

Invoice	Name	PaidDate	Description	Amount
130	Bryan Procurement Services Limited	06/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	13,393.56
1641	ANPR International	06/12/2023	Planned Maintenance-Barnsley IC	2,115.00
1799	Better Placed Interim Recruitment LLP	06/12/2023	Hired Labour - Human Resources	5,664.70
1807	Better Placed Interim Recruitment LLP	06/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	5,149.00
11642	Copa Copa Ltd	06/12/2023	Hired Labour/Agency staff	699.00
11663	Copa Copa Ltd	06/12/2023	Hired Labour/Agency staff	699.00
17589	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Barnsley IC	507.00
17589	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Barnsley IC	750.00
17589	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Barnsley IC	950.00
17910	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Sheffield IC	283.00
17910	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Sheffield IC	341.50
17910	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Sheffield IC	680.00
17910	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Sheffield IC	1,140.00
18089	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Barnsley IC	485.00
18093	JPB Facilities Management Limited	06/12/2023	Premises Repairs-AMP	1,550.00
18095	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Swinton IC	1,091.00
18123	JPB Facilities Management Limited	06/12/2023	Premises Repairs-AMP-Fire stopping	3,180.00
18124	JPB Facilities Management Limited	06/12/2023	Premises Repairs-AMP-Fire stopping	4,452.00
18133	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Barnsley IC	755.00
18144	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Barnsley IC	274.00
18144	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Barnsley IC	611.00
18148	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Sheffield IC	295.00
18150	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Barnsley IC	322.00
18150	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Barnsley IC	550.00
18150	JPB Facilities Management Limited	06/12/2023	Premises Repairs-Barnsley IC	1,400.00
18160	JPB Facilities Management Limited	06/12/2023	Premises Repairs - White Rose Way P&R (Doncaster)	304.00
20786	SQW Ltd	06/12/2023	Ext' Consultants-Policy & Assur'-Procurement CIAT	18,768.00
22124	Lyndhurst Cooling & Heating Services Ltd	06/12/2023	Premises Repairs-Barnsley IC	300.18
30347	Bus Shelters Ltd	06/12/2023	Route Equipment - Shelters-Infra'-Shelters	8,478.63
30348	Bus Shelters Ltd	06/12/2023	Route Equipment - Shelters-Infra'-Shelters	8,478.63
30441	Bus Shelters Ltd	06/12/2023	Rechargeable - Doncaster	5,992.98
30804	Bus Shelters Ltd	06/12/2023	Carousels - Installation-Infra'	1,237.43
30804	Bus Shelters Ltd	06/12/2023	Shelters - Repairs-Infra'	3,909.50
30804	Bus Shelters Ltd	06/12/2023	Shelters - Glazing-Infra'	4,432.05
33435	I-Sub Digital Limited	06/12/2023	Stationery & Office Supplies-Reprographics	884.50
November 2023	Programme Operations Consultancy Ltd	06/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	8,800.00

46711	Elevation Recruitment Limited	06/12/2023	Hired Labour-Finance	4,121.29
46778	Elevation Recruitment Limited	06/12/2023	Hired Labour-Finance	2,755.00
54868	Castlefield Recruitment Limited	06/12/2023	Hired Labour-Finance	961.10
67674	Sharp Consultancy Limited	06/12/2023	Hired Labour - Information Technology	2,618.00
73305	Gatenby Sanderson	06/12/2023	Hired Labour-Business Ops	6,250.00
73464	Gatenby Sanderson	06/12/2023	Hired Labour-Business Ops	6,250.00
73465	Gatenby Sanderson	06/12/2023	Hired Labour - Human Resources	5,015.00
73592	Gatenby Sanderson	06/12/2023	Hired Labour - Director of Inf & Place	3,780.00
73594	Gatenby Sanderson	06/12/2023	Hired Labour - Human Resources	5,015.00
77888	Landor Links Limited	06/12/2023	Advertising-Human Resources	895.00
79132	SPS Security Ltd	06/12/2023	Premises Repairs-Barnsley IC	1,124.76
79138	SPS Security Ltd	06/12/2023	Premises Repairs-AMP	6,667.53
100091	APEC Environmental Ltd	06/12/2023	Planned Maintenance-Rotherham IC	280.00
238002	Just Dunnett Limited	06/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	27,500.00
251404	RJ Lifts Group Limited	06/12/2023	Dilapidations - Rotherham IC	5,843.56
542394	Countrywide Grounds Maintenance Ltd	06/12/2023	Premises Repairs-Barnsley IC	476.00
542421	Countrywide Grounds Maintenance Ltd	06/12/2023	Premises Repairs-Adwick Station P&R	395.00
1001556	Shaw Trust Ltd	06/12/2023	Ext' Consultants-Working Health unit	135,419.85
2165944	Stagecoach Services Ltd SSC Light Rail	06/12/2023	Pre Construction Costs-Projects-Tram Network	510.00
4081672	Venn Group Limited	06/12/2023	Hired Labour - Information Technology	2,500.00
6970829	Michael Page International Recruitment Ltd	06/12/2023	Hired Labour/Agency staff	3,782.16
29336034	Doncaster MBC	06/12/2023	Other-CRSTS-Transport Network Asset Maintenance	1,417,720.00
29371892	Doncaster MBC	06/12/2023	Grants Issued	386,325.10
30067939	RPS Environmental Management Ltd	06/12/2023	Pre Construction Costs-Projects-Tram Network	42,182.00
30191787	Grant Thornton UK LLP	06/12/2023	Pre Construction Costs-Projects-Tram Network	10,825.01
30192153	Grant Thornton UK LLP	06/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	8,250.00
86645658	Indeed Ireland Operations Ltd	06/12/2023	Advertising-Human Resources	1,000.00
0239612209	Reed Specialist Recruitment Limited	06/12/2023	Hired Labour/Agency staff	1,360.78
2100770600	Insight Direct (UK) Ltd	06/12/2023	Hardware - End User-IT Infrastructure	1,338.50
3000118155	Veolia ES (UK) Ltd	06/12/2023	Premises Repairs-Swinton IC	496.54
3000118158	Veolia ES (UK) Ltd	06/12/2023	Premises Repairs-Swinton IC	620.04
78111787732	LinkedIn Ireland Unlimited Company	06/12/2023	Advertising-Human Resources	12,460.00
0878-2324	Smart Door Solutions Limited	06/12/2023	Premises Repairs-Sheffield IC	467.50
100-1058518	Addleshaw Goddard LLP	06/12/2023	Ext' Consultants-Transport-Bus Franchising	3,185.00
1210-2324	Smart Door Solutions Limited	06/12/2023	Dilapidations	3,823.00
1223c001	VolkerRail Specialist Businesses Ltd	06/12/2023	Pre Construction Costs-Projects-Tram Network	285,661.29
2023-10	Big Hills Big Solutions Ltd	06/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	12,600.00

2456482 Dec23	Sheffield MDC	06/12/2023	Rates - General-BSW	4,920.00
2497493 Dec23	Sheffield MDC	06/12/2023	Rates - General-Sheffield IC	20,252.00
2497525 Dec23	Sheffield MDC	06/12/2023	Rates - General-BSW	5,320.00
2497541 Dec23	Sheffield MDC	06/12/2023	Rates - General-BSW	5,466.00
2497558 Dec23	Sheffield MDC	06/12/2023	Rates - General-BSW	5,623.00
2497582 Dec23	Sheffield MDC	06/12/2023	Rates - General-Meadowhall IC	9,713.00
2497590 Dec23	Sheffield MDC	06/12/2023	Rates - General-Nunnery Square P&R	2,166.00
2497614 Dec23	Sheffield MDC	06/12/2023	Rates - General-Halfway P&R	1,787.00
2497622 Dec23	Sheffield MDC	06/12/2023	Rates - General-Malin Bridge P&R	704.00
2497647 Dec23	Sheffield MDC	06/12/2023	Rates - General-Hillsborough Mini IC	1,175.00
2497655 Dec23	Sheffield MDC	06/12/2023	Rates - General-Middlewood P&R	2,235.00
2505924 Dec23	Sheffield MDC	06/12/2023	Rates - General-Sheffield IC	324.00
2505932 Dec23	Sheffield MDC	06/12/2023	Rates - General-BSW	5,118.00
2505940 Dec23	Sheffield MDC	06/12/2023	Rates - General-Arundel Gate Mini IC	1,440.00
2938399A	Doncaster MBC	06/12/2023	Pre Construction Costs-Projects-Iport Bridge Study	100,094.58
2938399A	Doncaster MBC	06/12/2023	Pre Construction Costs-Projects-Iport Bridge Study	4,330,177.97
560546949 Dec23	Barnsley MBC	06/12/2023	Rates - General-Barnsley IC	11,904.00
6062444483-17471888	EDF Energy Customers Limited	06/12/2023	Electricity-BSW	17,914.78
6724-2	Gunfire Ltd	06/12/2023	Premises Repairs-AMP-Fire stopping	7,832.20
7758544 Dec23	Rotherham MBC	06/12/2023	Rates - General-Legacy Properties	310.00
7832149 Dec23	Rotherham MBC	06/12/2023	Rates - General-Rotherham IC	2,008.00
7832158 Dec23	Rotherham MBC	06/12/2023	Rates - General-Rotherham IC	15,190.00
7832167 Dec23	Rotherham MBC	06/12/2023	Rates - General-Dinnington Mini IC	1,410.00
7832185 Dec23	Rotherham MBC	06/12/2023	Rates - General-Swinton IC	851.00
88-2313395	Ove Arup & Partners Ltd	06/12/2023	Pre Construction Costs	3,202.65
88-2314213	Ove Arup & Partners Ltd	06/12/2023	Pre Construction Costs-Projects-ZEBRA	8,984.08
88-2314341	Ove Arup & Partners Ltd	06/12/2023	Pre Construction-Projects-Resurface STI Runways	2,500.00
9400540614 Dec23	Doncaster MBC	06/12/2023	Rates - General-Doncaster Frenchgate IC	29,111.00
9400540630 Dec23	Doncaster MBC	06/12/2023	Rates - General-Doncaster South P&R	1,538.00
9400540648 Dec23	Doncaster MBC	06/12/2023	Rates - General	1,951.00
9400540655 Dec23	Doncaster MBC	06/12/2023	Rates - General-Doncaster North P&R	3,467.00
9400545985 Dec23	Doncaster MBC	06/12/2023	Rates - General-Mexborough Bus Station	1,212.21
AREXPENSE04	Alice Rubbra	06/12/2023	Other - Employee Expenses-Skills	419.66
First PD08 23-24	First South Yorkshire Limited	06/12/2023	First Tickets	- 2,247.05
First PD08 23-24	First South Yorkshire Limited	06/12/2023	First Savercards	44,918.30
Grant P10 23-24	Sheffield Community Transport	06/12/2023	Community Transport-Bus Contract & Proc'	126,781.49
I146866	Morgan Sindall Property Services Ltd	06/12/2023	Planned Maintenance-Rotherham IC	373.34

I146866	Morgan Sindall Property Services Ltd	06/12/2023	Dilapidations - Rotherham IC	4,650.43
I147038	Morgan Sindall Property Services Ltd	06/12/2023	Premises Repairs-BSW	574.11
I147040	Morgan Sindall Property Services Ltd	06/12/2023	Premises Repairs-Rotherham IC	504.44
I147040	Morgan Sindall Property Services Ltd	06/12/2023	Premises Repairs-Rotherham IC	522.70
I147040	Morgan Sindall Property Services Ltd	06/12/2023	Premises Repairs-Rotherham IC	940.00
I2819	Besa Publications Ltd	06/12/2023	Hired & Contracted Services	17,251.05
INL00790	ISDM Solutions Limited	06/12/2023	Business Apps Licenses-IT Infrastructure	1,792.00
INL00790	ISDM Solutions Limited	06/12/2023	Business Apps Licenses-IT Infrastructure	3,600.00
INL00790	ISDM Solutions Limited	06/12/2023	Business Apps Licenses-IT Infrastructure	7,156.00
INL00790	ISDM Solutions Limited	06/12/2023	Business Apps Licenses-IT Infrastructure	16,296.00
INV016919	Hellaby Hall Hotel	06/12/2023	Hired & Contracted Services-Mayoral Office	1,677.08
INV-14558	Sheffield Chamber of Commerce & Industry	06/12/2023	Subscriptions - (Exec as Member)-Human Resources	1,250.00
INV-2846	Creative Space Management Ltd	06/12/2023	Ext' Consultants-AMP	10,386.05
N14649	Transportation Data Surveys Ltd	06/12/2023	Ext' Consultants-Active Travel	2,350.00
P69706770-M052-C7	British Telecom	06/12/2023	Telephone-IT Infrastructure	529.85
PEINV21154762	Lumivero UK Limited	06/12/2023	Business Apps Licenses-IT	5,932.50
SI -97381	Roc Search Ltd	06/12/2023	Hired Labour - Information Technology	475.00
SI -97382	Roc Search Ltd	06/12/2023	Hired Labour - Information Technology	1,770.00
Stagecoach PD08 23-2	Yorkshire Traction Co Ltd	06/12/2023	Stagecoach Tickets	- 1,022.59
Stagecoach PD08 23-2	Yorkshire Traction Co Ltd	06/12/2023	Stagecoach In Yorkshire	20,437.00
Supertram PD08 23-24	Stagecoach Services Ltd	06/12/2023	Supertram Only Tickets	- 456.16
Supertram PD08 23-24	Stagecoach Services Ltd	06/12/2023	Supertram Tickets	9,121.50
SYMCA02-DF-1123	Intuitive Interim & Executive Search Ltd	06/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	13,053.00
SYMCA03CR	BB Partners Advisory Ltd	06/12/2023	External Consultants	- 7,700.00
SYMCA05	BB Partners Advisory Ltd	06/12/2023	External Consultants	10,481.43
YD20415120	Northern Powergrid (Yorkshire) Plc	06/12/2023	Rechargeable - Barnsley	2,030.09
YD20416838	Northern Powergrid (Yorkshire) Plc	06/12/2023	Pre Construction Costs-Projects-ZEBRA	151,839.74
TEND P/E 09/12/2023	First South Yorkshire Limited	08/12/2023	Schools Min Cost Inc - Tenders	- 66,259.80
TEND P/E 09/12/2023	Cawthornes Travel Limited	08/12/2023	Schools Min Cost Inc - Tenders	- 8,823.70
TEND P/E 09/12/2023	LL Travel	08/12/2023	Schools Min Cost Inc - Tenders	- 2,158.40
TEND P/E 09/12/2023	Keats Coaches of Sheffield	08/12/2023	Schools Min Cost Inc - Tenders	- 1,059.80
TEND P/E 09/12/2023	Stagecoach East Midland Ltd	08/12/2023	Schools Min Cost Inc - Tenders	- 779.00
TEND P/E 09/12/2023	South Pennine Community Transport CIC	08/12/2023	General Min Cost Inc	- 282.00
TEND P/E 09/12/2023	Arriva Yorkshire	08/12/2023	Schools Sec 89-Bus Contract & Proc'	3,800.00
TEND P/E 09/12/2023	A Hancock t/a Heatons Coaches	08/12/2023	Schools Sec 89-Bus Contract & Proc'	5,130.00
TEND P/E 09/12/2023	T J Watts t/a TM Travel	08/12/2023	Schools Sec 89-Bus Contract & Proc'	5,918.83
TEND P/E 09/12/2023	South Pennine Community Transport CIC	08/12/2023	Schools Sec 89-Bus Contract & Proc'	8,455.00

TEND P/E 09/12/2023	Arriva Yorkshire	08/12/2023	General Sec 89-Bus Contract & Proc'	11,136.85
TEND P/E 09/12/2023	Stagecoach East Midland Ltd	08/12/2023	Schools Sec 89-Bus Contract & Proc'	12,114.01
TEND P/E 09/12/2023	LL Travel	08/12/2023	Schools Sec 89-Bus Contract & Proc'	14,041.00
TEND P/E 09/12/2023	Keats Coaches of Sheffield	08/12/2023	Schools Sec 89-Bus Contract & Proc'	17,100.00
TEND P/E 09/12/2023	Stagecoach East Midland Ltd	08/12/2023	General Sec 89-Bus Contract & Proc'	23,439.04
TEND P/E 09/12/2023	Cawthornes Travel Limited	08/12/2023	Schools Sec 89-Bus Contract & Proc'	25,054.85
TEND P/E 09/12/2023	Cawthornes Travel Limited	08/12/2023	General Sec 89-Bus Contract & Proc'	25,960.00
TEND P/E 09/12/2023	Coopers Tours Limited	08/12/2023	Schools Sec 89-Bus Contract & Proc'	32,186.00
TEND P/E 09/12/2023	David Goodfellow Travel	08/12/2023	General Sec 89-Bus Contract & Proc'	45,840.00
TEND P/E 09/12/2023	Globe Luxury Coaches	08/12/2023	General Sec 89-Bus Contract & Proc'	47,875.20
TEND P/E 09/12/2023	Yorkshire Traction Co Ltd	08/12/2023	Schools Sec 89-Bus Contract & Proc'	52,501.32
TEND P/E 09/12/2023	South Pennine Community Transport CIC	08/12/2023	General Sec 89-Bus Contract & Proc'	69,341.74
TEND P/E 09/12/2023	Wilfreda Luxury Coaches Ltd	08/12/2023	Schools Sec 89-Bus Contract & Proc'	101,616.98
TEND P/E 09/12/2023	First South Yorkshire Limited	08/12/2023	General Sec 89-Bus Contract & Proc'	152,533.61
TEND P/E 09/12/2023	T J Watts t/a TM Travel	08/12/2023	General Sec 89-Bus Contract & Proc'	176,317.78
TEND P/E 09/12/2023	First South Yorkshire Limited	08/12/2023	Schools Sec 89-Bus Contract & Proc'	221,726.42
TEND P/E 09/12/2023	Yorkshire Traction Co Ltd	08/12/2023	General Sec 89-Bus Contract & Proc'	476,062.00
001	Honolulu Blue Ltd	13/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	750.00
002	Honolulu Blue Ltd	13/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	9,750.00
458	Public Perspectives Ltd	13/12/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	15,150.00
1461	Metro Dynamics Limited	13/12/2023	Ext' Consultants-Skills	10,920.00
1834	Sanderson Weatherall	13/12/2023	Hired & Contracted Services-Infra' Support Mgr	1,650.00
9114	DJS Research Ltd	13/12/2023	YourNextBus Operating Costs-Service Information	13,575.00
11693	Copa Copa Ltd	13/12/2023	Hired Labour/Agency staff	873.75
18138	JPB Facilities Management Limited	13/12/2023	Premises Repairs-Barnsley IC	345.00
18151	JPB Facilities Management Limited	13/12/2023	Premises Repairs-Rotherham IC	770.00
18159	JPB Facilities Management Limited	13/12/2023	Premises Repairs-AMP	310.00
18185	JPB Facilities Management Limited	13/12/2023	Premises Repairs-Barnsley IC	1,784.00
18186	JPB Facilities Management Limited	13/12/2023	Premises Repairs-Barnsley IC	303.50
18186	JPB Facilities Management Limited	13/12/2023	Premises Repairs-Barnsley IC	364.00
21627	Creative Space Management Electric Works	13/12/2023	Catering-Business Ops	798.80
21635	Creative Space Management Electric Works	13/12/2023	Catering-Business Ops	515.20
22126	Lyndhurst Cooling & Heating Services Ltd	13/12/2023	Premises Repairs-Rotherham IC	591.80
22126	Lyndhurst Cooling & Heating Services Ltd	13/12/2023	Premises Repairs-Rotherham IC	1,680.00
22126	Lyndhurst Cooling & Heating Services Ltd	13/12/2023	Dilapidations - Rotherham IC	2,039.20
22307	Lyndhurst Cooling & Heating Services Ltd	13/12/2023	Premises Repairs-Rotherham IC	1,045.00
22307	Lyndhurst Cooling & Heating Services Ltd	13/12/2023	Dilapidations - Rotherham IC	4,191.19

22307	Lyndhurst Cooling & Heating Services Ltd	13/12/2023	Dilapidations - Rotherham IC	5,959.52
22308	Lyndhurst Cooling & Heating Services Ltd	13/12/2023	Premises Repairs-Sheffield IC	595.68
25278	South Yorkshire Pensions Authority	13/12/2023	IAS19 Adjustment	6,818.97
30313	Bus Shelters Ltd	13/12/2023	Route Equipment - Shelters-Infra'-Shelters	6,719.11
30314	Bus Shelters Ltd	13/12/2023	Route Equipment - Shelters-Infra'-Shelters	6,719.11
30790	Bus Shelters Ltd	13/12/2023	Carousels - Installation-Infra'	2,347.18
30790	Bus Shelters Ltd	13/12/2023	Shelters - Glazing-Infra'	3,383.79
30790	Bus Shelters Ltd	13/12/2023	Shelters - Repairs-Infra'	6,119.40
30807	Bus Shelters Ltd	13/12/2023	Shelters - Repairs-Infra'	1,648.00
30808	Bus Shelters Ltd	13/12/2023	Route Equipment-Infra'-Shelter Programme 22/23	1,425.00
30808	Bus Shelters Ltd	13/12/2023	Route Equipment-Infra'-Shelter Programme 22/23	1,659.00
30808	Bus Shelters Ltd	13/12/2023	Carousels - Installation-Infra'	2,494.18
30808	Bus Shelters Ltd	13/12/2023	Shelters - Repairs-Infra'	4,384.86
30808	Bus Shelters Ltd	13/12/2023	Shelters - Glazing-Infra'	5,709.17
30820	Bus Shelters Ltd	13/12/2023	Carousels - Installation-Infra'	440.00
30820	Bus Shelters Ltd	13/12/2023	Route Equipment-Infra'-Shelter Programme 22/23	1,659.00
30820	Bus Shelters Ltd	13/12/2023	Shelters - Repairs-Infra'	5,689.00
30820	Bus Shelters Ltd	13/12/2023	Shelters - Glazing-Infra'	8,186.94
30821	Bus Shelters Ltd	13/12/2023	Carousels - Installation-Infra'	435.92
30821	Bus Shelters Ltd	13/12/2023	Rechargeable - Barnsley	1,050.00
30821	Bus Shelters Ltd	13/12/2023	Shelters - Glazing-Infra'	3,728.48
30821	Bus Shelters Ltd	13/12/2023	Shelters - Repairs-Infra'	4,623.00
30822	Bus Shelters Ltd	13/12/2023	Shelters - Glazing-Infra'	1,181.10
30822	Bus Shelters Ltd	13/12/2023	Carousels - Installation-Infra'	1,402.53
30822	Bus Shelters Ltd	13/12/2023	Shelters - Repairs-Infra'	3,267.60
30823	Bus Shelters Ltd	13/12/2023	Shelters - Glazing-Infra'	2,272.68
30823	Bus Shelters Ltd	13/12/2023	Shelters - Repairs-Infra'	3,221.00
30824	Bus Shelters Ltd	13/12/2023	Rechargeable - Barnsley	570.00
30824	Bus Shelters Ltd	13/12/2023	Carousels - Installation-Infra'	1,161.60
30824	Bus Shelters Ltd	13/12/2023	Shelters - Glazing-Infra'	1,372.46
30824	Bus Shelters Ltd	13/12/2023	Shelters - Repairs-Infra'	4,056.33
30825	Bus Shelters Ltd	13/12/2023	Rechargeable - Barnsley	1,050.00
31630	Cross Electrical (Nottingham) Ltd	13/12/2023	Planned Maintenance-Rotherham IC	1,010.00
46881	Elevation Recruitment Limited	13/12/2023	Hired Labour-Finance	1,928.50
54650	Pristine Clean Services Ltd	13/12/2023	Cleaning Services-BSW	10,398.09
55112	Castlefield Recruitment Limited	13/12/2023	Hired Labour-Finance	988.56
67699	Sharp Consultancy Limited	13/12/2023	Hired Labour - Information Technology	2,618.00

117761	Lesar UK Ltd	13/12/2023	Stationery & Office Supplies-Business Ops	408.46
231204	Peak Ecology Ltd	13/12/2023	Pre Construction-Projects-P&R Penistone Rail Stn	7,512.00
231205	Peak Ecology Ltd	13/12/2023	Pre Construction-Projects-P&R Penistone Rail Stn	3,200.00
254957	RJ Lifts Group Limited	13/12/2023	Premises Repairs-Sheffield IC	817.00
254958	RJ Lifts Group Limited	13/12/2023	Dilapidations - Rotherham IC	1,725.00
254959	RJ Lifts Group Limited	13/12/2023	Dilapidations - Rotherham IC	1,725.00
254960	RJ Lifts Group Limited	13/12/2023	Dilapidations	1,725.00
254961	RJ Lifts Group Limited	13/12/2023	Dilapidations	1,725.00
255127	RJ Lifts Group Limited	13/12/2023	Dilapidations - Barnsley IC	1,725.00
575750	Paystream My Max 3 Limited	13/12/2023	Hired Labour - Mayoral Office - Healthy Life Exp	13,637.40
0999598	Sheffield City Council	13/12/2023	REFCUS - TCF2 - T0019 Kelham	910,607.55
1005496	Sheffield City Council	13/12/2023	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	216,025.60
1005497	Sheffield City Council	13/12/2023	REFCUS - TCF2 - T0019 Kelham	668,644.54
1005586	Sheffield City Council	13/12/2023	REFCUS - TCF2 - T0019 Kelham	720,427.19
1331274	Network Rail Infrastructure Ltd	13/12/2023	Pre Construction-Projects-New stops (Magna)	120,922.38
2165985	Stagecoach Services Ltd SSC Light Rail	13/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,520.00
4083788	Venn Group Limited	13/12/2023	Hired Labour - Information Technology	2,500.00
4085930	Venn Group Limited	13/12/2023	Hired Labour - Information Technology	2,500.00
5642234	Steer Group	13/12/2023	External Consultants Transport	27,000.00
6972182	Michael Page International Recruitment Ltd	13/12/2023	Hired Labour/Agency staff	2,292.96
6972588	Michael Page International Recruitment Ltd	13/12/2023	Hired Labour/Agency staff	691.26
23120073	Tilbury Douglas Construction Limited	13/12/2023	Pre Construction Costs-Projects-Parkgate Major	797,231.66
30192625	Grant Thornton UK LLP	13/12/2023	Ext' Consultants-Transport-Bus Franchising	39,570.74
30192625	Grant Thornton UK LLP	13/12/2023	Ext' Consultants-Transport-Bus Franchising	47,683.69
64013230	Improvement & Development Agency	13/12/2023	Subscriptions - (Exec as Member)	6,400.00
94007228	Northern Trains Limited	13/12/2023	Pre Construction-Projects-TCF Rail Stn Improvement	102,828.62
0239632422	Reed Specialist Recruitment Limited	13/12/2023	Hired Labour/Agency staff	1,074.30
900044322	TV Licensing	13/12/2023	Hired & Contracted Services-Infra' Support Mgr	1,431.00
1013332197	Hays Specialist Recruitment	13/12/2023	Hired Labour - Information Technology	1,175.00
2100769897	Insight Direct (UK) Ltd	13/12/2023	Networks & Telecomms support-IT Infrastructure	5,671.74
2100783209	Insight Direct (UK) Ltd	13/12/2023	Business Apps Licenses-IT Infrastructure	61,680.04
3000120491	Veolia ES (UK) Ltd	13/12/2023	Premises Repairs-Swinton IC	- 333.00
00272 - November 202	Post 16 Education Solutions Ltd	13/12/2023	External Consultants-AEB	350.00
00582-1223	National Numeracy	13/12/2023	Grants Issued -Multiply	7,388.41
0097269794-17480819	EDF Energy Customers Limited	13/12/2023	Electricity-Rotherham IC	21,231.26
0162343107-17468726	EDF Energy Customers Limited	13/12/2023	Electricity-AMP	26,006.51
0189318737-17499835	EDF Energy Customers Limited	13/12/2023	Electricity-Mexborough Bus Station	1,392.33

0201549619-17482508	EDF Energy Customers Limited	13/12/2023	Electricity-Meadowhall IC	10,022.60
0605313529-17490819	EDF Energy Customers Limited	13/12/2023	Electricity-Non Strategic Rail Site	598.51
1121-2324	Smart Door Solutions Limited	13/12/2023	Premises Repairs-Meadowhall IC	1,260.50
1189-2324	Smart Door Solutions Limited	13/12/2023	Premises Repairs-Rotherham IC	600.22
1318-2324	Smart Door Solutions Limited	13/12/2023	Premises Repairs-Hillsborough Mini IC	538.00
1352614605-17495609	EDF Energy Customers Limited	13/12/2023	Electricity-Arundel Gate Mini IC	726.49
1407609789-17475852	EDF Energy Customers Limited	13/12/2023	Electricity-Barnsley IC	29,457.61
2407770049-17475517	EDF Energy Customers Limited	13/12/2023	Electricity-Sheffield IC	11,814.00
25134 11-23	Westfield Health	13/12/2023	Westfield-Bal' Sheet	868.83
2556000509-17493993	EDF Energy Customers Limited	13/12/2023	Electricity-Middlewood P&R	546.57
2802216750-17459243	EDF Energy Customers Limited	13/12/2023	Electricity-AMP	39,163.19
2939043 11-23	Unison Employers UMS Reference	13/12/2023	Unison-Bal' Sheet	693.15
445999-001	Virgin Media Business	13/12/2023	Telephone-IT Infrastructure	597.19
4944058588-17241307	EDF Energy Customers Limited	13/12/2023	Electricity-Doncaster South P&R	1,118.86
4966131809-17494644	EDF Energy Customers Limited	13/12/2023	Electricity-Adwick Station P&R	1,347.63
6006-2	Carol Stanfield Consulting	13/12/2023	External Consultants-AEB	14,850.00
6786541379-17501523	EDF Energy Customers Limited	13/12/2023	Electricity-Rotherham IC	953.35
8129002286-17496201	EDF Energy Customers Limited	13/12/2023	Electricity-Halfway P&R	672.43
8141857962-17459818	EDF Energy Customers Limited	13/12/2023	Electricity RTI EV	7,735.30
8288966385-17491401	EDF Energy Customers Limited	13/12/2023	Electricity-Doncaster North P&R	1,024.14
8422941349-17480604	EDF Energy Customers Limited	13/12/2023	Electricity-Dinnington Mini IC	1,419.82
8686699947-17255325	EDF Energy Customers Limited	13/12/2023	Electricity-Malin Bridge P&R	360.05
88-2314343	Ove Arup & Partners Ltd	13/12/2023	Pre Construction-Projects-Key Route-Barns/Wake' 2	29,258.54
88-2314364	Ove Arup & Partners Ltd	13/12/2023	Pre Construction-Projects-P&R Penistone Rail Stn	7,540.13
9190556301-3768701	Business Stream	13/12/2023	Water , Sewerage & Env'-Barnsley IC	8,095.24
9562677110-17490681	EDF Energy Customers Limited	13/12/2023	Electricity-Nunnery Square P&R	502.22
9865074329-17485363	EDF Energy Customers Limited	13/12/2023	Shelters - Electricity-Infra'	17,515.65
AB83960	Banner Group Ltd	13/12/2023	Stationery & Office Supplies-Business Ops	575.27
ACS0000112911	Agiito LTD	13/12/2023	Travel & Subsistence-Business Ops	1,636.73
BHF November 23-24	Sheffield Community Land Trust	13/12/2023	REFCUS- B0051-Sheffield Community Land Trust	1,000.00
Devonshire Q Nov 23-	Sky-House Co White Rose Ltd	13/12/2023	REFCUS-Brownfield Housing-B0048 Skyhouse	7,347.23
Expenses Aug-Oct 23	Tom Bousfield	13/12/2023	Other - Employee Expenses-Skills	291.52
Expenses Aug-Oct 23	Tom Bousfield	13/12/2023	Other - Employee Expenses-Skills	624.10
I146870	Morgan Sindall Property Services Ltd	13/12/2023	Premises Repairs-BSW	1,551.35
I147575	Morgan Sindall Property Services Ltd	13/12/2023	Shelter - Planned Maintenance-Infra'	1,097.33
I147579	Morgan Sindall Property Services Ltd	13/12/2023	Premises Repairs-BSW	905.72
I147579	Morgan Sindall Property Services Ltd	13/12/2023	Premises Repairs-BSW	2,068.87

I147845	Morgan Sindall Property Services Ltd	13/12/2023	Shelter - Planned Maintenance-Infra'	789.55
I147846	Morgan Sindall Property Services Ltd	13/12/2023	Dilapidations - Rotherham IC	4,863.35
I147848	Morgan Sindall Property Services Ltd	13/12/2023	Premises Repairs-BSW	2,068.87
I147849	Morgan Sindall Property Services Ltd	13/12/2023	Premises Repairs-AMP	539.31
I148240	Morgan Sindall Property Services Ltd	13/12/2023	Premises Repairs-Rotherham IC	274.49
I148240	Morgan Sindall Property Services Ltd	13/12/2023	Premises Repairs-Rotherham IC	347.16
IN0115603418	Rotherham MBC	13/12/2023	Other-TCF 2- Delivery Costs-T0022 Manvers Way	399,411.51
IN08796917	npower Ltd	13/12/2023	Electricity	543.52
IN08796920	npower Ltd	13/12/2023	Electricity	490.93
IN08796922	npower Ltd	13/12/2023	Electricity	543.52
IN08796942	npower Ltd	13/12/2023	Electricity	526.00
IN08796946	npower Ltd	13/12/2023	Electricity	543.52
IN08796948	npower Ltd	13/12/2023	Electricity	526.00
IN08796950	npower Ltd	13/12/2023	Electricity	543.52
IN08796951	npower Ltd	13/12/2023	Electricity	543.52
IN08796969	npower Ltd	13/12/2023	Electricity	526.00
IN08796971	npower Ltd	13/12/2023	Electricity	526.00
IN08796973	npower Ltd	13/12/2023	Electricity	543.52
IN08796974	npower Ltd	13/12/2023	Electricity	543.52
IN08796981	npower Ltd	13/12/2023	Electricity	543.38
IN08796982	npower Ltd	13/12/2023	Electricity	508.32
IN08796984	npower Ltd	13/12/2023	Electricity	543.38
IN08796985	npower Ltd	13/12/2023	Electricity	525.86
IN08796986	npower Ltd	13/12/2023	Electricity	543.38
IN08796987	npower Ltd	13/12/2023	Electricity	525.86
IN08796990	npower Ltd	13/12/2023	Electricity	543.38
IN08796992	npower Ltd	13/12/2023	Electricity	525.86
IN08796993	npower Ltd	13/12/2023	Electricity	543.38
IN08796994	npower Ltd	13/12/2023	Electricity	525.86
IN08796995	npower Ltd	13/12/2023	Electricity	543.38
IN08796997	npower Ltd	13/12/2023	Electricity	543.52
IN08796998	npower Ltd	13/12/2023	Electricity	490.93
IN08797000	npower Ltd	13/12/2023	Electricity	526.05
IN08797001	npower Ltd	13/12/2023	Electricity	543.58
IN08797002	npower Ltd	13/12/2023	Electricity	543.52
IN08797003	npower Ltd	13/12/2023	Electricity	543.52
IN08797004	npower Ltd	13/12/2023	Electricity	526.00

IN08797009	npower Ltd	13/12/2023	Electricity	543.58
IN08797011	npower Ltd	13/12/2023	Electricity	552.47
IN08797012	npower Ltd	13/12/2023	Electricity	534.66
IN08797013	npower Ltd	13/12/2023	Electricity	534.66
IN08797015	npower Ltd	13/12/2023	Electricity	552.47
IN08797022	npower Ltd	13/12/2023	Electricity	552.47
IN08797024	npower Ltd	13/12/2023	Electricity	499.01
IN08797026	npower Ltd	13/12/2023	Electricity	552.47
IN08797031	npower Ltd	13/12/2023	Electricity	552.47
IN08797033	npower Ltd	13/12/2023	Electricity	534.66
IN08797035	npower Ltd	13/12/2023	Electricity	552.47
IN08797038	npower Ltd	13/12/2023	Electricity	552.47
IN08797055	npower Ltd	13/12/2023	Electricity	534.66
IN08804441	npower Ltd	13/12/2023	Electricity	552.47
IN08804442	npower Ltd	13/12/2023	Electricity	534.66
IN08804444	npower Ltd	13/12/2023	Electricity	552.40
IN08804445	npower Ltd	13/12/2023	Electricity	552.47
IN08804448	npower Ltd	13/12/2023	Electricity	498.95
IN08804449	npower Ltd	13/12/2023	Electricity	552.40
IN08804454	npower Ltd	13/12/2023	Electricity	2,098.89
IN08804457	npower Ltd	13/12/2023	Electricity	2,098.89
INV_16892	TransMach Systems Limited	13/12/2023	Pre Construction Costs - Light Rail	11,320.00
INV_16892	TransMach Systems Limited	13/12/2023	Pre Construction Costs - Light Rail	16,980.00
INV_16892	TransMach Systems Limited	13/12/2023	Pre Construction Costs - Light Rail	22,640.00
INV-0230	Vox Multimedia Ltd	13/12/2023	Ext' Consultants-Marketing-Content Marketing	1,765.50
INV-173	The Management Company (Castlegate) Ltd	13/12/2023	Legal & Professional Fees-BSW-Castlegate Mgt co	1,200.00
INV-66443	Urban Planters	13/12/2023	Hired & Contracted Services-Business Ops	1,228.89
IN08796989	npower Ltd	13/12/2023	Electricity	543.38
IN08797028	npower Ltd	13/12/2023	Electricity	534.66
M061861	Cyclescheme Ltd t/a Techscheme	13/12/2023	TechScheme	416.67
PCMS 1843	Programme and Commercial Services Limited	13/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	15,000.00
RECH PEN 12-23	South Yorkshire Pensions Authority	13/12/2023	Pensions - ACY-Finance	48,444.00
SHF1344804	Veolia ES (UK) Ltd	13/12/2023	Planned Maintenance-BSW	402.94
SHF1344804	Veolia ES (UK) Ltd	13/12/2023	Planned Maintenance-Sheffield IC	599.64
SHF1344804	Veolia ES (UK) Ltd	13/12/2023	Planned Maintenance-Barnsley IC	703.45
SHF1344804	Veolia ES (UK) Ltd	13/12/2023	Planned Maintenance-Meadowhall IC	1,059.68
SI -97474	Roc Search Ltd	13/12/2023	Hired Labour - Information Technology	1,770.00

SI -97617	Roc Search Ltd	13/12/2023	Hired Labour - Information Technology	950.00
SIN048014	Bloom Procurement Services Ltd	13/12/2023	Hired Labour	4,854.66
SIN048015	Bloom Procurement Services Ltd	13/12/2023	Hired Labour	5,644.03
SIN048017	Bloom Procurement Services Ltd	13/12/2023	Hired Labour	5,249.34
SIN048018	Bloom Procurement Services Ltd	13/12/2023	Hired Labour	2,947.00
SIN048019	Bloom Procurement Services Ltd	13/12/2023	Hired Labour	7,814.81
SIN048020	Bloom Procurement Services Ltd	13/12/2023	Hired Labour	6,051.88
Skills Bank Oct 23-2	Calderdale College	13/12/2023	Ext' Consultants-Skills bank 2	170,783.68
Supertram Nov fareca	Stagecoach Services Ltd	13/12/2023	Concessionary Travel - £2 Fare Cap	56,437.90
Waverley Nov 23-24	Sky-House Co White Rose Ltd	13/12/2023	Brownfield Housing - Sky House Waverley	105,907.19
wp-INV03931941	Water Plus Select Limited	13/12/2023	Water , Sewerage & Env'-Sheffield IC	674.45
wp-INV03931941	Water Plus Select Limited	13/12/2023	Water , Sewerage & Env'-Sheffield IC	1,043.10
wp-INV04091645	Water Plus Select Limited	13/12/2023	Water , Sewerage & Env'-Sheffield IC	677.70
wp-INV04091645	Water Plus Select Limited	13/12/2023	Water , Sewerage & Env'-Sheffield IC	1,046.78
XEN-10661	Xenonex Limited	13/12/2023	Training-Human Resources	500.00
501142	Globe Luxury Coaches	18/12/2023	Contra Account Commission/Dep Charges	- 1,361.58
501144	First South Yorkshire Limited	18/12/2023	Contra Account Commission/Dep Charges	- 32,808.20
501146	T J Watts t/a TM Travel	18/12/2023	Contra Account Commission/Dep Charges	- 799.68
501147	R & S Waterson Limited	18/12/2023	Contra Account Commission/Dep Charges	- 321.60
501148	Arriva Yorkshire	18/12/2023	Contra Account Commission/Dep Charges	- 459.36
CONC P/E 06/01/24	TransPennine Express Limited	18/12/2023	Concessionary Travel - Disabled	419.65
CONC P/E 06/01/24	A Hancock t/a Heatons Coaches	18/12/2023	Concessionary Travel - Children-Conc' & Ticket'	579.82
CONC P/E 06/01/24	Arriva Yorkshire	18/12/2023	Concessionary Travel - Children-Conc' & Ticket'	648.89
CONC P/E 06/01/24	A Hancock t/a Heatons Coaches	18/12/2023	Concessionary Travel - Scholars Passes	687.74
CONC P/E 06/01/24	Arriva Yorkshire	18/12/2023	Concessionary Travel - Scholars Passes	780.81
CONC P/E 06/01/24	Globe Luxury Coaches	18/12/2023	Concessionary Travel - Scholars Passes	809.64
CONC P/E 06/01/24	T J Watts t/a TM Travel	18/12/2023	ENCTS Grant Inc	905.07
CONC P/E 06/01/24	Hodgson Travel	18/12/2023	Concessionary Travel - Scholars Passes	1,145.87
CONC P/E 06/01/24	Globe Luxury Coaches	18/12/2023	Concessionary Travel - Disabled	1,377.28
CONC P/E 06/01/24	Stagecoach Services Ltd	18/12/2023	Concessionary Travel - Scholars Passes	1,456.85
CONC P/E 06/01/24	Marsland Travel Ltd	18/12/2023	Concessionary Travel - Scholars Passes	1,546.02
CONC P/E 06/01/24	Henry Hulley & Sons Ltd	18/12/2023	Concessionary Travel - Elderly-Conc' & Ticket'	2,134.08
CONC P/E 06/01/24	Arriva Yorkshire	18/12/2023	Concessionary Travel - Disabled	2,288.26
CONC P/E 06/01/24	Marsland Travel Ltd	18/12/2023	Concessionary Travel - Children-Conc' & Ticket'	2,364.37
CONC P/E 06/01/24	Arriva Rail North Limited	18/12/2023	Concessionary Travel - Disabled	2,989.72
CONC P/E 06/01/24	Hodgson Travel	18/12/2023	Concessionary Travel - Children-Conc' & Ticket'	3,405.53
CONC P/E 06/01/24	Arriva Rail North Limited	18/12/2023	Concessionary Travel - Elderly-Conc' & Ticket'	3,550.80

CONC P/E 06/01/24	Globe Luxury Coaches	18/12/2023	Concessionary Travel - Children-Conc' & Ticket'	3,785.06
CONC P/E 06/01/24	R & S Waterson Limited	18/12/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,124.17
CONC P/E 06/01/24	Arriva Yorkshire	18/12/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,299.93
CONC P/E 06/01/24	Sheffield Community Transport	18/12/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,314.03
CONC P/E 06/01/24	Andrews (Sheffield) Ltd	18/12/2023	Concessionary Travel - Scholars Passes	9,991.25
CONC P/E 06/01/24	Yorkshire Traction Co Ltd	18/12/2023	Concessionary Travel - Scholars Passes	12,727.27
CONC P/E 06/01/24	Globe Luxury Coaches	18/12/2023	Concessionary Travel - Elderly-Conc' & Ticket'	15,037.75
CONC P/E 06/01/24	Stagecoach Services Ltd	18/12/2023	Concessionary Travel - Children-Conc' & Ticket'	17,058.24
CONC P/E 06/01/24	Yorkshire Traction Co Ltd	18/12/2023	ENCTS Grant Inc	17,466.26
CONC P/E 06/01/24	First South Yorkshire Limited	18/12/2023	Concessionary Travel - Scholars Passes	23,284.19
CONC P/E 06/01/24	Stagecoach Services Ltd	18/12/2023	Concessionary Travel - Disabled	24,385.33
CONC P/E 06/01/24	Andrews (Sheffield) Ltd	18/12/2023	Concessionary Travel - Children-Conc' & Ticket'	26,246.49
CONC P/E 06/01/24	Yorkshire Traction Co Ltd	18/12/2023	Concessionary Travel - Children-Conc' & Ticket'	27,879.81
CONC P/E 06/01/24	T J Watts t/a TM Travel	18/12/2023	Concessionary Travel - Elderly-Conc' & Ticket'	32,775.64
CONC P/E 06/01/24	Andrews (Sheffield) Ltd	18/12/2023	ENCTS Grant Inc	37,382.84
CONC P/E 06/01/24	Stagecoach Services Ltd	18/12/2023	ENCTS Grant Inc	42,936.26
CONC P/E 06/01/24	First South Yorkshire Limited	18/12/2023	ENCTS Grant Inc	48,561.20
CONC P/E 06/01/24	Stagecoach Services Ltd	18/12/2023	Concessionary Travel - Elderly-Conc' & Ticket'	62,477.72
CONC P/E 06/01/24	First South Yorkshire Limited	18/12/2023	Concessionary Travel - Children-Conc' & Ticket'	108,046.94
CONC P/E 06/01/24	First South Yorkshire Limited	18/12/2023	Concessionary Travel - Disabled	129,830.59
CONC P/E 06/01/24	Yorkshire Traction Co Ltd	18/12/2023	Concessionary Travel - Disabled	169,419.50
CONC P/E 06/01/24	First South Yorkshire Limited	18/12/2023	Concessionary Travel - Elderly-Conc' & Ticket'	280,415.83
CONC P/E 06/01/24	Yorkshire Traction Co Ltd	18/12/2023	Concessionary Travel - Elderly-Conc' & Ticket'	380,999.17
CONC P/E 06/01/24 a	Stagecoach East Midland Ltd	18/12/2023	Concessionary Travel - Scholars Passes	2,667.08
CONC P/E 06/01/24 a	Stagecoach East Midland Ltd	18/12/2023	Concessionary Travel - Children-Conc' & Ticket'	3,897.51
CONC P/E 06/01/24 a	Stagecoach East Midland Ltd	18/12/2023	Concessionary Travel - Disabled	10,614.94
CONC P/E 06/01/24 a	Stagecoach East Midland Ltd	18/12/2023	Concessionary Travel - Elderly-Conc' & Ticket'	21,564.75
CONC P/E 06/01/24 b	Stagecoach East Midland Ltd	18/12/2023	Concessionary Travel - Children-Conc' & Ticket'	1,227.66
CONC P/E 06/01/24 b	Stagecoach East Midland Ltd	18/12/2023	ENCTS Grant Inc	1,873.70
CONC P/E 06/01/24 c	Stagecoach East Midland Ltd	18/12/2023	Concessionary Travel - Disabled	1,276.36
CONC P/E 06/01/24 c	Stagecoach East Midland Ltd	18/12/2023	Concessionary Travel - Elderly-Conc' & Ticket'	3,549.17
052	Annabel Jelley Consultants	20/12/2023	External Consultants-AEB	3,000.00
650	Sanderson Weatherall	20/12/2023	Legal & Professional Fees-Legal	30,125.00
30746	Bus Shelters Ltd	20/12/2023	Shelter - Planned Maintenance-Infra'	1,693.84
30826	Bus Shelters Ltd	20/12/2023	Rechargeable works - Rotherham	950.00
30826	Bus Shelters Ltd	20/12/2023	Rechargeable works - Rotherham	950.00
30826	Bus Shelters Ltd	20/12/2023	Shelters - Glazing-Infra'	2,884.50

30826	Bus Shelters Ltd	20/12/2023	Shelters - Repairs-Infra'	4,069.42
30831	Bus Shelters Ltd	20/12/2023	Carousels - Installation-Infra'	440.00
30831	Bus Shelters Ltd	20/12/2023	Shelters - Repairs-Infra'	2,819.60
30831	Bus Shelters Ltd	20/12/2023	Shelters - Glazing-Infra'	6,593.57
30836	Bus Shelters Ltd	20/12/2023	Shelters - Glazing-Infra'	1,080.60
30836	Bus Shelters Ltd	20/12/2023	Carousels - Installation-Infra'	3,252.89
30836	Bus Shelters Ltd	20/12/2023	Shelters - Repairs-Infra'	4,579.70
30846	Bus Shelters Ltd	20/12/2023	Premises Repairs-Sheffield IC	300.00
30846	Bus Shelters Ltd	20/12/2023	Shelters - Glazing-Infra'	1,577.90
30846	Bus Shelters Ltd	20/12/2023	Carousels - Installation-Infra'	2,174.86
30846	Bus Shelters Ltd	20/12/2023	Shelters - Repairs-Infra'	2,861.00
39860	EUCLID Limited	20/12/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,629.17
39969	EUCLID Limited	20/12/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	732.55
39970	EUCLID Limited	20/12/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,711.95
51530	Subscan UDS Limited	20/12/2023	Pre Construction Costs-Projects-Woodburn Rd Tunnel	710.40
51530	Subscan UDS Limited	20/12/2023	Pre Construction Costs-Projects-Woodburn Rd Tunnel	2,045.00
67728	Sharp Consultancy Limited	20/12/2023	Hired Labour - Information Technology	2,618.00
73783	Gatenby Sanderson	20/12/2023	Hired Labour - Director of Inf & Place	4,032.00
82875	Colour Data UK Ltd	20/12/2023	Business Apps Licenses-IT Infrastructure	264.00
86757	South Yorkshire Police	20/12/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,397.00
547359	Countrywide Grounds Maintenance Ltd	20/12/2023	Premises Repairs-Swinton IC	2,202.00
1012186	Sheffield City Council	20/12/2023	Other-INTEGRATED TRANSP BLOCK (LTP)	19,683.64
1012189	Sheffield City Council	20/12/2023	Other-CRSTS-Local Neighbourhood Transport Prog	57,390.79
1012191	Sheffield City Council	20/12/2023	Grants Issued-Policy & Assurance-Feasibility Fund	1,610,000.00
1339438	Annodata Business Communications	20/12/2023	Photocopier Hire-IT Infrastructure	3,561.00
2166005	Stagecoach Services Ltd SSC Light Rail	20/12/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,661.00
18037282	Corona Energy Retail 4 Limited	20/12/2023	Gas-BSW	14,171.95
57222307	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Barnsley IC	14,835.42
57222308	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Meadowhall IC	12,606.27
57222309	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Doncaster South P&R	360.51
57222310	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Rotherham IC	12,529.40
57222311	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Sheffield IC	12,529.40
57222312	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Barnsley IC	3,495.16
57222313	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Meadowhall IC	3,495.16
57222314	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Rotherham IC	3,495.16
57222315	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Sheffield IC	3,495.16
57222316	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Arundel Gate Mini IC	360.51

57222317	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Adwick Station P&R	360.51
57222318	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Bentley Extension P&R	360.51
57222319	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Dinnington Mini IC	360.51
57222320	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Elsecar P&R	360.51
57222321	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Halfway P&R	360.51
57222322	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Hillsborough Mini IC	360.51
57222323	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Kirk Sandall P&R	360.51
57222324	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Malin Bridge P&R	360.51
57222325	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Middlewood P&R	360.51
57222326	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Nunnery Square P&R	360.51
57222327	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Swinton IC	360.51
57222328	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services - WRW P&R	360.51
57222329	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Rotherham IC	360.51
57222330	Bidvest Noonan UK Limited	20/12/2023	Cleaning Services-Doncaster North P&R	357.43
57222331	Bidvest Noonan UK Limited	20/12/2023	Shelters - Cleaning-Infra'	8,014.25
57222332	Bidvest Noonan UK Limited	20/12/2023	Shelters - Cleaning-Infra'	8,014.25
57222333	Bidvest Noonan UK Limited	20/12/2023	Shelters - Cleaning-Infra'	3,097.29
57222334	Bidvest Noonan UK Limited	20/12/2023	Shelters - Cleaning-Infra'	2,710.13
57222335	Bidvest Noonan UK Limited	20/12/2023	Shelters - Cleaning-Infra'	3,097.29
57222336	Bidvest Noonan UK Limited	20/12/2023	Security Services-BSW	408.25
57222336	Bidvest Noonan UK Limited	20/12/2023	Security Services-BSW	8,098.46
57222337	Bidvest Noonan UK Limited	20/12/2023	Security Services-Arundel Gate Mini IC	9,255.38
57222338	Bidvest Noonan UK Limited	20/12/2023	Security Services-Frenchgate CS Desk	7,404.31
57222339	Bidvest Noonan UK Limited	20/12/2023	Security Services-Adwick Station P&R	4,627.69
57222340	Bidvest Noonan UK Limited	20/12/2023	Security Services-Barnsley IC	34,090.65
57222341	Bidvest Noonan UK Limited	20/12/2023	Security Services-Dinnington Mini IC	4,627.69
57222342	Bidvest Noonan UK Limited	20/12/2023	Security Services-Halfway P&R	1,851.08
57222343	Bidvest Noonan UK Limited	20/12/2023	Security Services-Hillsborough Mini IC	4,627.69
57222344	Bidvest Noonan UK Limited	20/12/2023	Security Services-Meadowhall IC	32,856.60
57222345	Bidvest Noonan UK Limited	20/12/2023	Security Services-Middlewood P&R	1,851.08
57222346	Bidvest Noonan UK Limited	20/12/2023	Security Services-Nunnery Square P&R	1,851.08
57222347	Bidvest Noonan UK Limited	20/12/2023	Security Services-Rotherham IC	33,242.24
57222348	Bidvest Noonan UK Limited	20/12/2023	Shelters - Cleaning-Infra'	8,014.25
57222349	Bidvest Noonan UK Limited	20/12/2023	Shelters - Cleaning-Infra'	8,014.25
57222350	Bidvest Noonan UK Limited	20/12/2023	Security Services-Sheffield IC	32,856.60
57222351	Bidvest Noonan UK Limited	20/12/2023	Security Services-Swinton IC	5,553.23
57222352	Bidvest Noonan UK Limited	20/12/2023	Security Services-Rotherham IC	2,776.62

110035444	Arkessa Ltd	20/12/2023	YourNextBus On Street GPRS-Service Information	266.53
0115611661	Rotherham MBC	20/12/2023	Other-CRSTS-Transport Network Asset Maintenance	577,124.00
0239587334	Reed Specialist Recruitment Limited	20/12/2023	Ext' Consultants - Police & Crime Commissioner Int	1,093.42
0239616504	Reed Specialist Recruitment Limited	20/12/2023	Ext' Consultants - Police & Crime Commissioner Int	1,536.48
0239633782	Reed Specialist Recruitment Limited	20/12/2023	Ext' Consultants - Police & Crime Commissioner Int	1,307.15
0239654559	Reed Specialist Recruitment Limited	20/12/2023	Hired Labour/Agency staff	1,342.88
1013316913	Hays Specialist Recruitment	20/12/2023	Hired Labour - Information Technology	1,175.00
1013344981	Hays Specialist Recruitment	20/12/2023	Hired Labour - Information Technology	1,175.00
2100784301	Insight Direct (UK) Ltd	20/12/2023	Business Apps Licenses-IT Infrastructure	2,793.77
6700336548	Antalis Limited	20/12/2023	Stationery & Office Supplies-Reprographics	630.00
8000108947	Barnsley MBC	20/12/2023	Contra Account Commission/Dep Charges	- 124,437.00
9000316007	Barnsley MBC	20/12/2023	Contra Account Commission/Dep Charges	124,437.00
00602-1223	National Numeracy	20/12/2023	Grants Issued -Multiply	9,439.03
1223c133	VolkerRail Specialist Businesses Ltd	20/12/2023	Pre Construction Costs-Projects-Tram Network	27,913.63
1393-2324	Smart Door Solutions Limited	20/12/2023	Premises Repairs-Barnsley IC	295.45
1438-2324	Smart Door Solutions Limited	20/12/2023	Premises Repairs-Rotherham IC	345.50
1524-2324	Smart Door Solutions Limited	20/12/2023	Premises Repairs-Barnsley IC	576.74
15-2576	The Sports Sphere Ltd	20/12/2023	Ext' Consultants-Active Travel	12,500.00
284552201-001-1223	Virgin Media Payments Ltd	20/12/2023	Telephone-IT Infrastructure	697.26
804055-275	Virgin Media Business	20/12/2023	Telephone-IT Infrastructure	586.62
88-2314550	Ove Arup & Partners Ltd	20/12/2023	Contra Account Commission/Dep Charges	8,583.30
88-2314896	Ove Arup & Partners Ltd	20/12/2023	Pre Construction Costs-Projects-Tram Network	4,870.00
938229-092	Virgin Media Business	20/12/2023	Telephone-IT Infrastructure	521.97
AEB Grant Dec23	Brigantia Learning Trust	20/12/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,833.33
AEB Grant Dec23	Chesterfield College	20/12/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
AEB Grant Dec23	Workers Educational Association	20/12/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
AEB Grant Dec23	Doncaster MBC	20/12/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
AEB Grant Dec23	Northern College	20/12/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	167,880.49
AEB Grant Dec23	Sheffield City Council	20/12/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
AEB Grant Dec23	Barnsley MBC	20/12/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.66
AEB Grant Dec23	Barnsley College	20/12/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
AEB Grant Dec23	DN Colleges Group	20/12/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
AEB Grant Dec23	RNN Group Ltd	20/12/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
AEB Grant Dec23	The Sheffield College	20/12/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
AEBDec - FCFJ	The Construction Skills People	20/12/2023	Grants Issued- AEB - FCFJ	13,934.15
AEBDec23 - ITP	Education and Skills Training and Development Ltd	20/12/2023	Grants Issued- AEB - FCFJ	1,537.14
AEBDec23 - ITP	The Growth Company	20/12/2023	Grants Issued- AEB - FCFJ	3,839.05

AEBDec23 - ITP	Eden Training Solutions	20/12/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	5,307.21
AEBDec23 - ITP	Bright Direction Training Limited	20/12/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	11,599.24
AEBDec23 - ITP	Independant Training Services Limited	20/12/2023	Grants Issued- AEB - FCFJ	12,520.15
AEBDec23 - ITP	The Portland Training Company Limited	20/12/2023	Grants Issued- AEB - FCFJ	13,752.92
AEBDec23 - ITP	Northern College	20/12/2023	Grants Issued- AEB - FCFJ	16,258.66
AEBDec23 - ITP	RNN Group Ltd	20/12/2023	Grants Issued- AEB - FCFJ	16,458.68
AEBDec23 - ITP	Barnsley College	20/12/2023	Grants Issued- AEB - FCFJ	17,577.09
AEBDec23 - ITP	Back 2 Work Complete Training	20/12/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	21,356.79
AEBDec23 - ITP	Standguide Limited	20/12/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	23,002.42
AEBDec23 - ITP	Big Ambitions CIC	20/12/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	25,229.77
AEBDec23 - ITP	Aim2Learn Ltd	20/12/2023	Grants Issued- AEB - FCFJ	27,362.81
AEBDec23 - ITP	The Sheffield College	20/12/2023	Grants Issued- AEB - FCFJ	36,868.32
AEBDec23 - ITP	PET-Xi Training Ltd	20/12/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	36,899.40
AEBDec23 - ITP	Free to Learn Ltd	20/12/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	85,818.13
AEBDec23 - ITP	Momentum Technical College	20/12/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	87,858.60
AEBDec23 - Lot 4	South Yorkshire Housing Association	20/12/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	64,977.13
AEBDec23 - Lot1	The Construction Skills People	20/12/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	86,574.42
AEBDec23 - Lot2	The Construction Skills People	20/12/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	39,001.14
BHF December 23-24	Sky-House Co White Rose Ltd	20/12/2023	REFCUS-Brownfield Housing-B0048 Skyhouse	9,026.71
BHF December 23-24	Sheffield Community Land Trust	20/12/2023	REFCUS- B0051-Sheffield Community Land Trust	15,946.67
CN88-2300832	Ove Arup & Partners Ltd	20/12/2023	Contra Account Commission/Dep Charges	- 8,583.30
Crosswires Dec23	Crossed Wires Ltd	20/12/2023	Grants Issued-Policy & Assurance-Feasibility Fund	42,000.00
D0057 Grimm & Co Dec	Grimm & Co Ltd	20/12/2023	REFCUS - Grimm & Co	125,964.13
First PD09 23-24	First South Yorkshire Limited	20/12/2023	First Tickets	- 2,140.85
First PD09 23-24	First South Yorkshire Limited	20/12/2023	First Savercards	42,792.60
I148245	Morgan Sindall Property Services Ltd	20/12/2023	Premises Repairs-AMP	1,134.20
INV-000002	Ann Hardy	20/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	2,975.00
INV-0816	SCG World Limited	20/12/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	34,750.00
Multiply Dec23	Rotherham MBC	20/12/2023	Ext' Consultants-Skills	47,485.00
Multiply Dec23	Barnsley MBC	20/12/2023	Ext' Consultants-Skills	51,111.00
Multiply Dec23	Doncaster MBC	20/12/2023	Ext' Consultants-Skills	66,268.55
Multiply Dec23	Sheffield City Council	20/12/2023	Ext' Consultants-Skills	69,539.00
P9 23-24 TM Sales	SCR Ticketing Company Limited	20/12/2023	Travelmaster Tickets	- 12,330.49
P9 23-24 TM Sales	SCR Ticketing Company Limited	20/12/2023	Travelmaster Tickets	331,730.94
QA-SIN-000385231	QA Ltd	20/12/2023	Project Work-IT Infrastructure	12,600.00
RTE November 23-24	Realise Learning and Employment Limited	20/12/2023	Grants Issued-AEB Operational	20,364.27
S20231217	AWTG Limited	20/12/2023	RAP Enhanced APA / Kickstart SY	64,000.00

SI -97823	Roc Search Ltd	20/12/2023	Hired Labour - Information Technology	1,770.00
SI-13	Simon Tompkins t/a Tompkins Accountancy Services	20/12/2023	Ext' Consultants-Finance	6,090.00
SI-13 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	20/12/2023	PAYE-Bal' Sheet	- 1,218.00
SI-13 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	20/12/2023	National Insurance	- 414.94
SIREC0000001880	Doncaster Bus Station Ltd	20/12/2023	Hired & Contracted Services-Donc' Frenchgate IC	248,556.08
Skills Bank Dec23	Calderdale College	20/12/2023	Grants Issued-Skills bank 2	27,260.00
Stagecoach PD09 23-2	Yorkshire Traction Co Ltd	20/12/2023	Stagecoach Tickets	- 1,055.58
Stagecoach PD09 23-2	Yorkshire Traction Co Ltd	20/12/2023	Stagecoach In Yorkshire	21,094.50
Supertram PD09 23-2	Stagecoach Services Ltd	20/12/2023	Supertram Only Tickets	- 402.48
Supertram PD09 23-2	Stagecoach Services Ltd	20/12/2023	Supertram Tickets	8,046.50
SYC17	Oxford Innovation Services Limited	20/12/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	16,668.33
SYC18	Oxford Innovation Services Limited	20/12/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	66,968.06
SYC19	Oxford Innovation Services Limited	20/12/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	16,668.33
SYMCA02	Ed Owen	20/12/2023	External Consultants	8,400.00
TAX-NI 11-23	HMRC Cumbernauld	20/12/2023	SSP/SMP	- 3,723.70
TAX-NI 11-23	HMRC Cumbernauld	20/12/2023	Apprenticeship Levy	3,678.00
TAX-NI 11-23	HMRC Cumbernauld	20/12/2023	PAYE-Bal' Sheet	6,182.00
TAX-NI 11-23	HMRC Cumbernauld	20/12/2023	National Insurance	72,163.42
TAX-NI 11-23	HMRC Cumbernauld	20/12/2023	National Insurance	105,042.45
TAX-NI 11-23	HMRC Cumbernauld	20/12/2023	PAYE-Bal' Sheet	132,709.09
W722399	Cyclescheme Limited	20/12/2023	CycleScheme	683.33
Waverley Dec 23-24	Sky-House Co White Rose Ltd	20/12/2023	Brownfield Housing - Sky House Waverley	159,132.68
YD20418532	Northern Powergrid (Yorkshire) Plc	20/12/2023	Pre Construction Costs-Projects-Parkgate Major	35,187.80
November 2023	Streamline	31/12/2023	Bank Charges-Finance	518.47
November 2023	Streamline	31/12/2023	Bank Charges-Finance	560.49
93405191	Alphabet GB Limited	31/12/2023	Car Lease Payments-Infra' Support Mgr	662.11
INV01815411	Hitachi Capital Vehicle Solutions Ltd	31/12/2023	Car Lease Payments-Infra' Support Mgr	290.34
MIN5941444	Lex Autolease Limited	31/12/2023	Car Lease Payments-Infra' Support Mgr	821.94
SUPERANN 11-23	South Yorkshire Pensions Authority	31/12/2023	Superannuation-Bal' Sheet	67,227.71
SUPERANN 11-23	South Yorkshire Pensions Authority	31/12/2023	Superannuation-Bal' Sheet	108,591.48
	Staff	15/12/2023	Wages & Salaries (Net)-Company Gen'	1,090,912.79