

Invoice	Name	PaidDate	Description	Amount
22725	Lyndhurst Cooling & Heating Services Ltd	03/04/2024	Premises Repairs-AMP	348.49
M066549	Cyclescheme Ltd t/a Techscheme	03/04/2024	TechScheme	416.67
2100867849	Insight Direct (UK) Ltd	03/04/2024	Software & Licenses-IT Infrastructure	439.97
2100869593	Insight Direct (UK) Ltd	03/04/2024	Software & Licenses-IT Infrastructure	537.57
23045	The Display Link	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	595.00
6700459783	Antalis Limited	03/04/2024	Stationery & Office Supplies-Reprographics	630.00
SouthYorkshire-001	Tomlin Procurement Services Ltd	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	689.17
RSLSI24001889	Radiocoms Systems Ltd	03/04/2024	Pre Construction-Projects-County Control Room	689.33
I151482	Morgan Sindall Property Services Ltd	03/04/2024	Premises Repairs-Barnsley IC	690.00
RSSCSI004	Rolling Stock Specialist Consultancy Ltd	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	695.00
M066353	Cyclescheme Ltd t/a Techscheme	03/04/2024	TechScheme	708.33
2100866686	Insight Direct (UK) Ltd	03/04/2024	Software & Licenses-IT Infrastructure	743.48
INV-0255	Vox Multimedia Ltd	03/04/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	767.97
0115656333	Rotherham MBC	03/04/2024	Hired & Contracted Services-Infra' Support Mgr	837.50
I151442	Morgan Sindall Property Services Ltd	03/04/2024	Pre Construction Costs - Light Rail	842.16
2100866687	Insight Direct (UK) Ltd	03/04/2024	Software & Licenses-IT Infrastructure	843.00
58081	Castlefield Recruitment Limited	03/04/2024	Hired Labour-Finance	1,016.02
2313002	Just Dunnnett Limited	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,181.04
PCMS 1891	Programme and Commercial Services Limited	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,258.27
0239907337	Reed Specialist Recruitment Limited	03/04/2024	Hired Labour/Agency staff	1,342.88
1176	Green Jam Energy Services Ltd	03/04/2024	Pre Construction-Projects-Comm' Transport EV	1,625.00
RSLSI24001890	Radiocoms Systems Ltd	03/04/2024	Pre Construction-Projects-County Control Room	1,720.65
2313002a	Just Dunnnett Limited	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,730.50
78758	Precision Pest Management Solutions Ltd	03/04/2024	Premises Repairs-Rotherham IC	1,750.00
22725	Lyndhurst Cooling & Heating Services Ltd	03/04/2024	Premises Repairs-AMP	1,965.32
March 2024	Programme Operations Consultancy Ltd	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,200.00
2100866688	Insight Direct (UK) Ltd	03/04/2024	Software & Licenses-IT Infrastructure	2,217.25
2100866686	Insight Direct (UK) Ltd	03/04/2024	Software & Licenses-IT Infrastructure	2,343.00
2100867850	Insight Direct (UK) Ltd	03/04/2024	Software & Licenses-IT Infrastructure	2,398.70
100580017	Mott MacDonald Limited	03/04/2024	Ext' Consultants - Transport Innovation Fund	2,505.75
2100867849	Insight Direct (UK) Ltd	03/04/2024	Software & Licenses-IT Infrastructure	2,638.00
2100868442	Insight Direct (UK) Ltd	03/04/2024	Software & Licenses-IT Infrastructure	2,707.00
17012	TransMach Systems Limited	03/04/2024	Pre Construction Costs - Light Rail	3,600.00
55861	Pristine Clean Services Ltd	03/04/2024	Cleaning Services-BSW	3,768.90
107072-524696	BHI Supplies Ltd	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	5,695.30
INV202403499	Placr Limited	03/04/2024	Yorkshire Partnership-Service Information	5,700.00

52887	Doncaster Chamber of Commerce	03/04/2024	Ext' Consultants-External Affairs-Engagement	6,000.00
IRAL 3222	Ian Rowe Associates Ltd	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	6,745.00
SouthYorkshire-001	Tomlin Procurement Services Ltd	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	6,875.00
3172342	CIPFA Business Ltd	03/04/2024	Legal & Professional Fees-Finance	7,235.00
1528	Metro Dynamics Limited	03/04/2024	Ext' Consultants	7,430.00
PGL_TSI5218199	Proactis Group Ltd	03/04/2024	Software & Licenses-PPU	7,500.00
88-2322160	Ove Arup & Partners Ltd	03/04/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	7,537.01
88-2322460	Ove Arup & Partners Ltd	03/04/2024	Ext' Consultants - Transport Innovation Fund	8,000.00
17013	TransMach Systems Limited	03/04/2024	Pre Construction Costs - Light Rail	9,920.00
125422	Hawsons Chartered Accountants	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	10,170.00
INV-2913	Creative Space Management Ltd	03/04/2024	Ext' Consultants-AMP	10,386.05
2313002a	Just Dunnett Limited	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	10,500.00
C-MG296652	Civica UK Ltd	03/04/2024	Software & Licenses-IT Infrastructure	10,886.70
G0014 Construction	DN Colleges Group	03/04/2024	REFCUS-Construction Spaces	11,349.72
100580016	Mott MacDonald Limited	03/04/2024	Ext' Consultants - Transport Innovation Fund	11,848.18
March 2024	Programme Operations Consultancy Ltd	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	12,650.00
9020046988	DLA Piper UK LLP	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	13,998.50
1151440	Morgan Sindall Property Services Ltd	03/04/2024	Pre Construction - Convert lighting to LED	14,504.29
RSSCSI004	Rolling Stock Specialist Consultancy Ltd	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	16,000.00
2313002a	Just Dunnett Limited	03/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	22,000.00
5643677	Steer Group	03/04/2024	External Consultants Transport	23,000.00
30209633	Grant Thornton UK LLP	03/04/2024	Ext' Consultants-Transport-Bus Franchising	24,579.53
2100866688	Insight Direct (UK) Ltd	03/04/2024	Software & Licenses-IT Infrastructure	34,228.95
INV-10351	SocialSignIn Ltd	03/04/2024	Business Apps Licenses-IT	40,000.00
18317	JPB Facilities Management Limited	03/04/2024	Pre Construction Costs - Light Rail	42,500.00
G0014 Construction	DN Colleges Group	03/04/2024	REFCUS-Construction Spaces	48,109.53
RSLSI24001888	Radiocom Systems Ltd	03/04/2024	Pre Construction-Projects-County Control Room	49,872.18
Childrens CapitalofC	Rotherham MBC	03/04/2024	Grants Issued - External affairs	117,958.00
Pothole March 23-24	Rotherham MBC	03/04/2024	REFCUS-Potholes	198,720.89
CSUK OU-INV-159038	Balfour Beatty Construction Services UK	03/04/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	497,093.46
CONC P/E 07/04/24 c	Stagecoach East Midland Ltd	08/04/2024	Concessionary Travel - Scholars Passes	271.36
CONC P/E 07/04/24	Arriva Yorkshire	08/04/2024	Concessionary Travel - Scholars Passes	288.62
CONC P/E 07/04/24	TransPennine Express Limited	08/04/2024	Concessionary Travel - Disabled	308.98
CONC P/E 07/04/24	A Hancock t/a Heatons Coaches	08/04/2024	Concessionary Travel - Scholars Passes	510.29
CONC P/E 07/04/24	A Hancock t/a Heatons Coaches	08/04/2024	Concessionary Travel - Children-Conc' & Ticket'	614.76
CONC P/E 07/04/24	South Pennine Community Transport CIC	08/04/2024	Concessionary Travel - Children-Conc' & Ticket'	757.70
CONC P/E 07/04/24	South Pennine Community Transport CIC	08/04/2024	Concessionary Travel - Scholars Passes	819.69

CONC P/E 07/04/24	Arriva Yorkshire	08/04/2024	Concessionary Travel - Children-Conc' & Ticket'	1,028.89
CONC P/E 07/04/24	Hodgson Travel	08/04/2024	Concessionary Travel - Scholars Passes	1,095.32
CONC P/E 07/04/24 b	Stagecoach East Midland Ltd	08/04/2024	Concessionary Travel - Children-Conc' & Ticket'	1,411.75
CONC P/E 07/04/24 c	Stagecoach East Midland Ltd	08/04/2024	Concessionary Travel - Disabled	1,480.51
CONC P/E 07/04/24	Marsland Travel Ltd	08/04/2024	Concessionary Travel - Scholars Passes	1,602.10
CONC P/E 07/04/24	Globe Luxury Coaches	08/04/2024	Concessionary Travel - Disabled	1,771.64
CONC P/E 07/04/24	Marsland Travel Ltd	08/04/2024	Concessionary Travel - Children-Conc' & Ticket'	2,038.44
CONC P/E 07/04/24	South Pennine Community Transport CIC	08/04/2024	Concessionary Travel - Disabled	2,231.53
CONC P/E 07/04/24	Globe Luxury Coaches	08/04/2024	Concessionary Travel - Scholars Passes	2,411.37
CONC P/E 07/04/24	T J Watts t/a TM Travel	08/04/2024	Concessionary Travel - Children-Conc' & Ticket'	2,413.41
CONC P/E 07/04/24 a	Stagecoach East Midland Ltd	08/04/2024	Concessionary Travel - Scholars Passes	2,437.71
CONC P/E 07/04/24	Hodgson Travel	08/04/2024	Concessionary Travel - Children-Conc' & Ticket'	2,559.12
CONC P/E 07/04/24	Arriva Rail North Limited	08/04/2024	Concessionary Travel - Disabled	2,865.92
CONC P/E 07/04/24	Arriva Yorkshire	08/04/2024	Concessionary Travel - Disabled	2,960.12
CONC P/E 07/04/24 a	Stagecoach East Midland Ltd	08/04/2024	Concessionary Travel - Children-Conc' & Ticket'	3,768.22
CONC P/E 07/04/24	Arriva Rail North Limited	08/04/2024	Concessionary Travel - Elderly-Conc' & Ticket'	3,772.13
CONC P/E 07/04/24	T J Watts t/a TM Travel	08/04/2024	Concessionary Travel - Scholars Passes	4,673.23
CONC P/E 07/04/24	Arriva Yorkshire	08/04/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,684.51
CONC P/E 07/04/24 c	Stagecoach East Midland Ltd	08/04/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,907.72
CONC P/E 07/04/24	Globe Luxury Coaches	08/04/2024	Concessionary Travel - Children-Conc' & Ticket'	5,909.77
CONC P/E 07/04/24	T J Watts t/a TM Travel	08/04/2024	Concessionary Travel - Disabled	9,637.30
CONC P/E 07/04/24	Andrews (Sheffield) Ltd	08/04/2024	Concessionary Travel - Scholars Passes	12,241.85
CONC P/E 07/04/24 a	Stagecoach East Midland Ltd	08/04/2024	Concessionary Travel - Disabled	12,534.95
CONC P/E 07/04/24	Yorkshire Traction Co Ltd	08/04/2024	Concessionary Travel - Scholars Passes	13,242.73
CONC P/E 07/04/24	South Pennine Community Transport CIC	08/04/2024	Concessionary Travel - Elderly-Conc' & Ticket'	16,531.25
CONC P/E 07/04/24	Globe Luxury Coaches	08/04/2024	Concessionary Travel - Elderly-Conc' & Ticket'	16,992.20
CONC P/E 07/04/24 a	Stagecoach East Midland Ltd	08/04/2024	Concessionary Travel - Elderly-Conc' & Ticket'	24,267.72
CONC P/E 07/04/24	Andrews (Sheffield) Ltd	08/04/2024	Concessionary Travel - Children-Conc' & Ticket'	28,060.29
CONC P/E 07/04/24	T J Watts t/a TM Travel	08/04/2024	Concessionary Travel - Elderly-Conc' & Ticket'	28,469.94
CONC P/E 07/04/24	Yorkshire Traction Co Ltd	08/04/2024	Concessionary Travel - Children-Conc' & Ticket'	33,049.04
CONC P/E 07/04/24	First South Yorkshire Limited	08/04/2024	Concessionary Travel - Scholars Passes	38,361.19
CONC P/E 07/04/24	First South Yorkshire Limited	08/04/2024	Concessionary Travel - Children-Conc' & Ticket'	82,363.25
CONC P/E 07/04/24	Yorkshire Traction Co Ltd	08/04/2024	Concessionary Travel - Disabled	198,554.55
CONC P/E 07/04/24	First South Yorkshire Limited	08/04/2024	Concessionary Travel - Disabled	296,295.10
CONC P/E 07/04/24	Yorkshire Traction Co Ltd	08/04/2024	Concessionary Travel - Elderly-Conc' & Ticket'	433,861.10
CONC P/E 07/04/24	First South Yorkshire Limited	08/04/2024	Concessionary Travel - Elderly-Conc' & Ticket'	607,913.60
I151481	Morgan Sindall Property Services Ltd	10/04/2024	Premises Repairs-BSW	257.66

110036351	Arkessa Ltd	10/04/2024	YourNextBus On Street GPRS-Service Information	277.60
1046	Sevenside Community Rail Partnership CIC	10/04/2024	Hired & Contracted Services - Community Rail	280.00
SI-7255	Glue Creative Production Solutions Ltd	10/04/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	289.00
9070042596	Royal Mail Group Plc	10/04/2024	Postage-BSW	297.56
294	Gemma Thorpe	10/04/2024	Marketing & Publicity-Marketing	300.00
I151447	Morgan Sindall Property Services Ltd	10/04/2024	Shelter - Planned Maintenance-Infra'	303.05
41045	EUCLID Limited	10/04/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	307.51
SI-7275	Glue Creative Production Solutions Ltd	10/04/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	331.50
12046	Copa Copa Ltd	10/04/2024	Hired Labour/Agency staff	349.50
RSLSI24001967	Radiocoms Systems Ltd	10/04/2024	Pre Construction-Projects-County Control Room	375.00
9069935726	Royal Mail Group Plc	10/04/2024	Postage-BSW	388.39
YD20420918	Northern Powergrid (Yorkshire) Plc	10/04/2024	Shelter - Planned Maintenance-Infra'	400.44
265083	RJ Lifts Group Limited	10/04/2024	Planned Maintenance-BSW	418.00
265083	RJ Lifts Group Limited	10/04/2024	Planned Maintenance-Sheffield IC	418.00
265083	RJ Lifts Group Limited	10/04/2024	Planned Maintenance-Rotherham IC	477.50
265083	RJ Lifts Group Limited	10/04/2024	Planned Maintenance-Rotherham IC	514.25
22950	Lyndhurst Cooling & Heating Services Ltd	10/04/2024	Planned Maintenance-Barnsley IC	538.68
01008001254604	SThree Partnership LLP	10/04/2024	Hired Labour/Agency staff	550.00
AG69549	Banner Group Ltd	10/04/2024	Stationery & Office Supplies-Business Ops	588.86
S000047337	The Barnsley Chronicle Ltd	10/04/2024	Ext' Consultants - Police & Crime Commissioner Int	595.00
22950	Lyndhurst Cooling & Heating Services Ltd	10/04/2024	Planned Maintenance-Meadowhall IC	602.05
SI-7265	Glue Creative Production Solutions Ltd	10/04/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	644.10
12061	Copa Copa Ltd	10/04/2024	Hired Labour/Agency staff	699.00
1465485	Thompsons Solicitors LLP	10/04/2024	Legal & Professional Fees	750.00
833912	National World Publishing Ltd	10/04/2024	Ext' Consultants - Police & Crime Commissioner Int	762.00
58281	Castlefield Recruitment Limited	10/04/2024	Hired Labour-Finance	768.88
22950	Lyndhurst Cooling & Heating Services Ltd	10/04/2024	Planned Maintenance-Rotherham IC	835.35
AG69549	Banner Group Ltd	10/04/2024	Stationery & Office Supplies-Business Ops	853.28
22950	Lyndhurst Cooling & Heating Services Ltd	10/04/2024	Planned Maintenance-Sheffield IC	898.72
PPM0212	Peak Project Management Limited	10/04/2024	External Consultants Transport	900.00
22950	Lyndhurst Cooling & Heating Services Ltd	10/04/2024	Planned Maintenance-BSW	907.11
INV-000006	Ann Hardy	10/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,050.00
0239933289	Reed Specialist Recruitment Limited	10/04/2024	Hired Labour/Agency staff	1,074.30
7000135	Michael Page International Recruitment Ltd	10/04/2024	Hired Labour-Business Ops	1,152.19
6999778	Michael Page International Recruitment Ltd	10/04/2024	Hired Labour-Business Ops	1,221.68
18422	JPB Facilities Management Limited	10/04/2024	Planned Maintenance-Barnsley IC	1,225.00
265083	RJ Lifts Group Limited	10/04/2024	Planned Maintenance-Barnsley IC	1,237.50

6998191	Michael Page International Recruitment Ltd	10/04/2024	Hired Labour-Business Ops	1,364.19
2100870350	Insight Direct (UK) Ltd	10/04/2024	Pre Construction Costs - Light Rail	1,389.07
Overpayment	Keepmoat Homes Limited	10/04/2024	Rechargeable - Doncaster	1,624.73
41046	EUCLID Limited	10/04/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,844.40
105725	Nexus	10/04/2024	Subscriptions - (Exec as Member)-Human Resources	1,865.44
6998036	Michael Page International Recruitment Ltd	10/04/2024	Hired Labour/Agency staff	1,932.00
7000020	Michael Page International Recruitment Ltd	10/04/2024	Hired Labour/Agency staff	1,932.00
INV-1160	Whistlejacket London Limited	10/04/2024	Ext' Consultants-Marketing-MCA Brand Ref - Web Dev	2,458.95
23-56	Kevin Kennedy Ryan	10/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,500.00
6998151	Michael Page International Recruitment Ltd	10/04/2024	Hired Labour - Human Resources	2,502.40
7000019	Michael Page International Recruitment Ltd	10/04/2024	Hired Labour - Human Resources	2,502.40
6999777	Michael Page International Recruitment Ltd	10/04/2024	Hired Labour/Agency staff	2,543.34
SI-7270	Glue Creative Production Solutions Ltd	10/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,633.00
INV-000006	Ann Hardy	10/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	3,150.00
INV-1161	Whistlejacket London Limited	10/04/2024	Ext' Consultants-Marketing-MCA Brand Ref - Web Dev	3,244.66
SIN050954	Bloom Procurement Services Ltd	10/04/2024	Hired Labour	3,249.59
SIN050955	Bloom Procurement Services Ltd	10/04/2024	Hired Labour	3,262.75
23173	Lyndhurst Cooling & Heating Services Ltd	10/04/2024	Pre Construction Costs - Light Rail	3,600.00
SIN050952	Bloom Procurement Services Ltd	10/04/2024	Hired Labour	3,622.35
75799	Gatenby Sanderson	10/04/2024	Hired Labour - Human Resources	4,012.00
75797	Gatenby Sanderson	10/04/2024	Hired Labour - Director of Inf & Place	4,032.00
6999779	Michael Page International Recruitment Ltd	10/04/2024	Hired Labour/Agency staff	4,053.09
401264	SCR Ticketing Company Limited	10/04/2024	SYTFL BAU Costs	4,835.00
24000657	Systra Limited	10/04/2024	External Consultants Transport	4,911.50
75798	Gatenby Sanderson	10/04/2024	Hired Labour-Business Ops	5,000.00
75718	Gatenby Sanderson	10/04/2024	Hired Labour - Human Resources	5,375.00
101042	Hemisphere West Europe Ltd	10/04/2024	Bank Charges-Transport Authority	5,544.00
SIN050950	Bloom Procurement Services Ltd	10/04/2024	Hired Labour	5,758.05
NVREF0064	JRHR Limited	10/04/2024	Hired Labour - Human Resources	6,085.00
9000320992	Barnsley MBC	10/04/2024	Consultants Coronation/Eurovision DCMS	6,500.00
40939	EUCLID Limited	10/04/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,175.34
INVNN000018	National Numeracy	10/04/2024	Grants Issued -Multiply	7,323.10
1610013207	Bauer Radio Ltd	10/04/2024	Marketing & Publicity	8,808.26
00004851	Eleven Design Consultants Ltd	10/04/2024	Ext' Consultants	10,000.00
17024	TransMach Systems Limited	10/04/2024	Pre Construction Costs - Light Rail	10,530.00
8004635616	Deloitte LLP	10/04/2024	Ext' Consultants-Transport-Bus Franchising	10,894.42
15-2633	The Sports Sphere Ltd	10/04/2024	Ext' Consultants-Active Travel	12,500.00

15-2616	The Sports Sphere Ltd	10/04/2024	Ext' Consultants-Active Travel	12,599.09
0000013746	Solace in Business Ltd	10/04/2024	Hired Labour - Director of Inf & Place	19,800.00
2304082	RSM UK Risk Assurance Services LLP	10/04/2024	Hired & Contracted Services-Finance	27,300.00
18318	JPB Facilities Management Limited	10/04/2024	Pre Construction Costs - Light Rail	35,028.84
100586014	Mott MacDonald Limited	10/04/2024	Pre Construction Costs-Projects-Tram Network	42,645.81
698	Aim2Learn Ltd	10/04/2024	RAP Enhanced APA / Kickstart SY	44,100.00
100586014	Mott MacDonald Limited	10/04/2024	Pre Construction Costs-Projects-Tram Network	47,777.07
W0004402	West Yorkshire Combined Authority	10/04/2024	YourNextBus Operating Costs-Service Information	92,748.37
2166300	Stagecoach Services Ltd SSC Light Rail	10/04/2024	Pre Construction Costs-Projects-Tram Network	216,419.28
24040059	Tilbury Douglas Construction Limited	10/04/2024	Pre Construction Costs-Projects-Parkgate Major	315,850.98
P13 23-24 TM Sales	SCR Ticketing Company Limited	17/04/2024	Travelmaster Tickets	- 11,822.03
TAX - NI 03-24	HMRC Cumbernauld	17/04/2024	SSP/SMP	- 2,221.55
SI-17 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	17/04/2024	PAYE-Bal' Sheet	- 1,479.00
SI-17 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	17/04/2024	National Insurance	- 315.40
I151443	Morgan Sindall Property Services Ltd	17/04/2024	Premises Repairs-AMP	256.22
18484	JPB Facilities Management Limited	17/04/2024	Premises Repairs-Barnsley IC	259.25
1226731993-18674574	EDF Energy Customers Limited	17/04/2024	Electricity-Doncaster South P&R	269.53
9190556276-3878504	Business Stream	17/04/2024	Water , Sewerage & Env'-Mexborough Bus Station	285.51
18484	JPB Facilities Management Limited	17/04/2024	Premises Repairs-Barnsley IC	296.00
Expenses 04-03-24	Rhiannon Roberts	17/04/2024	SYFTL Recharges	298.91
SHF1355881	Veolia ES (UK) Ltd	17/04/2024	Planned Maintenance-BSW	333.39
651069770000007	Yorkshire Water	17/04/2024	Pre Construction Costs-Projects-Parkgate Major	339.00
265585	RJ Lifts Group Limited	17/04/2024	Premises Repairs-Barnsley IC	355.00
9349243693-18680620	EDF Energy Customers Limited	17/04/2024	Electricity-Mexborough Bus Station	355.13
57241832	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Doncaster North P&R	357.43
57241830	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services - WRW P&R	360.51
57241820	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Bentley Extension P&R	360.51
57241819	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Adwick Station P&R	360.51
57241818	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Arundel Gate Mini IC	360.51
57241821	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Dinnington Mini IC	360.51
57241828	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Nunnery Square P&R	360.51
57241829	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Swinton IC	360.51
57241822	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Elsecar P&R	360.51
57241811	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Doncaster South P&R	360.51
57241823	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Halfway P&R	360.51
57241824	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Hillsborough Mini IC	360.51
57241826	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Malin Bridge P&R	360.51

57241827	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Middlewood P&R	360.51
57241831	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Rotherham IC	360.51
57241825	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Kirk Sandall P&R	360.51
9190556284-3876734	Business Stream	17/04/2024	Water , Sewerage & Env'-Non Strategic Rail Site	414.37
AREXPENSES07	Alice Rubbra	17/04/2024	Other - Employee Expenses-Skills	416.40
SYMCAE2424-IV	Alwin Greyson Photography	17/04/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	421.60
I151728	Morgan Sindall Property Services Ltd	17/04/2024	Shelter - Planned Maintenance-Infra'	428.95
18479	JPB Facilities Management Limited	17/04/2024	Premises Repairs-Barnsley IC	431.00
9562677110-18674564	EDF Energy Customers Limited	17/04/2024	Electricity-Nunnery Square P&R	440.44
8686699947-18686567	EDF Energy Customers Limited	17/04/2024	Electricity-Malin Bridge P&R	441.04
9190556201-4648297	Business Stream	17/04/2024	Electricity-Hillsborough Mini IC	447.93
9190556273-4425397	Business Stream	17/04/2024	Water , Sewerage & Env'-Barnsley IC	449.17
SHF1355881	Veolia ES (UK) Ltd	17/04/2024	Planned Maintenance-Sheffield IC	473.67
DEO 03-24	DWP CMG Employers	17/04/2024	Judgement Debts	491.66
258269	RJ Lifts Group Limited	17/04/2024	Premises Repairs-Rotherham IC	501.00
75938	Gatenby Sanderson	17/04/2024	Hired Labour - Director of Inf & Place	504.00
9190556206-3876533	Business Stream	17/04/2024	Water , Sewerage & Env'-Arundel Gate Mini IC	508.58
0605313529-18696366	EDF Energy Customers Limited	17/04/2024	Electricity-Non Strategic Rail Site	523.97
9190556169-3878204	Business Stream	17/04/2024	Water , Sewerage & Env'-Swinton IC	539.78
INV-0259	Vox Multimedia Ltd	17/04/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	543.00
SIN051085	Bloom Procurement Services Ltd	17/04/2024	Ext' Consultants-Growth Hub	552.56
8129002286-18680999	EDF Energy Customers Limited	17/04/2024	Electricity-Halfway P&R	564.54
S000047445	The Barnsley Chronicle Ltd	17/04/2024	Ext' Consultants - Police & Crime Commissioner Int	595.00
9190556224-4425828	Business Stream	17/04/2024	Water , Sewerage & Env'-BSW	610.93
IN6000113	Proco Print Ltd T/A Proco	17/04/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	625.07
SIN051012	Bloom Procurement Services Ltd	17/04/2024	Ext' Consultants-Growth Hub	631.50
18484	JPB Facilities Management Limited	17/04/2024	Premises Repairs-Barnsley IC	650.00
1013543461	Hays Specialist Recruitment	17/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	653.52
0000061703	Sheffield Community Transport	17/04/2024	Pre Construction-Projects-Comm' Transport EV	660.00
SHF1355881	Veolia ES (UK) Ltd	17/04/2024	Planned Maintenance-Barnsley IC	674.54
1352614605-18681940	EDF Energy Customers Limited	17/04/2024	Electricity-Arundel Gate Mini IC	681.13
2556000509-18671578	EDF Energy Customers Limited	17/04/2024	Electricity-Middlewood P&R	681.79
INV0053025	Trades Union Congress	17/04/2024	Grants Issued -Multiply	743.75
18335	JPB Facilities Management Limited	17/04/2024	Premises Repairs-Rotherham IC	750.00
23146	Lyndhurst Cooling & Heating Services Ltd	17/04/2024	Premises Repairs-AMP	760.00
1049342	Sheffield MDC	17/04/2024	Rates - General-BSW	760.00
23146	Lyndhurst Cooling & Heating Services Ltd	17/04/2024	Premises Repairs-AMP	765.19

8288966385-18709666	EDF Energy Customers Limited	17/04/2024	Electricity-Doncaster North P&R	775.40
31035	Bus Shelters Ltd	17/04/2024	Carousels - Installation-Infra'	780.00
6700473558	Antalis Limited	17/04/2024	Stationery & Office Supplies-Reprographics	790.00
1049191	Sheffield MDC	17/04/2024	Rates - General-BSW	790.00
1013531926	Hays Specialist Recruitment	17/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	796.49
4944058588-18696709	EDF Energy Customers Limited	17/04/2024	Electricity-Doncaster South P&R	803.19
6700473558	Antalis Limited	17/04/2024	Stationery & Office Supplies-Reprographics	810.00
58465	Castlefield Recruitment Limited	17/04/2024	Hired Labour-Finance	823.80
1049151	Sheffield MDC	17/04/2024	Rates - General-BSW	835.00
1049211	Sheffield MDC	17/04/2024	Rates - General-BSW	835.00
1049338	Sheffield MDC	17/04/2024	Rates - General-BSW	835.00
1049340	Sheffield MDC	17/04/2024	Rates - General-BSW	835.00
25134 - 03-24	Westfield Health	17/04/2024	Westfield-Bal' Sheet	862.31
12084	Copa Copa Ltd	17/04/2024	Hired Labour/Agency staff	873.75
I150416	Morgan Sindall Property Services Ltd	17/04/2024	Premises Repairs-AMP	882.98
2939043 - 03-24	Unison Employers UMS Reference	17/04/2024	Unison-Bal' Sheet	883.35
6786541379-18675456	EDF Energy Customers Limited	17/04/2024	Electricity-Rotherham IC	883.86
SIN051086	Bloom Procurement Services Ltd	17/04/2024	Ext' Consultants-Growth Hub	894.63
SI -100288	Roc Search Ltd	17/04/2024	Hired Labour/Agency staff	920.00
SI -100970	Roc Search Ltd	17/04/2024	Hired Labour/Agency staff	920.00
SI -101318	Roc Search Ltd	17/04/2024	Hired Labour/Agency staff	920.00
1013556769	Hays Specialist Recruitment	17/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	925.82
SHF1355881	Veolia ES (UK) Ltd	17/04/2024	Planned Maintenance-Meadowhall IC	931.41
91192530	Indeed Ireland Operations Ltd	17/04/2024	Advertising-Human Resources	1,000.00
I150724	Morgan Sindall Property Services Ltd	17/04/2024	Pre Construction - ANPR at RTI & Meadowhall	1,017.64
SI -100612	Roc Search Ltd	17/04/2024	Hired Labour/Agency staff	1,035.00
Multiply Apr 24	Rotherham MBC	17/04/2024	Grants Issued -Multiply	1,040.00
0239945436	Reed Specialist Recruitment Limited	17/04/2024	Hired Labour/Agency staff	1,092.21
34421	I-Sub Digital Limited	17/04/2024	Stationery & Office Supplies-Reprographics	1,120.60
SI -100618	Roc Search Ltd	17/04/2024	Hired Labour/Agency staff	1,150.00
SI -100886	Roc Search Ltd	17/04/2024	Hired Labour/Agency staff	1,150.00
532175557	Aon UK Limited	17/04/2024	General Ins-Legal	1,199.78
837553	National World Publishing Ltd	17/04/2024	Ext' Consultants - Police & Crime Commissioner Int	1,216.45
SI-00021778	Camax Limited	17/04/2024	Furniture & Fittings-Sheffield IC	1,345.85
1013531930	Hays Specialist Recruitment	17/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,347.90
563345	Countrywide Grounds Maintenance Ltd	17/04/2024	Premises Repairs-Middlewood P&R	1,390.00
1013543228	Hays Specialist Recruitment	17/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,470.37

AEBApr24 - EAS	The Construction Skills People	17/04/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	1,557.50
1013534075	Hays Specialist Recruitment	17/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,565.73
0189318737-18712725	EDF Energy Customers Limited	17/04/2024	Electricity-Mexborough Bus Station	1,577.55
8422941349-18725820	EDF Energy Customers Limited	17/04/2024	Electricity-Dinnington Mini IC	1,678.98
4966131809-18707803	EDF Energy Customers Limited	17/04/2024	Electricity-Adwick Station P&R	1,702.58
265582	RJ Lifts Group Limited	17/04/2024	Dilapidations - Barnsley IC	1,725.00
1338940	Network Rail Infrastructure Ltd	17/04/2024	Pre Construction Costs-Projects-Tram Network	1,907.86
57241847	Bidvest Noonan UK Limited	17/04/2024	Security Services-Middlewood P&R	1,922.08
57241844	Bidvest Noonan UK Limited	17/04/2024	Security Services-Halfway P&R	1,922.08
57241848	Bidvest Noonan UK Limited	17/04/2024	Security Services-Nunnery Square P&R	1,922.08
DSI-24-004174	Veolia ES Sheffield Ltd	17/04/2024	Heating Fuels-Sheffield IC	1,976.38
532175360	Aon UK Limited	17/04/2024	General Ins-Legal	2,022.61
AEBApr24 - ITP FCFJ	Workers Educational Association	17/04/2024	Grants Issued- AEB - FCFJ	2,041.08
DSI-24-002097	Veolia ES Sheffield Ltd	17/04/2024	Heating Fuels-Sheffield IC	2,062.93
22093	Creative Space Management Electric Works	17/04/2024	Catering-Business Ops	2,101.00
18287506	Corona Energy Retail 4 Limited	17/04/2024	Gas-Rotherham IC	2,230.12
2100862128	Insight Direct (UK) Ltd	17/04/2024	Pre Construction Costs - Light Rail	2,238.58
SIN051094	Bloom Procurement Services Ltd	17/04/2024	Hired Labour	2,315.50
9190556292-4424811	Business Stream	17/04/2024	Water , Sewerage & Env'-Rotherham IC	2,317.05
AEBApr24 - ITP FCFJ	The Growth Company	17/04/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	2,409.47
7001988	Michael Page International Recruitment Ltd	17/04/2024	Hired Labour/Agency staff	2,415.00
170032	Business Image Limited	17/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,428.00
170020	Business Image Limited	17/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,428.00
AEBApr24 - ITP Lot 2	Eden Training Solutions	17/04/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	2,433.35
I151444	Morgan Sindall Property Services Ltd	17/04/2024	Planned Maintenance-Rotherham IC	2,512.33
NVREF0065	JRHR Limited	17/04/2024	Hired Labour - Human Resources	2,620.00
134530	SWARCO Smart Charging Ltd	17/04/2024	Planned Maintenance-Rotherham IC	2,709.15
57241836	Bidvest Noonan UK Limited	17/04/2024	Shelters - Cleaning-Infra'	2,710.13
RSLSI24001987	Radiocoms Systems Ltd	17/04/2024	Hired & Contracted Services-Rotherham IC	2,735.60
57241854	Bidvest Noonan UK Limited	17/04/2024	Security Services-Rotherham IC	2,883.12
00004853	Eleven Design Consultants Ltd	17/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	3,000.00
07032422042	Sheffield Wednesday Football Club Limited	17/04/2024	Grants Issued-Enterprise Advisor Network	3,031.25
1-24b	Dr J Maher	17/04/2024	Ext' Consultants-Active Travel	3,092.66
57241837	Bidvest Noonan UK Limited	17/04/2024	Shelters - Cleaning-Infra'	3,097.29
57241835	Bidvest Noonan UK Limited	17/04/2024	Shelters - Cleaning-Infra'	3,097.29
7001987	Michael Page International Recruitment Ltd	17/04/2024	Hired Labour - Human Resources	3,128.00
9190556288-4425321	Business Stream	17/04/2024	Water , Sewerage & Env'-Meadowhall IC	3,158.29

SIN051091	Bloom Procurement Services Ltd	17/04/2024	Hired Labour	3,271.52
2100855435	Insight Direct (UK) Ltd	17/04/2024	Pre Construction Costs - Light Rail	3,450.36
532142592	Aon UK Limited	17/04/2024	General Ins-Legal	3,452.11
57241814	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Barnsley IC	3,495.16
57241817	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Sheffield IC	3,495.16
57241815	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Meadowhall IC	3,495.16
57241816	Bidvest Noonan UK Limited	17/04/2024	Cleaning Services-Rotherham IC	3,495.16
1048869	Sheffield MDC	17/04/2024	Rates - General-Sheffield IC	3,725.00
75939	Gatenby Sanderson	17/04/2024	Hired Labour-Business Ops	3,750.00
76042	Gatenby Sanderson	17/04/2024	Hired Labour-Business Ops	3,750.00
AEBApr24 - ITP Lot 1	Standguide Limited	17/04/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	3,836.23
18287510	Corona Energy Retail 4 Limited	17/04/2024	Gas - AMP	3,978.33
9190556301-4425370	Business Stream	17/04/2024	Water , Sewerage & Env'-Barnsley IC	3,989.82
75940	Gatenby Sanderson	17/04/2024	Hired Labour - Human Resources	4,012.00
76043	Gatenby Sanderson	17/04/2024	Hired Labour - Human Resources	4,012.00
AEBApr24 - ITP FCFJ	Education and Skills Training and Development Ltd	17/04/2024	Grants Issued- AEB - FCFJ	4,061.30
1209272	Lambert Smith Hampton Group Ltd	17/04/2024	Rent Payable (Inc. User Rights)-Meadowhall IC	4,250.00
Innovation Fund Mar	Doncaster Deaf Trust	17/04/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	4,278.00
D792571	Savills (UK) Ltd	17/04/2024	Rent Payable (Inc. User Rights)	4,375.00
TAX - NI 03-24	HMRC Cumbernauld	17/04/2024	Apprenticeship Levy	4,573.00
57241841	Bidvest Noonan UK Limited	17/04/2024	Security Services-Adwick Station P&R	4,805.19
57241845	Bidvest Noonan UK Limited	17/04/2024	Security Services-Hillsborough Mini IC	4,805.19
57241843	Bidvest Noonan UK Limited	17/04/2024	Security Services-Dinnington Mini IC	4,805.19
88-2321277	Ove Arup & Partners Ltd	17/04/2024	Pre Construction Costs-Projects-ZEBRA	4,833.33
31035	Bus Shelters Ltd	17/04/2024	Shelters - Repairs-Infra'	5,070.70
203777	Journeo Passenger Systems Limited	17/04/2024	Pre Construction Costs - Tram - BRT Totems	5,100.00
18287497	Corona Energy Retail 4 Limited	17/04/2024	Gas-Barnsley IC	5,161.28
265587	RJ Lifts Group Limited	17/04/2024	Premises Repairs-Rotherham IC	5,565.00
57241853	Bidvest Noonan UK Limited	17/04/2024	Security Services-Swinton IC	5,766.23
AEB Grant Apr 24	Brigantia Learning Trust	17/04/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,833.33
7001453	Michael Page International Recruitment Ltd	17/04/2024	Hired Labour-Business Ops	6,957.42
642918	Paystream My Max 3 Limited	17/04/2024	Hired Labour - Mayoral Office - Healthy Life Exp	7,125.00
SIN051093	Bloom Procurement Services Ltd	17/04/2024	Hired Labour	7,148.23
SI-17	Simon Tompkins t/a Tompkins Accountancy Services	17/04/2024	Ext' Consultants-Finance	7,395.00
57241840	Bidvest Noonan UK Limited	17/04/2024	Security Services-Frenchgate CS Desk	7,688.31
TAX - NI 03-24	HMRC Cumbernauld	17/04/2024	PAYE-Bal' Sheet	7,831.00
57241834	Bidvest Noonan UK Limited	17/04/2024	Shelters - Cleaning-Infra'	8,014.25

57241850	Bidvest Noonan UK Limited	17/04/2024	Shelters - Cleaning-Infra'	8,014.25
57241851	Bidvest Noonan UK Limited	17/04/2024	Shelters - Cleaning-Infra'	8,014.25
57241833	Bidvest Noonan UK Limited	17/04/2024	Shelters - Cleaning-Infra'	8,014.25
8141857962-18687833	EDF Energy Customers Limited	17/04/2024	Electricity RTI EV	8,068.69
31035	Bus Shelters Ltd	17/04/2024	Shelters - Glazing-Infra'	8,131.12
80748	SPS Security Ltd	17/04/2024	Hired & Contracted Services-Rotherham IC	8,324.55
532348948	Aon UK Limited	17/04/2024	General Ins-Legal	8,500.00
57240712	Bidvest Noonan UK Limited	17/04/2024	Security Services-Barnsley IC	8,901.76
INAD10134108	Michael Page International Recruitment Ltd	17/04/2024	Hired Labour/Agency staff	9,375.00
57241839	Bidvest Noonan UK Limited	17/04/2024	Security Services-Arundel Gate Mini IC	9,610.38
Multiply Apr 24	Doncaster MBC	17/04/2024	Grants Issued -Multiply	10,175.00
2407770049-18846309	EDF Energy Customers Limited	17/04/2024	Electricity-Sheffield IC	11,277.66
532175889	Aon UK Limited	17/04/2024	General Ins-Legal	11,528.62
AEBApr24 - ITP Lot 2	Bright Direction Training Limited	17/04/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	11,606.19
0201549619-18718027	EDF Energy Customers Limited	17/04/2024	Electricity-Meadowhall IC	11,836.66
532209614	Aon UK Limited	17/04/2024	General Ins-Legal	12,320.00
283	Camilleri Appointments Limited	17/04/2024	Hired Labour - Transport Innovation Fund	12,375.00
AEB Grant Apr 24	Chesterfield College	17/04/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
AEBApr24 - ITP FCFJ	RNN Group Ltd	17/04/2024	Grants Issued- AEB - FCFJ	12,736.50
9865074329-18721283	EDF Energy Customers Limited	17/04/2024	Shelters - Electricity-Infra'	13,623.30
I150725	Morgan Sindall Property Services Ltd	17/04/2024	Pre Construction - Convert lighting to LED	13,700.96
GM2024-P06	Greymalkin Consulting Ltd	17/04/2024	Ext' Consultants - Police & Crime Commissioner Int	14,025.00
017679	Focus Consultants 2010 LLP	17/04/2024	Hired & Contracted Services	14,310.00
18287500	Corona Energy Retail 4 Limited	17/04/2024	Gas-BSW	14,482.64
AEBApr24 - ITP FCFJ	Independant Training Services Limited	17/04/2024	Grants Issued- AEB - FCFJ	15,493.31
AEBApr24 - ITP FCFJ	Northern College	17/04/2024	Grants Issued- AEB - FCFJ	16,039.37
AEBApr24 - ITP FCFJ	The Sheffield College	17/04/2024	Grants Issued- AEB - FCFJ	16,933.71
PCMS 1888 March	Programme and Commercial Services Limited	17/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	17,250.00
0097269794-18721890	EDF Energy Customers Limited	17/04/2024	Electricity-Rotherham IC	17,295.59
6062444483-18707033	EDF Energy Customers Limited	17/04/2024	Electricity-BSW	17,428.73
2100865438	Insight Direct (UK) Ltd	17/04/2024	Pre Construction Costs - Light Rail	18,521.09
AEBApr24 - ITP FCFJ	DN Colleges Group	17/04/2024	Grants Issued- AEB - FCFJ	18,720.19
532177495	Aon UK Limited	17/04/2024	General Ins-Legal	19,055.68
AEBApr24 - ITP Lot 2	The Construction Skills People	17/04/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	19,646.72
AEBApr24 - ITP Lot 4	Big Ambitions CIC	17/04/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	19,848.81
2100868543	Insight Direct (UK) Ltd	17/04/2024	Pre Construction Costs - Light Rail	20,532.40
Multiply Apr 24	Barnsley MBC	17/04/2024	Grants Issued -Multiply	20,735.60

AEBApr24 - ITP Lot 4	Endorphins	17/04/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	21,032.00
532175457	Aon UK Limited	17/04/2024	General Ins-Legal	21,749.24
AEBApr24 - ITP FCFJ	Barnsley College	17/04/2024	Grants Issued- AEB - FCFJ	21,950.04
C-MG301174	Civica UK Ltd	17/04/2024	Software & Licenses-IT Infrastructure	24,428.00
AEBApr24 - ITP FCFJ	The Construction Skills People	17/04/2024	Grants Issued- AEB - FCFJ	24,472.38
0162343107-18696142	EDF Energy Customers Limited	17/04/2024	Electricity-AMP	26,265.03
532175817	Aon UK Limited	17/04/2024	General Ins-Legal	26,712.72
Skills Bank Apr 24	Calderdale College	17/04/2024	Grants Issued-Skills bank 2	27,260.00
Fare Cap March 2024	Stagecoach Services Ltd	17/04/2024	Concessionary Travel - £2 Fare Cap	27,934.00
I151010	Morgan Sindall Property Services Ltd	17/04/2024	Pre Construction - Convert lighting to LED	29,053.57
1407609789-18423615	EDF Energy Customers Limited	17/04/2024	Electricity-Barnsley IC	30,010.83
1407609789-18712623	EDF Energy Customers Limited	17/04/2024	Electricity-Barnsley IC	30,516.46
AEBApr24 - ITP Lot 3	Back 2 Work Complete Training	17/04/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	30,566.14
CSUK OU-INV-159413	Balfour Beatty Construction Services UK	17/04/2024	Pre Construction-Projects-Bridge Prevention Proj'	30,654.40
100584005	Mott MacDonald Limited	17/04/2024	Ext' Consultants - Transport Innovation Fund	30,940.61
532178044	Aon UK Limited	17/04/2024	General Ins-Legal	31,559.36
57241852	Bidvest Noonan UK Limited	17/04/2024	Security Services-Sheffield IC	34,560.60
57241849	Bidvest Noonan UK Limited	17/04/2024	Security Services-Rotherham IC	34,804.24
57241846	Bidvest Noonan UK Limited	17/04/2024	Security Services-Meadowhall IC	35,270.60
532176173	Aon UK Limited	17/04/2024	General Ins-Legal	35,316.96
57241842	Bidvest Noonan UK Limited	17/04/2024	Security Services-Barnsley IC	35,794.65
YNY DTS Dec 23-24	North Yorkshire County Council	17/04/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	36,306.20
2802216750-18688754	EDF Energy Customers Limited	17/04/2024	Electricity-AMP	39,379.17
AEB Grant Apr 24	Workers Educational Association	17/04/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
RECH PEN 04-2024	South Yorkshire Pensions Authority	17/04/2024	Pensions - ACY-Finance	43,747.00
2100877897	Insight Direct (UK) Ltd	17/04/2024	Business Apps Licenses-IT Infrastructure	45,235.50
532175337	Aon UK Limited	17/04/2024	General Ins-Legal	48,224.78
AEBApr24 - ITP Lot 3	PET-Xi Training Ltd	17/04/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	48,492.59
AEBApr24 - ITP FCFJ	The Portland Training Company Limited	17/04/2024	Grants Issued- AEB - FCFJ	54,065.48
AEB Grant Apr 24	Doncaster MBC	17/04/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
TAX - NI 03-24	HMRC Cumbernauld	17/04/2024	National Insurance	68,855.14
AEBApr24 - ITP FCFJ	Aim2Learn Ltd	17/04/2024	Grants Issued- AEB - FCFJ	74,981.39
Multiply Apr 24	Sheffield City Council	17/04/2024	Grants Issued -Multiply	75,793.40
AEBApr24 - ITP Lot 1	Momentum Technical College	17/04/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	90,254.61
AEBApr24 - ITP Lot 1	Free to Learn Ltd	17/04/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	106,164.12
94008073	Northern Trains Limited	17/04/2024	Pre Construction-Projects-TCF Rail Stn Improvement	110,842.68
TAX - NI 03-24	HMRC Cumbernauld	17/04/2024	National Insurance	128,863.71

WYCA CapEx Grants	West Yorkshire Combined Authority	17/04/2024	Grants Issued-Innovation & Digital-Made Smarter	128,915.05
AEBApr24 - ITP Lot 1	The Construction Skills People	17/04/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	138,695.90
532176362	Aon UK Limited	17/04/2024	General Ins-Legal	161,855.23
AEB Grant Apr 24	Northern College	17/04/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	167,880.49
94008073	Northern Trains Limited	17/04/2024	Pre Construction-Projects-TCF Rail Stn Improvement	172,132.90
BMBC Election Fees	Barnsley MBC	17/04/2024	Legal & Professional Fees - Election Fees	174,019.00
532175740	Aon UK Limited	17/04/2024	General Ins-Legal	180,852.00
TAX - NI 03-24	HMRC Cumbernauld	17/04/2024	PAYE-Bal' Sheet	181,593.84
AEB Grant Apr 24	Sheffield City Council	17/04/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
AEB Grant Apr 24	Barnsley MBC	17/04/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.66
RMBC Election Fees	Rotherham MBC	17/04/2024	Legal & Professional Fees - Election Fees	199,546.00
AEB Grant Apr 24	Barnsley College	17/04/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
P13 23-24 TM Sales	SCR Ticketing Company Limited	17/04/2024	Travelmaster Tickets	306,399.56
AEB Grant Apr 24	DN Colleges Group	17/04/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
DMBC Election Fees	Doncaster MBC	17/04/2024	Legal & Professional Fees - Election Fees	310,143.00
SCC Election Fees	Sheffield City Council	17/04/2024	Legal & Professional Fees - Election Fees	365,420.00
AEB Grant Apr 24	RNN Group Ltd	17/04/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
AEB Grant Apr 24	The Sheffield College	17/04/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
0115644404	Rotherham MBC	17/04/2024	REFCUS - CRSTS - Rotherham EastCycle & Bus	2,288,790.00
100310375	Mott MacDonald Limited	24/04/2024	Contra Account Commission/Dep Charges	- 8,320.37
55876	Pristine Clean Services Ltd	24/04/2024	Cleaning Services-BSW	- 752.67
1837847075-18896453	EDF Energy Customers Limited	24/04/2024	Electricity-Sheffield IC	266.88
2970508	Premier Paper Group	24/04/2024	Stationery & Office Supplies-Business Ops	283.40
2970517	Premier Paper Group	24/04/2024	Stationery & Office Supplies-Business Ops	341.00
7758544 Apr24	Rotherham MBC	24/04/2024	Rates - General-Legacy Properties	366.70
2935968518-18881456	EDF Energy Customers Limited	24/04/2024	EV Electricity-Doncaster South P&R	419.69
8994099668-18869964	EDF Energy Customers Limited	24/04/2024	Electricity-Doncaster North P&R	428.55
11836	Copa Copa Ltd	24/04/2024	Hired Labour/Agency staff	466.00
23218	Lyndhurst Cooling & Heating Services Ltd	24/04/2024	Premises Repairs-Meadowhall IC	474.24
SI -100616	Roc Search Ltd	24/04/2024	Hired Labour - Information Technology	475.00
SI -100617	Roc Search Ltd	24/04/2024	Hired Labour - Information Technology	475.00
SI -100887	Roc Search Ltd	24/04/2024	Hired Labour - Information Technology	475.00
4118059	Venn Group Limited	24/04/2024	Hired Labour - Information Technology	500.00
68237	Sharp Consultancy Limited	24/04/2024	Hired Labour - Information Technology	523.60
11578	Copa Copa Ltd	24/04/2024	Hired Labour/Agency staff	524.25
1151015	Morgan Sindall Property Services Ltd	24/04/2024	Hired & Contracted Services-Rotherham IC	555.44
938229-096	Virgin Media Business	24/04/2024	Telephone-IT Infrastructure	572.64

804055-279	Virgin Media Business	24/04/2024	Telephone-IT Infrastructure	588.50
1150723	Morgan Sindall Property Services Ltd	24/04/2024	Planned Maintenance-Rotherham IC	635.98
18483	JPB Facilities Management Limited	24/04/2024	Premises Repairs-Swinton IC	650.00
2232	Tools4ever Ltd	24/04/2024	Business Apps Licenses-IT Infrastructure	655.20
4480788200-17888885	EDF Energy Customers Limited	24/04/2024	EV Electricity-Halfway P&R	670.90
4480788200-18888930	EDF Energy Customers Limited	24/04/2024	EV Electricity-Halfway P&R	674.28
2497622 Apr24	Sheffield City Council	24/04/2024	Rates - General-Malin Bridge P&R	679.05
6092478641-18878903	EDF Energy Customers Limited	24/04/2024	EV Electricity-Adwick Station P&R	679.14
284552201-001-0424	Virgin Media Payments Ltd	24/04/2024	Telephone-IT Infrastructure	697.25
SI -101317	Roc Search Ltd	24/04/2024	Hired Labour - Information Technology	712.50
4737186934-18881486	EDF Energy Customers Limited	24/04/2024	EV Electricity-Nunnery Square P&R	716.11
1072564	Sheffield MDC	24/04/2024	Hired & Contracted Services-Infra' Support Mgr	750.00
18506	JPB Facilities Management Limited	24/04/2024	Premises Repairs-Barnsley IC	750.00
8495070911-17823290	EDF Energy Customers Limited	24/04/2024	EV Electricity-Malin Bridge P&R	758.34
34469	I-Sub Digital Limited	24/04/2024	Stationery & Office Supplies-Reprographics	794.50
18506	JPB Facilities Management Limited	24/04/2024	Premises Repairs-Barnsley IC	804.50
18506	JPB Facilities Management Limited	24/04/2024	Premises Repairs-Barnsley IC	825.00
9400540622 Apr24	Doncaster MBC	24/04/2024	Rates - General-Mexborough Bus Station	826.50
INV-PB376	Purple Beard Ltd	24/04/2024	RAP Enhanced APA / Kickstart SY	870.00
11511	Copa Copa Ltd	24/04/2024	Hired Labour/Agency staff	873.75
11624	Copa Copa Ltd	24/04/2024	Hired Labour/Agency staff	873.75
7832185 Apr24	Rotherham MBC	24/04/2024	Rates - General-Swinton IC	875.50
8495070911-18881732	EDF Energy Customers Limited	24/04/2024	EV Electricity-Malin Bridge P&R	887.87
1151015	Morgan Sindall Property Services Ltd	24/04/2024	Hired & Contracted Services-Rotherham IC	949.22
58646	Castlefield Recruitment Limited	24/04/2024	Hired Labour-Finance	961.10
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Rotherham IC	970.00
001	GSK Videography	24/04/2024	Marketing & Publicity-Skills bank 2	970.00
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Sheffield IC	970.00
1013543943	Hays Specialist Recruitment	24/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,007.53
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Dinnington Mini IC	1,035.00
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Halfway P&R	1,035.00
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Malin Bridge P&R	1,035.00
2497647 Apr24	Sheffield City Council	24/04/2024	Rates - General-Hillsborough Mini IC	1,101.50
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Barnsley IC	1,115.00
1013444595	Hays Specialist Recruitment	24/04/2024	Hired Labour - Information Technology	1,175.00
2100839936	Insight Direct (UK) Ltd	24/04/2024	Project Work-IT Infrastructure	1,200.70
3005	A2B Removal and Storage Ltd	24/04/2024	Pre Construction Costs - Light Rail	1,220.00

8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Middlewood P&R	1,252.00
2505940 Apr24	Sheffield City Council	24/04/2024	Rates - General-Arundel Gate Mini IC	1,259.75
SIN050959	Bloom Procurement Services Ltd	24/04/2024	Hired Labour	1,276.16
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Meadowhall IC	1,325.00
78757	Precision Pest Management Solutions Ltd	24/04/2024	Premises Repairs-Sheffield IC	1,325.00
29992100	Telefonica UK Limited	24/04/2024	Mobile Phones-IT Infrastructure	1,379.66
7003028	Michael Page International Recruitment Ltd	24/04/2024	Hired Labour-Business Ops	1,390.83
7832167 Apr24	Rotherham MBC	24/04/2024	Rates - General-Dinnington Mini IC	1,406.75
SI -101315	Roc Search Ltd	24/04/2024	Hired Labour - Information Technology	1,416.00
GL206084	Agiito LTD	24/04/2024	Travel & Subsistence-Business Ops	1,464.55
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Hillsborough Mini IC	1,470.00
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Nuntery Square P&R	1,695.00
HTLI2400123	Hornbill Service Management Ltd	24/04/2024	Business Apps Licenses-IT Infrastructure	1,724.56
263091	RJ Lifts Group Limited	24/04/2024	Premises Repairs-BSW	1,725.00
SI -100613	Roc Search Ltd	24/04/2024	Hired Labour - Information Technology	1,770.00
SI -100614	Roc Search Ltd	24/04/2024	Hired Labour - Information Technology	1,770.00
SI -100615	Roc Search Ltd	24/04/2024	Hired Labour - Information Technology	1,770.00
SI -100968	Roc Search Ltd	24/04/2024	Hired Labour - Information Technology	1,770.00
SI -100969	Roc Search Ltd	24/04/2024	Hired Labour - Information Technology	1,770.00
76099	Gatenby Sanderson	24/04/2024	Hired Labour - Director of Inf & Place	1,815.00
2497614 Apr24	Sheffield City Council	24/04/2024	Rates - General-Halfway P&R	1,951.77
SIN051090	Bloom Procurement Services Ltd	24/04/2024	Hired Labour	1,973.44
9400540630 Apr24	Doncaster MBC	24/04/2024	Rates - General-Doncaster South P&R	1,981.89
7832149 Apr24	Rotherham MBC	24/04/2024	Rates - General-Rotherham IC	2,012.75
DSI-23-026405	Veolia ES Sheffield Ltd	24/04/2024	Heating Fuels-Sheffield IC	2,015.60
18348006	Corona Energy Retail 4 Limited	24/04/2024	Gas-Rotherham IC	2,039.27
9400540648 Apr24	Doncaster MBC	24/04/2024	Rates - General	2,086.25
68134	Sharp Consultancy Limited	24/04/2024	Hired Labour - Information Technology	2,094.40
68238	Sharp Consultancy Limited	24/04/2024	Hired Labour - Information Technology	2,094.40
INV-000007	Ann Hardy	24/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,100.00
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Swinton IC	2,102.00
GL206167	Agiito LTD	24/04/2024	Travel & Subsistence-Business Ops	2,138.90
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Doncaster North P&R	2,230.00
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Doncaster South P&R	2,230.00
INV-PB372	Purple Beard Ltd	24/04/2024	RAP Enhanced APA / Kickstart SY	2,320.00
4119860	Venn Group Limited	24/04/2024	Hired Labour - Information Technology	2,385.00
7003172	Michael Page International Recruitment Ltd	24/04/2024	Hired Labour/Agency staff	2,415.00

2497590 Apr24	Sheffield City Council	24/04/2024	Rates - General-Nunnery Square P&R	2,437.00
1151439	Morgan Sindall Property Services Ltd	24/04/2024	Dilapidations - Meadowhall IC	2,466.60
68173	Sharp Consultancy Limited	24/04/2024	Hired Labour - Information Technology	2,618.00
SIN050953	Bloom Procurement Services Ltd	24/04/2024	Hired Labour	2,626.86
8488	Octane Draincare Limited	24/04/2024	Planned Maintenance-Adwick Station P&R	2,655.00
76099	Gatenby Sanderson	24/04/2024	Hired Labour - Director of Inf & Place	2,721.00
2497655 Apr24	Sheffield City Council	24/04/2024	Rates - General-Middlewood P&R	2,791.95
2100866689	Insight Direct (UK) Ltd	24/04/2024	Software & Licenses-IT Infrastructure	2,908.50
SIN050959	Bloom Procurement Services Ltd	24/04/2024	Hired Labour	2,982.08
31500	Young Enterprise	24/04/2024	Grants Issued-Enterprise Advisor Network	3,000.00
4112528	Venn Group Limited	24/04/2024	Hired Labour - Information Technology	3,000.00
7003171	Michael Page International Recruitment Ltd	24/04/2024	Hired Labour - Human Resources	3,128.00
4114390	Venn Group Limited	24/04/2024	Hired Labour - Information Technology	3,250.00
4116228	Venn Group Limited	24/04/2024	Hired Labour - Information Technology	3,250.00
0239917008	Reed Specialist Recruitment Limited	24/04/2024	Ext' Consultants - Police & Crime Commissioner Int	3,302.28
9400540655 Apr24	Doncaster MBC	24/04/2024	Rates - General-Doncaster North P&R	3,306.00
2100881999	Insight Direct (UK) Ltd	24/04/2024	Pre Construction Costs - Light Rail	3,339.03
0239930695	Reed Specialist Recruitment Limited	24/04/2024	Ext' Consultants - Police & Crime Commissioner Int	3,386.67
88601	South Yorkshire Police	24/04/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,397.00
18348011	Corona Energy Retail 4 Limited	24/04/2024	Gas - AMP	3,493.27
0239960289	Reed Specialist Recruitment Limited	24/04/2024	Ext' Consultants - Police & Crime Commissioner Int	3,577.47
0239945693	Reed Specialist Recruitment Limited	24/04/2024	Ext' Consultants - Police & Crime Commissioner Int	3,990.26
24016184	AtkinsRealis UK Limited	24/04/2024	Pre Construction Costs-Projects-Tram Network	4,285.81
TEND P/E 27/04/2024	South Pennine Community Transport CIC	24/04/2024	Schools Sec 89-Bus Contract & Proc'	4,450.00
SIN050951	Bloom Procurement Services Ltd	24/04/2024	Hired Labour	4,490.67
18347993	Corona Energy Retail 4 Limited	24/04/2024	Gas-Barnsley IC	4,833.48
2505932 Apr24	Sheffield City Council	24/04/2024	Rates - General-BSW	4,914.00
SIN051092	Bloom Procurement Services Ltd	24/04/2024	Hired Labour	4,920.44
2497525 Apr24	Sheffield City Council	24/04/2024	Rates - General-BSW	5,106.00
2100857716	Insight Direct (UK) Ltd	24/04/2024	Business Apps Licenses-IT Infrastructure	5,287.11
2497558 Apr24	Sheffield City Council	24/04/2024	Rates - General-BSW	5,379.00
2497541 Apr24	Sheffield City Council	24/04/2024	Rates - General-BSW	5,379.00
2456482 Apr24	Sheffield City Council	24/04/2024	Rates - General-BSW	5,379.00
2520714 Apr24	Sheffield City Council	24/04/2024	Rates - General-BSW	5,379.00
17014	TransMach Systems Limited	24/04/2024	Pre Construction Costs - Light Rail	5,660.00
SIN051443	Bloom Procurement Services Ltd	24/04/2024	Hired Labour	6,008.02
64031826	Pell Frischmann Consultants Ltd	24/04/2024	Pre Construction-Projects-Bus Lane Review Imp'	6,320.64

INV-2339	Enventure Research Limited	24/04/2024	Ext' Consultants - Transport Innovation Fund	6,675.00
57241838	Bidvest Noonan UK Limited	24/04/2024	Security Services-BSW	8,098.46
100569836	Mott MacDonald Limited	24/04/2024	Contra Account Commission/Dep Charges	8,320.37
100589526	Mott MacDonald Limited	24/04/2024	Ext' Consultants - Transport Innovation Fund	8,320.37
2497582 Apr24	Sheffield City Council	24/04/2024	Rates - General-Meadowhall IC	9,060.00
79901	The Construction Skills People	24/04/2024	RAP Enhanced APA / Kickstart SY	10,150.00
55873	Pristine Clean Services Ltd	24/04/2024	Cleaning Services-BSW	11,185.87
560546949 Apr24	Barnsley MBC	24/04/2024	Rates - General-Barnsley IC	13,215.00
57241812	Bidvest Noonan UK Limited	24/04/2024	Cleaning Services-Rotherham IC	13,378.52
18347998	Corona Energy Retail 4 Limited	24/04/2024	Gas-BSW	13,397.33
57241810	Bidvest Noonan UK Limited	24/04/2024	Cleaning Services-Meadowhall IC	13,455.39
57241813	Bidvest Noonan UK Limited	24/04/2024	Cleaning Services-Sheffield IC	13,466.97
008	Honolulu Blue Ltd	24/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	15,750.00
57241809	Bidvest Noonan UK Limited	24/04/2024	Cleaning Services-Barnsley IC	15,826.06
7832158 Apr24	Rotherham MBC	24/04/2024	Rates - General-Rotherham IC	18,150.00
79901	The Construction Skills People	24/04/2024	RAP Enhanced APA / Kickstart SY	19,950.00
2497493 Apr24	Sheffield City Council	24/04/2024	Rates - General-Sheffield IC	20,242.00
701	Aim2Learn Ltd	24/04/2024	RAP Enhanced APA / Kickstart SY	21,600.00
9400540614 Apr24	Doncaster MBC	24/04/2024	Rates - General-Doncaster Frenchgate IC	27,159.00
GB3002-CI-24-03602	Cushman and Wakefield Debenham Tie Leung Limited	24/04/2024	Housing Pipeline-Consultancy work	29,000.00
64016125	Leadership Centre	24/04/2024	Ext' Consultants-Finance	29,475.00
80799	SPS Security Ltd	24/04/2024	Pre Construction - ANPR at RTI & Meadowhall	32,320.44
2100881998	Insight Direct (UK) Ltd	24/04/2024	Pre Construction Costs - Light Rail	33,015.32
2100868507	Insight Direct (UK) Ltd	24/04/2024	Software & Licenses-IT Infrastructure	37,609.00
TEND P/E 27/04/2024	South Pennine Community Transport CIC	24/04/2024	General Sec 89-Bus Contract & Proc'	82,566.38
Grant P2 24-25	Rotherham Community Transport Ltd	24/04/2024	Community Transport-Bus Contract & Proc'	127,128.83
SIREC0000001960	Doncaster Bus Station Ltd	24/04/2024	Hired & Contracted Services-Donc' Frenchgate IC	263,046.90
0115644439	Rotherham MBC	24/04/2024	CRSTS07/28-2/40/43 Broom Wickersley Extension	1,480,691.00
TEND P/E 27/04/2024	First South Yorkshire Limited	26/04/2024	Schools Min Cost Inc - Tenders	- 69,844.75
TEND P/E 27/04/2024	First South Yorkshire Limited	26/04/2024	General Min Cost Inc	- 66,839.00
TEND P/E 27/04/2024	Yorkshire Traction Co Ltd	26/04/2024	Schools Min Cost Inc - Tenders	- 12,780.60
TEND P/E 27/04/2024	David Goodfellow Travel	26/04/2024	General Min Cost Inc	- 11,338.30
TEND P/E 27/04/2024	Cawthornes Travel Limited	26/04/2024	General Min Cost Inc	- 4,075.00
TEND P/E 27/04/2024	Wilfreda Luxury Coaches Ltd	26/04/2024	Schools Min Cost Inc - Tenders	- 3,752.00
TEND P/E 27/04/2024	Keats Coaches of Sheffield	26/04/2024	Schools Min Cost Inc - Tenders	- 2,370.00
TEND P/E 27/04/2024	LL Travel	26/04/2024	Schools Min Cost Inc - Tenders	- 667.25
TEND P/E 27/04/2024	A Hancock t/a Heatons Coaches	26/04/2024	Schools Min Cost Inc - Tenders	- 645.60

TEND P/E 27/04/2024	T J Watts t/a TM Travel	26/04/2024	Schools Min Cost Inc - Tenders	- 494.00
TEND P/E 27/04/2024	Arriva Yorkshire	26/04/2024	Schools Sec 89-Bus Contract & Proc'	2,000.00
TEND P/E 27/04/2024	A Hancock t/a Heatons Coaches	26/04/2024	Schools Sec 89-Bus Contract & Proc'	2,700.00
TEND P/E 27/04/2024	T J Watts t/a TM Travel	26/04/2024	Schools Sec 89-Bus Contract & Proc'	3,115.18
TEND P/E 27/04/2024	Stagecoach East Midland Ltd	26/04/2024	Schools Sec 89-Bus Contract & Proc'	6,246.32
TEND P/E 27/04/2024	LL Travel	26/04/2024	Schools Sec 89-Bus Contract & Proc'	7,390.00
TEND P/E 27/04/2024	Keats Coaches of Sheffield	26/04/2024	Schools Sec 89-Bus Contract & Proc'	9,000.00
TEND P/E 27/04/2024	Arriva Yorkshire	26/04/2024	General Sec 89-Bus Contract & Proc'	9,617.99
TEND P/E 27/04/2024	Cawthornes Travel Limited	26/04/2024	Schools Sec 89-Bus Contract & Proc'	13,186.77
TEND P/E 27/04/2024	Coopers Tours Limited	26/04/2024	Schools Sec 89-Bus Contract & Proc'	16,940.00
TEND P/E 27/04/2024	Stagecoach East Midland Ltd	26/04/2024	General Sec 89-Bus Contract & Proc'	22,709.73
TEND P/E 27/04/2024	Cawthornes Travel Limited	26/04/2024	General Sec 89-Bus Contract & Proc'	25,032.86
TEND P/E 27/04/2024	Yorkshire Traction Co Ltd	26/04/2024	Schools Sec 89-Bus Contract & Proc'	27,632.28
TEND P/E 27/04/2024	David Goodfellow Travel	26/04/2024	General Sec 89-Bus Contract & Proc'	44,202.86
TEND P/E 27/04/2024	Globe Luxury Coaches	26/04/2024	General Sec 89-Bus Contract & Proc'	46,165.38
TEND P/E 27/04/2024	Wilfreda Luxury Coaches Ltd	26/04/2024	Schools Sec 89-Bus Contract & Proc'	47,026.14
TEND P/E 27/04/2024	First South Yorkshire Limited	26/04/2024	Schools Sec 89-Bus Contract & Proc'	116,132.33
TEND P/E 27/04/2024	T J Watts t/a TM Travel	26/04/2024	General Sec 89-Bus Contract & Proc'	138,812.38
TEND P/E 27/04/2024	First South Yorkshire Limited	26/04/2024	General Sec 89-Bus Contract & Proc'	344,490.32
TEND P/E 27/04/2024	Yorkshire Traction Co Ltd	26/04/2024	General Sec 89-Bus Contract & Proc'	451,891.70
March 2024	Streamline	29/04/2024	Bank Charges-Finance	536.03
March 2024	Streamline	29/04/2024	Bank Charges-Finance	726.64
E2018531009	Allstar Business Solutions Limited	30/04/2024	Fuel & Oil-Infra' Support Mgr	741.57
EXI2324099	Lex Autolease Limited	30/04/2024	Car Lease Payments-Infra' Support Mgr	867.63
SUPERANN 03-24	South Yorkshire Pensions Authority	30/04/2024	Superannuation-Bal' Sheet	76,028.75
PWLB Repayment 02-04	Public Works Loan Board	30/04/2024	PWLB Interest-Transport Authority	106,250.00
PWLB Repayment 02-04	Public Works Loan Board	30/04/2024	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 02-04	Public Works Loan Board	30/04/2024	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 02-04	Public Works Loan Board	30/04/2024	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 02-04	Public Works Loan Board	30/04/2024	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 02-04	Public Works Loan Board	30/04/2024	PWLB Interest-Transport Authority	117,500.00
SUPERANN 03-24	South Yorkshire Pensions Authority	30/04/2024	Superannuation-Bal' Sheet	121,455.82
Gainshare - Harmony	CMS Cameron McKenna Nabarro Olswang LLP	30/04/2024	REFCUS-GAINSHARE-Harmony Works	280,000.00
PWLB Repayment 02-04	Public Works Loan Board	30/04/2024	Long Term Loan To Executive-Bal' Sheet	4,000,000.00
	Staff	15/04/2024	Wages & Salaries (Net)-Company Gen'	820,599.37
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Travel & Subsistence-Train	44.68
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Travel & Subsistence-Train	473.85

Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Employee Subscriptions-Human Resources	539.00
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Travel & Subsistence - Skills	10.36
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Travel & Subsistence - Skills	86.33
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	GPC Queries	54.00
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	GPC Queries - DTS	1,805.37
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	GPC Queries - Trade & Investment	549.47
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Hired & Contracted Services - Community Rail	18.00
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,900.00
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Legal & Professional Fees-Legal	6.00
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	GPC Queries	230.00
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Other-GAINSHARE-Gainshare Cap Salaries	9.00
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Pre Construction Costs - Light Rail	120.90
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	GPC Queries	13.50
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,611.96
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	349.14
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	99.00
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Furniture & Fittings-Business Ops	17.46
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Catering-Business Ops	54.09
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Travel & Subsistence-Trade & Investment	144.00
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	News, Periodicals & Library	26.00
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	GPC Queries - RTI	774.74
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	GPC Queries	127.49
Cr.Cards 04-24	Barclaycard Commercial - GPC	30/04/2024	Travel & Subsistence-Mayoral Office	8.75