

| Invoice               | Name                                  | PaidDate   | Description  | Amount      |
|-----------------------|---------------------------------------|------------|--|-------------|
| 500311                | First South Yorkshire Limited         | 03/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 69,950.77 |
| 500305                | Globe Luxury Coaches                  | 03/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 864.00    |
| 5000308               | T J Watts t/a TM Travel               | 03/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 799.68    |
| CONC P/E 22/07/23     | T J Watts t/a TM Travel               | 03/07/2023 | ENCTS Grant Inc                                    | 869.24      |
| CONC P/E 22/07/23 b   | Stagecoach East Midland Ltd           | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 909.73      |
| CONC P/E 22/07/23     | Arriva Yorkshire                      | 03/07/2023 | Concessionary Travel - Scholars Passes             | 1,283.87    |
| CONC P/E 22/07/23     | Globe Luxury Coaches                  | 03/07/2023 | Concessionary Travel - Disabled                    | 1,486.98    |
| CONC P/E 22/07/23     | Hodgson Travel                        | 03/07/2023 | Concessionary Travel - Scholars Passes             | 1,513.22    |
| CONC P/E 22/07/23     | Marsland Travel Ltd                   | 03/07/2023 | Concessionary Travel - Scholars Passes             | 1,720.48    |
| CONC P/E 22/07/23     | Henry Hulley & Sons Ltd               | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 2,134.08    |
| CONC P/E 22/07/23     | Globe Luxury Coaches                  | 03/07/2023 | Concessionary Travel - Scholars Passes             | 2,552.53    |
| CONC P/E 22/07/23     | Arriva Yorkshire                      | 03/07/2023 | Concessionary Travel - Disabled                    | 2,798.25    |
| CONC P/E 22/07/23 b   | Stagecoach East Midland Ltd           | 03/07/2023 | ENCTS Grant Inc                                    | 2,862.17    |
| CONC P/E 22/07/23     | Arriva Rail North Limited             | 03/07/2023 | Concessionary Travel - Disabled                    | 3,176.65    |
| CONC P/E 22/07/23     | Stagecoach Services Ltd               | 03/07/2023 | Concessionary Travel - Scholars Passes             | 3,177.45    |
| CONC P/E 22/07/23     | Arriva Rail North Limited             | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 3,192.29    |
| CONC P/E 22/07/23     | Marsland Travel Ltd                   | 03/07/2023 | Concessionary Travel - Children-Conc' & Ticket'    | 3,448.06    |
| CONC P/E 22/07/23 a   | Stagecoach East Midland Ltd           | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 3,610.38    |
| CONC P/E 22/07/23     | Arriva Yorkshire                      | 03/07/2023 | Concessionary Travel - Children-Conc' & Ticket'    | 3,752.95    |
| CONC P/E 22/07/23     | R & S Waterson Limited                | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 4,124.17    |
| CONC P/E 22/07/23     | Sheffield Community Transport         | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 4,314.03    |
| CONC P/E 22/07/23     | Hodgson Travel                        | 03/07/2023 | Concessionary Travel - Children-Conc' & Ticket'    | 4,372.97    |
| CONC P/E 22/07/23     | Arriva Yorkshire                      | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 5,445.21    |
| CONC P/E 22/07/23     | Globe Luxury Coaches                  | 03/07/2023 | Concessionary Travel - Children-Conc' & Ticket'    | 8,263.14    |
| CONC P/E 22/07/23     | Globe Luxury Coaches                  | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 11,241.23   |
| LTF/BRG OCT22 - MAR23 | South Pennine Community Transport CIC | 03/07/2023 | General Sec 89 - BRG                               | 15,907.72   |
| CONC P/E 22/07/23     | Andrews (Sheffield) Ltd               | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 22,658.65   |
| CONC P/E 22/07/23     | Stagecoach Services Ltd               | 03/07/2023 | Concessionary Travel - Children-Conc' & Ticket'    | 29,433.03   |
| CONC P/E 22/07/23     | Yorkshire Traction Co Ltd             | 03/07/2023 | ENCTS Grant Inc                                    | 29,561.84   |
| CONC P/E 22/07/23     | Stagecoach Services Ltd               | 03/07/2023 | Concessionary Travel - Disabled                    | 31,120.46   |
| CONC P/E 22/07/23     | T J Watts t/a TM Travel               | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 32,775.64   |
| LTF/BRG OCT22 - MAR23 | Stagecoach East Midland Ltd           | 03/07/2023 | General Sec 89 - BRG                               | 52,734.39   |
| CONC P/E 22/07/23     | Andrews (Sheffield) Ltd               | 03/07/2023 | ENCTS Grant Inc                                    | 55,368.60   |
| CONC P/E 22/07/23     | Stagecoach Services Ltd               | 03/07/2023 | ENCTS Grant Inc                                    | 58,395.45   |
| CONC P/E 22/07/23     | Stagecoach Services Ltd               | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 75,215.42   |
| CONC P/E 22/07/23     | First South Yorkshire Limited         | 03/07/2023 | ENCTS Grant Inc                                    | 79,253.11   |

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| LTF/BRG OCT22 - MAR23 | T J Watts t/a TM Travel                    | 03/07/2023 | General Sec 89 - BRG                               | 89,346.22  |
| LTF/BRG OCT22 - MAR23 | Yorkshire Traction Co Ltd                  | 03/07/2023 | General Sec 89 - BRG                               | 236,785.03 |
| CONC P/E 22/07/23     | Yorkshire Traction Co Ltd                  | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 640,840.99 |
| CONC P/E 22/07/23     | First South Yorkshire Limited              | 03/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 667,797.06 |
| 118488                | Mentz GmbH                                 | 04/07/2023 | Pre Const - Projects - Tram stop upgrades - softwa | 2,997.00   |
| 25757                 | Northern Elevator Ltd                      | 05/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 2,462.00 |
| 1617                  | JPB Facilities Management Limited          | 05/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 2,280.00 |
| 6929475               | Michael Page International Recruitment Ltd | 05/07/2023 | Hired Labour/Agency staff                          | 517.44     |
| 8521320353            | Veolia ES (UK) Ltd                         | 05/07/2023 | Planned Maintenance-Sheffield IC                   | 560.88     |
| INV01728171           | Water Plus Select Limited                  | 05/07/2023 | Water , Sewerage & Env'-Sheffield IC               | 570.00     |
| 17768                 | JPB Facilities Management Limited          | 05/07/2023 | Premises Repairs-Rotherham IC                      | 575.00     |
| 1239                  | Blink Vivid Ltd                            | 05/07/2023 | External Consultants                               | 585.00     |
| 8521323236            | Veolia ES (UK) Ltd                         | 05/07/2023 | Planned Maintenance-Sheffield IC                   | 623.58     |
| 0239242610            | Reed Specialist Recruitment Limited        | 05/07/2023 | Hired Labour - Information Technology              | 630.00     |
| D Philips Apr23       | David Phillips                             | 05/07/2023 | Ext' Consultants-Governance-Audit Committee        | 638.35     |
| 8521320353            | Veolia ES (UK) Ltd                         | 05/07/2023 | Planned Maintenance-Barnsley IC                    | 652.98     |
| 1141829               | Morgan Sindall Property Services Ltd       | 05/07/2023 | Shelter - Planned Maintenance-Infra'               | 655.18     |
| 2023003467            | Eurosafe Solutions Limited                 | 05/07/2023 | Premises Repairs-Rotherham IC                      | 658.00     |
| INV-0192              | Vox Multimedia Ltd                         | 05/07/2023 | External Consultants                               | 675.00     |
| 11041                 | Copa Copa Ltd                              | 05/07/2023 | Hired Labour/Agency staff                          | 699.00     |
| 11068                 | Copa Copa Ltd                              | 05/07/2023 | Hired Labour/Agency staff                          | 699.00     |
| 8521323236            | Veolia ES (UK) Ltd                         | 05/07/2023 | Planned Maintenance-Barnsley IC                    | 706.46     |
| IN9846018             | Banner Group Ltd                           | 05/07/2023 | Stationery & Office Supplies-Business Ops          | 711.40     |
| 3008                  | 24 Hour Bailiffs Limited                   | 05/07/2023 | Hired & Contracted Services                        | 790.00     |
| 1249                  | Blink Vivid Ltd                            | 05/07/2023 | External Consultants                               | 805.69     |
| 50375                 | Castlefield Recruitment Limited            | 05/07/2023 | Hired Labour-Finance                               | 810.07     |
| 50157                 | Castlefield Recruitment Limited            | 05/07/2023 | Hired Labour-Finance                               | 823.80     |
| 50593                 | Castlefield Recruitment Limited            | 05/07/2023 | Hired Labour-Finance                               | 823.80     |
| INV01732171           | Water Plus Select Limited                  | 05/07/2023 | Water , Sewerage & Env'                            | 836.38     |
| 1241                  | Blink Vivid Ltd                            | 05/07/2023 | Hired & Contracted Services                        | 870.00     |
| 11105                 | Copa Copa Ltd                              | 05/07/2023 | Hired Labour/Agency staff                          | 873.75     |
| 11120                 | Copa Copa Ltd                              | 05/07/2023 | Hired Labour/Agency staff                          | 873.75     |
| 11166                 | Copa Copa Ltd                              | 05/07/2023 | Hired Labour/Agency staff                          | 873.75     |
| 11196                 | Copa Copa Ltd                              | 05/07/2023 | Hired Labour/Agency staff                          | 873.75     |
| 2022-23 Expenses      | V R Jarvis                                 | 05/07/2023 | Legal & Professional Fees-Finance                  | 874.17     |
| 933933                | Sheffield MDC                              | 05/07/2023 | Hired & Contracted Services-Infra' Support Mgr     | 885.00     |
| INV01728171           | Water Plus Select Limited                  | 05/07/2023 | Water , Sewerage & Env'-Sheffield IC               | 889.29     |

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| 8521320353       | Veolia ES (UK) Ltd                         | 05/07/2023 | Planned Maintenance-Meadowhall IC                  | 930.27   |
| 0239244497       | Reed Specialist Recruitment Limited        | 05/07/2023 | Hired Labour - Information Technology              | 950.00   |
| 1260             | Blink Vivid Ltd                            | 05/07/2023 | Marketing & Publicity-Marketing-Mayoral Comms Plan | 955.00   |
| 17783            | JPB Facilities Management Limited          | 05/07/2023 | Premises Repairs-Meadowhall IC                     | 975.00   |
| 50807            | Castlefield Recruitment Limited            | 05/07/2023 | Hired Labour-Finance                               | 1,016.02 |
| 290087825-23     | Total Gas & Power Limited                  | 05/07/2023 | Gas - Midland Road                                 | 1,029.67 |
| IN00002151       | South Yorkshire Pensions Authority         | 05/07/2023 | Legal & Professional Fees-Finance                  | 1,033.00 |
| 49932            | Castlefield Recruitment Limited            | 05/07/2023 | Hired Labour-Finance                               | 1,043.48 |
| 0239162234       | Reed Specialist Recruitment Limited        | 05/07/2023 | Hired Labour/Agency staff                          | 1,074.30 |
| 0239179249       | Reed Specialist Recruitment Limited        | 05/07/2023 | Hired Labour/Agency staff                          | 1,074.30 |
| 6930198          | Michael Page International Recruitment Ltd | 05/07/2023 | Hired Labour-Business Ops                          | 1,099.80 |
| 8521323236       | Veolia ES (UK) Ltd                         | 05/07/2023 | Planned Maintenance-Meadowhall IC                  | 1,103.61 |
| IN00002129       | South Yorkshire Pensions Authority         | 05/07/2023 | Legal & Professional Fees-Finance                  | 1,143.00 |
| 38693            | EUCLID Limited                             | 05/07/2023 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 1,165.71 |
| 6930198          | Michael Page International Recruitment Ltd | 05/07/2023 | Hired Labour-Business Ops                          | 1,246.44 |
| 2022-23 Expenses | V R Jarvis                                 | 05/07/2023 | Legal & Professional Fees-Finance                  | 1,250.00 |
| 6930198          | Michael Page International Recruitment Ltd | 05/07/2023 | Hired Labour-Business Ops                          | 1,283.10 |
| 0239204157       | Reed Specialist Recruitment Limited        | 05/07/2023 | Hired Labour/Agency staff                          | 1,342.88 |
| 0239225213       | Reed Specialist Recruitment Limited        | 05/07/2023 | Hired Labour/Agency staff                          | 1,342.88 |
| 0239239469       | Reed Specialist Recruitment Limited        | 05/07/2023 | Hired Labour/Agency staff                          | 1,342.88 |
| 6930198          | Michael Page International Recruitment Ltd | 05/07/2023 | Hired Labour-Business Ops                          | 1,374.75 |
| 6930198          | Michael Page International Recruitment Ltd | 05/07/2023 | Hired Labour-Business Ops                          | 1,393.08 |
| 6930198          | Michael Page International Recruitment Ltd | 05/07/2023 | Hired Labour-Business Ops                          | 1,448.07 |
| 69932            | Gatenby Sanderson                          | 05/07/2023 | Hired Labour - Director of Inf & Place             | 1,512.00 |
| 2100637070       | Insight Direct (UK) Ltd                    | 05/07/2023 | Business Apps Licenses-IT Infrastructure           | 1,660.09 |
| 67027            | Sharp Consultancy Limited                  | 05/07/2023 | Hired Labour - Information Technology              | 1,889.95 |
| SI-92221         | Roc Search Ltd                             | 05/07/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 1,980.00 |
| INL00451         | ISDM Solutions Limited                     | 05/07/2023 | Business Apps Licenses-IT Infrastructure           | 2,005.00 |
| 1141599          | Morgan Sindall Property Services Ltd       | 05/07/2023 | Shelter - Planned Maintenance-Infra'               | 2,173.37 |
| 17676            | JPB Facilities Management Limited          | 05/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | 2,280.00 |
| 39760            | Northern Elevator Ltd                      | 05/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | 2,462.00 |
| 4033671          | Venn Group Limited                         | 05/07/2023 | Hired Labour - Information Technology              | 2,500.00 |
| 40004552         | South Yorkshire Housing Association        | 05/07/2023 | Ext' Consultants-Working Health unit               | 2,520.00 |
| 17782            | JPB Facilities Management Limited          | 05/07/2023 | Premises Repairs-Rotherham IC                      | 2,680.00 |
| UK085357SI       | Reward Gateway UK Limited                  | 05/07/2023 | Subscriptions - (Exec as Member)-Human Resources   | 3,000.00 |
| 30049            | Bus Shelters Ltd                           | 05/07/2023 | Rechargeable - Barnsley                            | 3,324.75 |
| 30053            | Bus Shelters Ltd                           | 05/07/2023 | Rechargeable - Barnsley                            | 3,324.75 |

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| 30048        | Bus Shelters Ltd                                 | 05/07/2023 | Rechargeable - Barnsley                            | 3,324.75  |
| INV003627    | Inertia Consulting Limited                       | 05/07/2023 | Pre Construction-Projects-Bridge Prevention Proj'  | 3,489.75  |
| 30052        | Bus Shelters Ltd                                 | 05/07/2023 | Rechargeable - Barnsley                            | 3,695.06  |
| INAD10117689 | Michael Page International Recruitment Ltd       | 05/07/2023 | Hired Labour - Human Resources                     | 3,750.00  |
| 30171240     | Grant Thornton UK LLP                            | 05/07/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 3,900.00  |
| 30051        | Bus Shelters Ltd                                 | 05/07/2023 | Rechargeable - Barnsley                            | 3,949.29  |
| 30054        | Bus Shelters Ltd                                 | 05/07/2023 | Rechargeable - Barnsley                            | 3,951.75  |
| INV17486     | EMSI Economical Modelling Specialist             | 05/07/2023 | Subscriptions -Policy & Assurance                  | 4,000.00  |
| 69688        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour - Director of Inf & Place             | 4,032.00  |
| 70135        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour - Director of Inf & Place             | 4,032.00  |
| 38694        | EUCLID Limited                                   | 05/07/2023 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 4,278.12  |
| 70318        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour - Director of Inf & Place             | 4,536.00  |
| 70550        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour - Director of Inf & Place             | 4,536.00  |
| 70136        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour-Business Ops                          | 4,687.50  |
| 69688        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour - Director of Inf & Place             | 4,788.00  |
| 70135        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour - Director of Inf & Place             | 4,788.00  |
| 40004337     | South Yorkshire Housing Association              | 05/07/2023 | Ext' Consultants-Working Health unit               | 5,000.00  |
| 69689        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour-Business Ops                          | 5,000.00  |
| 70496        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour/Agency staff - IT                     | 5,015.00  |
| 69933        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour - Human Resources                     | 5,015.00  |
| INV-00339713 | BDO LLP  | 05/07/2023 | Legal & Professional Fees-Finance                  | 5,040.00  |
| 0055821      | AA Projects Ltd                                  | 05/07/2023 | Ext' Consultants-One Public Estate                 | 5,945.33  |
| INV202306101 | Placr Limited                                    | 05/07/2023 | Yorkshire Partnership-Service Information          | 6,000.00  |
| 70416        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour-Business Ops                          | 6,250.00  |
| 70495        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour-Business Ops                          | 6,250.00  |
| 69689        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour-Business Ops                          | 6,250.00  |
| 69689        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour-Business Ops                          | 6,250.00  |
| 70136        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour-Business Ops                          | 6,250.00  |
| 70136        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour-Business Ops                          | 6,250.00  |
| 38590        | EUCLID Limited                                   | 05/07/2023 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 7,199.98  |
| 1257         | The Fifth Sector Limited                         | 05/07/2023 | Ext' Consultants-External Affairs-Plan' & Delivery | 7,500.00  |
| SI-9         | Simon Tompkins t/a Tompkins Accountancy Services | 05/07/2023 | Ext' Consultants-Finance                           | 8,050.00  |
| 0000024014   | Power Control Limited                            | 05/07/2023 | Computer Equip-IT-Spend (Laptop Refresh Programme) | 8,419.20  |
| 1195084927   | Korn Ferry UK Ltd                                | 05/07/2023 | Subscriptions - (Exec as Member)-Human Resources   | 8,900.00  |
| DCI01702     | Sheffield Hallam University Enterprises          | 05/07/2023 | Ext' Consultants-Policy & Assurance                | 9,741.50  |
| 69691        | Gatenby Sanderson                                | 05/07/2023 | Hired Labour - Human Resources                     | 10,030.00 |
| INV-2764     | Creative Space Management Ltd                    | 05/07/2023 | Ext' Consultants-AMP                               | 10,386.05 |

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| INV17487            | EMSI Economical Modelling Specialist         | 05/07/2023 | Subscriptions -Policy & Assurance                  | 12,750.00   |
| 2023-05             | Big Hills Big Solutions Ltd                  | 05/07/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 12,900.00   |
| SYMCA02-DF-0623     | Intuitive Interim & Executive Search Ltd     | 05/07/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 15,114.00   |
| INL00451            | ISDM Solutions Limited                       | 05/07/2023 | Business Apps Licenses-IT Infrastructure           | 16,280.00   |
| 233002              | Just Dunnett Limited                         | 05/07/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 23,750.00   |
| UKT2023-414         | UKTram Ltd                                   | 05/07/2023 | Subscriptions - (Exec as Member)-Human Resources   | 31,075.00   |
| 2305                | R2P UK Systems Limited                       | 05/07/2023 | YourNextBus Operating Costs-Service Information    | 38,073.51   |
| 58543               | Horizon Group Ltd                            | 05/07/2023 | Carousels - Equipment-Infra'                       | 40,321.85   |
| 2165546             | Stagecoach Services Ltd SSC Light Rail       | 05/07/2023 | Pre Construction Costs-Projects-Tram Network       | 69,251.55   |
| 0115551793          | Rotherham MBC                                | 05/07/2023 | REFCUS-Housing Fund                                | 75,814.32   |
| 2165516             | Stagecoach Services Ltd SSC Light Rail       | 05/07/2023 | Pre Construction Costs-Underrun protection         | 93,934.26   |
| UKAEA               | UKAEA  | 05/07/2023 | REFCUS-BUSINESS INVESTMENT FUND                    | 110,000.00  |
| 90042521            | First South Yorkshire Limited                | 05/07/2023 | Ex SYT Ltd Pensions-Finance                        | 149,621.52  |
| 0162343107-15442109 | EDF Energy Customers Limited                 | 12/07/2023 | Electricity-AMP                                    | - 22,047.64 |
| P3 23-24 TM Sales   | SCR Ticketing Company Limited                | 12/07/2023 | Travelmaster Tickets                               | - 10,380.99 |
| 500307              | South Pennine Community Transport CIC        | 12/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 974.16    |
| 500051              | South Pennine Community Transport CIC        | 12/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 973.32    |
| 500260              | South Pennine Community Transport CIC        | 12/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 968.52    |
| 0000051774          | Chamber of Commerce (Barns & Roth) Ltd       | 12/07/2023 | Subscriptions - (Exec as Member)-Human Resources   | 525.00      |
| 6700121060          | Antalis Limited                              | 12/07/2023 | Stationery & Office Supplies-Reprographics         | 528.05      |
| SIN044249           | Bloom Procurement Services Ltd               | 12/07/2023 | Ext' Consultants-Growth Hub                        | 543.79      |
| T13003 06-23        | Unison Employers UMS Reference               | 12/07/2023 | Unison-Company Gen'                                | 604.70      |
| 8288966385-15399073 | EDF Energy Customers Limited                 | 12/07/2023 | Electricity-Doncaster North P&R                    | 693.17      |
| 1352614605-15871462 | EDF Energy Customers Limited                 | 12/07/2023 | Electricity-Arundel Gate Mini IC                   | 694.61      |
| 8422941349-15856246 | EDF Energy Customers Limited                 | 12/07/2023 | Electricity-Dinnington Mini IC                     | 720.28      |
| 0189318737-15873811 | EDF Energy Customers Limited                 | 12/07/2023 | Electricity-Mexborough Bus Station                 | 757.84      |
| 0239258225          | Reed Specialist Recruitment Limited          | 12/07/2023 | Hired Labour - Information Technology              | 760.00      |
| ACS0000100765       | Agiito LTD                                   | 12/07/2023 | Travel & Subsistence-Business Ops                  | 818.76      |
| 3283 06-23          | Westfield Health                             | 12/07/2023 | Westfield-Company Gen'                             | 819.58      |
| 44784               | Elevation Recruitment Limited                | 12/07/2023 | Hired Labour/Agency staff                          | 828.75      |
| 8422941349-15767936 | EDF Energy Customers Limited                 | 12/07/2023 | Electricity-Dinnington Mini IC                     | 844.26      |
| 11232               | Copa Copa Ltd                                | 12/07/2023 | Hired Labour/Agency staff                          | 873.75      |
| 8288966385-15597628 | EDF Energy Customers Limited                 | 12/07/2023 | Electricity-Doncaster North P&R                    | 891.57      |
| 240972              | RJ Lifts Group Limited                       | 12/07/2023 | Premises Repairs-Barnsley IC                       | 917.45      |
| 4944058588-15867578 | EDF Energy Customers Limited                 | 12/07/2023 | Electricity-Doncaster South P&R                    | 992.31      |
| 1500682             | Westfield Contributory Health Scheme Limited | 12/07/2023 | Westfield-Bal' Sheet                               | 1,009.17    |
| 1500682             | Westfield Contributory Health Scheme Limited | 12/07/2023 | Westfield-Bal' Sheet                               | 1,009.17    |

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| 51012               | Castlefield Recruitment Limited          | 12/07/2023 | Hired Labour-Finance                               | 1,016.02 |
| 30288               | Bus Shelters Ltd                         | 12/07/2023 | Carousels - Installation-Infra'                    | 1,027.22 |
| 0239256486          | Reed Specialist Recruitment Limited      | 12/07/2023 | Hired Labour - Information Technology              | 1,050.00 |
| 8422941349-15398775 | EDF Energy Customers Limited             | 12/07/2023 | Electricity-Dinnington Mini IC                     | 1,102.72 |
| 7465                | Media Services (Yorkshire) Ltd           | 12/07/2023 | Marketing & Publicity-Marketing                    | 1,115.00 |
| 32186               | I-Sub Digital Limited                    | 12/07/2023 | Stationery & Office Supplies-Reprographics         | 1,145.83 |
| 0239259261          | Reed Specialist Recruitment Limited      | 12/07/2023 | Hired Labour/Agency staff                          | 1,342.88 |
| 2107155             | Landwood Commercial (Manchester) Limited | 12/07/2023 | Ext' Consultants-AMP                               | 1,399.14 |
| RUFC661             | Elior UK PLC                             | 12/07/2023 | Grants Issued-Enterprise Advisor Network           | 1,417.50 |
| SIN044251           | Bloom Procurement Services Ltd           | 12/07/2023 | Ext' Consultants-Growth Hub                        | 1,438.42 |
| INL00475            | ISDM Solutions Limited                   | 12/07/2023 | Network Services-IT Infrastructure                 | 1,492.50 |
| 1374                | Metro Dynamics Limited                   | 12/07/2023 | Ext' Consultants-Trade & Investment                | 1,500.00 |
| I142436             | Morgan Sindall Property Services Ltd     | 12/07/2023 | Shelter - Planned Maintenance-Infra'               | 1,679.60 |
| SI -92618           | Roc Search Ltd                           | 12/07/2023 | Hired Labour - Information Technology              | 1,770.00 |
| SI -92619           | Roc Search Ltd                           | 12/07/2023 | Hired Labour - Information Technology              | 1,770.00 |
| SI -92620           | Roc Search Ltd                           | 12/07/2023 | Hired Labour - Information Technology              | 1,770.00 |
| NVREF0055           | JRHR Limited                             | 12/07/2023 | Hired Labour - Human Resources                     | 1,880.00 |
| 17807               | JPB Facilities Management Limited        | 12/07/2023 | Premises Repairs-Rotherham IC                      | 1,894.12 |
| SIN044247           | Bloom Procurement Services Ltd           | 12/07/2023 | Ext' Consultants-Growth Hub                        | 1,999.75 |
| EN002-0453246       | Jones Lang LaSalle Limited               | 12/07/2023 | Pre Construction-Projects-Key Route-Barns/Wake' 2  | 2,000.00 |
| 30288               | Bus Shelters Ltd                         | 12/07/2023 | Shelters - Glazing-Infra'                          | 2,009.26 |
| 30287               | Bus Shelters Ltd                         | 12/07/2023 | Shelters - Glazing-Infra'                          | 2,074.90 |
| 4038314             | Venn Group Limited                       | 12/07/2023 | Hired Labour - Information Technology              | 2,250.00 |
| NVREF0054           | JRHR Limited                             | 12/07/2023 | Hired Labour - Human Resources                     | 2,495.19 |
| 4035938             | Venn Group Limited                       | 12/07/2023 | Hired Labour - Information Technology              | 2,500.00 |
| GL205360            | Agiito LTD                               | 12/07/2023 | Travel & Subsistence-Business Ops                  | 2,560.70 |
| INV-C-2984          | EB Charging Ltd                          | 12/07/2023 | Pre Cons. SYMCA EV Charging Point Programme        | 2,846.62 |
| 30917               | Young Enterprise                         | 12/07/2023 | Hire & Contracted Services                         | 3,000.00 |
| SIN044248           | Bloom Procurement Services Ltd           | 12/07/2023 | Ext' Consultants-Growth Hub                        | 3,043.48 |
| NVREF0052           | JRHR Limited                             | 12/07/2023 | Hired Labour - Human Resources                     | 3,200.00 |
| 88-2304164          | Ove Arup & Partners Ltd                  | 12/07/2023 | Pre Construction Costs-Projects-Woodburn Rd Tunnel | 3,315.98 |
| GEN1313A            | Genecon Ltd                              | 12/07/2023 | External Consultants-PMO-Brownfield                | 3,375.00 |
| 88-2304740          | Ove Arup & Partners Ltd                  | 12/07/2023 | Pre Construction Costs-Projects-Tram Network       | 3,449.00 |
| YD20409702          | Northern Powergrid (Yorkshire) Plc       | 12/07/2023 | Rechargeable - Barnsley                            | 3,467.82 |
| YD20409465          | Northern Powergrid (Yorkshire) Plc       | 12/07/2023 | Rechargeable - Barnsley                            | 3,552.58 |
| 70628               | Gatenby Sanderson                        | 12/07/2023 | Hired Labour - Director of Inf & Place             | 3,780.00 |
| 1179634             | Lambert Smith Hampton Group Ltd          | 12/07/2023 | Rent Payable ( Inc. User Rights)-Meadowhall IC     | 4,250.00 |

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| SIN044252           | Bloom Procurement Services Ltd             | 12/07/2023 | Ext' Consultants-Growth Hub                       | 4,253.85  |
| INAD10121585        | Michael Page International Recruitment Ltd | 12/07/2023 | Hired Labour - Human Resources                    | 4,500.00  |
| SYMCA03-RBB-0623    | Intuitive Interim & Executive Search Ltd   | 12/07/2023 | Ext' Consultants-Transport-Bus Franchising        | 4,500.00  |
| INV-C-3097          | EB Charging Ltd                            | 12/07/2023 | Pre Cons. SYMCA EV Charging Point Programme       | 4,587.24  |
| 88-2304524          | Ove Arup & Partners Ltd                    | 12/07/2023 | Pre Construction Costs-Projects-ZEBRA             | 4,609.99  |
| SI679877            | Proco Print Ltd T/A Proco                  | 12/07/2023 | Advertising-Comms & Marketing-Social media        | 4,810.00  |
| SIN044253           | Bloom Procurement Services Ltd             | 12/07/2023 | Ext' Consultants-Growth Hub                       | 4,841.50  |
| 07-2023             | Kate Brindley Ltd                          | 12/07/2023 | Hired Labour-External Affairs                     | 4,981.20  |
| 6113329173          | Leeds City Council                         | 12/07/2023 | External Consultants HS2                          | 5,000.00  |
| 70629               | Gatenby Sanderson                          | 12/07/2023 | Hired Labour - Human Resources                    | 5,015.00  |
| SIN044269           | Bloom Procurement Services Ltd             | 12/07/2023 | Ext' Consultants-Growth Hub                       | 5,052.00  |
| 245216              | Ridge and Partners LLP                     | 12/07/2023 | Pre Construction-Projects-Resurface STI Runways   | 5,500.00  |
| SIN044250           | Bloom Procurement Services Ltd             | 12/07/2023 | Ext' Consultants-Growth Hub                       | 5,530.01  |
| 30287               | Bus Shelters Ltd                           | 12/07/2023 | Shelters - Repairs-Infra'                         | 5,630.00  |
| SIN044270           | Bloom Procurement Services Ltd             | 12/07/2023 | Ext' Consultants-Growth Hub                       | 5,683.50  |
| INV109-000103       | Software For People Ltd                    | 12/07/2023 | Training-Human Resources                          | 5,762.71  |
| PRIV00016365        | Turner & Townsend Project ManagementLtd    | 12/07/2023 | Pre Construction-Projects-Key Route-Barns/Wake' 2 | 5,850.00  |
| 8141857962-15864574 | EDF Energy Customers Limited               | 12/07/2023 | Electricity RTI EV                                | 6,998.71  |
| INV-0249            | Data City Innovations Limited              | 12/07/2023 | Subscriptions -Policy & Assurance                 | 7,000.00  |
| 8141857962-15446633 | EDF Energy Customers Limited               | 12/07/2023 | Electricity RTI EV                                | 7,098.84  |
| 8141857962-15551651 | EDF Energy Customers Limited               | 12/07/2023 | Electricity RTI EV                                | 7,197.70  |
| Warp Films Study    | Warp Films Ltd                             | 12/07/2023 | Ext Consultants - Ext Affairs - Warp Films        | 7,475.00  |
| 88-2305243          | Ove Arup & Partners Ltd                    | 12/07/2023 | Pre Construction-Projects-Access Imp Thorne N Stn | 7,500.00  |
| 9865074329-15847149 | EDF Energy Customers Limited               | 12/07/2023 | Shelters - Electricity-Infra'                     | 7,738.34  |
| 0201549619-15848035 | EDF Energy Customers Limited               | 12/07/2023 | Electricity-Meadowhall IC                         | 7,751.52  |
| 893                 | Tractivity Ltd                             | 12/07/2023 | Software & Licenses-Trade & Investment            | 8,200.00  |
| 2407770049-15853097 | EDF Energy Customers Limited               | 12/07/2023 | Electricity-Sheffield IC                          | 8,373.93  |
| PRIV00016551        | Turner & Townsend Project ManagementLtd    | 12/07/2023 | Pre Construction Costs-Projects-Parkgate Major    | 8,775.00  |
| 9865074329-15755555 | EDF Energy Customers Limited               | 12/07/2023 | Shelters - Electricity-Infra'                     | 8,972.13  |
| 30289               | Bus Shelters Ltd                           | 12/07/2023 | Shelters - Repairs-Infra'                         | 9,297.64  |
| 30171443            | Grant Thornton UK LLP                      | 12/07/2023 | Pre Construction Costs-Projects-Tram Network      | 9,346.90  |
| 30288               | Bus Shelters Ltd                           | 12/07/2023 | Shelters - Repairs-Infra'                         | 10,153.90 |
| 674591              | Penna Plc                                  | 12/07/2023 | Hired Labour-Finance                              | 10,480.00 |
| 9865074329-15767959 | EDF Energy Customers Limited               | 12/07/2023 | Shelters - Electricity-Infra'                     | 10,492.22 |
| Conc pe 29-04-23    | South Pennine Community Transport CIC      | 12/07/2023 | Concessionary Travel - Children-Conc' & Ticket'   | 11,715.72 |
| 0097269794-15857781 | EDF Energy Customers Limited               | 12/07/2023 | Electricity-Rotherham IC                          | 14,363.65 |
| 8003745882          | Deloitte LLP                               | 12/07/2023 | Ext' Consultants-Transport-Bus Franchising        | 15,228.75 |

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| 6062444483-15851754  | EDF Energy Customers Limited          | 12/07/2023 | Electricity-BSW                                    | 19,022.83    |
| 800000574            | West of England Combined Authority    | 12/07/2023 | Subscriptions - (Exec as Member)-External Affairs  | 20,000.00    |
| 1407609789-15851007  | EDF Energy Customers Limited          | 12/07/2023 | Electricity-Barnsley IC                            | 22,256.26    |
| Conc pe 29-04-23     | South Pennine Community Transport CIC | 12/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'     | 24,526.72    |
| 0162343107-15866475  | EDF Energy Customers Limited          | 12/07/2023 | Electricity-AMP                                    | 25,979.13    |
| 64027209             | Pell Frischmann Consultants Ltd       | 12/07/2023 | Pre Construction Costs-Projects-Parkgate Major     | 29,810.81    |
| 2802216750-15864376  | EDF Energy Customers Limited          | 12/07/2023 | Electricity-AMP                                    | 36,236.91    |
| 946933               | Sheffield City Council                | 12/07/2023 | Grants Issued                                      | 36,838.41    |
| RECH PEN 07-2023     | South Yorkshire Pensions Authority    | 12/07/2023 | Pensions - ACY-Finance                             | 48,444.00    |
| PRIV00011308         | Turner & Townsend Infrastructure      | 12/07/2023 | Pre Construction Costs-Projects-Tram Network       | 61,610.00    |
| 946930               | Sheffield City Council                | 12/07/2023 | Grants Issued                                      | 87,819.51    |
| 946929               | Sheffield City Council                | 12/07/2023 | Grants Issued                                      | 97,407.50    |
| INV-0050             | Sheffield & Rotherham Wildlife Trust  | 12/07/2023 | Grants Issued-Net Zero                             | 100,000.00   |
| 946934               | Sheffield City Council                | 12/07/2023 | Grants Issued                                      | 178,236.59   |
| P3 23-24 TM Sales    | SCR Ticketing Company Limited         | 12/07/2023 | Travelmaster Tickets-Company Gen'                  | 276,475.79   |
| 23070012             | Tilbury Douglas Construction Limited  | 12/07/2023 | Pre Construction Costs-Projects-Parkgate Major     | 645,734.43   |
| 94006389             | Northern Trains Limited               | 12/07/2023 | Pre Construction-Projects-TCF Rail Stn Improvement | 1,267,604.05 |
| 58543                | Horizon Group Ltd                     | 18/07/2023 | Carousels - Equipment-Infra'                       | 40,321.85    |
| 2023-07-01           | Northern College                      | 19/07/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | - 108,268.56 |
| First Ticket SalesP3 | First South Yorkshire Limited         | 19/07/2023 | First Tickets                                      | - 2,254.40   |
| TAX-NI 06-23         | HMRC Cumbernauld                      | 19/07/2023 | SSP/SMP-Company Gen'                               | - 2,062.86   |
| Stagecoach P3 sales  | Yorkshire Traction Co Ltd             | 19/07/2023 | Stagecoach Tickets                                 | - 826.56     |
| 3283 06-23 Dummy Cr  | Westfield Health                      | 19/07/2023 | Westfield-Company Gen'                             | - 570.66     |
| 0115450802           | Rotherham MBC                         | 19/07/2023 | Hired & Contracted Services                        | 520.00       |
| SIN-C38-005715       | VIX Technology UK Ltd                 | 19/07/2023 | YourNextBus Operating Costs-Service Information    | 621.83       |
| 9067967863           | Royal Mail Group Plc                  | 19/07/2023 | Postage - BSW                                      | 632.09       |
| 100351YT             | Environment Agency                    | 19/07/2023 | Water , Sewerage & Env'-Sheffield IC               | 718.00       |
| 17777                | JPB Facilities Management Limited     | 19/07/2023 | Premises Repairs-Swinton IC                        | 725.00       |
| ACS0000098793        | Agiito LTD                            | 19/07/2023 | Travel & Subsistence-Business Ops                  | 755.43       |
| 3283 06-23           | Westfield Health                      | 19/07/2023 | Westfield-Company Gen'                             | 819.58       |
| 0239278837           | Reed Specialist Recruitment Limited   | 19/07/2023 | Hired Labour - Information Technology              | 840.00       |
| YD20407305           | Northern Powergrid (Yorkshire) Plc    | 19/07/2023 | Shelters - Repairs-Infra'                          | 844.29       |
| 6700130463           | Antalis Limited                       | 19/07/2023 | Stationery & Office Supplies-Reprographics         | 855.00       |
| 8288966385-15597638  | EDF Energy Customers Limited          | 19/07/2023 | Electricity-Doncaster North P&R                    | 891.57       |
| 284552201-001-0723   | Virgin Media Payments Ltd             | 19/07/2023 | Telephone-IT Infrastructure                        | 892.99       |
| SI -92859            | Roc Search Ltd                        | 19/07/2023 | Hired Labour - Information Technology              | 950.00       |
| 0239279338           | Reed Specialist Recruitment Limited   | 19/07/2023 | Hired Labour - Information Technology              | 950.00       |



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| 1261            | Blink Vivid Ltd                      | 19/07/2023 | Marketing & Publicity-Marketing-Mayoral Comms Plan | 955.00   |
| 121676          | Hawsons Chartered Accountants        | 19/07/2023 | Legal & Professional Fees-Finance                  | 1,000.00 |
| 51215           | Castlefield Recruitment Limited      | 19/07/2023 | Hired Labour-Finance                               | 1,070.94 |
| 1142492         | Morgan Sindall Property Services Ltd | 19/07/2023 | Premises Repairs-Sheffield IC                      | 1,204.23 |
| 2023-07-01      | Workers Educational Association      | 19/07/2023 | Grants Issued-AEB Operational-Ringfenced Lot3 Prov | 1,232.66 |
| 947223          | Sheffield MDC                        | 19/07/2023 | Hired & Contracted Services-Infra' Support Mgr     | 1,235.00 |
| ACS0000104523   | Agiito LTD                           | 19/07/2023 | Travel & Subsistence-Business Ops                  | 1,304.62 |
| 2023-07-01      | Chesterfield College                 | 19/07/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 1,610.00 |
| 201544          | Scalable Software Ltd                | 19/07/2023 | Business Apps Licenses-IT Infrastructure           | 1,716.00 |
| YD20405368      | Northern Powergrid (Yorkshire) Plc   | 19/07/2023 | Shelters - Repairs-Infra'                          | 1,782.32 |
| 57200035        | Bidvest Noonan UK Limited            | 19/07/2023 | Security Services-Nunnery Square P&R               | 1,851.08 |
| 57200034        | Bidvest Noonan UK Limited            | 19/07/2023 | Security Services-Middlewood P&R                   | 1,851.08 |
| 57200031        | Bidvest Noonan UK Limited            | 19/07/2023 | Security Services-Halfway P&R                      | 1,851.08 |
| SI -92858       | Roc Search Ltd                       | 19/07/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 1,980.00 |
| SI -92860       | Roc Search Ltd                       | 19/07/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 1,980.00 |
| SIN-C38-005715  | VIX Technology UK Ltd                | 19/07/2023 | YourNextBus Operating Costs-Service Information    | 2,250.00 |
| 30286           | Bus Shelters Ltd                     | 19/07/2023 | Route Equipment - Shelters-Infra'-Shelters         | 2,259.00 |
| 2023-07-01      | Brigantia Learning Trust             | 19/07/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 2,279.73 |
| MUT-230712-8019 | Mutiny Limited                       | 19/07/2023 | Business Apps Licenses-IT Infrastructure           | 2,296.83 |
| 17761           | JPB Facilities Management Limited    | 19/07/2023 | Premises Repairs-Sheffield IC                      | 2,300.00 |
| 0068-2324       | Smart Door Solutions Limited         | 19/07/2023 | Premises Repairs-Sheffield IC                      | 2,421.50 |
| 1323044         | Network Rail Infrastructure Ltd      | 19/07/2023 | Pre Construction Costs-Projects-Woodburn Rd Tunnel | 2,554.49 |
| 30286           | Bus Shelters Ltd                     | 19/07/2023 | Route Equipment - Shelters-Infra'-Shelters         | 2,595.00 |
| 57200023        | Bidvest Noonan UK Limited            | 19/07/2023 | Shelters - Cleaning-Infra'                         | 2,710.13 |
| 30286           | Bus Shelters Ltd                     | 19/07/2023 | Route Equipment - Shelters-Infra'-Shelters         | 2,725.00 |
| 4040658         | Venn Group Limited                   | 19/07/2023 | Hired Labour - Information Technology              | 2,750.00 |
| 30286           | Bus Shelters Ltd                     | 19/07/2023 | Route Equipment - Shelters-Infra'-Shelters         | 2,775.00 |
| 57200041        | Bidvest Noonan UK Limited            | 19/07/2023 | Security Services-Rotherham IC                     | 2,776.62 |
| 57200022        | Bidvest Noonan UK Limited            | 19/07/2023 | Shelters - Cleaning-Infra'                         | 3,097.29 |
| 57200024        | Bidvest Noonan UK Limited            | 19/07/2023 | Shelters - Cleaning-Infra'                         | 3,097.29 |
| INV-189748      | EEF Ltd t/as Make UK                 | 19/07/2023 | Training-Human Resources                           | 3,112.00 |
| TAX-NI 06-23    | HMRC Cumbernauld                     | 19/07/2023 | Apprenticeship Levy-Company Gen'                   | 3,195.00 |
| 201544          | Scalable Software Ltd                | 19/07/2023 | Business Apps Licenses-IT Infrastructure           | 3,316.50 |
| 57200003        | Bidvest Noonan UK Limited            | 19/07/2023 | Cleaning Services-Rotherham IC                     | 3,495.16 |
| 57200004        | Bidvest Noonan UK Limited            | 19/07/2023 | Cleaning Services-Sheffield IC                     | 3,495.16 |
| 57200001        | Bidvest Noonan UK Limited            | 19/07/2023 | Cleaning Services-Barnsley IC                      | 3,495.16 |
| 57200002        | Bidvest Noonan UK Limited            | 19/07/2023 | Cleaning Services-Meadowhall IC                    | 3,495.16 |

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| 2023-07-01         | DN Colleges Group                    | 19/07/2023 | Grants Issued-AEB Operational-Ringfenced Lot3 Prov | 3,550.54  |
| 2023-07-01         | Northern College                     | 19/07/2023 | Grants Issued-AEB Operational-Ringfenced Lot3 Prov | 4,130.66  |
| SIN044411          | Bloom Procurement Services Ltd       | 19/07/2023 | Ext' Consultants-Growth Hub                        | 4,192.46  |
| SIN044413          | Bloom Procurement Services Ltd       | 19/07/2023 | Ext' Consultants-Growth Hub                        | 4,372.26  |
| 57200032           | Bidvest Noonan UK Limited            | 19/07/2023 | Security Services-Hillsborough Mini IC             | 4,627.69  |
| 57200030           | Bidvest Noonan UK Limited            | 19/07/2023 | Security Services-Dinnington Mini IC               | 4,627.69  |
| 57200028           | Bidvest Noonan UK Limited            | 19/07/2023 | Security Services-Adwick Station P&R               | 4,627.69  |
| SIN044412          | Bloom Procurement Services Ltd       | 19/07/2023 | Ext' Consultants-Growth Hub                        | 4,791.20  |
| TAX-NI 06-23       | HMRC Cumbernauld                     | 19/07/2023 | PAYE-Company Gen'                                  | 4,961.00  |
| IN00002218         | South Yorkshire Pensions Authority   | 19/07/2023 | Legal & Professional Fees-Finance                  | 5,000.00  |
| 57200040           | Bidvest Noonan UK Limited            | 19/07/2023 | Security Services-Swinton IC                       | 5,553.23  |
| SIN-C38-005716     | VIX Technology UK Ltd                | 19/07/2023 | YourNextBus Operating Costs-Service Information    | 5,625.00  |
| 51562              | Doncaster Chamber of Commerce        | 19/07/2023 | Ext' Consultants-External Affairs-Engagement       | 6,000.00  |
| 2023-07-01         | RNN Group Ltd                        | 19/07/2023 | Grants Issued-AEB Operational-Ringfenced Lot3 Prov | 6,235.37  |
| 88-2304513         | Ove Arup & Partners Ltd              | 19/07/2023 | Pre Construction-Projects-MHI Mobility Hub         | 6,250.00  |
| 201176             | Yorcard Limited                      | 19/07/2023 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 6,675.51  |
| 1141419            | Morgan Sindall Property Services Ltd | 19/07/2023 | Dilapidations - Meadowhall IC                      | 6,730.56  |
| Supertram P3 Sales | Stagecoach Services Ltd              | 19/07/2023 | Supertram Tickets-Company Gen'                     | 6,972.00  |
| 57200027           | Bidvest Noonan UK Limited            | 19/07/2023 | Security Services-Frenchgate CS Desk               | 7,404.31  |
| 485596             | Paystream My Max 3 Limited           | 19/07/2023 | Hired Labour - Mayoral Office - Healthy Life Exp   | 7,500.00  |
| 57200025           | Bidvest Noonan UK Limited            | 19/07/2023 | Security Services-BSW                              | 7,849.56  |
| 57200020           | Bidvest Noonan UK Limited            | 19/07/2023 | Shelters - Cleaning-Infra'                         | 8,014.25  |
| 57200021           | Bidvest Noonan UK Limited            | 19/07/2023 | Shelters - Cleaning-Infra'                         | 8,014.25  |
| 57200037           | Bidvest Noonan UK Limited            | 19/07/2023 | Shelters - Cleaning-Infra'                         | 8,014.25  |
| 57200038           | Bidvest Noonan UK Limited            | 19/07/2023 | Shelters - Cleaning-Infra'                         | 8,014.25  |
| 2023-07-01         | Skills Training UK                   | 19/07/2023 | Grants Issued-AEB Operational-ITP's-Lot1 Provision | 8,275.06  |
| 2023-07-01         | Back 2 Work Complete Training        | 19/07/2023 | Grants Issued-AEB Operational-ITP's - Lot 3 Prov   | 8,425.67  |
| SIN-C38-005716     | VIX Technology UK Ltd                | 19/07/2023 | YourNextBus Operating Costs-Service Information    | 8,734.15  |
| 57200026           | Bidvest Noonan UK Limited            | 19/07/2023 | Security Services-Arundel Gate Mini IC             | 9,255.38  |
| 495663             | Paystream My Max 3 Limited           | 19/07/2023 | Hired Labour - Mayoral Office - Healthy Life Exp   | 9,799.80  |
| 947103             | Sheffield City Council               | 19/07/2023 | Consultants Coronation/Eurovision DCMS             | 10,000.00 |
| 88-2304217         | Ove Arup & Partners Ltd              | 19/07/2023 | Pre Construction-Projects-P&R Penistone Rail Stn   | 10,000.00 |
| 2023-07-01         | Standguide Limited                   | 19/07/2023 | Grants Issued-AEB Operational-ITP's-Lot1 Provision | 10,192.57 |
| 485597             | Paystream My Max 3 Limited           | 19/07/2023 | Hired Labour - Mayoral Office - Healthy Life Exp   | 10,500.00 |
| RI 58198           | Costain Limited                      | 19/07/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 11,374.17 |
| 946973             | Sheffield City Council               | 19/07/2023 | Grants Issued                                      | 11,425.00 |
| 2023-07-01         | Skills Training UK                   | 19/07/2023 | Grants Issued-AEB Operational-ITP's - Lot 2 Prov   | 11,694.03 |

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| 57199999             | Bidvest Noonan UK Limited           | 19/07/2023 | Cleaning Services-Rotherham IC                     | 12,523.40  |
| 57200000             | Bidvest Noonan UK Limited           | 19/07/2023 | Cleaning Services-Sheffield IC                     | 12,529.40  |
| 57199997             | Bidvest Noonan UK Limited           | 19/07/2023 | Cleaning Services-Meadowhall IC                    | 12,606.27  |
| RI 58196             | Costain Limited                     | 19/07/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 14,440.00  |
| 57199996             | Bidvest Noonan UK Limited           | 19/07/2023 | Cleaning Services-Barnsley IC                      | 14,835.42  |
| Stagecoach P3 sales  | Yorkshire Traction Co Ltd           | 19/07/2023 | Stagecoach In Yorkshire-Company Gen'               | 16,517.00  |
| 2023-07-01           | The Sheffield College               | 19/07/2023 | Grants Issued-AEB Operational-Ringfenced Lot3 Prov | 17,864.23  |
| 2023-07-01           | Barnsley College                    | 19/07/2023 | Grants Issued-AEB Operational-Ringfenced Lot3 Prov | 18,575.90  |
| 2023-07-01           | The Construction Skills People      | 19/07/2023 | Grants Issued-AEB Operational-ITP's-Lot1 Provision | 19,392.09  |
| 2907226A             | Doncaster MBC                       | 19/07/2023 | Grants Issued                                      | 20,000.00  |
| 2023-07-01           | Doncaster MBC                       | 19/07/2023 | Ext' Consultants-Skills                            | 20,000.00  |
| 1010                 | Sanderson Weatherall                | 19/07/2023 | Ext' Consultants-Transport-Bus Franchising         | 21,250.00  |
| 23028524             | Atkins Ltd                          | 19/07/2023 | Pre Construction Costs-Projects-Tram Network       | 23,157.18  |
| 2023-07-01           | Big Ambitions CIC                   | 19/07/2023 | Grants Issued-AEB Operational-ITP's - Lot 4 Prov   | 26,091.51  |
| 2023-07-01           | Bright Direction Training Limited   | 19/07/2023 | Grants Issued-AEB Operational-ITP's - Lot 2 Prov   | 26,444.25  |
| 2023-07-01           | Calderdale College                  | 19/07/2023 | Ext' Consultants-Skills bank 2                     | 27,260.00  |
| 64027210             | Pell Frischmann Consultants Ltd     | 19/07/2023 | Pre Construction Costs-Projects-Parkgate Major     | 28,058.52  |
| 947107               | Sheffield City Council              | 19/07/2023 | Consultants Coronation/Eurovision DCMS             | 28,500.00  |
| 57200039             | Bidvest Noonan UK Limited           | 19/07/2023 | Security Services-Sheffield IC                     | 32,856.60  |
| 57200033             | Bidvest Noonan UK Limited           | 19/07/2023 | Security Services-Meadowhall IC                    | 32,856.60  |
| 57200036             | Bidvest Noonan UK Limited           | 19/07/2023 | Security Services-Rotherham IC                     | 33,242.24  |
| 57200029             | Bidvest Noonan UK Limited           | 19/07/2023 | Security Services-Barnsley IC                      | 34,090.65  |
| 2023-07-01           | Barnsley MBC                        | 19/07/2023 | Ext' Consultants-Skills                            | 36,860.00  |
| 2023-07-01           | Rotherham MBC                       | 19/07/2023 | Ext' Consultants-Skills                            | 37,023.00  |
| 58543                | Horizon Group Ltd                   | 19/07/2023 | Carousels - Equipment-Infra'                       | 40,321.85  |
| 2023-07-01           | Doncaster MBC                       | 19/07/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 40,954.31  |
| 2023-07-01           | PET-Xi Training Ltd                 | 19/07/2023 | Grants Issued-AEB Operational-ITP's - Lot 3 Prov   | 43,280.06  |
| First Ticket SalesP3 | First South Yorkshire Limited       | 19/07/2023 | First Savercards-Company Gen'                      | 45,065.60  |
| SI401512             | JSM Construction Limited            | 19/07/2023 | Pre Construction-Projects-Key Route-Barns/Wake' 2  | 50,174.96  |
| 2023-07-01           | South Yorkshire Housing Association | 19/07/2023 | Grants Issued-AEB Operational-ITP's - Lot 4 Prov   | 59,513.40  |
| 2023-07-01           | The Construction Skills People      | 19/07/2023 | Grants Issued-AEB Operational-ITP's - Lot 2 Prov   | 61,059.00  |
| TAX-NI 06-23         | HMRC Cumbernauld                    | 19/07/2023 | National Insurance-Company Gen'                    | 64,473.32  |
| 2023-07-01           | Sheffield City Council              | 19/07/2023 | Ext' Consultants-Skills                            | 68,757.37  |
| TAX-NI 06-23         | HMRC Cumbernauld                    | 19/07/2023 | National Insurance-Company Gen'                    | 94,187.45  |
| 2023-07-01           | Free to Learn Ltd                   | 19/07/2023 | Grants Issued-AEB Operational-ITP's-Lot1 Provision | 99,047.36  |
| 2023-07-01           | Barnsley College                    | 19/07/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 101,932.53 |
| Grimm & Co Ltd       | Grimm & Co Ltd                      | 19/07/2023 | REFCUS - Grimm & Co                                | 105,421.16 |

|                      |                                       |            |  |            |
|----------------------|---------------------------------------|------------|--|------------|
| 2023-07-01           | Sheffield City Council                | 19/07/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 106,170.88 |
| 2023-07-01           | Barnsley MBC                          | 19/07/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 115,245.83 |
| 2023-07-01           | Momentum Technical College            | 19/07/2023 | Grants Issued-AEB Operational-ITP's-Lot1 Provision | 116,333.95 |
| 29085597             | Doncaster MBC                         | 19/07/2023 | Other-CRSTS-Transport Network Asset Maintenance    | 119,975.00 |
| TAX-NI 06-23         | HMRC Cumbernauld                      | 19/07/2023 | PAYE-Company Gen'                                  | 121,027.88 |
| Grant P5 23-24       | Sheffield Community Transport         | 19/07/2023 | Community Transport-Bus Contract & Proc'           | 126,781.49 |
| 2023-07-01           | Northern College                      | 19/07/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 135,679.48 |
| 2023-07-01           | DN Colleges Group                     | 19/07/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 162,865.24 |
| SIN-C38-005714       | VIX Technology UK Ltd                 | 19/07/2023 | Pre Construction Costs-Projects-PIDS (Gainshare)   | 202,282.92 |
| STM June Fare Cap    | Stagecoach Services Ltd               | 19/07/2023 | Concessionary Travel - £2 Fare Cap                 | 218,541.75 |
| 2023-07-01           | RNN Group Ltd                         | 19/07/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 226,478.66 |
| D11 Ultimate Battery | The Ultimate Battery Company Ltd      | 19/07/2023 | REFCUS-BUSINESS INVESTMENT FUND                    | 482,297.77 |
| 2023-07-01           | The Sheffield College                 | 19/07/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 503,561.07 |
| 29085618             | Doncaster MBC                         | 19/07/2023 | Other-CRSTS-Transport Network Asset Maintenance    | 840,197.00 |
| TEND P/E 22/07/2023  | Wilfreda Luxury Coaches Ltd           | 21/07/2023 | Schools Min Cost Inc - Tenders                     | - 3,726.40 |
| TEND P/E 22/07/2023  | Hodgson Travel                        | 21/07/2023 | Schools Min Cost Inc - Tenders                     | - 1,148.00 |
| TEND P/E 22/07/2023  | Arriva Yorkshire                      | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 3,735.43   |
| TEND P/E 22/07/2023  | Central Travel Sheffield Ltd          | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 3,800.00   |
| TEND P/E 22/07/2023  | LL Travel                             | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 4,551.72   |
| TEND P/E 22/07/2023  | A Hancock t/a Heatons Coaches         | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 5,225.00   |
| TEND P/E 22/07/2023  | T J Watts t/a TM Travel               | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 5,377.00   |
| TEND P/E 22/07/2023  | Coopers Tours Limited                 | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 5,377.00   |
| TEND P/E 22/07/2023  | Hodgson Travel                        | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 5,700.00   |
| TEND P/E 22/07/2023  | South Pennine Community Transport CIC | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 7,768.90   |
| TEND P/E 22/07/2023  | Stagecoach East Midland Ltd           | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 10,678.00  |
| TEND P/E 22/07/2023  | David Goodfellow Travel               | 21/07/2023 | General Sec 89-Bus Contract & Proc'                | 13,600.00  |
| TEND P/E 22/07/2023  | Arriva Yorkshire                      | 21/07/2023 | General Sec 89-Bus Contract & Proc'                | 14,989.70  |
| TEND P/E 22/07/2023  | South Pennine Community Transport CIC | 21/07/2023 | General Sec 89-Bus Contract & Proc'                | 18,916.67  |
| TEND P/E 22/07/2023  | Linburg Touring Ltd                   | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 19,836.00  |
| TEND P/E 22/07/2023  | Cawthornes Travel Limited             | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 21,280.00  |
| TEND P/E 22/07/2023  | Stagecoach East Midland Ltd           | 21/07/2023 | General Sec 89-Bus Contract & Proc'                | 21,580.20  |
| TEND P/E 22/07/2023  | Cawthornes Travel Limited             | 21/07/2023 | General Sec 89-Bus Contract & Proc'                | 32,200.00  |
| TEND P/E 22/07/2023  | Globe Luxury Coaches                  | 21/07/2023 | General Sec 89-Bus Contract & Proc'                | 34,487.30  |
| TEND P/E 22/07/2023  | Yorkshire Traction Co Ltd             | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 54,725.13  |
| TEND P/E 22/07/2023  | Wilfreda Luxury Coaches Ltd           | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 69,027.01  |
| TEND P/E 22/07/2023  | T J Watts t/a TM Travel               | 21/07/2023 | General Sec 89-Bus Contract & Proc'                | 175,951.35 |
| TEND P/E 22/07/2023  | First South Yorkshire Limited         | 21/07/2023 | Schools Sec 89-Bus Contract & Proc'                | 188,004.76 |

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| TEND P/E 22/07/2023 | Yorkshire Traction Co Ltd                  | 21/07/2023 | General Sec 89-Bus Contract & Proc'                | 339,038.87 |
| TEND P/E 22/07/2023 | First South Yorkshire Limited              | 21/07/2023 | General Sec 89-Bus Contract & Proc'                | 665,158.51 |
| 680800562           | Arcadis Consulting (UK) Limited            | 26/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 2,943.50 |
| 680800563           | Arcadis Consulting (UK) Limited            | 26/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 2,728.25 |
| 21260               | Lyndhurst Cooling & Heating Services Ltd   | 26/07/2023 | Premises Repairs-AMP                               | 541.92     |
| GC122-1179          | Glendale Countryside Limited               | 26/07/2023 | Premises Repairs-Swinton IC                        | 632.55     |
| SI-93077            | Roc Search Ltd                             | 26/07/2023 | Hired Labour - Information Technology              | 712.50     |
| 00252 - June 2023   | Post 16 Education Solutions Ltd            | 26/07/2023 | External Consultants-AEB                           | 776.50     |
| I142595             | Morgan Sindall Property Services Ltd       | 26/07/2023 | Premises Repairs-AMP                               | 799.25     |
| 6937818             | Michael Page International Recruitment Ltd | 26/07/2023 | Hired Labour/Agency staff                          | 835.27     |
| 21260               | Lyndhurst Cooling & Heating Services Ltd   | 26/07/2023 | Premises Repairs-AMP                               | 945.96     |
| 0239199551          | Reed Specialist Recruitment Limited        | 26/07/2023 | Hired Labour - Information Technology              | 1,050.00   |
| 51410               | Castlefield Recruitment Limited            | 26/07/2023 | Hired Labour-Finance                               | 1,070.94   |
| 6930728             | Michael Page International Recruitment Ltd | 26/07/2023 | Hired Labour/Agency staff                          | 1,088.66   |
| 6928786             | Michael Page International Recruitment Ltd | 26/07/2023 | Hired Labour/Agency staff                          | 1,088.66   |
| 6939422             | Michael Page International Recruitment Ltd | 26/07/2023 | Hired Labour/Agency staff                          | 1,116.82   |
| 2204-2223           | Smart Door Solutions Limited               | 26/07/2023 | Premises Repairs-Barnsley IC                       | 1,189.80   |
| 680016218           | Arcadis Consulting (UK) Limited            | 26/07/2023 | REFCUS   | 1,218.00   |
| 21263               | Lyndhurst Cooling & Heating Services Ltd   | 26/07/2023 | Dilapidations                                      | 1,330.56   |
| 6926627             | Michael Page International Recruitment Ltd | 26/07/2023 | Hired Labour/Agency staff                          | 1,351.44   |
| 6936495             | Michael Page International Recruitment Ltd | 26/07/2023 | Hired Labour/Agency staff                          | 1,370.21   |
| 6932499             | Michael Page International Recruitment Ltd | 26/07/2023 | Hired Labour/Agency staff                          | 1,388.98   |
| 6934368             | Michael Page International Recruitment Ltd | 26/07/2023 | Hired Labour/Agency staff                          | 1,388.98   |
| SI-93075            | Roc Search Ltd                             | 26/07/2023 | Hired Labour - Information Technology              | 1,770.00   |
| SI-93076            | Roc Search Ltd                             | 26/07/2023 | Hired Labour - Information Technology              | 1,770.00   |
| INL00501            | ISDM Solutions Limited                     | 26/07/2023 | Network Services-IT Infrastructure                 | 1,780.00   |
| 67136               | Sharp Consultancy Limited                  | 26/07/2023 | Hired Labour - Information Technology              | 1,889.95   |
| 64027333            | Pell Frischmann Consultants Ltd            | 26/07/2023 | Pre Construction-Projects-P&R Penistone Rail Stn   | 1,891.03   |
| SI -93344           | Roc Search Ltd                             | 26/07/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 1,980.00   |
| SI -93347           | Roc Search Ltd                             | 26/07/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 1,980.00   |
| 17076               | JPB Facilities Management Limited          | 26/07/2023 | Premises Repairs-Sheffield IC                      | 1,980.00   |
| 57199905            | Bidvest Noonan UK Limited                  | 26/07/2023 | Premises Repairs-Rotherham IC                      | 1,995.00   |
| 501489              | Stagecoach Services Ltd                    | 26/07/2023 | Yorkshire Partnership-Service Information          | 2,418.54   |
| 680008404           | Arcadis Consulting (UK) Limited            | 26/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | 2,728.25   |
| 680008444           | Arcadis Consulting (UK) Limited            | 26/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | 2,943.50   |
| SIN044565           | Bloom Procurement Services Ltd             | 26/07/2023 | Ext' Consultants-Growth Hub                        | 2,999.63   |
| 2100656976          | Insight Direct (UK) Ltd                    | 26/07/2023 | Software & Licenses-IT Infrastructure              | 3,098.87   |

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| C-6088-06-23      | MCL Transport Consultants Ltd              | 26/07/2023 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 3,500.00    |
| INV-26107         | Mailbird Organisation Limited              | 26/07/2023 | Marketing & Publicity-Marketing                    | 3,527.95    |
| RTIG-INV-23-021   | RTIG Inform Limited                        | 26/07/2023 | Subscriptions - (Exec as Member)-Human Resources   | 3,614.29    |
| 30050             | Bus Shelters Ltd                           | 26/07/2023 | Rechargeable - Barnsley                            | 4,067.94    |
| RM-12444          | Radiant Media Ltd                          | 26/07/2023 | Marketing & Publicity                              | 5,000.00    |
| 70746             | Gatenby Sanderson                          | 26/07/2023 | Hired Labour - Human Resources                     | 5,015.00    |
| 70744             | Gatenby Sanderson                          | 26/07/2023 | Hired Labour - Director of Inf & Place             | 5,040.00    |
| 680016314         | Arcadis Consulting (UK) Limited            | 26/07/2023 | TCF-Procurement Support for CIAT Framework         | 5,811.75    |
| 70745             | Gatenby Sanderson                          | 26/07/2023 | Hired Labour-Business Ops                          | 5,937.50    |
| 29656             | Bus Shelters Ltd                           | 26/07/2023 | Rechargeable - Doncaster                           | 5,990.12    |
| 29657             | Bus Shelters Ltd                           | 26/07/2023 | Rechargeable - Doncaster                           | 5,990.12    |
| SIN044566         | Bloom Procurement Services Ltd             | 26/07/2023 | Ext' Consultants-Growth Hub                        | 6,183.43    |
| 70769             | Gatenby Sanderson                          | 26/07/2023 | Hired Labour-Business Ops                          | 6,250.00    |
| INAD10122405      | Michael Page International Recruitment Ltd | 26/07/2023 | Hired Labour/Agency staff                          | 7,469.28    |
| 29108461          | Doncaster MBC                              | 26/07/2023 | Safer Roads Partnership-Company Gen'               | 8,558.90    |
| INV-2759          | Creative Space Management Ltd              | 26/07/2023 | Ext' Consultants-AMP                               | 9,940.50    |
| 947318            | Sheffield City Council                     | 26/07/2023 | Other-TCF 2- Development Costs-T0008- SCC-Magna    | 10,833.91   |
| 947318            | Sheffield City Council                     | 26/07/2023 | Other-TCF 2- Development Costs-T0008- SCC-Magna    | 11,523.88   |
| 947318            | Sheffield City Council                     | 26/07/2023 | Other-TCF 2- Development Costs-T0008- SCC-Magna    | 15,404.16   |
| SYC08             | Oxford Innovation Services Limited         | 26/07/2023 | Hired & Cont' Services-Inn' & Digital-Made Smarter | 16,668.33   |
| 94006467          | Northern Trains Limited                    | 26/07/2023 | Pre Construction-Projects-TCF Rail Stn Improvement | 23,715.14   |
| 17762             | JPB Facilities Management Limited          | 26/07/2023 | Pre Construction Costs-Projects-Tram Network       | 35,026.00   |
| 947318            | Sheffield City Council                     | 26/07/2023 | Other-TCF 2- Development Costs-T0008- SCC-Magna    | 59,609.86   |
| April 2023        | Streamline                                 | 30/07/2023 | Bank Charges-Finance                               | 573.12      |
| June 2023         | Streamline                                 | 30/07/2023 | Bank Charges-Finance                               | 578.54      |
| 93213787          | Alphabet GB Limited                        | 30/07/2023 | Car Lease Payments-Infra' Support Mgr              | 662.11      |
| MIN5571097        | Lex Autolease Limited                      | 30/07/2023 | Car Lease Payments-Infra' Support Mgr              | 821.94      |
| MIN5274457        | Lex Autolease Limited                      | 30/07/2023 | Car Lease Payments-Infra' Support Mgr              | 821.94      |
| MIN5384248        | Lex Autolease Limited                      | 30/07/2023 | Car Lease Payments-Infra' Support Mgr              | 821.94      |
| PW488393          | Public Works Loan Board                    | 30/07/2023 | PWLB Interest-Transport Authority                  | 98,000.00   |
| 500519            | First South Yorkshire Limited              | 31/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 69,950.77 |
| 500515            | South Pennine Community Transport CIC      | 31/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 991.56    |
| 500516            | T J Watts t/a TM Travel                    | 31/07/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 799.68    |
| CONC P/E 19/08/23 | TransPennine Express Limited               | 31/07/2023 | Concessionary Travel - Disabled                    | 528.79      |
| CONC P/E 19/08/23 | Arriva Yorkshire                           | 31/07/2023 | Concessionary Travel - Scholars Passes             | 545.85      |
| CONC P/E 19/08/23 | A Hancock t/a Heatons Coaches              | 31/07/2023 | Concessionary Travel - Scholars Passes             | 572.01      |
| CONC P/E 19/08/23 | T J Watts t/a TM Travel                    | 31/07/2023 | ENCTS Grant Inc                                    | 688.92      |

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| CONC P/E 19/08/23 b | Stagecoach East Midland Ltd           | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 909.73     |
| CONC P/E 19/08/23   | Stagecoach Services Ltd               | 31/07/2023 | Concessionary Travel - Scholars Passes          | 1,027.47   |
| CONC P/E 19/08/23   | Hodgson Travel                        | 31/07/2023 | Concessionary Travel - Scholars Passes          | 1,149.24   |
| CONC P/E 19/08/23   | Marsland Travel Ltd                   | 31/07/2023 | Concessionary Travel - Scholars Passes          | 1,426.76   |
| CONC P/E 19/08/23   | Henry Hulley & Sons Ltd               | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 2,134.08   |
| CONC P/E 19/08/23   | Marsland Travel Ltd                   | 31/07/2023 | Concessionary Travel - Children-Conc' & Ticket' | 2,592.73   |
| CONC P/E 19/08/23 b | Stagecoach East Midland Ltd           | 31/07/2023 | ENCTS Grant Inc                                 | 2,895.12   |
| CONC P/E 19/08/23   | Arriva Rail North Limited             | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 3,149.96   |
| CONC P/E 19/08/23   | Arriva Yorkshire                      | 31/07/2023 | Concessionary Travel - Children-Conc' & Ticket' | 3,157.51   |
| CONC P/E 19/08/23   | Arriva Yorkshire                      | 31/07/2023 | Concessionary Travel - Disabled                 | 3,273.25   |
| CONC P/E 19/08/23   | Hodgson Travel                        | 31/07/2023 | Concessionary Travel - Children-Conc' & Ticket' | 3,590.59   |
| CONC P/E 19/08/23 a | Stagecoach East Midland Ltd           | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 3,610.38   |
| CONC P/E 19/08/23   | Arriva Rail North Limited             | 31/07/2023 | Concessionary Travel - Disabled                 | 4,045.72   |
| CONC P/E 19/08/23   | R & S Waterson Limited                | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 4,124.17   |
| CONC P/E 19/08/23   | South Pennine Community Transport CIC | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 4,167.01   |
| CONC P/E 19/08/23   | Sheffield Community Transport         | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 4,314.03   |
| CONC P/E 19/08/23   | Arriva Yorkshire                      | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 6,151.44   |
| CONC P/E 19/08/23   | Andrews (Sheffield) Ltd               | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 22,658.65  |
| CONC P/E 19/08/23   | Stagecoach Services Ltd               | 31/07/2023 | Concessionary Travel - Children-Conc' & Ticket' | 26,168.05  |
| CONC P/E 19/08/23   | Yorkshire Traction Co Ltd             | 31/07/2023 | ENCTS Grant Inc                                 | 27,380.62  |
| CONC P/E 19/08/23   | T J Watts t/a TM Travel               | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 32,775.64  |
| CONC P/E 19/08/23   | Stagecoach Services Ltd               | 31/07/2023 | Concessionary Travel - Disabled                 | 34,138.28  |
| CONC P/E 19/08/23   | Andrews (Sheffield) Ltd               | 31/07/2023 | ENCTS Grant Inc                                 | 48,940.25  |
| CONC P/E 19/08/23   | Stagecoach Services Ltd               | 31/07/2023 | ENCTS Grant Inc                                 | 54,976.34  |
| CONC P/E 19/08/23   | First South Yorkshire Limited         | 31/07/2023 | ENCTS Grant Inc                                 | 77,844.92  |
| CONC P/E 19/08/23   | Stagecoach Services Ltd               | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 84,809.72  |
| CONC P/E 19/08/23   | Yorkshire Traction Co Ltd             | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 640,840.99 |
| CONC P/E 19/08/23   | First South Yorkshire Limited         | 31/07/2023 | Concessionary Travel - Elderly-Conc' & Ticket'  | 667,797.06 |
|                     | Staff                                 | 14/07/2023 | Wages & Salaries (Net)-Company Gen'             | 654,858.39 |
|                     | South Yorkshire Pensions Authority    | 19/07/2023 | Superannuation-Bal' Sheet                       | 157,988.62 |
|                     | HMRC                                  | 19/07/2023 | PAYE-Bal' Sheet                                 | 285,781.78 |