traction Co Ltd	23/08/2024	Concessionary Travel - Disabled	196,280.03
CONC P/E 14/09/24	First South Yorkshire Limited	23/08/2024	Concessionary Travel - Disabled	230,875.66
CONC P/E 14/09/24	Yorkshire Traction Co Ltd	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	443,800.17
CONC P/E 14/09/24	First South Yorkshire Limited	23/08/2024	Concessionary Travel - Elderly-Conc' & Ticket'	500,624.60
8000111610	Barnsley MBC	28/08/2024	Contra Account Commission/Dep Charges	- 87,707.04
8000111617	Barnsley MBC	28/08/2024	Contra Account Commission/Dep Charges	- 61,652.85
CR0014118802	Rotherham MBC	28/08/2024	Contra Account Commission/Dep Charges	- 5,000.00
First PD05 24-25	First South Yorkshire Limited	28/08/2024	First Tickets	- 1,995.71
Stagecoach PD05 24-2	Yorkshire Traction Co Ltd	28/08/2024	Stagecoach Tickets	- 740.25
SYFTL PD05 24-25	South Yorkshire Future Trams Limited	28/08/2024	TSY App Commission	- 307.82
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Arundel Gate Mini IC	257.10
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Doncaster South P&R	257.10
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Doncaster North P&R	257.10
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Halfway P&R	293.80
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Hillsborough Mini IC	293.80
PASI 836	Parkwood E ACT Academy	28/08/2024	Grants Issued-Enterprise Advisor Network	300.00
WASI-457	Maltby Learning Trust	28/08/2024	Grants Issued-Enterprise Advisor Network	300.00
82825	SPS Security Ltd	28/08/2024	Premises Repairs-Barnsley IC	319.72
INV-C-4899	EB Charging Ltd	28/08/2024	Pre Construction-Projects-Comm' Transport EV	323.89
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Dinnington Mini IC	330.30
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Middlewood P&R	330.50
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Non Strategic Rail Site	367.00
6-6001789	FSE Consult Ltd	28/08/2024	Ext' Consultants-Head of Assets	398.50
6-6001796	FSE Consult Ltd	28/08/2024	Ext' Consultants-Head of Assets	398.50
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Mexborough Bus Station	403.90
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Nunnery Square P&R	403.90
57537	Complete Office Solutions wg Ltd	28/08/2024	Stationery & Office Supplies-Infra' Support Mgr	404.70
INV-C-4901	EB Charging Ltd	28/08/2024	Pre Construction-Projects-Comm' Transport EV	485.84
82825	SPS Security Ltd	28/08/2024	Premises Repairs-Barnsley IC	503.34
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Adwick Station P&R	579.48
81781	SPS Security Ltd	28/08/2024	Pre Construction-Projects-County Control Room	862.85
78170	Gatenby Sanderson	28/08/2024	Hired Labour - Human Resources	1,003.00
18712	JPB Facilities Management Limited	28/08/2024	Premises Repairs-Rotherham IC	1,053.26
18711	JPB Facilities Management Limited	28/08/2024	Premises Repairs-Halfway P&R	1,094.30
1013758887	Hays Specialist Recruitment	28/08/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,116.40
5758	Job Boards Media Ltd	28/08/2024	Advertising-Human Resources	1,250.00
82826	SPS Security Ltd	28/08/2024	Premises Repairs-Sheffield IC	1,255.09
18667	JPB Facilities Management Limited	28/08/2024	Planned Maintenance-Barnsley IC	1,273.00
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Meadowhall IC	1,278.43
31633	Bus Shelters Ltd	28/08/2024	Planned Maintenance-Supertram Related Issues	1,300.00
32312671	Telefonica UK Limited	28/08/2024	Mobile Phones-IT Infrastructure	1,531.16
18720	JPB Facilities Management Limited	28/08/2024	Premises Repairs-Barnsley IC	1,784.00
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Barnsley IC	1,883.56

81781	SPS Security Ltd	28/08/2024	Pre Construction-Projects-County Control Room	2,011.96
82825	SPS Security Ltd	28/08/2024	Dilapidations - Barnsley IC	2,077.81
81781	SPS Security Ltd	28/08/2024	Dilapidations	2,107.48
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-BSW	2,261.93
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Sheffield IC	2,738.63
I157505	Morgan Sindall Property Services Ltd	28/08/2024	Planned Maintenance-Rotherham IC	3,264.25
INV-0048	Game Academy Limited	28/08/2024	Grants Issued-Enterprise Advisor Network	3,333.33
I155625	Morgan Sindall Property Services Ltd	28/08/2024	Dilapidations - Meadowhall IC	3,401.70
31745	Young Enterprise	28/08/2024	Grants Issued-Enterprise Advisor Network	3,950.00
SIN054341	Bloom Procurement Services Ltd	28/08/2024	Ext' Consultants	4,109.14
0115737395	Rotherham MBC	28/08/2024	Grants Issued-Enterprise Advisor Network	4,199.09
81781	SPS Security Ltd	28/08/2024	Pre Construction-Projects-County Control Room	4,390.05
81779	SPS Security Ltd	28/08/2024	Pre Construction-Projects-County Control Room	4,589.60
I155625	Morgan Sindall Property Services Ltd	28/08/2024	Dilapidations - Meadowhall IC	4,992.45
0115720390	Rotherham MBC	28/08/2024	Contra Account Commission/Dep Charges	5,000.00
203881	Journeo Passenger Systems Limited	28/08/2024	Pre Construction Costs - Tram - BRT Totems	5,100.00
SYFTL PD05 24-25	South Yorkshire Future Trams Limited	28/08/2024	TSY App Sales	6,154.50
78169	Gatenby Sanderson	28/08/2024	Hired Labour-Business Ops	6,250.00
RSSCSI008	Rolling Stock Specialist Consultancy Ltd	28/08/2024	Pre Construction Costs-Projects-Tram Network	9,035.00
309	Camilleri Appointments Limited	28/08/2024	Ext' Consultants - Transport Innovation Fund	13,500.00
Stagecoach PD05 24-2	Yorkshire Traction Co Ltd	28/08/2024	Stagecoach In Yorkshire	14,805.00
88-2406495	Ove Arup & Partners Ltd	28/08/2024	Ext' Consultants - Transport Innovation Fund	16,309.75
100605698	Mott MacDonald Limited	28/08/2024	Ext' Consultants - Transport Innovation Fund	16,424.06
5645333	Steer Group	28/08/2024	Ext' Consultants - Transport Innovation Fund	17,314.00
GM2024-P10	Greymalkin Consulting Ltd	28/08/2024	Ext' Consultants - Police & Crime Commissioner Int	17,600.00
CSUKOU-INV-166011	Balfour Beatty Construction Services UK	28/08/2024	Pre Construction - Commercial St Bearings	26,362.19
88-2408450	Ove Arup & Partners Ltd	28/08/2024	Pre Construction-Projects-MHI Mobility Hub	30,000.00
SFT Fare Cap Jul24-A	South Yorkshire Future Trams Limited	28/08/2024	Concessionary Travel - £2 Fare Cap	32,958.80
9000325873	Barnsley MBC	28/08/2024	Grants Issued-Innovation & Digital	37,900.93
First PD05 24-25	First South Yorkshire Limited	28/08/2024	First SaverCards	39,895.20
INV-20167	Built Environment Networking Ltd	28/08/2024	UK REiF 2024	43,000.00
1125771	Sheffield City Council	28/08/2024	Ext' Consultants - Transport Innovation Fund	50,000.00
1125740	Sheffield City Council	28/08/2024	Ext' Consultants - Transport Innovation Fund	50,000.00
1345996	Network Rail Infrastructure Ltd	28/08/2024	Pre Construction-Projects-New stops (Magna)	61,305.97
9000326775	Barnsley MBC	28/08/2024	Contra Account Commission/Dep Charges	61,652.85
9000326201	Barnsley MBC	28/08/2024	REFCUS-GBF-G006 ? BMBC Town Centre, Peel Square	87,707.04
9000326548	Barnsley MBC	28/08/2024	Contra Account Commission/Dep Charges	87,707.04
1126149	Sheffield City Council	28/08/2024	Other-CRSTS-Local Neighbourhood Transport Prog	370,791.39
0824c157	VolkerRail Specialist Businesses Ltd	28/08/2024	Pre Construction Costs-Projects-Tram Network	762,669.90
9000326774	Barnsley MBC	28/08/2024	Other-CRSTS-A628 Bus & AT Shafton Barnsley	1,030,000.00
30143299	City of Doncaster Council	28/08/2024	Other-CRSTS-Transport Network Asset Maintenance	1,634,123.35
50393773	GPUK LLP	30/08/2024	Bank Charges-Transport Authority	343.88
July 2024	Streamline	30/08/2024	Bank Charges-Transport Authority	459.66

July 2024	Streamline	30/08/2024	Bank Charges-Transport Authority	718.10
July 2024	GPUK LLP	30/08/2024	Bank Charges-Transport Authority	1,031.66
INV02185140	Hitachi Capital Vehicle Solutions Ltd	31/08/2024	Car Lease Payments-Infra' Support Mgr	290.34
93772807	Alphabet GB Limited	31/08/2024	Car Lease Payments-Infra' Support Mgr	711.76
EXI2393320	Lex Autolease Limited	31/08/2024	Car Lease Payments-Infra' Support Mgr	867.63
2024-11242	Soiltec GmbH	31/08/2024	SYFTL Recharges	2,266.61
SUPERANN 07-24	South Yorkshire Pensions Authority	31/08/2024	Superannuation - OPCC integration	20,074.16
INV006-2427	Via Technologies Europe B.V.	31/08/2024	External Consultants Transport	25,000.00
SUPERANN 07-24	South Yorkshire Pensions Authority	31/08/2024	Superannuation-Bal' Sheet	75,913.73
SUPERANN 07-24	South Yorkshire Pensions Authority	31/08/2024	Superannuation-Bal' Sheet	139,848.90
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Business Apps Licenses-IT	0.04
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Premises Repairs-Meadowhall IC	11.50
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Ext' Consultants-Finance	36.00
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Other Equipment & Materials-Marketing-Video Edit'	37.41
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Premises Repairs - Frenchgate	38.31
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Grants Issued - Net Zero - LNRS	39.17
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Premises Repairs-Rotherham IC	42.43
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Premises Repairs-Barnsley IC	45.82
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Premises Repairs-Sheffield IC	56.70
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Ext' Consultants-Skills bank 2	83.90
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Premises Repairs-Meadowhall IC	87.16
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Premises Repairs-Barnsley IC	88.00
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Contracts - Hardware Support-Service Information	102.09
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Hired & Contracted Services - Community Rail	108.02
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Stationery & Office Supplies-Business Ops	119.58
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	GPC Queries - RTI	144.42
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Marketing & Publicity-Comms & Marketing	169.56
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	SYTFL BAU Costs	179.94
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Yorkshire Partnership-Service Information	184.42
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	192.45
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Premises Repairs-Rotherham IC	194.60
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Marketing & Publicity-Inn' & Digital-Made Smarter	374.07
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	GPC Queries - Comms & Marketing	875.82
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	Ext' Consultants-Active Travel	1,496.27
CrCard 08-24	Barclaycard Commercial - GPC	31/08/2024	GPC Queries - DTS	1,526.91