

Invoice	Name	PaidDate	Description	Amount
0000053879	Chamber of Commerce (Barns & Roth) Ltd	06/11/2024	Subscriptions - (Exec as Member)-Human Resources	577.50
35938	I-Sub Digital Limited	06/11/2024	Stationery & Office Supplies-Reprographics	707.60
1202173097	Konica East Direct Ltd	06/11/2024	Stationery & Office Supplies-Reprographics	678.62
1169133571	Konica East Direct Ltd	06/11/2024	Stationery & Office Supplies-Reprographics	534.48
1167910522	Konica East Direct Ltd	06/11/2024	Stationery & Office Supplies-Reprographics	584.12
1200919871	Konica East Direct Ltd	06/11/2024	Stationery & Office Supplies-Reprographics	821.22
283313	RJ Lifts Group Limited	06/11/2024	Premises Repairs-Barnsley IC	855.18
24492	Lyndhurst Cooling & Heating Services Ltd	06/11/2024	Premises Repairs-Barnsley IC	100.00
24492	Lyndhurst Cooling & Heating Services Ltd	06/11/2024	Premises Repairs-Barnsley IC	287.50
1161101	Morgan Sindall Property Services Ltd	06/11/2024	Premises Repairs-Dinnington Mini IC	97.08
1161101	Morgan Sindall Property Services Ltd	06/11/2024	Premises Repairs-Dinnington Mini IC	60.00
1159893	Morgan Sindall Property Services Ltd	06/11/2024	Premises Repairs-Doncaster South P&R	144.60
24493	Lyndhurst Cooling & Heating Services Ltd	06/11/2024	Premises Repairs-Non Strategic Rail Site	352.30
1161107	Morgan Sindall Property Services Ltd	06/11/2024	Premises Repairs-Rotherham IC	73.40
283518	RJ Lifts Group Limited	06/11/2024	Premises Repairs-Rotherham IC	62.40
283380	RJ Lifts Group Limited	06/11/2024	Premises Repairs-Rotherham IC	628.00
88-2412805	Ove Arup & Partners Ltd	06/11/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	13,060.00
88-2412629	Ove Arup & Partners Ltd	06/11/2024	Pre Construction-Projects-MHI Mobility Hub	10,000.00
1161110	Morgan Sindall Property Services Ltd	06/11/2024	Premises Repairs - White Rose Way P&R (Doncaster)	390.26
PRIV00027746	Turner & Townsend Project ManagementLtd	06/11/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,925.00
PRIV00021178	Turner & Townsend Cost Management Ltd	06/11/2024	Pre Construction Costs-Projects-Tram Network	70,850.84
88-2412276	Ove Arup & Partners Ltd	06/11/2024	Pre Construction Costs-Projects-ZEBRA	4,124.25
88-2412276	Ove Arup & Partners Ltd	06/11/2024	Pre Construction Costs-Projects-ZEBRA	3,922.25
0000000140	South Yorkshire Future Trams Limited	06/11/2024	Pre Construction Costs-Projects-Tram Network	45,554.35
0000000140	South Yorkshire Future Trams Limited	06/11/2024	Pre Construction Costs-Projects-Tram Network	100,845.60
PCMS 1959	Programme and Commercial Services Limited	06/11/2024	Pre Construction Costs-Projects-Tram Network	15,000.00
30373553	City of Doncaster Council	06/11/2024	REFCUS - TSOG - CDC	49,842.00
SI+1034357	GCI Network Solutions Limited	06/11/2024	Software & Licenses-IT Infrastructure	3,541.42
24496	Lyndhurst Cooling & Heating Services Ltd	06/11/2024	Premises Repairs-Sheffield IC	468.26
24496	Lyndhurst Cooling & Heating Services Ltd	06/11/2024	Premises Repairs-Sheffield IC	160.00
1161108	Morgan Sindall Property Services Ltd	06/11/2024	Premises Repairs-Sheffield IC	386.75
24496	Lyndhurst Cooling & Heating Services Ltd	06/11/2024	Premises Repairs-Sheffield IC	80.00
24496	Lyndhurst Cooling & Heating Services Ltd	06/11/2024	Premises Repairs-Sheffield IC	100.00
168291YT	Environment Agency	06/11/2024	Premises Repairs-Sheffield IC	80.78
24497	Lyndhurst Cooling & Heating Services Ltd	06/11/2024	Premises Repairs-Swinton IC	100.00
2505940 Nov24	Sheffield City Council	06/11/2024	Rates - General-Arundel Gate Mini IC	1,260.00
560546949 Nov24	Barnsley MBC	06/11/2024	Rates - General-Barnsley IC	13,213.00
9400540648 Nov24	City of Doncaster Council	06/11/2024	Rates - General	2,083.00
2425-00466	Smart Door Solutions Limited	06/11/2024	Premises Repairs-Sheffield IC	113.32
2505932 Nov24	Sheffield City Council	06/11/2024	Rates - General-BSW	4,914.00
2497525 Nov24	Sheffield City Council	06/11/2024	Rates - General-BSW	5,105.00
2497541 Nov24	Sheffield City Council	06/11/2024	Rates - General-BSW	5,378.00

2520714 Nov24	Sheffield City Council	06/11/2024	Rates - General-BSW	5,378.00
2497558 Nov24	Sheffield City Council	06/11/2024	Rates - General-BSW	5,378.00
2456482 Nov24	Sheffield City Council	06/11/2024	Rates - General-BSW	5,378.00
7832167 Nov24	Rotherham MBC	06/11/2024	Rates - General-Dinnington Mini IC	1,410.00
9400540614 Nov24	City of Doncaster Council	06/11/2024	Rates - General-Doncaster Frenchgate IC	27,164.00
9400540655 Nov24	City of Doncaster Council	06/11/2024	Rates - General-Doncaster North P&R	3,303.00
9400540630 Nov24	City of Doncaster Council	06/11/2024	Rates - General-Doncaster South P&R	1,980.00
2497614 Nov24	Sheffield City Council	06/11/2024	Rates - General-Halfway P&R	1,955.00
2497647 Nov24	Sheffield City Council	06/11/2024	Rates - General-Hillsborough Mini IC	1,102.00
2497622 Nov24	Sheffield City Council	06/11/2024	Rates - General-Malin Bridge P&R	677.00
2497582 Nov24	Sheffield City Council	06/11/2024	Rates - General-Meadowhall IC	9,064.00
2497574 Nov24	Sheffield City Council	06/11/2024	Rates - General-Meadowhall IC	2.00
9400545985 Nov24	City of Doncaster Council	06/11/2024	Rates - General-Mexborough Bus Station	823.00
9400557717 Nov24	City of Doncaster Council	06/11/2024	Rates - General-Mexborough Bus Station	193.00
2497655 Nov24	Sheffield City Council	06/11/2024	Rates - General-Middlewood P&R	2,794.00
2497590 Nov24	Sheffield City Council	06/11/2024	Rates - General-Nunnery Square P&R	2,434.00
7832149 Nov24	Rotherham MBC	06/11/2024	Rates - General-Rotherham IC	2,008.00
7832158 Nov24	Rotherham MBC	06/11/2024	Rates - General-Rotherham IC	18,155.00
2505924 Nov24	Sheffield City Council	06/11/2024	Rates - General-Sheffield IC	227.00
2497493 Nov24	Sheffield City Council	06/11/2024	Rates - General-Sheffield IC	20,248.00
2497517 Nov24	Sheffield City Council	06/11/2024	Rates - General-Sheffield IC	225.00
2486160 Nov24	Sheffield City Council	06/11/2024	Rates - General-Sheffield IC	197.00
7832176 Nov24	Rotherham MBC	06/11/2024	Rates - General-Swinton IC	158.00
2497566 Nov24	Sheffield City Council	06/11/2024	Rates - General-Sheffield IC	200.00
7832185 Nov24	Rotherham MBC	06/11/2024	Rates - General-Swinton IC	873.00
785356X Nov24	Rotherham MBC	06/11/2024	Rates - Parkgate P&R	13,642.00
Grant P9 24-25	Rotherham Community Transport Ltd	06/11/2024	Community Transport-Bus Contract & Proc'	127,128.83
SFT Fare Cap Oct24	South Yorkshire Future Trams Limited	06/11/2024	Concessionary Travel - £2 Fare Cap	30,912.80
TEND P/E 09/11/2024	South Pennine Community Transport CIC	06/11/2024	Schools Sec 89-Bus Contract & Proc'	6,887.31
TEND P/E 09/11/2024	South Pennine Community Transport CIC	06/11/2024	General Sec 89-Bus Contract & Proc'	90,522.90
VP69706770 M062 HF	British Telecom	06/11/2024	Telephone-IT Infrastructure	1,451.18
14457	TrustID Limited	06/11/2024	Advertising-Human Resources	700.00
99167059	Indeed Ireland Operations Ltd	06/11/2024	Advertising-Human Resources	2,500.00
INV15630	Socitm Limited	06/11/2024	Business Apps Licenses-IT Infrastructure	2,495.00
106505	Texthelp Ltd	06/11/2024	Business Apps Licenses-IT	195.00
283379	RJ Lifts Group Limited	06/11/2024	Dilapidations - Barnsley IC	6,005.00
24496	Lyndhurst Cooling & Heating Services Ltd	06/11/2024	Dilapidations	6,899.00
29125899	Telefonica UK Limited	06/11/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	5,970.00
31589045	Telefonica UK Limited	06/11/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	6,734.00
NC018911	Gallagher Bassett International Ltd	06/11/2024	General Ins-Legal	2,045.18
262709	Shaw Trust Ltd	06/11/2024	Grants Issued	135,419.85
40006049	South Yorkshire Housing Association	06/11/2024	Grants Issued	302,887.50
100-1095052	Addleshaw Goddard LLP	06/11/2024	Ext' Consultants-Transport-Bus Franchising	1,174.00

30325324	City of Doncaster Council	06/11/2024	Ext' Consultants-Working Health unit	10,000.00
INV-1714	LG Comms 2018 Ltd	06/11/2024	External Consultants	250.00
125	Thrive Project Management Ltd	06/11/2024	External Consultants External Affairs	5,700.00
122	Thrive Project Management Ltd	06/11/2024	External Consultants External Affairs	2,400.00
019478	Focus Consultants 2010 LLP	06/11/2024	Ext' Consultants-Growth Hub-Co-ops UK	3,736.00
PCMS 1959	Programme and Commercial Services Limited	06/11/2024	Ext' Consultants-Franchising	2,250.00
2279	Dooh Media Ltd	06/11/2024	Ext' Consultants-Marketing-Enhance Partnership	2,000.00
RM-23220	Radiant Media Ltd	06/11/2024	Ext' Consultants - Police & Crime Commissioner Int	7,300.00
1800257708	The University of Sheffield	06/11/2024	Ext' Consultants	46,800.00
7049180	Michael Page International Recruitment Ltd	06/11/2024	Hired Labour/Agency staff	1,435.91
7047169	Michael Page International Recruitment Ltd	06/11/2024	Hired Labour/Agency staff	2,430.72
INAD10140641	Michael Page International Recruitment Ltd	06/11/2024	Hired Labour/Agency staff	3,240.00
7049181	Michael Page International Recruitment Ltd	06/11/2024	Hired Labour/Agency staff	1,279.65
7047170	Michael Page International Recruitment Ltd	06/11/2024	Hired Labour/Agency staff	1,279.65
CI-02-10454740	Reed Specialist Recruitment Limited	06/11/2024	Hired Labour/Agency staff	1,342.89
CI-02-10468404	Reed Specialist Recruitment Limited	06/11/2024	Hired Labour/Agency staff	814.68
SI -106982	Roc Search Ltd	06/11/2024	Hired Labour/Agency staff - IT	1,770.00
3031561A	City of Doncaster Council	06/11/2024	Hired & Contracted Services-Infra' Support Mgr	1,584.00
30364032	City of Doncaster Council	06/11/2024	Hired & Contracted Services-Infra' Support Mgr	130.00
1163535	Sheffield City Council	06/11/2024	Hired & Contracted Services-Infra' Support Mgr	120.00
79126	Gatenby Sanderson	06/11/2024	Hired Labour	6,250.00
9000329243	Barnsley MBC	06/11/2024	Grants Issued-Innovation & Digital	36,790.35
2101023624	Insight Direct (UK) Ltd	06/11/2024	Hardware - End User-IT Infrastructure	2,975.92
63346	Castlefield Recruitment Limited	06/11/2024	Hired Labour/Agency staff - IT	878.72
SI -106791	Roc Search Ltd	06/11/2024	Hired Labour/Agency staff - IT	1,500.00
SI -106792	Roc Search Ltd	06/11/2024	Hired Labour/Agency staff - IT	1,500.00
SI -106789	Roc Search Ltd	06/11/2024	Hired Labour/Agency staff - IT	712.50
SI -106812	Roc Search Ltd	06/11/2024	Hired Labour/Agency staff - IT	2,400.00
SI -106984	Roc Search Ltd	06/11/2024	Hired Labour/Agency staff - IT	2,400.00
SI -106983	Roc Search Ltd	06/11/2024	Hired Labour/Agency staff - IT	712.50
SI -106790	Roc Search Ltd	06/11/2024	Hired Labour/Agency staff - IT	2,400.00
SI -106810	Roc Search Ltd	06/11/2024	Hired Labour/Agency staff - IT	2,400.00
SI -106811	Roc Search Ltd	06/11/2024	Hired Labour/Agency staff - IT	1,920.00
SI -106787	Roc Search Ltd	06/11/2024	Hired Labour/Agency staff - IT	1,150.00
4168469	Venn Group Limited	06/11/2024	Hired Labour/Agency staff - IT	2,915.00
4166787	Venn Group Limited	06/11/2024	Hired Labour/Agency staff - IT	2,782.50
1013869025	Hays Specialist Recruitment	06/11/2024	Hired Labour-Business Ops	1,043.26
SI -106788	Roc Search Ltd	06/11/2024	Hired Labour/Agency staff - IT	1,770.00
900631	National World Publishing Ltd	06/11/2024	Marketing & Publicity	1,216.45
1154291	Sheffield City Council	06/11/2024	LNCT - Bus Service Improvements	3,539.77
1610040795	Bauer Radio Limited	06/11/2024	Marketing & Publicity-Working Health unit	10,000.00
1610044955	Bauer Radio Limited	06/11/2024	Marketing & Publicity	300.00
00500	KT Proofreading	06/11/2024	Marketing & Publicity	605.00

I161106	Morgan Sindall Property Services Ltd	06/11/2024	Nunnery Sqaure-Dilapidations	4,513.86
30367700	City of Doncaster Council	06/11/2024	Other-CRSTS-Local Neighbourhood Transport Prog	149,032.47
30380542	City of Doncaster Council	06/11/2024	Other-GAINSHARE-Housing Refit	713,488.31
1371124	Annodata Business Communications	06/11/2024	Photocopier Hire-IT Infrastructure	3,561.00
1372240	Annodata Business Communications	06/11/2024	Photocopier Hire-IT Infrastructure	1,001.52
1363648	Annodata Business Communications	06/11/2024	Photocopier Hire-IT Infrastructure	1,009.51
1167898512	Konica East Direct Ltd	06/11/2024	Planned Maintenance-Reprographics	6,842.28
1202034716	Konica East Direct Ltd	06/11/2024	Planned Maintenance-Reprographics	4,648.55
66257	Freelance Offset Services	06/11/2024	Planned Maintenance-Reprographics	290.12
TEND P/E 09/11/2024	A Hancock t/a Heatons Coaches	08/11/2024	Schools Sec 89-Bus Contract & Proc'	4,178.82
TEND P/E 09/11/2024	A Hancock t/a Heatons Coaches	08/11/2024	Schools Min Cost Inc - Tenders	- 1,973.00
TEND P/E 09/11/2024	Arriva Yorkshire	08/11/2024	Schools Sec 89-Bus Contract & Proc'	3,095.40
TEND P/E 09/11/2024	Arriva Yorkshire	08/11/2024	General Sec 89-Bus Contract & Proc'	9,538.54
TEND P/E 09/11/2024	Cawthornes Travel Limited	08/11/2024	Schools Sec 89-Bus Contract & Proc'	12,368.74
TEND P/E 09/11/2024	Cawthornes Travel Limited	08/11/2024	General Sec 89-Bus Contract & Proc'	28,093.57
TEND P/E 09/11/2024	Cawthornes Travel Limited	08/11/2024	General Min Cost Inc	- 142.00
TEND P/E 09/11/2024	Cawthornes Travel Limited	08/11/2024	Schools Min Cost Inc - Tenders	- 2,979.87
TEND P/E 09/11/2024	Coopers Tours Limited	08/11/2024	Schools Sec 89-Bus Contract & Proc'	26,218.16
TEND P/E 09/11/2024	David Goodfellow Travel	08/11/2024	General Sec 89-Bus Contract & Proc'	47,597.38
TEND P/E 09/11/2024	First South Yorkshire Limited	08/11/2024	Schools Sec 89-Bus Contract & Proc'	183,640.60
TEND P/E 09/11/2024	First South Yorkshire Limited	08/11/2024	General Sec 89-Bus Contract & Proc'	374,185.97
TEND P/E 09/11/2024	First South Yorkshire Limited	08/11/2024	General Min Cost Inc	- 286,633.30
TEND P/E 09/11/2024	Globe Luxury Coaches	08/11/2024	General Sec 89-Bus Contract & Proc'	45,865.24
TEND P/E 09/11/2024	Keats Coaches of Sheffield	08/11/2024	Schools Sec 89-Bus Contract & Proc'	12,811.26
TEND P/E 09/11/2024	Keats Coaches of Sheffield	08/11/2024	Schools Min Cost Inc - Tenders	- 680.00
TEND P/E 09/11/2024	LL Travel	08/11/2024	Schools Sec 89-Bus Contract & Proc'	11,437.49
TEND P/E 09/11/2024	Stagecoach East Midland Ltd	08/11/2024	Schools Sec 89-Bus Contract & Proc'	10,552.49
TEND P/E 09/11/2024	Stagecoach East Midland Ltd	08/11/2024	General Sec 89-Bus Contract & Proc'	23,670.14
TEND P/E 09/11/2024	Stagecoach East Midland Ltd	08/11/2024	Schools Min Cost Inc - Tenders	- 1,976.00
TEND P/E 09/11/2024	T J Watts t/a TM Travel	08/11/2024	Schools Sec 89-Bus Contract & Proc'	4,821.39
TEND P/E 09/11/2024	T J Watts t/a TM Travel	08/11/2024	General Sec 89-Bus Contract & Proc'	187,144.99
TEND P/E 09/11/2024	T J Watts t/a TM Travel	08/11/2024	Schools Min Cost Inc - Tenders	- 701.00
TEND P/E 09/11/2024	Wilfreda Luxury Coaches Ltd	08/11/2024	Schools Sec 89-Bus Contract & Proc'	72,790.70
TEND P/E 09/11/2024	Wilfreda Luxury Coaches Ltd	08/11/2024	Schools Min Cost Inc - Tenders	- 1,914.00
TEND P/E 09/11/2024	Yorkshire Traction Co Ltd	08/11/2024	Schools Sec 89-Bus Contract & Proc'	42,766.79
TEND P/E 09/11/2024	Yorkshire Traction Co Ltd	08/11/2024	General Sec 89-Bus Contract & Proc'	495,049.43
TEND P/E 09/11/2024	Yorkshire Traction Co Ltd	08/11/2024	Schools Min Cost Inc - Tenders	- 9,303.20
18849	JPB Facilities Management Limited	13/11/2024	Premises Repairs-Sheffield IC	1,630.00
JI444731	Pickerings Europe Ltd	13/11/2024	Premises Repairs-Sheffield IC	4,393.33
31912	Bus Shelters Ltd	13/11/2024	Rechargeable works-Sheffield	950.00
31912	Bus Shelters Ltd	13/11/2024	Rechargeable works-Sheffield	950.00
2967328	Barnsdales Limited	13/11/2024	Rent Payable (Inc. User Rights)	4,375.00
1167002	Sheffield City Council	13/11/2024	REFCUS-T0023 Nether Edge Wedge	69,189.21

YD20436443	Northern Powergrid (Yorkshire) Plc	13/11/2024	Shelter - Planned Maintenance-Infra'	1,852.50
24110046	Tilbury Douglas Construction Limited	13/11/2024	Pre Construction Costs-Projects-Parkgate Major	511,668.40
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Swinton IC	66.64
9000328526	Barnsley MBC	13/11/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,276.00
9000327529	Barnsley MBC	13/11/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,288.00
18143	JPB Facilities Management Limited	13/11/2024	Premises Repairs-Rotherham IC	250.00
18836	JPB Facilities Management Limited	13/11/2024	Premises Repairs-Middlewood P&R	1,094.30
36282	Cornerstone Projects Ltd	13/11/2024	Premises Repairs-Dinnington Mini IC	80.22
I161102	Morgan Sindall Property Services Ltd	13/11/2024	Premises Repairs-Doncaster South P&R	73.40
598000	Countrywide Grounds Maintenance Ltd	13/11/2024	Premises Repairs-Halfway P&R	250.00
I160799	Morgan Sindall Property Services Ltd	13/11/2024	Premises Repairs-BSW	2,583.30
INV-54717	Kendra Energy Solutions Ltd	13/11/2024	Premises Repairs-BSW	985.50
36282	Cornerstone Projects Ltd	13/11/2024	Premises Repairs-Barnsley IC	66.62
36282	Cornerstone Projects Ltd	13/11/2024	Premises Repairs-Barnsley IC	68.43
36282	Cornerstone Projects Ltd	13/11/2024	Premises Repairs-Barnsley IC	111.09
18850	JPB Facilities Management Limited	13/11/2024	Premises Repairs-Barnsley IC	882.00
247002	Transport Advisory Partners Limited	13/11/2024	SYTFL BAU Costs	23,750.00
QA-SIN-000500981	QA Ltd	13/11/2024	Training-Human Resources	667.00
SCC11538	Smartex Ltd	13/11/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	850.00
110037914	Arkessa Ltd	13/11/2024	YourNextBus On Street GPRS-Service Information	267.67
202410004	Nota Bene Consulting Ltd	13/11/2024	Wages & Salaries-Assurance & Evaluation	5,950.00
1166870	Sheffield City Council	13/11/2024	Travel & Subsistence-Finance	48.75
1658	JPB Facilities Management Limited	13/11/2024	Premises Repairs-AMP	- 3,260.00
25134 10-24	Westfield Health	13/11/2024	Westfield-Bal' Sheet	187.94
25134 10-24	Westfield Health	13/11/2024	Westfield-Bal' Sheet	869.72
2939043 10-24	Unison Employers UMS Reference	13/11/2024	Unison-Bal' Sheet	889.20
30321331	City of Doncaster Council	13/11/2024	Contra Account Commission/Dep Charges	23,332.95
30321331	City of Doncaster Council	13/11/2024	Contra Account Commission/Dep Charges	215,935.45
445999-011	Virgin Media Business	13/11/2024	Telephone-IT Infrastructure	528.94
445999-012	Virgin Media Business	13/11/2024	Telephone-IT Infrastructure	528.94
938229-102	Virgin Media Business	13/11/2024	Telephone-IT Infrastructure	1,948.56
ASF Grant November 24	Barnsley College	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
ASF Grant November 24	Barnsley MBC	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
ASF Grant November 24	Brigantia Learning Trust	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,333.33
ASF Grant November 24	Chesterfield College	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
ASF Grant November 24	City of Doncaster Council	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
ASF Grant November 24	DN Colleges Group	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
ASF Grant November 24	Northern College	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.67
ASF Grant November 24	RNN Group Ltd	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
ASF Grant November 24	Sheffield City Council	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
ASF Grant November 24	The Sheffield College	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
ASF Grant November 24	Workers Educational Association	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
C0098946	City of Doncaster Council	13/11/2024	Contra Account Commission/Dep Charges	- 215,935.45

C0098946	City of Doncaster Council	13/11/2024	Contra Account Commission/Dep Charges	- 23,332.95
CLUB DEDS 10-24	Sheffield Transport Dept Sports Club Ltd	13/11/2024	Sheffield Sport & Social	1.21
DEDS TO 10-24	Barnardos NE Income	13/11/2024	Dr Barnados	1.72
DEO 10-24	DWP CMG Employers	13/11/2024	Judgement Debts	332.76
L034-E25297 10-24	Prudential Assurance Company Ltd PRU BACS Receipts	13/11/2024	AVC	420.00
Multiply November 24	Barnsley MBC	13/11/2024	Grants Issued -Multiply	34,804.42
Multiply November 24	City of Doncaster Council	13/11/2024	Grants Issued -Multiply	26,886.93
Multiply November 24	Rotherham MBC	13/11/2024	Grants Issued -Multiply	46,579.60
Multiply November 24	Sheffield City Council	13/11/2024	Grants Issued -Multiply	65,271.57
SI-24 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	13/11/2024	National Insurance	- 293.50
SI-24 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	13/11/2024	PAYE-Bal' Sheet	- 1,260.00
Skills Bank November 24	Calderdale College	13/11/2024	Grants Issued-Skills bank 2	23,689.00
SYC26	Oxford Innovation Services Limited	13/11/2024	Hired & Cont' Services-Made Smarter	- 16,393.60
TSAVE 10-24	TransaveUK Ltd	13/11/2024	Transave	100.00
2100937252	Insight Direct (UK) Ltd	13/11/2024	Business Apps Licenses-IT Infrastructure	1,809.33
2100978052	Insight Direct (UK) Ltd	13/11/2024	Business Apps Licenses-IT Infrastructure	592.80
0115770970	Rotherham MBC	13/11/2024	Ickles Roundabout Improvement	1,050,000.00
30380550	City of Doncaster Council	13/11/2024	LEVI Officer capacity	23,807.75
1167136	Sheffield City Council	13/11/2024	LEVI Officer capacity	13,755.00
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Rotherham IC	45.32
INV-54708	Kendra Energy Solutions Ltd	13/11/2024	Planned Maintenance-Rotherham IC	95.00
INV-54714	Kendra Energy Solutions Ltd	13/11/2024	Planned Maintenance-Rotherham IC	95.00
INV-54708	Kendra Energy Solutions Ltd	13/11/2024	Planned Maintenance-Sheffield IC	95.00
INV-54714	Kendra Energy Solutions Ltd	13/11/2024	Planned Maintenance-Sheffield IC	95.00
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Sheffield IC	58.64
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Mexborough Bus Station	42.66
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Middlewood P&R	42.66
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Non Strategic Rail Site	42.66
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Meadowhall IC	79.98
INV-54708	Kendra Energy Solutions Ltd	13/11/2024	Planned Maintenance-Meadowhall IC	95.00
INV-54714	Kendra Energy Solutions Ltd	13/11/2024	Planned Maintenance-Meadowhall IC	95.00
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Adwick Station P&R	42.66
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Arundel Gate Mini IC	42.66
INV-54708	Kendra Energy Solutions Ltd	13/11/2024	Planned Maintenance-Barnsley IC	95.00
INV-54714	Kendra Energy Solutions Ltd	13/11/2024	Planned Maintenance-Barnsley IC	95.00
INV-54708	Kendra Energy Solutions Ltd	13/11/2024	Planned Maintenance-BSW	95.00
INV-54714	Kendra Energy Solutions Ltd	13/11/2024	Planned Maintenance-BSW	95.00
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Barnsley IC	66.64
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-BSW	55.96
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Doncaster North P&R	42.66
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Dinnington Mini IC	45.32
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Hillsborough Mini IC	42.66
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Halfway P&R	42.66

599961	Countrywide Grounds Maintenance Ltd	13/11/2024	Planned Maintenance-Halfway P&R	1,440.00
PSI011442	HSL Compliance Limited	13/11/2024	Planned Maintenance-Doncaster South P&R	58.66
RECH PEN 11-2024	South Yorkshire Pensions Authority	13/11/2024	Pensions - ACY-Finance	43,747.00
1167005	Sheffield City Council	13/11/2024	Other-GAINSHARE-Fargate Future High Street fund	169,996.80
2024-07	Legacy Park Ltd	13/11/2024	Olympick Legacy Park Ltd - Board Membership	15,000.00
30387015	City of Doncaster Council	13/11/2024	Other-Brownfield Housing-DMBC Small Sites	177,250.00
30387023	City of Doncaster Council	13/11/2024	Other-Brownfield Housing-Former Nightingale School	221,050.00
1297	Montgomery Hall Enterprises	13/11/2024	Marketing & Publicity	165.00
1610044954	Bauer Radio Limited	13/11/2024	Marketing & Publicity	3,500.00
1167006	Sheffield City Council	13/11/2024	MSTF - Fargate Future High Street fund	2,090,000.00
899487	National World Publishing Ltd	13/11/2024	Marketing & Publicity-Working Health unit	1,444.00
895757	National World Publishing Ltd	13/11/2024	Marketing & Publicity-Working Health unit	1,921.45
INV-0301	Vox Multimedia Ltd	13/11/2024	Marketing & Publicity	2,072.50
2024 mayoral electio	Rotherham MBC	13/11/2024	Legal & Professional Fees - Election Fees	117,875.03
63493	Castlefield Recruitment Limited	13/11/2024	Hired Labour/Agency staff - IT	988.56
SYC36	Oxford Innovation Services Limited	13/11/2024	Hired & Cont' Services-Made Smarter	15,302.20
SYC38	Oxford Innovation Services Limited	13/11/2024	Hired & Cont' Services-Made Smarter	15,302.20
SYC37	Oxford Innovation Services Limited	13/11/2024	Hired & Cont' Services-Made Smarter	65,839.62
SYC39	Oxford Innovation Services Limited	13/11/2024	Hired & Cont' Services-Made Smarter	98,434.50
0115771147	Rotherham MBC	13/11/2024	Grants Issued-Enterprise Advisor Network	6,772.50
Sheffield College Oc	The Sheffield College	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	7,465.43
Sheffield College No	The Sheffield College	13/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	9,255.18
9000329244	Barnsley MBC	13/11/2024	Grants Issued-Enterprise Advisor Network	6,772.20
INVNN000058	National Numeracy	13/11/2024	Grants Issued -Multiply	15,786.82
711	Aim2Learn Ltd	13/11/2024	Grants Issued- Bootcamps	42,000.00
0115768562	Rotherham MBC	13/11/2024	Grants Issued- SPF	35,149.05
1167144	Sheffield City Council	13/11/2024	Grants Issued- SPF	84,835.86
1163495	Sheffield City Council	13/11/2024	Grants Issued- SPF	174,914.34
1167139	Sheffield City Council	13/11/2024	Grants Issued- SPF	194,995.44
30362184	City of Doncaster Council	13/11/2024	Grants Issued- SPF	239,172.37
1167137	Sheffield City Council	13/11/2024	Grants Issued- SPF	975,021.01
0115765935	Rotherham MBC	13/11/2024	Grants Issued- SPF	221,750.15
1167142	Sheffield City Council	13/11/2024	Grants Issued- SPF	13,101.46
0115766920	Rotherham MBC	13/11/2024	Grants Issued- SPF	267,750.20
30319864	City of Doncaster Council	13/11/2024	Grants Issued- SPF	18,410.52
79306	Gatenby Sanderson	13/11/2024	Hired Labour	6,250.00
322	Camilleri Appointments Limited	13/11/2024	Hired Labour	16,800.00
745048	Paystream My Max 3 Limited	13/11/2024	Hired Labour - Mayoral Office - Healthy Life Exp	11,750.50
SIREC0000002024	Doncaster Bus Station Ltd	13/11/2024	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
9000329124	Barnsley MBC	13/11/2024	Hired & Contracted Services-Infra' Support Mgr	65.00
9000328798	Barnsley MBC	13/11/2024	Hired & Contracted Services-Infra' Support Mgr	100.00
INV - 0883	Nifty Fox Creative Ltd	13/11/2024	Hired & Contracted Services-Mayoral Office	650.00
UP-NCCHT01	UP Business Accelerator Limited	13/11/2024	Ext' Consultants	40,000.00

5646391	Steer Group	13/11/2024	Ext' Consultants - Transport Innovation Fund	5,228.00
9000329408	Barnsley MBC	13/11/2024	Ext' Consultants - Net Zero- LET Zero	692.00
SYMCA_01	Albanese Consulting Limited	13/11/2024	Ext' Consultants - Transport Innovation Fund	2,000.00
Q3-24JMM	Dr J Maher	13/11/2024	Ext' Consultants-Active Travel	1,033.00
SI-24	Simon Tompkins t/a Tompkins Accountancy Services	13/11/2024	Ext' Consultants-Finance	6,300.00
INV-0300	Vox Multimedia Ltd	13/11/2024	Ext' Consultants-External Affairs-Engagement	898.00
10390	Latrig Consulting Ltd	13/11/2024	External Consultants-AEB	1,028.58
0115752886	Rotherham MBC	13/11/2024	Ext' Consultants-Working Health unit	20,000.00
SYMCASEP24	Dr Pat Carrington MBE	13/11/2024	External Consultants-AEB	6,300.00
2101027034	Insight Direct (UK) Ltd	13/11/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	4,861.20
161024	ForsythClement	14/11/2024	Ext' Consultants - Pathways to Work	17,100.00
	Staff	15/11/2024	Wages & Salaries (Net)-Bal' Sheet	887,146.86
502634	Globe Luxury Coaches	18/11/2024	Contra Account Commission/Dep Charges	- 1,356.96
502635	Henry Hulley & Sons Ltd	18/11/2024	Contra Account Commission/Dep Charges	- 324.72
502636	First South Yorkshire Limited	18/11/2024	Contra Account Commission/Dep Charges	- 31,864.27
502637	South Pennine Community Transport CIC	18/11/2024	Contra Account Commission/Dep Charges	- 2,640.00
502638	T J Watts t/a TM Travel	18/11/2024	Contra Account Commission/Dep Charges	- 2,310.53
502639	Arriva Yorkshire	18/11/2024	Contra Account Commission/Dep Charges	- 440.88
CONC P/E 07/12/24	A Hancock t/a Heatons Coaches	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	879.25
CONC P/E 07/12/24	A Hancock t/a Heatons Coaches	18/11/2024	Concessionary Travel - Scholars Passes	372.38
CONC P/E 07/12/24	Andrews (Sheffield) Ltd	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	38,422.59
CONC P/E 07/12/24	Andrews (Sheffield) Ltd	18/11/2024	Concessionary Travel - Scholars Passes	18,314.33
CONC P/E 07/12/24	Arriva Rail North Limited	18/11/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,037.93
CONC P/E 07/12/24	Arriva Rail North Limited	18/11/2024	Concessionary Travel - Disabled	3,430.44
CONC P/E 07/12/24	Arriva Yorkshire	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	1,841.57
CONC P/E 07/12/24	Arriva Yorkshire	18/11/2024	Concessionary Travel - Elderly-Conc' & Ticket'	6,298.53
CONC P/E 07/12/24	Arriva Yorkshire	18/11/2024	Concessionary Travel - Disabled	3,957.43
CONC P/E 07/12/24	Arriva Yorkshire	18/11/2024	Concessionary Travel - Scholars Passes	602.00
CONC P/E 07/12/24	First South Yorkshire Limited	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	93,942.51
CONC P/E 07/12/24	First South Yorkshire Limited	18/11/2024	Concessionary Travel - Elderly-Conc' & Ticket'	423,880.78
CONC P/E 07/12/24	First South Yorkshire Limited	18/11/2024	Concessionary Travel - Disabled	212,802.80
CONC P/E 07/12/24	First South Yorkshire Limited	18/11/2024	Concessionary Travel - Scholars Passes	51,788.97
CONC P/E 07/12/24	Globe Luxury Coaches	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	6,678.28
CONC P/E 07/12/24	Globe Luxury Coaches	18/11/2024	Concessionary Travel - Elderly-Conc' & Ticket'	22,603.69
CONC P/E 07/12/24	Globe Luxury Coaches	18/11/2024	Concessionary Travel - Disabled	1,524.92
CONC P/E 07/12/24	Globe Luxury Coaches	18/11/2024	Concessionary Travel - Scholars Passes	1,234.25
CONC P/E 07/12/24	Henry Hulley & Sons Ltd	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	178.89
CONC P/E 07/12/24	Henry Hulley & Sons Ltd	18/11/2024	Concessionary Travel - Elderly-Conc' & Ticket'	1,787.91
CONC P/E 07/12/24	Henry Hulley & Sons Ltd	18/11/2024	Concessionary Travel - Disabled	312.07
CONC P/E 07/12/24	Hodgson Travel	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	3,367.06
CONC P/E 07/12/24	Hodgson Travel	18/11/2024	Concessionary Travel - Scholars Passes	1,496.00
CONC P/E 07/12/24	Marsland Travel Ltd	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	2,740.43
CONC P/E 07/12/24	Marsland Travel Ltd	18/11/2024	Concessionary Travel - Scholars Passes	2,448.22

CONC P/E 07/12/24	Sheffield Community Transport	18/11/2024	Concessionary Travel - Elderly-Conc' & Ticket'	833.96
CONC P/E 07/12/24	Sheffield Community Transport	18/11/2024	Concessionary Travel - Disabled	344.79
CONC P/E 07/12/24	South Pennine Community Transport CIC	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	1,120.90
CONC P/E 07/12/24	South Pennine Community Transport CIC	18/11/2024	Concessionary Travel - Elderly-Conc' & Ticket'	20,740.88
CONC P/E 07/12/24	South Pennine Community Transport CIC	18/11/2024	Concessionary Travel - Disabled	2,182.19
CONC P/E 07/12/24	South Pennine Community Transport CIC	18/11/2024	Concessionary Travel - Scholars Passes	1,100.69
CONC P/E 07/12/24	South Yorkshire Future Trams Limited	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	23,699.93
CONC P/E 07/12/24	South Yorkshire Future Trams Limited	18/11/2024	Concessionary Travel - Elderly-Conc' & Ticket'	130,518.90
CONC P/E 07/12/24	South Yorkshire Future Trams Limited	18/11/2024	Concessionary Travel - Disabled	70,878.48
CONC P/E 07/12/24	South Yorkshire Future Trams Limited	18/11/2024	Concessionary Travel - Scholars Passes	4,627.93
CONC P/E 07/12/24	T J Watts t/a TM Travel	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	3,428.75
CONC P/E 07/12/24	T J Watts t/a TM Travel	18/11/2024	Concessionary Travel - Elderly-Conc' & Ticket'	29,175.83
CONC P/E 07/12/24	T J Watts t/a TM Travel	18/11/2024	Concessionary Travel - Disabled	9,451.33
CONC P/E 07/12/24	T J Watts t/a TM Travel	18/11/2024	Concessionary Travel - Scholars Passes	3,475.97
CONC P/E 07/12/24	TransPennine Express Limited	18/11/2024	Concessionary Travel - Disabled	499.59
CONC P/E 07/12/24	Yorkshire Traction Co Ltd	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	43,076.51
CONC P/E 07/12/24	Yorkshire Traction Co Ltd	18/11/2024	Concessionary Travel - Elderly-Conc' & Ticket'	431,884.72
CONC P/E 07/12/24	Yorkshire Traction Co Ltd	18/11/2024	Concessionary Travel - Disabled	202,952.91
CONC P/E 07/12/24	Yorkshire Traction Co Ltd	18/11/2024	Concessionary Travel - Scholars Passes	25,992.29
CONC P/E 07/12/24 a	Stagecoach East Midland Ltd	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	8,064.28
CONC P/E 07/12/24 a	Stagecoach East Midland Ltd	18/11/2024	Concessionary Travel - Elderly-Conc' & Ticket'	30,316.02
CONC P/E 07/12/24 a	Stagecoach East Midland Ltd	18/11/2024	Concessionary Travel - Disabled	13,705.93
CONC P/E 07/12/24 a	Stagecoach East Midland Ltd	18/11/2024	Concessionary Travel - Scholars Passes	5,597.02
CONC P/E 07/12/24 b	Stagecoach East Midland Ltd	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	1,389.23
CONC P/E 07/12/24 b	Stagecoach East Midland Ltd	18/11/2024	Concessionary Travel - Scholars Passes	306.73
CONC P/E 07/12/24 c	Stagecoach East Midland Ltd	18/11/2024	Concessionary Travel - Children-Conc' & Ticket'	296.77
CONC P/E 07/12/24 c	Stagecoach East Midland Ltd	18/11/2024	Concessionary Travel - Elderly-Conc' & Ticket'	5,636.22
CONC P/E 07/12/24 c	Stagecoach East Midland Ltd	18/11/2024	Concessionary Travel - Disabled	1,768.99
CONC P/E 07/12/24 c	Stagecoach East Midland Ltd	18/11/2024	Concessionary Travel - Scholars Passes	422.22
INV-1818	Cute Little Drinks Van	20/11/2024	UK REiF 2024	1,500.00
BBF0000131664	Agiito LTD	20/11/2024	Travel & Subsistence-Business Ops	4.50
GL206807	Agiito LTD	20/11/2024	Travel & Subsistence-Business Ops	4,992.47
127310	Veezu North Ltd	20/11/2024	Travel & Subsistence-Business Ops	55.00
ACS0000131571	Agiito LTD	20/11/2024	Travel & Subsistence-Business Ops	1,927.50
42833	EUCLID Limited	20/11/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,874.73
42835	EUCLID Limited	20/11/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	5,578.93
42721	EUCLID Limited	20/11/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,971.95
LLG-11430	LLG Enterprises Limited	20/11/2024	Training-Human Resources	1,250.00
Data8_STH022_2024_10	Data8 Limited	20/11/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	244.96
6700754592	Antalis Limited	20/11/2024	Stationery & Office Supplies-Reprographics	797.38
18882	JPB Facilities Management Limited	20/11/2024	Premises Repairs-Barnsley IC	1,072.90
18895	JPB Facilities Management Limited	20/11/2024	Premises Repairs-Dinnington Mini IC	62.36
18795	JPB Facilities Management Limited	20/11/2024	Premises Repairs-Non Strategic Rail Site	108.09

84479	SPS Security Ltd	20/11/2024	Premises Repairs-Rotherham IC	218.26
2425-01179	Smart Door Solutions Limited	20/11/2024	Premises Repairs-Rotherham IC	226.64
2425-01128	Smart Door Solutions Limited	20/11/2024	Premises Repairs-Rotherham IC	254.98
2425-00976	Smart Door Solutions Limited	20/11/2024	Premises Repairs-Rotherham IC	1,430.26
2425-01037	Smart Door Solutions Limited	20/11/2024	Premises Repairs-Rotherham IC	779.10
2425-00951	Smart Door Solutions Limited	20/11/2024	Premises Repairs-Rotherham IC	518.00
CSUK OU-INV-169906	Balfour Beatty Construction Services UK	20/11/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	230,928.50
602608	Countrywide Grounds Maintenance Ltd	20/11/2024	Premises Repairs - Non Strategic Light Rail	595.00
9071718403	Royal Mail Group Plc	20/11/2024	Postage - BSW	359.67
9071680758	Royal Mail Group Plc	20/11/2024	Postage - BSW	242.83
9071624488	Royal Mail Group Plc	20/11/2024	Postage - BSW	104.57
CSUK OU-INV-170080	Balfour Beatty Construction Services UK	20/11/2024	Pre Construction - Commercial St Bearings	176,819.75
88-2411805	Ove Arup & Partners Ltd	20/11/2024	Pre Construction Costs - CRSTS Waverley	11,175.67
2626	Roy Wright and Company Limited	20/11/2024	Pre Construction - STI Toilet Refurb	17,658.30
90055733	First South Yorkshire Limited	20/11/2024	Pre Construction Costs-Projects-Tram Network	35,320.00
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Swinton IC	5,816.03
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Nunnery Square P&R	1,938.67
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Sheffield IC	34,411.53
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Rotherham IC	33,848.20
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Rotherham IC	2,908.01
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Middlewood P&R	1,938.66
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Meadowhall IC	34,411.51
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-BSW	8,835.11
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Barnsley IC	35,564.46
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Arundel Gate Mini IC	9,693.38
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Hillsborough Mini IC	4,846.68
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Halfway P&R	1,938.67
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Frenchgate CS Desk	7,531.50
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Dinnington Mini IC	4,846.69
INV08081595	Unique Pub Properties Ltd	20/11/2024	Rent Payable (Inc. User Rights) - Infrastructure	5.00
1237714	Lambert Smith Hampton Group Ltd	20/11/2024	Rent Payable (Inc. User Rights)-Meadowhall IC	4,250.00
57286060	Bidvest Noonan UK Limited	20/11/2024	Security Services-Adwick Station P&R	4,846.69
9000329616	Barnsley MBC	20/11/2024	REFCUS-Potholes	842,434.00
31950	Bus Shelters Ltd	20/11/2024	Rechargeable works-Sheffield	950.00
31950	Bus Shelters Ltd	20/11/2024	Rechargeable works-Sheffield	950.00
SI+1033834	GCI Network Solutions Limited	20/11/2024	Software & Licenses-IT Infrastructure	2,017.13
LA59104	Banner Group Ltd	20/11/2024	Stationery & Office Supplies-Business Ops	205.78
31951	Bus Shelters Ltd	20/11/2024	Shelters - Repairs-Infra'	6,708.74
31950	Bus Shelters Ltd	20/11/2024	Shelters - Repairs-Infra'	2,818.60
31939	Bus Shelters Ltd	20/11/2024	Shelters - Repairs-Infra'	4,721.51
31951	Bus Shelters Ltd	20/11/2024	Shelters - Glazing-Infra'	984.79
31950	Bus Shelters Ltd	20/11/2024	Shelters - Glazing-Infra'	2,278.46
31939	Bus Shelters Ltd	20/11/2024	Shelters - Glazing-Infra'	3,370.68

84477	SPS Security Ltd	20/11/2024	Premises Repairs-Sheffield IC	110.38
18898	JPB Facilities Management Limited	20/11/2024	Premises Repairs-Sheffield IC	62.36
84477	SPS Security Ltd	20/11/2024	Premises Repairs-Sheffield IC	1,088.25
2425-01126	Smart Door Solutions Limited	20/11/2024	Premises Repairs-Sheffield IC	225.86
2425-01016	Smart Door Solutions Limited	20/11/2024	Premises Repairs-Sheffield IC	258.00
2425-00997	Smart Door Solutions Limited	20/11/2024	Premises Repairs-Sheffield IC	82.13
18898	JPB Facilities Management Limited	20/11/2024	Premises Repairs-Sheffield IC	122.07
18898	JPB Facilities Management Limited	20/11/2024	Premises Repairs-Sheffield IC	62.36
84477	SPS Security Ltd	20/11/2024	Premises Repairs-Sheffield IC	93.54
2425-00992	Smart Door Solutions Limited	20/11/2024	Premises Repairs-Sheffield IC	554.00
S20240823	AWTG Limited	20/11/2024	RAP Enhanced APA / Kickstart SY	4,400.00
SIN2870116	PPL PRS Ltd	20/11/2024	Radios-Rotherham IC	1,587.88
0048481934-21055998	EDF Energy Customers Limited	20/11/2024	Shelters - Electricity-Infra'	105.34
0201549619-21109803	EDF Energy Customers Limited	20/11/2024	Electricity-Meadowhall IC	6,662.63
0319934618-21138084	EDF Energy Customers Limited	20/11/2024	Electricity-Bentley Extension P&R	41.62
0605313529-21127583	EDF Energy Customers Limited	20/11/2024	Electricity-Meadowhall IC	373.93
1226731993-21122071	EDF Energy Customers Limited	20/11/2024	Electricity-Doncaster South P&R	196.06
1352614605-21124705	EDF Energy Customers Limited	20/11/2024	Electricity-Arundel Gate Mini IC	4.40
1352614605-21124705	EDF Energy Customers Limited	20/11/2024	Electricity-Arundel Gate Mini IC	440.30
14578	Complete Detection Systems Limited	20/11/2024	Planned Maintenance-BSW	- 675.00
1723574229-21129494	EDF Energy Customers Limited	20/11/2024	Electricity-Sheffield IC	105.23
1913901311-21126067	EDF Energy Customers Limited	20/11/2024	Electricity-Adwick Station P&R	0.71
1913901311-21126067	EDF Energy Customers Limited	20/11/2024	Electricity-Adwick Station P&R	99.40
2407770049-20569793	EDF Energy Customers Limited	20/11/2024	Electricity-Sheffield IC	8,869.65
2407770049-21146960	EDF Energy Customers Limited	20/11/2024	Electricity-Sheffield IC	3.79
2407770049-21146960	EDF Energy Customers Limited	20/11/2024	Electricity-Sheffield IC	7,613.95
2556000509-21120622	EDF Energy Customers Limited	20/11/2024	Electricity-Middlewood P&R	7.50
2556000509-21120622	EDF Energy Customers Limited	20/11/2024	Electricity-Middlewood P&R	608.96
4944058588-21128888	EDF Energy Customers Limited	20/11/2024	Electricity-Doncaster South P&R	435.42
4966131809-21132401	EDF Energy Customers Limited	20/11/2024	Electricity-Adwick Station P&R	684.72
6786541379-21123045	EDF Energy Customers Limited	20/11/2024	Electricity-Rotherham IC	357.80
721782345-20957751	EDF Energy Customers Limited	20/11/2024	EV Electricity-Sheffield IC	- 21.16
8129002286-21122295	EDF Energy Customers Limited	20/11/2024	Electricity-Halfway P&R	4.40
8129002286-21122295	EDF Energy Customers Limited	20/11/2024	Electricity-Halfway P&R	432.17
8422941349-21070667	EDF Energy Customers Limited	20/11/2024	Electricity-Dinnington Mini IC	1.82
8422941349-21070667	EDF Energy Customers Limited	20/11/2024	Electricity-Dinnington Mini IC	1,040.27
8686699947-21125172	EDF Energy Customers Limited	20/11/2024	Electricity-Malin Bridge P&R	294.53
918236-170	Virgin Media Business	20/11/2024	Telephone-IT Infrastructure	10.00
9190556150-6287359	Business Stream	20/11/2024	Water , Sewerage & Env'-Adwick Station P&R	141.04
9190556206-6285640	Business Stream	20/11/2024	Water , Sewerage & Env'-Arundel Gate Mini IC	83.61
930420-129	Virgin Media Business	20/11/2024	Telephone-IT Infrastructure	49.10
938229-103	Virgin Media Business	20/11/2024	Telephone-IT Infrastructure	1,194.91
App Dummy Credit 24-	South Yorkshire Future Trams Limited	20/11/2024	TSY App Sales	- 900,000.00

App Sales 2023 2024	South Yorkshire Future Trams Limited	20/11/2024	TSY App Sales	45,736.60
App Sales 2023 2024	South Yorkshire Future Trams Limited	20/11/2024	TSY App Commission	- 2,286.83
App Sales 2024 2025	South Yorkshire Future Trams Limited	20/11/2024	TSY App Sales	122,034.20
App Sales 2024 2025	South Yorkshire Future Trams Limited	20/11/2024	TSY App Commission	- 6,101.72
App Sales PD02 24-25	South Yorkshire Future Trams Limited	20/11/2024	TSY App Sales	124,908.95
App Sales PD02 24-25	South Yorkshire Future Trams Limited	20/11/2024	TSY App Commission	- 6,245.46
App Sales PD03 24-25	South Yorkshire Future Trams Limited	20/11/2024	TSY App Sales	123,001.00
App Sales PD03 24-25	South Yorkshire Future Trams Limited	20/11/2024	TSY App Commission	- 6,150.07
App Sales PD04 24-25	South Yorkshire Future Trams Limited	20/11/2024	TSY App Sales	135,631.50
App Sales PD04 24-25	South Yorkshire Future Trams Limited	20/11/2024	TSY App Commission	- 6,781.59
App Sales PD05 24-25	South Yorkshire Future Trams Limited	20/11/2024	TSY App Sales	130,355.50
App Sales PD05 24-25	South Yorkshire Future Trams Limited	20/11/2024	TSY App Commission	- 6,517.78
App Sales PD06 24-25	South Yorkshire Future Trams Limited	20/11/2024	TSY App Sales	143,756.00
App Sales PD06 24-25	South Yorkshire Future Trams Limited	20/11/2024	TSY App Commission	- 7,187.80
App Sales PD07 24-25	South Yorkshire Future Trams Limited	20/11/2024	TSY App Sales	184,124.09
App Sales PD07 24-25	South Yorkshire Future Trams Limited	20/11/2024	TSY App Commission	- 9,206.20
CRM0003103	Trades Union Congress	20/11/2024	Contra Account Commission/Dep Charges	- 3,000.00
DSI-24-021071	Veolia ES Sheffield Ltd	20/11/2024	Heating Fuels-Sheffield IC	1,697.81
DSI-24-021072	Veolia ES Sheffield Ltd	20/11/2024	Heating Fuels-Arundel Gate Mini IC	187.28
INV0053412	Trades Union Congress	20/11/2024	Contra Account Commission/Dep Charges	3,000.00
SCN324-00105	Bloom Procurement Services Ltd	20/11/2024	Contra Account Commission/Dep Charges	- 5,266.71
SCN324-00106	Bloom Procurement Services Ltd	20/11/2024	Contra Account Commission/Dep Charges	- 3,065.41
SN324-01721	Bloom Procurement Services Ltd	20/11/2024	Contra Account Commission/Dep Charges	3,065.41
SN324-01727	Bloom Procurement Services Ltd	20/11/2024	Contra Account Commission/Dep Charges	5,266.71
TAX NI 10-24	HMRC Cumbernauld	20/11/2024	National Insurance	59,899.38
TAX NI 10-24	HMRC Cumbernauld	20/11/2024	National Insurance	130,794.00
TAX NI 10-24	HMRC Cumbernauld	20/11/2024	PAYE-Bal' Sheet	7,888.00
TAX NI 10-24	HMRC Cumbernauld	20/11/2024	PAYE-Bal' Sheet	175,901.70
TAX NI 10-24	HMRC Cumbernauld	20/11/2024	SSP/SMP	- 677.24
TAX NI 10-24	HMRC Cumbernauld	20/11/2024	Apprenticeship Levy	4,753.00
VP69706770 M063 LV	British Telecom	20/11/2024	Telephone-IT Infrastructure	1,510.71
wp-INV06980044	Water Plus Select Limited	20/11/2024	Water , Sewerage & Env'-Sheffield IC	1,649.65
wp-INV06980044	Water Plus Select Limited	20/11/2024	Water , Sewerage & Env'-Sheffield IC	2,063.84
wp-INV07277683	Water Plus Select Limited	20/11/2024	Water , Sewerage & Env'-Sheffield IC	894.70
wp-INV07277683	Water Plus Select Limited	20/11/2024	Water , Sewerage & Env'-Sheffield IC	1,244.26
wp-INV07474210	Water Plus Select Limited	20/11/2024	Water , Sewerage & Env'-Dinnington Mini IC	30.35
wp-INV07498473	Water Plus Select Limited	20/11/2024	Water , Sewerage & Env'-Doncaster South P&R	12.25
0115772801	Rotherham MBC	20/11/2024	LEVI Officer capacity	10,694.01
1049797	CAME UK Limited	20/11/2024	Bank Charges-Transport Authority	147.78
22807	Creative Space Management Electric Works	20/11/2024	Ext' Consultants-Active Travel	895.00
323	Camilleri Appointments Limited	20/11/2024	Ext' Consultants - Transport Innovation Fund	10,125.00
001	RSB Advisory Ltd	20/11/2024	Ext' Consultants	6,000.00
SN324-01716	Bloom Procurement Services Ltd	20/11/2024	Ext' Consultants	2,596.17

SN324-01717	Bloom Procurement Services Ltd	20/11/2024	Ext' Consultants	5,135.32
SN324-01718	Bloom Procurement Services Ltd	20/11/2024	Ext' Consultants	4,543.29
SN324-01719	Bloom Procurement Services Ltd	20/11/2024	Ext' Consultants	5,902.77
SN324-01720	Bloom Procurement Services Ltd	20/11/2024	Ext' Consultants	6,446.56
SN324-01722	Bloom Procurement Services Ltd	20/11/2024	Ext' Consultants	5,170.41
SN324-01723	Bloom Procurement Services Ltd	20/11/2024	Ext' Consultants	4,034.58
SN324-01724	Bloom Procurement Services Ltd	20/11/2024	Ext' Consultants	2,372.51
SN324-01726	Bloom Procurement Services Ltd	20/11/2024	Ext' Consultants	4,210.00
SN324-01728	Bloom Procurement Services Ltd	20/11/2024	Ext' Consultants	2,587.40
SN324-01729	Bloom Procurement Services Ltd	20/11/2024	Ext' Consultants	15,642.78
1167387	Sheffield City Council	20/11/2024	Ext' Consultants-Working Health unit	10,000.00
1610038092	Bauer Radio Limited	20/11/2024	Ext' Consultants-Marketing-Enhance Partnership	4,000.00
2101023623	Insight Direct (UK) Ltd	20/11/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	4,881.60
2101023623	Insight Direct (UK) Ltd	20/11/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	5,526.40
31951	Bus Shelters Ltd	20/11/2024	Carousels - Installation-Infra'	120.00
31950	Bus Shelters Ltd	20/11/2024	Carousels - Installation-Infra'	270.00
31939	Bus Shelters Ltd	20/11/2024	Carousels - Installation-Infra'	437.43
2024102713	G4S Cash Solutions (UK) Ltd	20/11/2024	Cash Collection Services-Transport Authority	581.46
2916	Feast	20/11/2024	Catering-Business Ops	48.75
3006	Feast	20/11/2024	Catering-Business Ops	45.83
2919	Feast	20/11/2024	Catering-Business Ops	30.33
INV004060	Sandman Hotel Group UK Limited	20/11/2024	Catering-Business Ops	1,575.00
5466019	Wider Plan Limited	20/11/2024	Childcare vouchers	75.00
2918	Feast	20/11/2024	Catering-Business Ops	137.33
2917	Feast	20/11/2024	Catering-Business Ops	164.58
0115774284	Rotherham MBC	20/11/2024	Hired & Contracted Services-Infra' Support Mgr	200.00
79441	Gatenby Sanderson	20/11/2024	Hired Labour	5,625.00
7051688	Michael Page International Recruitment Ltd	20/11/2024	Hired Labour/Agency staff	1,435.91
CI-02-10501061	Reed Specialist Recruitment Limited	20/11/2024	Hired Labour/Agency staff	1,357.92
CI-02-10513534	Reed Specialist Recruitment Limited	20/11/2024	Hired Labour/Agency staff	1,345.74
7050053	Michael Page International Recruitment Ltd	20/11/2024	Hired Labour/Agency staff	1,426.52
7052464	Michael Page International Recruitment Ltd	20/11/2024	Hired Labour/Agency staff	2,559.30
12701	Copa Copa Ltd	20/11/2024	Hired Labour/Agency staff	699.00
182784	Clear Quality Limited	20/11/2024	Grants Issued- Bootcamps	14,144.00
INV0053731	Trades Union Congress	20/11/2024	Grants Issued -Multiply	743.75
INV0053739	Trades Union Congress	20/11/2024	Grants Issued -Multiply	2,000.00
5466019	Wider Plan Limited	20/11/2024	Hired & Contracted Services - Human Resources	0.63
63643	Castlefield Recruitment Limited	20/11/2024	Hired Labour/Agency staff - IT	878.72
SI -107160	Roc Search Ltd	20/11/2024	Hired Labour/Agency staff - IT	1,200.00
SI -107161	Roc Search Ltd	20/11/2024	Hired Labour/Agency staff - IT	1,500.00
SI -107162	Roc Search Ltd	20/11/2024	Hired Labour/Agency staff - IT	2,400.00
4170084	Venn Group Limited	20/11/2024	Hired Labour/Agency staff - IT	1,722.50
C-INV334742	Global Media Group Services Ltd	20/11/2024	Marketing & Publicity	2,900.00

C-INV342936	Global Media Group Services Ltd	20/11/2024	Marketing & Publicity	1,107.00
C-INV343581	Global Media Group Services Ltd	20/11/2024	Marketing & Publicity	2,898.20
1013877826	Hays Specialist Recruitment	20/11/2024	Hired Labour-Business Ops	754.35
1013889329	Hays Specialist Recruitment	20/11/2024	Hired Labour-Business Ops	1,219.80
S000051196	The Barnsley Chronicle Ltd	20/11/2024	Marketing & Publicity-Working Health unit	595.00
6395	Yorkshire Wildlife Park	20/11/2024	Marketing & Publicity-AEB Operational	1,140.00
1167376	Sheffield City Council	20/11/2024	Other-Brownfield Housing-Attercliffe	269,838.05
LGM-11429	Lawyers in Local Government	20/11/2024	News, Periodicals & Library-Legal	172.50
0000027161	Mallatite Limited	20/11/2024	Non SYPTE - LRT Signal Heads	34,535.00
0115773441	Rotherham MBC	20/11/2024	Other-CRSTS-Transport Network Asset Maintenance	983,868.45
9000329460	Barnsley MBC	20/11/2024	Other-CRSTS-Transport Network Asset Maintenance	1,299,025.01
9000329461	Barnsley MBC	20/11/2024	Other-CRSTS-Local Neighbourhood Transport Prog	206,285.81
601699	Countrywide Grounds Maintenance Ltd	20/11/2024	Planned Maintenance - WRW P&R	140.00
601698	Countrywide Grounds Maintenance Ltd	20/11/2024	Planned Maintenance-Adwick Station P&R	140.00
18310	JPB Facilities Management Limited	20/11/2024	Planned Maintenance-Doncaster South P&R	675.00
18310	JPB Facilities Management Limited	20/11/2024	Planned Maintenance-Dinnington Mini IC	450.00
601698	Countrywide Grounds Maintenance Ltd	20/11/2024	Planned Maintenance-Doncaster South P&R	210.00
601699	Countrywide Grounds Maintenance Ltd	20/11/2024	Planned Maintenance-Doncaster South P&R	210.00
601698	Countrywide Grounds Maintenance Ltd	20/11/2024	Planned Maintenance-Doncaster North P&R	210.00
601699	Countrywide Grounds Maintenance Ltd	20/11/2024	Planned Maintenance-Doncaster North P&R	210.00
INV-KF2309	KFive Sales Ltd	20/11/2024	Planned Maintenance-BSW	395.00
11638	Complete Detection Systems Limited	20/11/2024	Planned Maintenance-BSW	1,350.00
11762	Complete Detection Systems Limited	20/11/2024	Planned Maintenance-BSW	480.00
INV-2919	Access North Ltd	20/11/2024	Planned Maintenance-Barnsley IC	951.00
18310	JPB Facilities Management Limited	20/11/2024	Planned Maintenance-Barnsley IC	675.00
INV-KF2310	KFive Sales Ltd	20/11/2024	Planned Maintenance-Barnsley IC	195.00
18310	JPB Facilities Management Limited	20/11/2024	Planned Maintenance-Arundel Gate Mini IC	675.00
601699	Countrywide Grounds Maintenance Ltd	20/11/2024	Planned Maintenance-Adwick Station P&R	140.00
18310	JPB Facilities Management Limited	20/11/2024	Planned Maintenance-Meadowhall IC	775.00
18310	JPB Facilities Management Limited	20/11/2024	Planned Maintenance-Meadowhall IC	675.00
602275	Countrywide Grounds Maintenance Ltd	20/11/2024	Planned Maintenance-Mexborough Bus Station	290.00
INV-KF2311	KFive Sales Ltd	20/11/2024	Planned Maintenance-Sheffield IC	195.00
601699	Countrywide Grounds Maintenance Ltd	20/11/2024	Planned Maintenance-Non Strategic Rail Site	70.00
601699	Countrywide Grounds Maintenance Ltd	20/11/2024	Planned Maintenance-Non Strategic Rail Site	65.00
64653467	WSP UK Ltd	22/11/2024	External Consultants Transport	14,279.48
9001107	The Copyright Licensing Agency Ltd	25/11/2024	Hired & Contracted Services-Marketing	- 137.20
9001107 refund	The Copyright Licensing Agency Ltd	25/11/2024	Contra Account Commission/Dep Charges	164.64
18881	JPB Facilities Management Limited	27/11/2024	Premises Repairs-Sheffield IC	5,317.00
18905	JPB Facilities Management Limited	27/11/2024	Premises Repairs-Sheffield IC	683.62
31815	Bus Shelters Ltd	27/11/2024	Rechargeable - Doncaster	14,900.26
57286058	Bidvest Noonan UK Limited	27/11/2024	Shelters - Cleaning-Infra'	8,396.52
57286058	Bidvest Noonan UK Limited	27/11/2024	Shelters - Cleaning-Infra'	8,396.52
57286058	Bidvest Noonan UK Limited	27/11/2024	Shelters - Cleaning-Infra'	8,396.52

57286058	Bidvest Noonan UK Limited	27/11/2024	Shelters - Cleaning-Infra'	8,396.51
57286058	Bidvest Noonan UK Limited	27/11/2024	Shelters - Cleaning-Infra'	3,245.03
57286058	Bidvest Noonan UK Limited	27/11/2024	Shelters - Cleaning-Infra'	2,839.40
57286058	Bidvest Noonan UK Limited	27/11/2024	Shelters - Cleaning-Infra'	3,245.03
31726	Bus Shelters Ltd	27/11/2024	Shelters - Shelter Programme 24/25	3,778.96
31723	Bus Shelters Ltd	27/11/2024	Shelters - Shelter Programme 24/25	6,037.46
31722	Bus Shelters Ltd	27/11/2024	Shelters - Shelter Programme 24/25	6,163.15
31719	Bus Shelters Ltd	27/11/2024	Shelters - Shelter Programme 24/25	3,801.24
2101039876	Insight Direct (UK) Ltd	27/11/2024	Software & Licenses-IT Infrastructure	2,233.66
ES20241022-7	E-Sign UK Ltd	27/11/2024	Software & Licenses-IT Infrastructure	4,800.00
B0058 Olive Lane Nov	Forge New Homes LLP	27/11/2024	REFCUS - B0058-Olive Lane	66,798.30
31965	Bus Shelters Ltd	27/11/2024	Recoverable Insurance Claims - Infrastructure	384.00
31965	Bus Shelters Ltd	27/11/2024	Recoverable Insurance Claims - Infrastructure	920.00
31965	Bus Shelters Ltd	27/11/2024	Recoverable Insurance Claims - Infrastructure	920.00
0115776124	Rotherham MBC	27/11/2024	REFCUS-T0026 Rotherham Town Centre	12,447.02
66105	Triton Security and Facilities Management Ltd	27/11/2024	Security Services-BSW	158.08
PCMS 1970	Programme and Commercial Services Limited	27/11/2024	Pre Construction Costs-Projects-Tram Network	1,102.38
INL01485	ISDM Solutions Limited	27/11/2024	Pre Construction Costs-Projects-Tram Network	780.00
20221R024000167	Colas Rail Limited	27/11/2024	Pre Construction Costs-Projects-Tram Network	255,493.32
RSSCSI0011	Rolling Stock Specialist Consultancy Ltd	27/11/2024	Pre Construction Costs-Projects-Tram Network	15,985.00
9071787636	Royal Mail Group Plc	27/11/2024	Postage - BSW	158.53
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Planned Maintenance-Swinton IC	135.00
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Swinton IC	69.23
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Swinton IC	120.00
18893	JPB Facilities Management Limited	27/11/2024	Premises Repairs-Arundel Gate Mini IC	62.36
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Premises Repairs-Arundel Gate Mini IC	135.00
88-2413665	Ove Arup & Partners Ltd	27/11/2024	Pre Construction Costs-Projects-ZEBRA	10,269.09
YD20437302	Northern Powergrid (Yorkshire) Plc	27/11/2024	Pre Construction-Projects-Comm' Transport EV	26,719.93
136203	SWARCO Smart Charging Ltd	27/11/2024	Pre Construction Costs-Projects-ZEBRA	69,016.51
136203	SWARCO Smart Charging Ltd	27/11/2024	Pre Construction Costs-Projects-ZEBRA	100,006.50
593019	Countrywide Grounds Maintenance Ltd	27/11/2024	Premises Repairs-Nunnery Square P&R	885.00
18886	JPB Facilities Management Limited	27/11/2024	Premises Repairs-Meadowhall IC	62.36
18886	JPB Facilities Management Limited	27/11/2024	Premises Repairs-Meadowhall IC	62.36
18886	JPB Facilities Management Limited	27/11/2024	Premises Repairs-Meadowhall IC	546.00
18886	JPB Facilities Management Limited	27/11/2024	Premises Repairs-Meadowhall IC	252.20
18886	JPB Facilities Management Limited	27/11/2024	Premises Repairs-Meadowhall IC	62.36
18886	JPB Facilities Management Limited	27/11/2024	Premises Repairs-Meadowhall IC	62.36
84478	SPS Security Ltd	27/11/2024	Premises Repairs-Meadowhall IC	523.53
18896	JPB Facilities Management Limited	27/11/2024	Premises Repairs-Doncaster South P&R	62.36
18743	JPB Facilities Management Limited	27/11/2024	Premises Repairs-Hillsborough Mini IC	526.40
18897	JPB Facilities Management Limited	27/11/2024	Premises Repairs-Hillsborough Mini IC	62.36
84476	SPS Security Ltd	27/11/2024	Premises Repairs-BSW	67.40
INV-55155	Kendra Energy Solutions Ltd	27/11/2024	Premises Repairs-BSW	330.00

M075892	Cyclescheme Ltd t/a Techscheme	27/11/2024	TechScheme	458.33
2101043427	Insight Direct (UK) Ltd	27/11/2024	Telephone-IT Infrastructure	105.00
2101043427	Insight Direct (UK) Ltd	27/11/2024	Telephone-IT Infrastructure	2.03
2101043427	Insight Direct (UK) Ltd	27/11/2024	Telephone-IT Infrastructure	1.22
2101043427	Insight Direct (UK) Ltd	27/11/2024	Telephone-IT Infrastructure	24.75
2101043427	Insight Direct (UK) Ltd	27/11/2024	Telephone-IT Infrastructure	6.25
2101043427	Insight Direct (UK) Ltd	27/11/2024	Telephone-IT Infrastructure	14.85
100085301	The Market Research Society	27/11/2024	Training-Human Resources	392.00
054872801-001-0924	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure	45.36
054872801-001-1024	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure	45.36
058318301-001-0924	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure	- 55.54
058549501-001-1024	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure	- 60.48
085318301-001-0824	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure	80.46
18623982	Corona Energy Retail 4 Limited	27/11/2024	Gas-Rotherham IC	133.61
18623995	Corona Energy Retail 4 Limited	27/11/2024	Gas-Barnsley IC	450.57
18624013	Corona Energy Retail 4 Limited	27/11/2024	Gas-Mexborough Bus Station	24.80
18624023	Corona Energy Retail 4 Limited	27/11/2024	Gas-Rotherham IC	360.80
18624028	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	414.85
18629520	Corona Energy Retail 4 Limited	27/11/2024	Gas-BSW	2,462.81
18685968	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	- 972.74
18685969	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	782.27
18685972	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	- 885.70
18685974	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	685.68
18685975	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	- 1,041.44
18685976	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	871.07
18685977	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	- 1,955.69
18685979	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	1,636.65
18685980	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	- 3,372.58
18685982	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	2,485.71
18685983	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	- 3,846.88
18685984	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	2,895.51
18685985	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	- 4,385.59
18685987	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	3,208.09
18685989	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	- 3,978.33
18685991	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	2,917.16
18685996	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	- 3,493.27
18685997	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	2,579.09
18686000	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	- 1,022.01
18686002	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	777.00
18686005	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	- 684.59
18686006	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	568.65
18686010	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	- 466.21
18686011	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	369.20

18686015	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP	-	414.85
18686016	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP		312.75
18686104	Corona Energy Retail 4 Limited	27/11/2024	Gas-Barnsley IC		338.87
18686106	Corona Energy Retail 4 Limited	27/11/2024	Gas-BSW		2,239.68
18686108	Corona Energy Retail 4 Limited	27/11/2024	Gas-Mexborough Bus Station		24.80
18686110	Corona Energy Retail 4 Limited	27/11/2024	Gas-Rotherham IC		357.58
18686111	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP		318.13
18692800	Corona Energy Retail 4 Limited	27/11/2024	Gas - AMP		133.61
2101038992	Insight Direct (UK) Ltd	27/11/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	-	5,526.40
285285201-001-0824	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure		31.73
285285201-001-0924	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure	-	18.70
286702402-001-1024	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure		33.00
286702402-001-1124	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure		33.00
292292301-001-1024	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure		45.36
296223701-001-1024	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure	-	265.23
321779301-001-1024	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure		33.00
325808401-001-1124	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure		42.00
325825801-001-1024	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure		42.00
325825801-001-1124	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure		42.00
331953401-001-1024	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure		60.00
367535-080	Virgin Media Business	27/11/2024	Telephone-IT Infrastructure		37.74
444040-034	Virgin Media Business	27/11/2024	Telephone-IT Infrastructure		93.00
444272-031	Virgin Media Business	27/11/2024	Telephone-IT Infrastructure		169.00
58318301-001-0824A	Virgin Media Payments Ltd	27/11/2024	Telephone-IT Infrastructure		80.46
9190556175-6498867	Business Stream	27/11/2024	Water , Sewerage & Env'-Hillsborough Mini IC		225.03
927542-143	Virgin Media Business	27/11/2024	Telephone-IT Infrastructure	-	312.12
930586-129	Virgin Media Business	27/11/2024	Telephone-IT Infrastructure		78.00
934495-112	Virgin Media Business	27/11/2024	Telephone-IT Infrastructure		50.35
ASFOct24ITP - PaidNov24 -	Aim2Learn Ltd	27/11/2024	Grants Issued- AEB - FCFJ		94,397.09
ASFOct24ITP - PaidNov24 -	Barnsley College	27/11/2024	Grants Issued- AEB - FCFJ		17,473.80
ASFOct24ITP - PaidNov24 -	Chesterfield College	27/11/2024	Grants Issued- AEB - FCFJ		847.17
ASFOct24ITP - PaidNov24 -	Education and Skills Training and Development Ltd	27/11/2024	Grants Issued- AEB - FCFJ		23,102.29
ASFOct24ITP - PaidNov24 -	Northern College	27/11/2024	Grants Issued- AEB - FCFJ		10,968.28
ASFOct24ITP - PaidNov24 -	The Construction Skills People	27/11/2024	Grants Issued- AEB - FCFJ		4,570.58
ASFOct24ITP - PaidNov24 -	The Growth Company	27/11/2024	Grants Issued- AEB - FCFJ		2,821.42
ASFOct24ITP - PaidNov24 -	The Portland Training Company Limited	27/11/2024	Grants Issued- AEB - FCFJ		5,878.46
ASFOct24ITP - PaidNov24 -	The Sheffield College	27/11/2024	Grants Issued- AEB - FCFJ		59,114.61
ASFOct24ITP - PaidNov24 -	Barnsley College	27/11/2024	Grants Issued		27,739.32
ASFOct24ITP - PaidNov24 -	Back 2 Work Complete Training	27/11/2024	Grants Issued		58,044.06
ASFOct24ITP - PaidNov24 -	Castlevew Group Training Ltd	27/11/2024	Grants Issued		12,727.87
ASFOct24ITP - PaidNov24 -	Momentum Recruitment	27/11/2024	Grants Issued		72,449.65
ASFOct24ITP - PaidNov24 -	The Construction Skills People	27/11/2024	Grants Issued		42,940.73
ASFOct24ITP - PaidNov24 -	The Portland Training Company Limited	27/11/2024	Grants Issued		9,320.60

ASFOct24ITP - PaidNov24 -	The Construction Skills People	27/11/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	4,093.91
ASFOct24ITP - PaidNov24 -	Endorphins	27/11/2024	Grants Issued	13,633.34
ASFOct24ITP - PaidNov24 -	Momentum Recruitment	27/11/2024	Grants Issued	10,294.05
ASFOct24ITP - PaidNov24 -	Netcom Training Limited	27/11/2024	Grants Issued	2,024.00
ASFOct24ITP - PaidNov24 -	White Rose Sch Beauty and Com Therapy Ltd	27/11/2024	Grants Issued	480.00
P8 24-25 TM Sale	SCR Ticketing Company Limited	27/11/2024	Travelmaster Tickets	356,728.78
P8 24-25 TM Sale	SCR Ticketing Company Limited	27/11/2024	Travelmaster Tickets	- 12,379.01
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Non Strategic Rail Site	85.00
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Non Strategic Rail Site	55.00
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Non Strategic Rail Site	95.00
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Non Strategic Rail Site	160.00
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Nunnery Square P&R	10.75
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Nunnery Square P&R	220.00
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Planned Maintenance-Sheffield IC	135.00
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Sheffield IC	672.89
18808	JPB Facilities Management Limited	27/11/2024	Planned Maintenance-Rotherham IC	233.84
18885	JPB Facilities Management Limited	27/11/2024	Planned Maintenance-Rotherham IC	233.84
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Rotherham IC	85.00
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Planned Maintenance-Rotherham IC	135.00
INV-20727	Lesar UK Ltd	27/11/2024	Planned Maintenance-Reprographics	1,195.00
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Planned Maintenance-Mexborough Bus Station	150.00
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Middlewood P&R	10.75
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Middlewood P&R	250.00
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Planned Maintenance-Middlewood P&R	150.00
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Planned Maintenance-Non Strategic Rail Site	135.00
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Malin Bridge P&R	55.00
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Meadowhall IC	1,207.77
282034	Ridge and Partners LLP	27/11/2024	Planned Maintenance-Meadowhall IC	542.24
18885	JPB Facilities Management Limited	27/11/2024	Planned Maintenance-Meadowhall IC	233.84
18808	JPB Facilities Management Limited	27/11/2024	Planned Maintenance-Meadowhall IC	233.84
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Meadowhall IC	271.00
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Mexborough Bus Station	66.00
18885	JPB Facilities Management Limited	27/11/2024	Planned Maintenance-Arundel Gate Mini IC	233.84
18808	JPB Facilities Management Limited	27/11/2024	Planned Maintenance-Arundel Gate Mini IC	233.84
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Arundel Gate Mini IC	41.25
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Adwick Station P&R	10.75
HUL1085722	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Adwick Station P&R	5.16
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Barnsley IC	789.48
CD-243604019	Culligan (UK) Limited	27/11/2024	Planned Maintenance-Barnsley IC	26.00
18885	JPB Facilities Management Limited	27/11/2024	Planned Maintenance-Barnsley IC	1,273.14
18808	JPB Facilities Management Limited	27/11/2024	Planned Maintenance-Barnsley IC	233.84
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Barnsley IC	95.00
LON0004729	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-BSW	82.00

CD-243588606	Culligan (UK) Limited	27/11/2024	Planned Maintenance-BSW	36.86
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-BSW	446.87
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Planned Maintenance-Doncaster North P&R	135.00
HUL1085722	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Doncaster North P&R	16.50
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Dinnington Mini IC	27.65
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Dinnington Mini IC	66.00
18885	JPB Facilities Management Limited	27/11/2024	Planned Maintenance-BSW	233.84
18808	JPB Facilities Management Limited	27/11/2024	Planned Maintenance-BSW	337.78
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Planned Maintenance-Dinnington Mini IC	150.00
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Doncaster South P&R	8.25
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Planned Maintenance-Doncaster South P&R	135.00
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Halfway P&R	10.75
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Planned Maintenance-Halfway P&R	135.00
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Halfway P&R	195.00
SHF1377056	Veolia ES (UK) Ltd	27/11/2024	Planned Maintenance-Hillsborough Mini IC	38.40
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Planned Maintenance-Hillsborough Mini IC	135.00
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Hillsborough Mini IC	66.00
596492	Countrywide Grounds Maintenance Ltd	27/11/2024	Planned Maintenance-Sheffield IC	85.00
W-17394	Airborne Environmental Consultants Ltd	27/11/2024	Planned Maintenance-Adwick Station P&R	135.00
INV-290921-SYMC123	Hennik Research Limited	27/11/2024	Marketing & Publicity	6,000.00
S000051437	The Barnsley Chronicle Ltd	27/11/2024	Marketing & Publicity-Working Health unit	595.00
34089056	Telefonica UK Limited	27/11/2024	Mobile Phones-IT Infrastructure	1,611.43
INV-1417	Open House Pictures Ltd	27/11/2024	Marketing & Publicity-Skills bank 2	3,460.00
1013900440	Hays Specialist Recruitment	27/11/2024	Hired Labour-Business Ops	1,251.91
4173398	Venn Group Limited	27/11/2024	Hired Labour/Agency staff - IT	2,650.00
4171736	Venn Group Limited	27/11/2024	Hired Labour/Agency staff - IT	2,915.00
SI -107325	Roc Search Ltd	27/11/2024	Hired Labour/Agency staff - IT	2,400.00
63786	Castlefield Recruitment Limited	27/11/2024	Hired Labour/Agency staff - IT	823.80
5469318	Wider Plan Limited	27/11/2024	Hired & Contracted Services - Human Resources	0.63
2347983	RSM UK Risk Assurance Services LLP	27/11/2024	Hired & Contracted Services - Let Zero	6,500.00
R54929	Russell Richardson & Sons Limited	27/11/2024	Hardware - End User-IT Infrastructure	218.50
713	Aim2Learn Ltd	27/11/2024	Grants Issued- Bootcamps	12,600.00
SI40495	Just IT Training Ltd	27/11/2024	Grants Issued- Bootcamps	27,720.00
1167707	Sheffield City Council	27/11/2024	Grants Issued- SPF	44,669.97
Doncaster Deaf Trust	Doncaster Deaf Trust	27/11/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,462.00
CI-02-10532951	Reed Specialist Recruitment Limited	27/11/2024	Hired Labour/Agency staff	1,444.21
7053385	Michael Page International Recruitment Ltd	27/11/2024	Hired Labour/Agency staff	1,407.75
79548	Gatenby Sanderson	27/11/2024	Hired Labour	6,250.00
1167593	Sheffield City Council	27/11/2024	Hired & Contracted Services-Infra' Support Mgr	600.00
5469318	Wider Plan Limited	27/11/2024	Childcare vouchers	75.00
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services - WRW P&R	377.60
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Barnsley IC	15,539.87
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Barnsley IC	3,661.40

57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Arundel Gate Mini IC	377.62
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Adwick Station P&R	377.62
2101027957	Insight Direct (UK) Ltd	27/11/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	2,715.00
57286762	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Meadowhall IC	1,530.00
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Rotherham IC	377.62
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Rotherham IC	3,661.40
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Rotherham IC	13,124.34
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Swinton IC	377.62
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Sheffield IC	3,661.44
57286058b	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Sheffield IC	13,124.34
2101025863	Insight Direct (UK) Ltd	27/11/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	2,535.00
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Nunnery Square P&R	377.62
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Middlewood P&R	377.62
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Meadowhall IC	13,204.85
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Meadowhall IC	3,661.40
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Malin Bridge P&R	377.62
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Kirk Sandall P&R	377.62
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Hillsborough Mini IC	377.62
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Halfway P&R	377.62
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Elsecar P&R	377.62
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Doncaster South P&R	377.62
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Doncaster North P&R	374.41
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Dinnington Mini IC	377.62
57286058	Bidvest Noonan UK Limited	27/11/2024	Cleaning Services-Bentley Extension P&R	377.60
S.Wragg Nov 24	Stephen Wragg	27/11/2024	Ext' Consultants-Governance-Audit Committee	343.70
PCMS 1970	Programme and Commercial Services Limited	27/11/2024	Ext' Consultants-Franchising	165.36
90315820	University of Leeds	27/11/2024	Ext' Consultants-Policy & Assurance	6,000.00
August to October 24	Calderdale College	27/11/2024	Ext' Consultants-Skills bank 2	206,849.27
1167745	Sheffield City Council	27/11/2024	Grants Issued	5,398.35
INV-0028598	Game Academy Limited	27/11/2024	Grants Issued - Careers Hub - Local Hub Fund 24/25	4,000.00
INV-0058	Game Academy Limited	27/11/2024	Grants Issued - Careers Hub - Local Hub Fund 24/25	4,000.00
SYMCA_02	Albanese Consulting Limited	27/11/2024	Ext' Consultants - Transport Innovation Fund	2,000.00
1356293734	Price Waterhouse Coopers	27/11/2024	Ext' Consultants - Pathways to Work	98,000.00
INV-1258	KRWPR Ltd	27/11/2024	Ext' Consultants-Culture	750.00
SYMCA-03	Albanese Consulting Limited	27/11/2024	Ext' Consultants - Transport Innovation Fund	4,000.00
120821	Mentz GmbH	28/11/2024	Pre Const - Projects - Tram stop upgrades - softwa	2,997.00
PWLB Repayment ... D	Public Works Loan Board	29/11/2024	PWLB Interest-Transport Authority	89,000.00
PWLB Repayment ... D	Public Works Loan Board	29/11/2024	PWLB Interest-Transport Authority	195,000.00
PWLB Repayment ... D	Public Works Loan Board	29/11/2024	PWLB Interest-Transport Authority	243,750.00
31304357	Azets Holdings Ltd - Yorkshire	29/11/2024	Ext' Consultants-Finance	840.00
CR Card 11-24	Barclaycard Commercial	29/11/2024	Business Apps Licenses-IT	0.04
CR Card 11-24	Barclaycard Commercial	29/11/2024	GPC Queries	3.50
CR Card 11-24	Barclaycard Commercial	29/11/2024	Premises Repairs-BSW	5.13

CR Card 11-24	Barclaycard Commercial	29/11/2024	Premises Repairs-Rotherham IC	6.25
CR Card 11-24	Barclaycard Commercial	29/11/2024	Hardware - End User - Information Technology	9.96
CR Card 11-24	Barclaycard Commercial	29/11/2024	Premises Repairs-BSW	21.40
CR Card 11-24	Barclaycard Commercial	29/11/2024	Premises Repairs-Meadowhall IC	21.66
CR Card 11-24	Barclaycard Commercial	29/11/2024	Contra Account Commission/Dep Charges	26.72
CR Card 11-24	Barclaycard Commercial	29/11/2024	Premises Repairs-Meadowhall IC	27.81
CR Card 11-24	Barclaycard Commercial	29/11/2024	News, Periodicals & Library-Legal	30.00
CR Card 11-24	Barclaycard Commercial	29/11/2024	Hired & Contracted Services - Community Rail	31.16
CR Card 11-24	Barclaycard Commercial	29/11/2024	Premises Repairs-Sheffield IC	31.41
CR Card 11-24	Barclaycard Commercial	29/11/2024	Carriage - BSW	32.98
CR Card 11-24	Barclaycard Commercial	29/11/2024	Grants Issued - Net Zero - LNRS	37.00
CR Card 11-24	Barclaycard Commercial	29/11/2024	Ext' Consultants-Finance	39.60
CR Card 11-24	Barclaycard Commercial	29/11/2024	Premises Repairs-Arundel Gate Mini IC	41.63
CR Card 11-24	Barclaycard Commercial	29/11/2024	Premises Repairs-Sheffield IC	41.68
CR Card 11-24	Barclaycard Commercial	29/11/2024	Marketing & Publicity	44.03
CR Card 11-24	Barclaycard Commercial	29/11/2024	Travel & Subsistence-Train	46.90
CR Card 11-24	Barclaycard Commercial	29/11/2024	Travel & Subsistence-Business Ops	53.12
CR Card 11-24	Barclaycard Commercial	29/11/2024	Marketing & Publicity-Comms & Marketing	54.28
CR Card 11-24	Barclaycard Commercial	29/11/2024	Stationery & Office Supplies-Business Ops	64.40
CR Card 11-24	Barclaycard Commercial	29/11/2024	Marketing & Publicity-Bootcamps	95.38
CR Card 11-24	Barclaycard Commercial	29/11/2024	Catering-Business Ops	100.00
CR Card 11-24	Barclaycard Commercial	29/11/2024	Travel & Subsistence-Trade & Investment	128.67
CR Card 11-24	Barclaycard Commercial	29/11/2024	Premises Repairs-Rotherham IC	134.22
CR Card 11-24	Barclaycard Commercial	29/11/2024	Sundry Receipts & Credits - Try the Train	152.10
CR Card 11-24	Barclaycard Commercial	29/11/2024	Marketing & Publicity-Working Health unit	160.00
CR Card 11-24	Barclaycard Commercial	29/11/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	208.40
CR Card 11-24	Barclaycard Commercial	29/11/2024	Marketing & Publicity-Working Health unit	245.95
CR Card 11-24	Barclaycard Commercial	29/11/2024	Marketing & Publicity	285.61
CR Card 11-24	Barclaycard Commercial	29/11/2024	Hardware - End User-IT Infrastructure	346.10
CR Card 11-24	Barclaycard Commercial	29/11/2024	Marketing & Publicity	641.35
CR Card 11-24	Barclaycard Commercial	29/11/2024	Ext' Consultants-Marketing-Enhance Partnership	875.69
CR Card 11-24	Barclaycard Commercial	29/11/2024	Marketing & Publicity-Skills bank 2	930.87
CR Card 11-24	Barclaycard Commercial	29/11/2024	Training-Human Resources	1,016.67
CR Card 11-24	Barclaycard Commercial	29/11/2024	Marketing & Publicity	1,033.35
CR Card 11-24	Barclaycard Commercial	29/11/2024	Ext' Consultants-Marketing-Enhance Partnership	1,486.28
CR Card 11-24	Barclaycard Commercial	29/11/2024	Employee Subscriptions-Human Resources	1,588.00
CR Card 11-24	Barclaycard Commercial	29/11/2024	Yorkshire Partnership-Service Information	1,803.07
SUPERANN 10-24	South Yorkshire Pensions Authority	29/11/2024	National Ins Finance	- 1.45
SUPERANN 10-24	South Yorkshire Pensions Authority	29/11/2024	Superannuation-Bal' Sheet	81,801.31
SUPERANN 10-24	South Yorkshire Pensions Authority	29/11/2024	Superannuation-Bal' Sheet	149,386.60
SUPERANN 10-24	South Yorkshire Pensions Authority	29/11/2024	Superannuation - OPCC integration	18,856.63
E2019504522	Allstar Business Solutions Limited	29/11/2024	Fuel & Oil-Infra' Support Mgr	191.15
93920725	Alphabet GB Limited	29/11/2024	Car Lease Payments-Infra' Support Mgr	711.76

INV02336326	Hitachi Capital Vehicle Solutions Ltd	29/11/2024	Car Lease Payments-Infra' Support Mgr	290.34
Web Nov 2024	Streamline	30/11/2024	Bank Charges-Transport Authority	102.67
October 24	GPUK LLP	30/11/2024	Bank Charges-Transport Authority	1,351.87
October 2024	Streamline	30/11/2024	Bank Charges-Transport Authority	723.62
October 2024	Streamline	30/11/2024	Bank Charges-Transport Authority	459.67
Web Nov 2024	Streamline	30/11/2024	Bank Charges-Transport Authority	70.12