

Invoice	Name	PaidDate	Description	Amount
500264	First South Yorkshire Limited	05/06/2023	Contra Account Commission/Dep Charges-Company Gen'	- 69,950.77
500258	Globe Luxury Coaches	05/06/2023	Contra Account Commission/Dep Charges-Company Gen'	- 939.00
500049	Globe Luxury Coaches	05/06/2023	Contra Account Commission/Dep Charges-Company Gen'	- 891.00
500261	T J Watts t/a TM Travel	05/06/2023	Contra Account Commission/Dep Charges-Company Gen'	- 799.68
CONC P/E 24/06/23	Hodgson Travel	05/06/2023	Concessionary Travel - Scholars Passes	802.11
CONC P/E 24/06/23	Marsland Travel Ltd	05/06/2023	Concessionary Travel - Scholars Passes	817.96
CONC P/E 24/06/23 b	Stagecoach East Midland Ltd	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	909.73
CONC P/E 24/06/23	T J Watts t/a TM Travel	05/06/2023	ENCTS Grant Inc	977.89
CONC P/E 24/06/23	Marsland Travel Ltd	05/06/2023	Concessionary Travel - Children-Conc' & Ticket'	1,629.02
CONC P/E 24/06/23	Henry Hulley & Sons Ltd	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	2,134.08
CONC P/E 24/06/23	Hodgson Travel	05/06/2023	Concessionary Travel - Children-Conc' & Ticket'	2,467.21
CONC P/E 24/06/23	Arriva Yorkshire	05/06/2023	Concessionary Travel - Children-Conc' & Ticket'	2,657.74
CONC P/E 24/06/23 b	Stagecoach East Midland Ltd	05/06/2023	ENCTS Grant Inc	2,672.16
CONC P/E 24/06/23	Arriva Rail North Limited	05/06/2023	Concessionary Travel - Disabled	3,176.65
CONC P/E 24/06/23	Stagecoach Services Ltd	05/06/2023	Concessionary Travel - Scholars Passes	3,239.34
CONC P/E 24/06/23	Arriva Yorkshire	05/06/2023	Concessionary Travel - Disabled	3,392.14
CONC P/E 24/06/23 a	Stagecoach East Midland Ltd	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	3,610.38
CONC P/E 24/06/23	Arriva Rail North Limited	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	3,986.48
CONC P/E 24/06/23	R & S Waterson Limited	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,124.17
CONC P/E 24/06/23	Sheffield Community Transport	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,314.03
CONC P/E 24/06/23	Globe Luxury Coaches	05/06/2023	Concessionary Travel - Disabled	4,983.93
CONC P/E 24/06/23	Arriva Yorkshire	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	5,756.35
CONC P/E 24/06/23	Globe Luxury Coaches	05/06/2023	Concessionary Travel - Scholars Passes	7,300.98
CONC P/E 24/06/23	TransPennine Express Limited	05/06/2023	Concessionary Travel - Disabled	12,794.06
CONC P/E 24/06/23	Globe Luxury Coaches	05/06/2023	Concessionary Travel - Children-Conc' & Ticket'	20,510.59
CONC P/E 24/06/23	Andrews (Sheffield) Ltd	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	22,658.65
CONC P/E 24/06/23	Yorkshire Traction Co Ltd	05/06/2023	ENCTS Grant Inc	27,972.60
CONC P/E 24/06/23	Stagecoach Services Ltd	05/06/2023	Concessionary Travel - Children-Conc' & Ticket'	31,412.88
CONC P/E 24/06/23	Globe Luxury Coaches	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	32,164.81
CONC P/E 24/06/23	T J Watts t/a TM Travel	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	32,775.64
CONC P/E 24/06/23	Stagecoach Services Ltd	05/06/2023	Concessionary Travel - Disabled	33,976.84
CONC P/E 24/06/23	Andrews (Sheffield) Ltd	05/06/2023	ENCTS Grant Inc	48,917.18
CONC P/E 24/06/23	Stagecoach Services Ltd	05/06/2023	ENCTS Grant Inc	56,169.63
CONC P/E 24/06/23	First South Yorkshire Limited	05/06/2023	ENCTS Grant Inc	74,663.37
CONC P/E 24/06/23	Stagecoach Services Ltd	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	84,715.34
CONC P/E 24/06/23	Yorkshire Traction Co Ltd	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	640,840.99

CONC P/E 24/06/23	First South Yorkshire Limited	05/06/2023	Concessionary Travel - Elderly-Conc' & Ticket'	667,797.06
2100584761	Insight Direct (UK) Ltd	07/06/2023	Computer Equip-IT-Spend (Laptop Refresh Programme)	- 1,227.30
64025473	Pell Frischmann Consultants Ltd	07/06/2023	Pre Construction-Projects-P&R Penistone Rail Stn	543.46
17655	JPB Facilities Management Limited	07/06/2023	Premises Repairs-Rotherham IC	570.27
T13003 05-23	Unison Employers UMS Reference	07/06/2023	Unison-Company Gen'	627.20
17550	JPB Facilities Management Limited	07/06/2023	Premises Repairs-Barnsley IC	664.00
42929	Northern Elevator Ltd	07/06/2023	Premises Repairs-Sheffield IC	694.40
20861	Lyndhurst Cooling & Heating Services Ltd	07/06/2023	Planned Maintenance-BSW	696.45
8060	Castlepoint RM Limited	07/06/2023	Rent Payable ( Inc. User Rights)-Rotherham IC	712.13
03582	David Andrews CEG Consultant	07/06/2023	Hire & Contracted Services	736.17
INL00388	ISDM Solutions Limited	07/06/2023	Network Services-IT Infrastructure	750.00
17550	JPB Facilities Management Limited	07/06/2023	Premises Repairs-Barnsley IC	750.00
17657	JPB Facilities Management Limited	07/06/2023	Premises Repairs-Barnsley IC	806.85
3283 05-23	Westfield Health	07/06/2023	Westfield-Company Gen'	819.58
0239168399	Reed Specialist Recruitment Limited	07/06/2023	Hired Labour - Information Technology	840.00
2379-2223	Smart Door Solutions Limited	07/06/2023	Premises Repairs-Barnsley IC	980.00
CA3445	C A Telecom UK Limited	07/06/2023	Pre Construction Costs-Projects-Parkgate Major	1,000.00
0239143015	Reed Specialist Recruitment Limited	07/06/2023	Hired Labour - Information Technology	1,050.00
8059	Castlepoint RM Limited	07/06/2023	Rent Payable ( Inc. User Rights)-Rotherham IC	1,135.65
2100593120	Insight Direct (UK) Ltd	07/06/2023	Hardware - End User - Information Technology	1,195.00
INV-168	The Management Company (Castlegate) Ltd	07/06/2023	Legal & Professional Fees-BSW-Castlegate Mgt co	1,200.00
8056	Castlepoint RM Limited	07/06/2023	Rent Payable ( Inc. User Rights)-Rotherham IC	1,224.44
INV-58494	Urban Planters	07/06/2023	Hired & Contracted Services-Business Ops	1,228.89
17550	JPB Facilities Management Limited	07/06/2023	Premises Repairs-Barnsley IC	1,250.00
SI -88605	Roc Search Ltd	07/06/2023	Hired Labour - Human Resources	1,320.00
20861	Lyndhurst Cooling & Heating Services Ltd	07/06/2023	Planned Maintenance-Rotherham IC	1,349.05
SIN042939	Bloom Procurement Services Ltd	07/06/2023	Ext' Consultants-Growth Hub	1,499.81
66802	Sharp Consultancy Limited	07/06/2023	Hired Labour-Finance	1,511.96
66637	Sharp Consultancy Limited	07/06/2023	Hired Labour-Finance	1,511.96
66601	Sharp Consultancy Limited	07/06/2023	Hired Labour-Finance	1,511.96
SI -91360	Roc Search Ltd	07/06/2023	Hired Labour - Information Technology	1,770.00
SI -91359	Roc Search Ltd	07/06/2023	Hired Labour - Information Technology	1,770.00
57191429	Bidvest Noonan UK Limited	07/06/2023	Security Services-Middlewood P&R	1,851.08
57191426	Bidvest Noonan UK Limited	07/06/2023	Security Services-Halfway P&R	1,851.08
57191430	Bidvest Noonan UK Limited	07/06/2023	Security Services-Nunnery Square P&R	1,851.08
66839	Sharp Consultancy Limited	07/06/2023	Hired Labour-Finance	1,889.95
66513	Sharp Consultancy Limited	07/06/2023	Hired Labour-Finance	1,889.95

66563	Sharp Consultancy Limited	07/06/2023	Hired Labour-Finance	1,889.95
SI -90177	Roc Search Ltd	07/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
SI -90179	Roc Search Ltd	07/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
SI -90176	Roc Search Ltd	07/06/2023	Hired Labour - Human Resources	1,980.00
SI -90178	Roc Search Ltd	07/06/2023	Hired Labour - Human Resources	1,980.00
C-6057-05-23	MCL Transport Consultants Ltd	07/06/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,000.00
2100588089	Insight Direct (UK) Ltd	07/06/2023	Project Work - Information Technology	2,123.52
2100609193	Insight Direct (UK) Ltd	07/06/2023	Project Work - Information Technology	2,439.97
4026735	Venn Group Limited	07/06/2023	Hired Labour - Information Technology	2,500.00
2497-2223	Smart Door Solutions Limited	07/06/2023	Premises Repairs-Hillsborough Mini IC	2,583.81
57191418	Bidvest Noonan UK Limited	07/06/2023	Shelters - Cleaning-Infra'	2,710.13
4024447	Venn Group Limited	07/06/2023	Hired Labour - Information Technology	2,750.00
57191436	Bidvest Noonan UK Limited	07/06/2023	Security Services-Rotherham IC	2,776.62
17651	JPB Facilities Management Limited	07/06/2023	Premises Repairs-Barnsley IC	2,820.60
30773	Young Enterprise	07/06/2023	Hire & Contracted Services	3,000.00
YD20404435	Northern Powergrid (Yorkshire) Plc	07/06/2023	Recoverable Insurance Claims - Infrastructure	3,001.05
57191419	Bidvest Noonan UK Limited	07/06/2023	Shelters - Cleaning-Infra'	3,097.29
57191417	Bidvest Noonan UK Limited	07/06/2023	Shelters - Cleaning-Infra'	3,097.29
69690	GatenbySanderson Limited	07/06/2023	Hired Labour - Public Transport Mgr	3,245.00
57191396	Bidvest Noonan UK Limited	07/06/2023	Cleaning Services-Barnsley IC	3,495.16
57191399	Bidvest Noonan UK Limited	07/06/2023	Cleaning Services-Sheffield IC	3,495.16
57191398	Bidvest Noonan UK Limited	07/06/2023	Cleaning Services-Rotherham IC	3,495.16
57191397	Bidvest Noonan UK Limited	07/06/2023	Cleaning Services-Meadowhall IC	3,495.16
64024297	Pell Frischmann Consultants Ltd	07/06/2023	Pre Construction-Projects-P&R Penistone Rail Stn	4,102.71
57191425	Bidvest Noonan UK Limited	07/06/2023	Security Services-Dinnington Mini IC	4,627.69
57191423	Bidvest Noonan UK Limited	07/06/2023	Security Services-Adwick Station P&R	4,627.69
57191427	Bidvest Noonan UK Limited	07/06/2023	Security Services-Hillsborough Mini IC	4,627.69
INL00398	ISDM Solutions Limited	07/06/2023	Project Work-IT Infrastructure	5,000.00
57191435	Bidvest Noonan UK Limited	07/06/2023	Security Services-Swinton IC	5,553.23
INL00399	ISDM Solutions Limited	07/06/2023	Project Work-IT Infrastructure	6,000.00
20615	SQW Ltd	07/06/2023	External Consultants-Brownfield Housing	6,660.00
1141150	Morgan Sindall Property Services Ltd	07/06/2023	Premises Repairs-BSW	6,938.88
38358	EUCLID Limited	07/06/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,357.59
57191422	Bidvest Noonan UK Limited	07/06/2023	Security Services-Frenchgate CS Desk	7,404.31
57191415	Bidvest Noonan UK Limited	07/06/2023	Shelters - Cleaning-Infra'	8,014.25
57191416	Bidvest Noonan UK Limited	07/06/2023	Shelters - Cleaning-Infra'	8,014.25
57191432	Bidvest Noonan UK Limited	07/06/2023	Shelters - Cleaning-Infra'	8,014.25

57191433	Bidvest Noonan UK Limited	07/06/2023	Shelters - Cleaning-Infra'	8,014.25
88-2302825	Ove Arup & Partners Ltd	07/06/2023	Pre Construction Costs-Projects-ZEBRA	9,040.56
57191421	Bidvest Noonan UK Limited	07/06/2023	Security Services-Arundel Gate Mini IC	9,255.38
INV-2738	Creative Space Management Ltd	07/06/2023	Ext' Consultants-AMP	9,940.50
INV-2748	Creative Space Management Ltd	07/06/2023	Ext' Consultants-AMP	10,386.05
1042314	Parkare Ltd	07/06/2023	Planned Maintenance-Rotherham IC	11,444.00
52747	Pristine Clean Services Ltd	07/06/2023	Cleaning Services-BSW	12,258.63
15-2460	The Sports Sphere Ltd	07/06/2023	Ext' Consultants-Active Travel	12,500.00
88-2302442	Ove Arup & Partners Ltd	07/06/2023	Pre Construction-Projects-MHI Mobility Hub	12,500.00
57191395	Bidvest Noonan UK Limited	07/06/2023	Cleaning Services-Sheffield IC	12,529.40
57191394	Bidvest Noonan UK Limited	07/06/2023	Cleaning Services-Rotherham IC	12,529.40
57191392	Bidvest Noonan UK Limited	07/06/2023	Cleaning Services-Meadowhall IC	12,606.27
INL00400	ISDM Solutions Limited	07/06/2023	Network Services-IT Infrastructure	14,300.00
40004294	South Yorkshire Housing Association	07/06/2023	Travel & Subsistence	14,949.20
GB01G000422491	Ernst & Young LLP	07/06/2023	Legal & Professional Fees-Finance	17,735.00
YD20405846	Northern Powergrid (Yorkshire) Plc	07/06/2023	Pre Construction Costs-Projects-ZEBRA	20,194.90
INL00401	ISDM Solutions Limited	07/06/2023	Network Services-IT Infrastructure	20,236.00
A238150	Openreach Limited	07/06/2023	Pre Construction Costs-Projects-Parkgate Major	28,044.95
57191428	Bidvest Noonan UK Limited	07/06/2023	Security Services-Meadowhall IC	31,931.07
57191434	Bidvest Noonan UK Limited	07/06/2023	Security Services-Sheffield IC	31,931.07
57191424	Bidvest Noonan UK Limited	07/06/2023	Security Services-Barnsley IC	33,165.12
927733	Sheffield City Council	07/06/2023	RAP Enhanced APA / Kickstart SY	37,899.00
30166068	Grant Thornton UK LLP	07/06/2023	Ext' Consultants-Transport-Bus Franchising	62,380.10
SIREC0000001807	Doncaster Bus Station Ltd	07/06/2023	Hired & Contracted Services-Donc' Frenchgate IC	248,556.08
2023-06-01	Northern College	14/06/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	- 163,815.04
2165517	Stagecoach Services Ltd SSC Light Rail	14/06/2023	Contra Account Commission/Dep Charges-Company Gen'	- 93,934.26
P2 23-24 TM Sales	SCR Ticketing Company Limited	14/06/2023	Travelmaster Tickets	- 10,158.36
TAX-NI 05-23	HMRC Cumbernauld	14/06/2023	SSP/SMP-Company Gen'	- 4,783.83
C408139	Ridge and Partners LLP	14/06/2023	Contra Account Commission/Dep Charges-Company Gen'	- 1,200.00
17325	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Barnsley IC	501.00
0115532410	Rotherham MBC	14/06/2023	Hired & Contracted Services-Infra' Support Mgr	524.00
2640-2223	Smart Door Solutions Limited	14/06/2023	Premises Repairs-Rotherham IC	539.50
21047	Lyndhurst Cooling and Heating Services Limited	14/06/2023	Premises Repairs-Arundel Gate Mini IC	547.29
2639-2223	Smart Door Solutions Limited	14/06/2023	Premises Repairs-Barnsley IC	587.80
17325	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Barnsley IC	588.42
6164	Ink & Water Ltd	14/06/2023	Software & Licenses-Growth Hub	600.00
77874	SPS Security Ltd	14/06/2023	Planned Maintenance-Barnsley IC	645.00

2165509	Stagecoach Services Ltd SSC Light Rail	14/06/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	648.00
203354	Journeo Passenger Systems Limited	14/06/2023	Contracts - Hardware Support-Service Information	665.00
17709	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Arundel Gate Mini IC	676.00
31512	I-Sub Digital Limited	14/06/2023	Stationery & Office Supplies-Reprographics	687.65
17552	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Sheffield IC	701.00
2133-2223	Smart Door Solutions Limited	14/06/2023	Premises Repairs-Barnsley IC	710.55
17738	JPB Facilities Management Limited	14/06/2023	Premises Repairs-BSW	720.00
ACS0000102756	Agiito LTD	14/06/2023	Travel & Subsistence-Business Ops	731.30
2578-2223	Smart Door Solutions Limited	14/06/2023	Premises Repairs-BSW	747.75
17707	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Swinton IC	750.00
21042	Lyndhurst Cooling & Heating Services Ltd	14/06/2023	Premises Repairs-BSW	752.12
21042	Lyndhurst Cooling & Heating Services Ltd	14/06/2023	Premises Repairs-BSW	785.06
77874	SPS Security Ltd	14/06/2023	Planned Maintenance-BSW	807.00
17654	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Malin Bridge P&R	811.50
21042	Lyndhurst Cooling & Heating Services Ltd	14/06/2023	Premises Repairs-BSW	822.48
77874	SPS Security Ltd	14/06/2023	Planned Maintenance-Rotherham IC	844.00
INV-16721	Sheffield Chamber of Commerce & Industry	14/06/2023	Training-Human Resources	850.00
YD20408087	Northern Powergrid (Yorkshire) Plc	14/06/2023	Shelters - Repairs-Infra'	908.85
933901	Sheffield MDC	14/06/2023	Hired & Contracted Services-Infra' Support Mgr	915.00
17659	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Sheffield IC	929.30
17325	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Barnsley IC	999.00
17735	JPB Facilities Management Limited	14/06/2023	Dilapidations - Barnsley IC	1,033.69
38466	EUCLID Limited	14/06/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,052.76
17681	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Sheffield IC	1,125.00
235064	Ridge and Partners LLP	14/06/2023	Contra Account Commission/Dep Charges-Company Gen'	1,200.00
21041	Lyndhurst Cooling & Heating Services Ltd	14/06/2023	Premises Repairs-AMP recharge-Legacy PO	1,260.00
672192	Proco Print Ltd T/A Proco	14/06/2023	Marketing & Publicity-Marketing	1,347.50
17703	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Rotherham IC	1,350.00
199950	Hybrid Services Limited	14/06/2023	Stationery & Office Supplies-Reprographics	1,415.00
199949	Hybrid Services Limited	14/06/2023	Stationery & Office Supplies-Reprographics	1,415.00
SI -91731	Roc Search Ltd	14/06/2023	Hired Labour - Information Technology	1,416.00
SIN043537	Bloom Procurement Services Ltd	14/06/2023	Ext' Consultants-Growth Hub	1,460.34
SIN043531	Bloom Procurement Services Ltd	14/06/2023	Ext' Consultants-Growth Hub	1,473.50
933890	Sheffield MDC	14/06/2023	Hired & Contracted Services-Infra' Support Mgr	1,670.00
17682	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Sheffield IC	1,727.30
21042	Lyndhurst Cooling & Heating Services Ltd	14/06/2023	Premises Repairs-BSW	1,747.68
SIN043529	Bloom Procurement Services Ltd	14/06/2023	Ext' Consultants-Growth Hub	1,868.19

I141395	Morgan Sindall Property Services Ltd	14/06/2023	Premises Repairs-AMP recharge-Legacy PO	1,943.96
SI -91494	Roc Search Ltd	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
SI -91493	Roc Search Ltd	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
SI -91361	Roc Search Ltd	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
SI -91358	Roc Search Ltd	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
SI -90922	Roc Search Ltd	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
SI -90918	Roc Search Ltd	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
YD20396390	Northern Powergrid (Yorkshire) Plc	14/06/2023	Shelters - Repairs-Infra'	2,042.66
17680	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Meadowhall IC	2,062.00
SIN043528	Bloom Procurement Services Ltd	14/06/2023	Ext' Consultants-Growth Hub	2,306.73
30093	Bus Shelters Ltd	14/06/2023	Route Equipment - Shelters-Infra'-Shelters	2,475.00
672192	Proco Print Ltd T/A Proco	14/06/2023	Marketing & Publicity-Marketing	2,835.23
38467	EUCLID Limited	14/06/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,966.98
17736	JPB Facilities Management Limited	14/06/2023	Dilapidations - Swinton	2,990.00
2100621592	Insight Direct (UK) Ltd	14/06/2023	Business Apps Licenses-IT Infrastructure	2,993.76
TAX-NI 05-23	HMRC Cumbernauld	14/06/2023	Apprenticeship Levy-Company Gen'	3,135.00
17683	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Sheffield IC	3,141.00
22408	The Display Link	14/06/2023	Ext' Consultants-Marketing-Content Marketing	3,250.00
SIN043541	Bloom Procurement Services Ltd	14/06/2023	Ext' Consultants-Growth Hub	3,446.94
2023-06-01	Brigantia Learning Trust	14/06/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	3,449.33
17737	JPB Facilities Management Limited	14/06/2023	Premises Repairs-Sheffield IC	3,500.00
SIN043538	Bloom Procurement Services Ltd	14/06/2023	Ext' Consultants-Growth Hub	3,653.05
SIN043533	Bloom Procurement Services Ltd	14/06/2023	Ext' Consultants-Growth Hub	3,828.47
SIN043532	Bloom Procurement Services Ltd	14/06/2023	Ext' Consultants-Growth Hub	4,324.02
SIN043535	Bloom Procurement Services Ltd	14/06/2023	Ext' Consultants-Growth Hub	4,473.13
SI-7	Simon Tompkins t/a Tompkins Accountancy Services	14/06/2023	Ext' Consultants-Finance	4,550.00
SIN043539	Bloom Procurement Services Ltd	14/06/2023	Ext' Consultants-Growth Hub	4,907.28
203325	Journeo Passenger Systems Limited	14/06/2023	Pre Construction Costs - Tram - BRT Totems	5,100.00
2125-2223	Smart Door Solutions Limited	14/06/2023	Dilapidations	5,358.62
TAX-NI 05-23	HMRC Cumbernauld	14/06/2023	PAYE-Company Gen'	5,415.00
2023-06-01	Skills Training UK	14/06/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	5,511.50
Expenses - May 23	Tom Bousfield	14/06/2023	Other - Employee Expenses-Skills	5,748.69
SIN043536	Bloom Procurement Services Ltd	14/06/2023	Ext' Consultants-Growth Hub	5,959.78
2023-06-01	Skills Training UK	14/06/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	6,911.00
2023-06-01	Northern College	14/06/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	7,126.35
2023-06-01	Barnsley College	14/06/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	7,679.10
20865	Lyndhurst Cooling & Heating Services Ltd	14/06/2023	Dilapidations - Rotherham IC	7,722.70

IOSCJ15409	OnSite Central Limited	14/06/2023	Pre Construction Costs-Projects-Woodburn Rd Tunnel	7,805.00
SIN043534	Bloom Procurement Services Ltd	14/06/2023	Ext' Consultants-Growth Hub	8,393.69
RI 57588	Costain Limited	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	8,685.47
RM-11860	Radiant Media Ltd	14/06/2023	Marketing & Publicity	9,000.00
INV-0053	RJB Sport Leisure and Tourism Consulting Ltd	14/06/2023	Ext' Consultants-External Affairs-Direct Mkt Org	9,000.00
88-2302924	Ove Arup & Partners Ltd	14/06/2023	Pre Construction-Projects-Key Route-Barns/Wake' 2	9,270.20
2023-06-01	Back 2 Work Complete Training	14/06/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	9,726.90
673465	Penna Plc	14/06/2023	Hired Labour-Finance	9,825.00
673466	Penna Plc	14/06/2023	Hired Labour-Finance	9,825.00
2023-06-01	DN Colleges Group	14/06/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	10,398.20
242767	Ridge and Partners LLP	14/06/2023	Pre Construction-Projects-Resurface STI Runways	11,000.00
2023-04	Big Hills Big Solutions Ltd	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	11,400.00
SYMCA02-DF-0523	Intuitive Interim & Executive Search Ltd	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	12,366.00
RI 57586	Costain Limited	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	13,680.00
RI 57585	Costain Limited	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	13,740.00
SYMCA02-DF-0423	Intuitive Interim & Executive Search Ltd	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	13,740.00
2023-06-01	Chesterfield College	14/06/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	14,500.00
30167650	Grant Thornton UK LLP	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	15,712.50
22409	The Display Link	14/06/2023	Ext' Consultants-M&C-UKREIFF (Transport)	17,850.00
2023-06-01	Bright Direction Training Limited	14/06/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	18,163.47
17538606	Corona Energy Retail 4 Limited	14/06/2023	Gas-BSW	19,216.98
Adult Education	Realise Learning and Employment Limited	14/06/2023	Grants Issued-AEB Operational	22,259.20
2023-06-01	The Sheffield College	14/06/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	22,687.60
231002a	Just Dunnett Limited	14/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	23,125.00
2023-06-01	Calderdale College	14/06/2023	Ext' Consultants-Skills bank 2	27,260.00
2023-06-01	South Yorkshire Housing Association	14/06/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	27,267.30
2023-06-01	Doncaster MBC	14/06/2023	Ext' Consultants-Skills	28,000.00
2023-06-01	Standguide Limited	14/06/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	28,368.70
2023-06-01	Big Ambitions CIC	14/06/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	32,371.40
2023-06-01	Rotherham MBC	14/06/2023	Ext' Consultants-Skills	36,036.00
30167228	Grant Thornton UK LLP	14/06/2023	Pre Construction Costs-Projects-Tram Network	37,340.68
2023-06-01	PET-Xi Training Ltd	14/06/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	47,782.70
RECH PEN 06-23	South Yorkshire Pensions Authority	14/06/2023	Ex SYT Ltd Pensions-Finance	48,444.00
2023-06-01	The Construction Skills People	14/06/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	48,669.20
2023-06-01	Doncaster MBC	14/06/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	61,965.65
TAX-NI 05-23	HMRC Cumbernauld	14/06/2023	National Insurance-Company Gen'	63,537.10
2023-06-01	Barnsley MBC	14/06/2023	Ext' Consultants-Skills	67,942.00

2023-06-01	Sheffield City Council	14/06/2023	Ext' Consultants-Skills	68,757.37
TAX-NI 05-23	HMRC Cumbernauld	14/06/2023	National Insurance-Company Gen'	92,669.94
2165490	Stagecoach Services Ltd SSC Light Rail	14/06/2023	Contra Account Commission/Dep Charges-Company Gen'	93,934.26
2023-06-01	Momentum Technical College	14/06/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	103,492.30
TAX-NI 05-23	HMRC Cumbernauld	14/06/2023	PAYE-Company Gen'	117,193.66
Bus Growth Support	The Ultimate Battery Company Ltd	14/06/2023	REFCUS-BUSINESS INVESTMENT FUND	124,134.01
2023-06-01	The Construction Skills People	14/06/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	130,582.30
2023-06-01	Free to Learn Ltd	14/06/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	134,596.30
201128	Yorcard Limited	14/06/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	141,788.50
2023-06-01	Barnsley College	14/06/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	154,228.36
2023-06-01	Sheffield City Council	14/06/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	160,641.16
Fare Cap May 23	Stagecoach Services Ltd	14/06/2023	Concessionary Travel - £2 Fare Cap	166,762.50
2023-06-01	Barnsley MBC	14/06/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	174,371.95
2023-06-01	Northern College	14/06/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	205,288.96
2023-06-01	DN Colleges Group	14/06/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	246,422.20
P2 23-24 TM Sales	SCR Ticketing Company Limited	14/06/2023	Travelmaster Tickets-Company Gen'	269,489.52
2023-06-01	RNN Group Ltd	14/06/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	342,672.06
2023-06-01	The Sheffield College	14/06/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	761,909.79
1141830	Morgan Sindall Property Services Ltd	21/06/2023	Shelter - Planned Maintenance-Infra'	605.69
16595	JPB Facilities Management Limited	21/06/2023	Premises Repairs-Sheffield IC	617.20
44821	Elevation Recruitment Limited	21/06/2023	Hired Labour/Agency staff	663.00
IN06920745	npower Ltd	21/06/2023	Electricity-Hillsborough Mini IC	670.02
2100569174	Insight Direct (UK) Ltd	21/06/2023	Hardware - End User - Information Technology	701.54
IN06733747	npower Ltd	21/06/2023	Electricity-Arundel Gate Mini IC	741.88
0239193186	Reed Specialist Recruitment Limited	21/06/2023	Hired Labour - Information Technology	760.00
804055-269	Virgin Media Business	21/06/2023	Telephone-IT Infrastructure	788.36
0239191058	Reed Specialist Recruitment Limited	21/06/2023	Hired Labour - Information Technology	840.00
1141828	Morgan Sindall Property Services Ltd	21/06/2023	Shelter - Planned Maintenance-Infra'	886.89
284552201-001-0623	Virgin Media Payments Ltd	21/06/2023	Telephone-IT Infrastructure	914.82
0239201760	Reed Specialist Recruitment Limited	21/06/2023	Hired Labour - Information Technology	950.00
IN06733580	npower Ltd	21/06/2023	Electricity-Doncaster South P&R	980.36
GL205281	Agiito LTD	21/06/2023	Travel & Subsistence-Business Ops	1,239.10
INV202305052	Placr Limited	21/06/2023	Yorkshire Partnership-Service Information	1,307.48
66763	Sharp Consultancy Limited	21/06/2023	Hired Labour - Information Technology	1,511.96
66730	Sharp Consultancy Limited	21/06/2023	Hired Labour - Information Technology	1,511.96
SI -91905	Roc Search Ltd	21/06/2023	Hired Labour - Information Technology	1,770.00
66877	Sharp Consultancy Limited	21/06/2023	Hired Labour - Information Technology	1,889.95



66685	Sharp Consultancy Limited	21/06/2023	Hired Labour - Information Technology	1,889.95
66954	Sharp Consultancy Limited	21/06/2023	Hired Labour - Information Technology	1,889.95
SI -91903	Roc Search Ltd	21/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
SI -91904	Roc Search Ltd	21/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
2100591801	Insight Direct (UK) Ltd	21/06/2023	Business Apps Licenses-IT Infrastructure	1,999.68
4029079	Venn Group Limited	21/06/2023	Hired Labour - Information Technology	2,000.00
3168174	CIPFA Business Ltd	21/06/2023	Legal & Professional Fees-Finance	2,030.00
SIN2395214	PPL PRS Ltd	21/06/2023	Hired & Contracted Services-Rotherham IC	2,122.85
SIN043711	Bloom Procurement Services Ltd	21/06/2023	Ext' Consultants-Growth Hub	2,315.50
4031317	Venn Group Limited	21/06/2023	Hired Labour - Information Technology	2,500.00
30249	Bus Shelters Ltd	21/06/2023	Route Equipment-Infra'-Shelter Programme 22/23	2,545.00
I141898	Morgan Sindall Property Services Ltd	21/06/2023	Nunnery Sqaure-Dilapidations	3,021.92
11643D	Mallatite Limited	21/06/2023	Non SYPTE - LRT Signal Heads	3,304.00
30262	Bus Shelters Ltd	21/06/2023	Route Equipment-Infra'-Shelter Programme 22/23	3,465.00
SIN043742	Bloom Procurement Services Ltd	21/06/2023	Ext' Consultants-Growth Hub	4,210.00
5640203	Steer Group	21/06/2023	External Consultants Transport	4,800.00
30251	Bus Shelters Ltd	21/06/2023	Shelters - Repairs-Infra'	4,874.80
90878916	Hatch Associates Ltd	21/06/2023	Ext' Consultants-Policy & Assur'-Procurement CIAT	5,100.00
SIN043743	Bloom Procurement Services Ltd	21/06/2023	Ext' Consultants-Growth Hub	5,481.77
04-2023	Kate Brindley Ltd	21/06/2023	Hired Labour-External Affairs	5,649.30
RI 57765	Costain Limited	21/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	5,995.35
06-2023	Kate Brindley Ltd	21/06/2023	Hired Labour-External Affairs	6,069.70
30251	Bus Shelters Ltd	21/06/2023	Shelters - Glazing-Infra'	6,191.58
I141831	Morgan Sindall Property Services Ltd	21/06/2023	Shelter - Planned Maintenance-Infra'	6,786.59
SI-00021512	Cammax Limited	21/06/2023	Contracts - Hardware Support-IT	6,800.00
57195258	Bidvest Noonan UK Limited	21/06/2023	Security Services-BSW	8,098.43
17743	JPB Facilities Management Limited	21/06/2023	Dilapidations - Rotherham IC	8,110.00
SIN043661	Bloom Procurement Services Ltd	21/06/2023	Ext' Consultants-Growth Hub	9,459.34
INV-2758	Creative Space Management Ltd	21/06/2023	Ext' Consultants-AMP	9,940.50
IN06728023	npower Ltd	21/06/2023	Electricity-Sheffield IC	10,725.00
RI 57587	Costain Limited	21/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	11,394.64
SI-00021512	Cammax Limited	21/06/2023	Contracts - Hardware Support-IT	11,645.00
IN06964764	npower Ltd	21/06/2023	Electricity-Meadowhall IC	12,524.57
RI 57766	Costain Limited	21/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	13,680.00
IN06964760	npower Ltd	21/06/2023	Electricity-AMP	14,873.03
2100609132	Insight Direct (UK) Ltd	21/06/2023	Software & Licenses-IT Infrastructure	15,625.00
SYC06	Oxford Innovation Services Limited	21/06/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	16,668.33

SYC07	Oxford Innovation Services Limited	21/06/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	16,668.33
8003631608	Deloitte LLP	21/06/2023	Ext' Consultants-Transport-Bus Franchising	16,702.50
687	Kada Research	21/06/2023	Ext' Consultants-Policy & Assur'-Thought leader'	17,600.00
IN06728026	npower Ltd	21/06/2023	Electricity-BSW	17,818.01
232002	Just Dunnett Limited	21/06/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	22,500.00
IN06964763	npower Ltd	21/06/2023	Electricity-AMP	25,447.77
IN06728029	npower Ltd	21/06/2023	Electricity-Rotherham IC	26,411.18
IN06728027	npower Ltd	21/06/2023	Electricity-Barnsley IC	26,578.82
23023349	Atkins Ltd	21/06/2023	Pre Construction Costs-Projects-Tram Network	26,872.90
2100590715	Insight Direct (UK) Ltd	21/06/2023	Business Apps Licenses-IT Infrastructure	45,235.50
Grant P4 23-24	Sheffield Community Transport	21/06/2023	Community Transport-Bus Contract & Proc'	82,852.49
100543262	Mott MacDonald Limited	21/06/2023	Pre Construction Costs-Projects-Tram Network	140,758.04
2100591802	Insight Direct (UK) Ltd	21/06/2023	Business Apps Licenses-IT Infrastructure	170,922.10
23060129	Tilbury Douglas Construction Limited	21/06/2023	Pre Construction Costs-Projects-Parkgate Major	715,895.76
TEND P/E 24/06/2023	First South Yorkshire Limited	23/06/2023	General Min Cost Inc	- 343,389.95
TEND P/E 24/06/2023	Yorkshire Traction Co Ltd	23/06/2023	General Min Cost Inc	- 10,991.10
TEND P/E 24/06/2023	Yorkshire Traction Co Ltd	23/06/2023	Schools Min Cost Inc - Tenders	- 6,640.40
TEND P/E 24/06/2023	Hodgson Travel	23/06/2023	Schools Min Cost Inc - Tenders	- 2,545.60
TEND P/E 24/06/2023	Central Travel Sheffield Ltd	23/06/2023	Schools Sec 89-Bus Contract & Proc'	3,000.00
TEND P/E 24/06/2023	Arriva Yorkshire	23/06/2023	Schools Sec 89-Bus Contract & Proc'	3,000.00
TEND P/E 24/06/2023	LL Travel	23/06/2023	Schools Sec 89-Bus Contract & Proc'	3,593.46
TEND P/E 24/06/2023	A Hancock t/a Heatons Coaches	23/06/2023	Schools Sec 89-Bus Contract & Proc'	4,125.00
TEND P/E 24/06/2023	T J Watts t/a TM Travel	23/06/2023	Schools Sec 89-Bus Contract & Proc'	4,245.00
TEND P/E 24/06/2023	Coopers Tours Limited	23/06/2023	Schools Sec 89-Bus Contract & Proc'	4,245.00
TEND P/E 24/06/2023	Hodgson Travel	23/06/2023	Schools Sec 89-Bus Contract & Proc'	4,500.00
TEND P/E 24/06/2023	South Pennine Community Transport CIC	23/06/2023	Schools Sec 89-Bus Contract & Proc'	6,133.34
TEND P/E 24/06/2023	Stagecoach East Midland Ltd	23/06/2023	Schools Sec 89-Bus Contract & Proc'	8,430.00
TEND P/E 24/06/2023	David Goodfellow Travel	23/06/2023	General Sec 89-Bus Contract & Proc'	13,600.00
TEND P/E 24/06/2023	Arriva Yorkshire	23/06/2023	General Sec 89-Bus Contract & Proc'	14,989.69
TEND P/E 24/06/2023	Linburg Touring Ltd	23/06/2023	Schools Sec 89-Bus Contract & Proc'	15,660.00
TEND P/E 24/06/2023	Cawthornes Travel Limited	23/06/2023	Schools Sec 89-Bus Contract & Proc'	16,800.00
TEND P/E 24/06/2023	South Pennine Community Transport CIC	23/06/2023	General Sec 89-Bus Contract & Proc'	18,916.67
TEND P/E 24/06/2023	Stagecoach East Midland Ltd	23/06/2023	General Sec 89-Bus Contract & Proc'	21,416.54
TEND P/E 24/06/2023	Cawthornes Travel Limited	23/06/2023	General Sec 89-Bus Contract & Proc'	32,200.00
TEND P/E 24/06/2023	Globe Luxury Coaches	23/06/2023	General Sec 89-Bus Contract & Proc'	34,487.32
TEND P/E 24/06/2023	Yorkshire Traction Co Ltd	23/06/2023	Schools Sec 89-Bus Contract & Proc'	43,204.05
TEND P/E 24/06/2023	Wilfreda Luxury Coaches Ltd	23/06/2023	Schools Sec 89-Bus Contract & Proc'	54,495.01

TEND P/E 24/06/2023	First South Yorkshire Limited	23/06/2023	Schools Sec 89-Bus Contract & Proc'	148,424.81
TEND P/E 24/06/2023	T J Watts t/a TM Travel	23/06/2023	General Sec 89-Bus Contract & Proc'	162,317.02
TEND P/E 24/06/2023	Yorkshire Traction Co Ltd	23/06/2023	General Sec 89-Bus Contract & Proc'	344,305.59
TEND P/E 24/06/2023	First South Yorkshire Limited	23/06/2023	General Sec 89-Bus Contract & Proc'	651,875.68
2802216750-15445947	EDF Energy Customers Limited	28/06/2023	Electricity-AMP	- 37,575.69
1407609789-15442412	EDF Energy Customers Limited	28/06/2023	Electricity-Barnsley IC	- 23,383.24
0097269794-15442395	EDF Energy Customers Limited	28/06/2023	Electricity-Rotherham IC	- 20,156.21
6062444483 -15444812	EDF Energy Customers Limited	28/06/2023	Electricity-BSW	- 18,054.40
0201549619-15443555	EDF Energy Customers Limited	28/06/2023	Electricity-Meadowhall IC	- 12,011.80
2407770049-15443588	EDF Energy Customers Limited	28/06/2023	Electricity-Sheffield IC	- 9,890.84
1618	JPB Facilities Management Limited	28/06/2023	Premises Repairs-Sheffield IC	- 1,150.00
703231	Proco Print Ltd T/A Proco	28/06/2023	Marketing & Publicity-Marketing	- 655.65
21040	Lyndhurst Cooling & Heating Services Ltd	28/06/2023	Planned Maintenance-AMP	510.00
IN07028397	npower Ltd	28/06/2023	Electricity-Rotherham IC	534.87
SI-2631402	Yorkshire Purchasing Organisation	28/06/2023	Furniture & Fittings-Business Ops	540.00
57195272	Bidvest Noonan UK Limited	28/06/2023	Security Services-Sheffield IC	540.00
1352614605-15399065	EDF Energy Customers Limited	28/06/2023	Electricity-Arundel Gate Mini IC	547.88
4966131809-15561477	EDF Energy Customers Limited	28/06/2023	Electricity-Adwick Station P&R	561.82
IN07028416	npower Ltd	28/06/2023	Electricity-Barnsley IC	604.83
0239219013	Reed Specialist Recruitment Limited	28/06/2023	Hired Labour - Information Technology	630.00
IN06733286	npower Ltd	28/06/2023	Electricity-Rotherham IC	642.28
21039	Lyndhurst Cooling & Heating Services Ltd	28/06/2023	Planned Maintenance-Arundel Gate Mini IC	652.14
IN06733495	npower Ltd	28/06/2023	Electricity-Halfway P&R	657.63
44651	Elevation Recruitment Limited	28/06/2023	Hired Labour/Agency staff	663.00
1352614605-15562902	EDF Energy Customers Limited	28/06/2023	Electricity-Arundel Gate Mini IC	711.63
44901	Elevation Recruitment Limited	28/06/2023	Hired Labour/Agency staff	817.70
0239125320	Reed Specialist Recruitment Limited	28/06/2023	Hired Labour - Information Technology	840.00
17752	JPB Facilities Management Limited	28/06/2023	Premises Repairs-Meadowhall IC	867.28
4944058588-15636568	EDF Energy Customers Limited	28/06/2023	Electricity-Doncaster South P&R	871.71
17751	JPB Facilities Management Limited	28/06/2023	Premises Repairs-Meadowhall IC	890.89
0189318737-15567786	EDF Energy Customers Limited	28/06/2023	Electricity-Mexborough Bus Station	906.94
4944058588-15396104	EDF Energy Customers Limited	28/06/2023	Electricity-Doncaster South P&R	916.02
IN06733581	npower Ltd	28/06/2023	Electricity-Doncaster North P&R	918.17
0239220888	Reed Specialist Recruitment Limited	28/06/2023	Hired Labour - Information Technology	950.00
17675	JPB Facilities Management Limited	28/06/2023	Premises Repairs-Middlewood P&R	985.00
21039	Lyndhurst Cooling & Heating Services Ltd	28/06/2023	Planned Maintenance-Barnsley IC	995.98
21039	Lyndhurst Cooling & Heating Services Ltd	28/06/2023	Planned Maintenance-Meadowhall IC	996.43

0189318737-15399034	EDF Energy Customers Limited	28/06/2023	Electricity-Mexborough Bus Station	1,008.69
4966131809-15399043	EDF Energy Customers Limited	28/06/2023	Electricity-Adwick Station P&R	1,009.19
20654-	Lyndhurst Cooling & Heating Services Ltd	28/06/2023	Premises Repairs-BSW	1,063.10
0239123981	Reed Specialist Recruitment Limited	28/06/2023	Hired Labour/Agency staff	1,074.30
PJ127230	Redactive Events Limited	28/06/2023	Advertising-Human Resources	1,205.00
IN06733444	npower Ltd	28/06/2023	Electricity-Swinton IC	1,297.49
20654-	Lyndhurst Cooling & Heating Services Ltd	28/06/2023	Premises Repairs-BSW	1,312.50
0239148816	Reed Specialist Recruitment Limited	28/06/2023	Hired Labour/Agency staff	1,342.88
104495	Nexus	28/06/2023	Subscriptions - (Exec as Member)-Human Resources	1,400.00
6933784	Michael Page International Recruitment Ltd	28/06/2023	Hired Labour/Agency staff	1,449.00
IN06733008	npower Ltd	28/06/2023	Electricity-Adwick Station P&R	1,467.68
I141899	Morgan Sindall Property Services Ltd	28/06/2023	Dilapidations	1,510.96
66917	Sharp Consultancy Limited	28/06/2023	Hired Labour - Information Technology	1,511.96
17758	JPB Facilities Management Limited	28/06/2023	Premises Repairs-Sheffield IC	1,550.00
I142283	Morgan Sindall Property Services Ltd	28/06/2023	Premises Repairs-BSW	1,585.98
I141412	Morgan Sindall Property Services Ltd	28/06/2023	Premises Repairs-Hillsborough Mini IC	1,637.86
IN06728028	npower Ltd	28/06/2023	Electricity-Dinnington Mini IC	1,677.51
W695063	Cyclescheme Limited	28/06/2023	Salary Sacrifice - Cycles-Company Gen'	1,700.00
W696551	Cyclescheme Limited	28/06/2023	Salary Sacrifice - Cycles-Company Gen'	1,755.83
57195267	Bidvest Noonan UK Limited	28/06/2023	Security Services-Middlewood P&R	1,851.08
57195268	Bidvest Noonan UK Limited	28/06/2023	Security Services-Nunnery Square P&R	1,851.08
57195264	Bidvest Noonan UK Limited	28/06/2023	Security Services-Halfway P&R	1,851.08
66987	Sharp Consultancy Limited	28/06/2023	Hired Labour - Information Technology	1,889.95
17757	JPB Facilities Management Limited	28/06/2023	Premises Repairs-Meadowhall IC	2,204.01
17538608	Corona Energy Retail 4 Limited	28/06/2023	Gas-Rotherham IC	2,351.47
3910-013	Fore Consulting Ltd	28/06/2023	External Consultants HS2	2,400.00
W695460	Cyclescheme Limited	28/06/2023	Salary Sacrifice - Cycles-Company Gen'	2,416.67
INV51203	MHD Partnership Ltd	28/06/2023	Marketing & Publicity-Marketing	2,500.00
20654-	Lyndhurst Cooling & Heating Services Ltd	28/06/2023	Premises Repairs-BSW	2,663.29
57195256	Bidvest Noonan UK Limited	28/06/2023	Shelters - Cleaning-Infra'	2,710.13
2100638306	Insight Direct (UK) Ltd	28/06/2023	Project Work-IT Infrastructure	2,747.26
57195274	Bidvest Noonan UK Limited	28/06/2023	Security Services-Rotherham IC	2,776.62
17742	JPB Facilities Management Limited	28/06/2023	Premises Repairs - White Rose Way P&R (Doncaster)	2,808.00
XEN-10612	Xenonex Limited	28/06/2023	Training-Human Resources	3,000.00
121287	Hawsons Chartered Accountants	28/06/2023	Legal & Professional Fees-Finance	3,046.75
57195255	Bidvest Noonan UK Limited	28/06/2023	Shelters - Cleaning-Infra'	3,097.29
57195257	Bidvest Noonan UK Limited	28/06/2023	Shelters - Cleaning-Infra'	3,097.29

17538609	Corona Energy Retail 4 Limited	28/06/2023	Gas - AMP	3,267.18
17538605	Corona Energy Retail 4 Limited	28/06/2023	Gas-Barnsley IC	3,332.05
57195234	Bidvest Noonan UK Limited	28/06/2023	Cleaning Services-Barnsley IC	3,495.16
57195236	Bidvest Noonan UK Limited	28/06/2023	Cleaning Services-Rotherham IC	3,495.16
57195237	Bidvest Noonan UK Limited	28/06/2023	Cleaning Services-Sheffield IC	3,495.16
57195235	Bidvest Noonan UK Limited	28/06/2023	Cleaning Services-Meadowhall IC	3,495.16
SIN043448	Bloom Procurement Services Ltd	28/06/2023	Ext' Consultants-Growth Hub	3,523.24
SI678765	Proco Print Ltd T/A Proco	28/06/2023	Advertising-Comms & Marketing-Social media	3,944.00
2496-2223	Smart Door Solutions Limited	28/06/2023	Premises Repairs-Rotherham IC	4,177.50
21039	Lyndhurst Cooling & Heating Services Ltd	28/06/2023	Planned Maintenance-BSW	4,507.04
57195263	Bidvest Noonan UK Limited	28/06/2023	Security Services-Dinnington Mini IC	4,627.69
57195265	Bidvest Noonan UK Limited	28/06/2023	Security Services-Hillsborough Mini IC	4,627.69
57195261	Bidvest Noonan UK Limited	28/06/2023	Security Services-Adwick Station P&R	4,627.69
17764	JPB Facilities Management Limited	28/06/2023	Premises Repairs-Rotherham IC	4,729.00
70137	Gatenby Sanderson	28/06/2023	Hired Labour - Human Resources	5,015.00
2100638306	Insight Direct (UK) Ltd	28/06/2023	Project Work-IT Infrastructure	5,494.51
57195273	Bidvest Noonan UK Limited	28/06/2023	Security Services-Swinton IC	5,553.23
17764	JPB Facilities Management Limited	28/06/2023	Premises Repairs-Rotherham IC	5,615.00
17209	Axiomatic Technology Ltd	28/06/2023	Planned Maintenance-Rotherham IC	5,982.98
57195260	Bidvest Noonan UK Limited	28/06/2023	Security Services-Frenchgate CS Desk	7,404.31
57195270	Bidvest Noonan UK Limited	28/06/2023	Shelters - Cleaning-Infra'	8,014.25
57195271	Bidvest Noonan UK Limited	28/06/2023	Shelters - Cleaning-Infra'	8,014.25
57195253	Bidvest Noonan UK Limited	28/06/2023	Shelters - Cleaning-Infra'	8,014.25
57195254	Bidvest Noonan UK Limited	28/06/2023	Shelters - Cleaning-Infra'	8,014.25
2407770049-15539174	EDF Energy Customers Limited	28/06/2023	Electricity-Sheffield IC	8,608.04
Q503932	NLA MEDIA ACCESS LTD	28/06/2023	Software & Licenses-Comms & Marketing	9,014.20
57195259	Bidvest Noonan UK Limited	28/06/2023	Security Services-Arundel Gate Mini IC	9,255.38
0201549619-15536132	EDF Energy Customers Limited	28/06/2023	Electricity-Meadowhall IC	9,320.18
2407770049-15394814	EDF Energy Customers Limited	28/06/2023	Electricity-Sheffield IC	9,890.84
2407770049-15443599	EDF Energy Customers Limited	28/06/2023	Electricity-Sheffield IC	9,951.79
IN06686025	npower Ltd	28/06/2023	Electricity-AMP	10,326.24
0201549619-15398230	EDF Energy Customers Limited	28/06/2023	Electricity-Meadowhall IC	12,011.80
0201549619-15443576	EDF Energy Customers Limited	28/06/2023	Electricity-Meadowhall IC	12,031.83
57195232	Bidvest Noonan UK Limited	28/06/2023	Cleaning Services-Rotherham IC	12,529.40
57195233	Bidvest Noonan UK Limited	28/06/2023	Cleaning Services-Sheffield IC	12,529.40
57195230	Bidvest Noonan UK Limited	28/06/2023	Cleaning Services-Meadowhall IC	12,606.27
57195229	Bidvest Noonan UK Limited	28/06/2023	Cleaning Services-Barnsley IC	14,835.42

57191317	Bidvest Noonan UK Limited	28/06/2023	Cleaning Services-Barnsley IC	14,835.42
0097269794-15547201	EDF Energy Customers Limited	28/06/2023	Electricity-Rotherham IC	16,765.28
2023-06-01	The Employers Forum	28/06/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	16,770.00
6933784	Michael Page International Recruitment Ltd	28/06/2023	Hired Labour/Agency staff	17,871.00
6062444483-15396105	EDF Energy Customers Limited	28/06/2023	Electricity-BSW	18,054.40
6062444483-15444823	EDF Energy Customers Limited	28/06/2023	Electricity-BSW	18,054.57
6062444483-15536931	EDF Energy Customers Limited	28/06/2023	Electricity-BSW	18,334.81
8003687386	Deloitte LLP	28/06/2023	Ext' Consultants-Transport-Bus Franchising	19,965.00
0097269794-00001539	EDF Energy Customers Limited	28/06/2023	Electricity-Rotherham IC	20,156.21
0097269794-15442401	EDF Energy Customers Limited	28/06/2023	Electricity-Rotherham IC	20,157.27
7545	KeTech Systems Limited	28/06/2023	Contracts - Hardware Support-Service Information	21,361.04
489965	Paystream My Max 3 Limited	28/06/2023	Hired Labour - Director of Inf & Place	21,850.00
1407609789-15538725	EDF Energy Customers Limited	28/06/2023	Electricity-Barnsley IC	21,908.86
0192343107-15398841	EDF Energy Customers Limited	28/06/2023	Electricity-AMP	22,047.64
0162343107-15398841	EDF Energy Customers Limited	28/06/2023	Electricity-AMP	22,047.64
8003627300	Deloitte LLP	28/06/2023	Ext' Consultants-Transport-Bus Franchising	22,050.00
0162343107-15442118	EDF Energy Customers Limited	28/06/2023	Electricity-AMP	22,405.64
1407609789-15442428	EDF Energy Customers Limited	28/06/2023	Electricity-Barnsley IC	23,350.87
1407609789-15396170	EDF Energy Customers Limited	28/06/2023	Electricity-Barnsley IC	23,383.24
0162343107-15554531	EDF Energy Customers Limited	28/06/2023	Electricity-AMP	26,626.24
57195272	Bidvest Noonan UK Limited	28/06/2023	Security Services-Sheffield IC	31,391.07
57195266	Bidvest Noonan UK Limited	28/06/2023	Security Services-Meadowhall IC	31,931.07
57191431	Bidvest Noonan UK Limited	28/06/2023	Security Services-Rotherham IC	32,316.71
57195269	Bidvest Noonan UK Limited	28/06/2023	Security Services-Rotherham IC	32,316.71
57195262	Bidvest Noonan UK Limited	28/06/2023	Security Services-Barnsley IC	33,165.12
2802216750-15551146	EDF Energy Customers Limited	28/06/2023	Electricity-AMP	37,106.17
2802216750-15445957	EDF Energy Customers Limited	28/06/2023	Electricity-AMP	37,474.27
2802216750-15395739	EDF Energy Customers Limited	28/06/2023	Electricity-AMP	37,575.69
WYCA Grant Ap23	West Yorkshire Combined Authority	28/06/2023	Grants Issued-Innovation & Digital-Made Smarter	54,373.28
Cr.Cards 04-23	Barclaycard Commercial	29/06/2023	Hired & Contracted Services	537.22
May 2023	Streamline	29/06/2023	Bank Charges-Finance	585.92
Cr.Cards 03-23	Barclaycard Commercial	29/06/2023	Advertising-Human Resources	599.00
93114286	Alphabet GB Limited	29/06/2023	Car Lease Payments-Infra' Support Mgr	662.11
Cr.Cards 03-23	Barclaycard Commercial	29/06/2023	Ext' Consultants-Survey & Monitoring	690.26
Cr.Cards 03-23	Barclaycard Commercial	29/06/2023	Legal & Professional Fees-Legal	780.00
MIN5411679	Lex Autolease Limited	29/06/2023	Car Lease Payments-Infra' Support Mgr	821.94
Cr.Cards 04-23	Barclaycard Commercial	29/06/2023	Project Work - Information Technology	895.00

Cr.Cards 03-23	Barclaycard Commercial	29/06/2023	Project Work - Information Technology	940.50
Cr.Cards 04-23	Barclaycard Commercial	29/06/2023	Training-Human Resources	1,097.72
Cr.Cards 04-23	Barclaycard Commercial	29/06/2023	Contracts - Hardware Support-Service Information	1,259.10
Cr.Cards 04-23	Barclaycard Commercial	29/06/2023	Training-Human Resources	2,131.77
Cr.Cards 03-23	Barclaycard Commercial	29/06/2023	Contracts - Hardware Support-Service Information	2,328.84
Cr.Cards 03-23	Barclaycard Commercial	29/06/2023	Business Apps Licenses-IT Infrastructure	2,976.57
Cr.Cards 03-23	Barclaycard Commercial	29/06/2023	Advertising-Human Resources	4,938.66
693346AI 25-05-23	DEPFA BANK plc re FMS Wertmanagement AoR	29/06/2023	PWLB Interest-Transport Authority	70,664.38
PW480261	Public Works Loan Board	29/06/2023	PWLB Interest-Transport Authority	89,000.00
693825AI 02-06-23	DEPFA BANK plc re FMS Wertmanagement AoR	29/06/2023	PWLB Interest-Transport Authority	112,191.78
PW480261	Public Works Loan Board	29/06/2023	PWLB Interest-Transport Authority	195,000.00
PW480261	Public Works Loan Board	29/06/2023	PWLB Interest-Transport Authority	243,750.00
PW480261	Public Works Loan Board	29/06/2023	PWLB Interest-Transport Authority	601,250.00
PW480261	Public Works Loan Board	29/06/2023	Long Term Loan To Executive-Bal' Sheet	18,500,000.00
	Barclays	27/06/2023	Bank Charges-Transport Authority	643.79
	Staff	15/06/2023	Wages & Salaries (Net)-Company Gen'	780.00
	South Yorkshire Pensions Authority	19/06/2023	Superannuation-Bal' Sheet	157,463.37
	HMRC	19/06/2023	PAYE-Bal' Sheet	277,166.86
	Staff	15/06/2023	Wages & Salaries (Net)-Company Gen'	644,629.06