

| Invoice | Name | PaidDate | Description | Amount |
|----------------------|--|------------|--|-------------|
| 2165578 | Stagecoach Services Ltd SSC Light Rail | 02/08/2023 | Pre Construction Costs-Projects-Tram Network | - 69,251.55 |
| CN-0088 | Sheffield & Rotherham Wildlife Trust | 02/08/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 40,000.00 |
| First Tickets P2 | First South Yorkshire Limited | 02/08/2023 | First Tickets | - 2,205.43 |
| First Ticket P4 | First South Yorkshire Limited | 02/08/2023 | First Tickets | - 2,010.98 |
| Stagecoach TicketsP4 | Yorkshire Traction Co Ltd | 02/08/2023 | Stagecoach Tickets | - 773.42 |
| Stagecoach TicketsP2 | Yorkshire Traction Co Ltd | 02/08/2023 | Stagecoach Tickets | - 746.30 |
| 2523-2223 | Smart Door Solutions Limited | 02/08/2023 | Premises Repairs-Rotherham IC | 531.75 |
| 21485 | Lyndhurst Cooling & Heating Services Ltd | 02/08/2023 | Premises Repairs-Rotherham IC | 532.55 |
| 4737186934-16007920 | EDF Energy Customers Limited | 02/08/2023 | EV Electricity-Nunnery Square P&R | 565.13 |
| M055298 | Cyclescheme Ltd t/a Techscheme | 02/08/2023 | Computer Sacrifice-Company Gen' | 575.00 |
| INV-15932 | Built Environment Networking Ltd | 02/08/2023 | External Consultants | 600.00 |
| 0267-2324 | Smart Door Solutions Limited | 02/08/2023 | Premises Repairs-Barnsley IC | 617.09 |
| 30372 | Bus Shelters Ltd | 02/08/2023 | Carousels - Installation-Infra' | 621.04 |
| 6092478641-16008214 | EDF Energy Customers Limited | 02/08/2023 | EV Electricity-Adwick Station P&R | 623.83 |
| 0239297861 | Reed Specialist Recruitment Limited | 02/08/2023 | Hired Labour - Information Technology | 950.00 |
| 0239312488 | Reed Specialist Recruitment Limited | 02/08/2023 | Hired Labour - Information Technology | 950.00 |
| 21488 | Lyndhurst Cooling & Heating Services Ltd | 02/08/2023 | Premises Repairs-Sheffield IC | 1,022.32 |
| 0239296557 | Reed Specialist Recruitment Limited | 02/08/2023 | Hired Labour - Information Technology | 1,050.00 |
| 0239311211 | Reed Specialist Recruitment Limited | 02/08/2023 | Hired Labour - Information Technology | 1,050.00 |
| 2533-2223 | Smart Door Solutions Limited | 02/08/2023 | Premises Repairs-Sheffield IC | 1,207.05 |
| 0239298914 | Reed Specialist Recruitment Limited | 02/08/2023 | Hired Labour/Agency staff | 1,342.88 |
| 0239313481 | Reed Specialist Recruitment Limited | 02/08/2023 | Hired Labour/Agency staff | 1,342.88 |
| YD20411078 | Northern Powergrid (Yorkshire) Plc | 02/08/2023 | Rechargeable - Barnsley | 1,381.13 |
| 6940682 | Michael Page International Recruitment Ltd | 02/08/2023 | Hired Labour/Agency staff | 1,388.98 |
| 1321896 | Annodata Business Communications | 02/08/2023 | Photocopier Hire-IT Infrastructure | 1,657.68 |
| 17839 | JPB Facilities Management Limited | 02/08/2023 | Dilapidations | 1,745.00 |
| SI -93345 | Roc Search Ltd | 02/08/2023 | Hired Labour - Information Technology | 1,770.00 |
| 17838 | JPB Facilities Management Limited | 02/08/2023 | Premises Repairs-Sheffield IC | 1,800.00 |
| 0421-2324 | Smart Door Solutions Limited | 02/08/2023 | Premises Repairs-Sheffield IC | 1,872.00 |
| 67169 | Sharp Consultancy Limited | 02/08/2023 | Hired Labour - Information Technology | 1,889.95 |
| SI-93573 | Roc Search Ltd | 02/08/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 1,980.00 |
| 17753 | JPB Facilities Management Limited | 02/08/2023 | Premises Repairs-Meadowhall IC | 2,280.80 |
| 30364 | Bus Shelters Ltd | 02/08/2023 | Shelters - Glazing-Infra' | 2,311.10 |
| 0308-2324 | Smart Door Solutions Limited | 02/08/2023 | Premises Repairs-Barnsley IC | 2,430.12 |
| 4045002 | Venn Group Limited | 02/08/2023 | Hired Labour - Information Technology | 2,500.00 |
| 4042840 | Venn Group Limited | 02/08/2023 | Hired Labour - Information Technology | 2,750.00 |

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| INV-16343 | Built Environment Networking Ltd | 02/08/2023 | External Consultants | 3,000.00 |
| SI-6967 | Glue Creative Production Solutions Ltd | 02/08/2023 | Grants Issued-Enterprise Advisor Network | 3,360.20 |
| 88-2306251 | Ove Arup & Partners Ltd | 02/08/2023 | Pre Construction Costs-Projects-Tram Network | 3,449.00 |
| 1324083 | Annodata Business Communications | 02/08/2023 | Photocopier Hire-IT Infrastructure | 3,561.00 |
| 30364 | Bus Shelters Ltd | 02/08/2023 | Shelters - Repairs-Infra' | 3,874.00 |
| 122 | Bryan Procurement Services Limited | 02/08/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 3,963.20 |
| 288422 | Direct Plastics Limited | 02/08/2023 | Carousels - Equipment-Infra' | 4,227.00 |
| 70917 | Gatenby Sanderson | 02/08/2023 | Hired Labour - Director of Inf & Place | 4,284.00 |
| 737199 | Lambert Smith Hampton NI Ltd | 02/08/2023 | Rent Payable (Inc. User Rights) | 4,375.00 |
| 30372 | Bus Shelters Ltd | 02/08/2023 | Shelters - Glazing-Infra' | 4,698.00 |
| INV-2353 | UK India Business Council | 02/08/2023 | Ext' Consultants-Trade & Investment | 5,000.00 |
| HW114998 | Sheffield Hallam University Enterprises | 02/08/2023 | Hired & Contracted Services-Mayoral Office | 5,000.00 |
| 70867 | Gatenby Sanderson | 02/08/2023 | Hired Labour - Human Resources | 5,015.00 |
| 2023-06 | Big Hills Big Solutions Ltd | 02/08/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 5,700.00 |
| 70918 | Gatenby Sanderson | 02/08/2023 | Hired Labour-Business Ops | 5,937.50 |
| 2-23 | Dr J Maher | 02/08/2023 | Ext' Consultants-Active Travel | 6,232.61 |
| 88-2306758 | Ove Arup & Partners Ltd | 02/08/2023 | Pre Construction Costs-Projects-ZEBRA | 6,832.70 |
| 38840 | EUCLID Limited | 02/08/2023 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 6,883.89 |
| Supertram Tickets P2 | Stagecoach Services Ltd | 02/08/2023 | Supertram Tickets-Company Gen' | 6,940.00 |
| Supertram Tickets P4 | Stagecoach Services Ltd | 02/08/2023 | Supertram Tickets-Company Gen' | 7,212.00 |
| 70058 | Gatenby Sanderson | 02/08/2023 | Hired Labour -Skills | 8,275.00 |
| INV-2778 | Creative Space Management Ltd | 02/08/2023 | Ext' Consultants-AMP | 10,386.05 |
| 53075 | Pristine Clean Services Ltd | 02/08/2023 | Cleaning Services-BSW | 11,183.35 |
| 30372 | Bus Shelters Ltd | 02/08/2023 | Shelters - Repairs-Infra' | 11,560.00 |
| Stagecoach TicketsP2 | Yorkshire Traction Co Ltd | 02/08/2023 | Stagecoach In Yorkshire-Company Gen' | 14,910.00 |
| 88-2306252 | Ove Arup & Partners Ltd | 02/08/2023 | Pre Construction Costs-Projects-Tram Network | 15,007.00 |
| Stagecoach TicketsP4 | Yorkshire Traction Co Ltd | 02/08/2023 | Stagecoach In Yorkshire-Company Gen' | 15,453.00 |
| 2023-07-01 | The Employers Forum | 02/08/2023 | Grants Issued-AEB Operational-ITP's - Lot 4 Prov | 16,770.00 |
| INV-0089 | Sheffield & Rotherham Wildlife Trust | 02/08/2023 | Ext' Consultants-Net Zero-SY Community Forest | 20,000.00 |
| 2120860066 | The Financial Times | 02/08/2023 | News, Periodicals & Library-Marketing-Backroom | 20,000.00 |
| INV-0051 | Sheffield & Rotherham Wildlife Trust | 02/08/2023 | Contra Account Commission/Dep Charges-Company Gen' | 40,000.00 |
| First Ticket P4 | First South Yorkshire Limited | 02/08/2023 | First Savercards-Company Gen' | 40,198.50 |
| First Tickets P2 | First South Yorkshire Limited | 02/08/2023 | First Savercards-Company Gen' | 44,103.50 |
| 2165577 | Stagecoach Services Ltd SSC Light Rail | 02/08/2023 | Pre Construction Costs-Projects-Tram Network | 69,251.55 |
| Gene Therapy | The University of Sheffield | 02/08/2023 | REFCUS-BUSINESS INVESTMENT FUND | 290,345.34 |
| TM P4 23-24 | SCR Ticketing Company Limited | 09/08/2023 | Travelmaster Tickets | - 10,640.67 |
| CIS 2398 | Blackwood Contracts Ltd | 09/08/2023 | PAYE-Bal' Sheet | - 1,528.80 |

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| 9068059482 | Royal Mail Group Plc | 09/08/2023 | Postage - BSW | 518.03 |
| SHF1328993 | Veolia ES (UK) Ltd | 09/08/2023 | Planned Maintenance-Sheffield IC | 589.38 |
| INV02912228 | Water Plus Select Limited | 09/08/2023 | Water , Sewerage & Env'-Sheffield IC | 650.10 |
| 1352614605-16174054 | EDF Energy Customers Limited | 09/08/2023 | Electricity-Sheffield IC | 658.90 |
| GC122-1193 | Glendale Countryside Limited | 09/08/2023 | Premises Repairs-Swinton IC | 677.90 |
| INV02801865 | Water Plus Select Limited | 09/08/2023 | Water , Sewerage & Env'-Sheffield IC | 721.60 |
| 8422941349-16160733 | EDF Energy Customers Limited | 09/08/2023 | Electricity-Dinnington Mini IC | 748.10 |
| 0239328456 | Reed Specialist Recruitment Limited | 09/08/2023 | Hired Labour - Information Technology | 840.00 |
| INV02795587 | Water Plus Select Limited | 09/08/2023 | Water , Sewerage & Env'-Sheffield IC | 844.35 |
| 7832185 Aug 23 | Rotherham MBC | 09/08/2023 | Rates - General-Swinton IC | 851.00 |
| SHF1328993 | Veolia ES (UK) Ltd | 09/08/2023 | Planned Maintenance-Meadowhall IC | 853.32 |
| 4944058588-16003126 | EDF Energy Customers Limited | 09/08/2023 | Electricity-Doncaster South P&R | 931.64 |
| 0239329595 | Reed Specialist Recruitment Limited | 09/08/2023 | Hired Labour - Information Technology | 950.00 |
| GL205449 | Agiito LTD | 09/08/2023 | Travel & Subsistence-Business Ops | 958.75 |
| 8288966385-16203014 | EDF Energy Customers Limited | 09/08/2023 | Electricity-Doncaster North P&R | 976.23 |
| INV02912228 | Water Plus Select Limited | 09/08/2023 | Water , Sewerage & Env'-Sheffield IC | 1,006.14 |
| 51808 | Castlefield Recruitment Limited | 09/08/2023 | Hired Labour-Finance | 1,016.02 |
| 51601 | Castlefield Recruitment Limited | 09/08/2023 | Hired Labour-Finance | 1,043.48 |
| 2165605 | Stagecoach Services Ltd SSC Light Rail | 09/08/2023 | Planned Maintenance-Supertram Related Issues | 1,046.20 |
| SIN044944 | Bloom Procurement Services Ltd | 09/08/2023 | Ext' Consultants-Growth Hub | 1,052.50 |
| ACS0000106653 | Agiito LTD | 09/08/2023 | Travel & Subsistence-Business Ops | 1,065.21 |
| INV02801865 | Water Plus Select Limited | 09/08/2023 | Water , Sewerage & Env'-Sheffield IC | 1,096.57 |
| 2497647 Aug23 | Sheffield MDC | 09/08/2023 | Rates - General-Hillsborough Mini IC | 1,175.00 |
| 2497647 Jul23 | Sheffield MDC | 09/08/2023 | Rates - General-Hillsborough Mini IC | 1,176.00 |
| 9919808 | Banner Group Ltd | 09/08/2023 | Stationery & Office Supplies-Business Ops | 1,197.45 |
| 0239334539 | Reed Specialist Recruitment Limited | 09/08/2023 | Hired Labour/Agency staff | 1,342.88 |
| 6942860 | Michael Page International Recruitment Ltd | 09/08/2023 | Hired Labour/Agency staff | 1,388.98 |
| 6944479 | Michael Page International Recruitment Ltd | 09/08/2023 | Hired Labour/Agency staff | 1,388.98 |
| 7832167 Aug 23 | Rotherham MBC | 09/08/2023 | Rates - General-Dinnington Mini IC | 1,410.00 |
| 20255164 | Telefonica UK Limited | 09/08/2023 | Mobile Phones-IT Infrastructure | 1,411.12 |
| 21477973 | Telefonica UK Limited | 09/08/2023 | Mobile Phones-IT Infrastructure | 1,412.11 |
| 22086348 | Telefonica UK Limited | 09/08/2023 | Mobile Phones-IT Infrastructure | 1,417.77 |
| 20915140 | Telefonica UK Limited | 09/08/2023 | Mobile Phones-IT Infrastructure | 1,425.31 |
| 1255 | The Fifth Sector Limited | 09/08/2023 | External Consultants | 1,500.00 |
| 30366 | Bus Shelters Ltd | 09/08/2023 | Route Equipment - Shelters-Infra'-Shelters | 1,525.00 |
| 244473 | RJ Lifts Group Limited | 09/08/2023 | Premises Repairs-Meadowhall IC | 1,531.85 |
| INV02795587 | Water Plus Select Limited | 09/08/2023 | Water , Sewerage & Env'-Sheffield IC | 1,627.41 |

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| 4280009353-16084488 | EDF Energy Customers Limited | 09/08/2023 | Electricity-Hillsborough Mini IC | 1,632.60 |
| 21484 | Lyndhurst Cooling & Heating Services Ltd | 09/08/2023 | Premises Repairs-Meadowhall IC | 1,642.32 |
| C-6107-07-23 | MCL Transport Consultants Ltd | 09/08/2023 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 1,750.00 |
| AD3694 | Hemming Group Ltd | 09/08/2023 | Advertising-Human Resources | 1,750.00 |
| 57203280 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Middlewood P&R | 1,851.08 |
| 57203281 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Nunnery Square P&R | 1,851.08 |
| 57203277 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Halfway P&R | 1,851.08 |
| 67206 | Sharp Consultancy Limited | 09/08/2023 | Hired Labour - Information Technology | 1,889.95 |
| 7832149 Aug 23 | Rotherham MBC | 09/08/2023 | Rates - General-Rotherham IC | 2,008.00 |
| NVREF0057 | JRHR Limited | 09/08/2023 | Hired Labour - Human Resources | 2,026.00 |
| 30425 | Bus Shelters Ltd | 09/08/2023 | Shelters - Glazing-Infra' | 2,103.40 |
| 2497590 Aug23 | Sheffield MDC | 09/08/2023 | Rates - General-Nunnery Square P&R | 2,166.00 |
| 2497590 Jul23 | Sheffield MDC | 09/08/2023 | Rates - General-Nunnery Square P&R | 2,168.00 |
| 2497655 Jul23 | Sheffield MDC | 09/08/2023 | Rates - General-Middlewood P&R | 2,232.00 |
| 2497655 Aug23 | Sheffield MDC | 09/08/2023 | Rates - General-Middlewood P&R | 2,235.00 |
| SIN044948 | Bloom Procurement Services Ltd | 09/08/2023 | Ext' Consultants-Growth Hub | 2,267.26 |
| 38967 | EUCLID Limited | 09/08/2023 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 2,290.26 |
| 86361 | South Yorkshire Police | 09/08/2023 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 2,477.00 |
| 4047263 | Venn Group Limited | 09/08/2023 | Hired Labour - Information Technology | 2,500.00 |
| 30425 | Bus Shelters Ltd | 09/08/2023 | Shelters - Repairs-Infra' | 2,532.62 |
| 9000312423 | Barnsley MBC | 09/08/2023 | REFCUS-T0032 - Darton Active Travel Link | 2,575.00 |
| 57203269 | Bidvest Noonan UK Limited | 09/08/2023 | Shelters - Cleaning-Infra' | 2,710.13 |
| SIN044947 | Bloom Procurement Services Ltd | 09/08/2023 | Hired Labour | 2,736.50 |
| 57203287 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Rotherham IC | 2,776.62 |
| 28534211 | Aecom Ltd | 09/08/2023 | Ext' Consultants-Policy & Assurance-Gainshare | 2,790.00 |
| SIN044949 | Bloom Procurement Services Ltd | 09/08/2023 | Hired Labour | 2,883.85 |
| SIN044951 | Bloom Procurement Services Ltd | 09/08/2023 | Hired Labour | 2,955.77 |
| 57203268 | Bidvest Noonan UK Limited | 09/08/2023 | Shelters - Cleaning-Infra' | 3,097.29 |
| 57203270 | Bidvest Noonan UK Limited | 09/08/2023 | Shelters - Cleaning-Infra' | 3,097.29 |
| 57203250 | Bidvest Noonan UK Limited | 09/08/2023 | Cleaning Services-Sheffield IC | 3,495.16 |
| 57203247 | Bidvest Noonan UK Limited | 09/08/2023 | Cleaning Services-Barnsley IC | 3,495.16 |
| 57203248 | Bidvest Noonan UK Limited | 09/08/2023 | Cleaning Services-Meadowhall IC | 3,495.16 |
| 57203249 | Bidvest Noonan UK Limited | 09/08/2023 | Cleaning Services-Rotherham IC | 3,495.16 |
| 461138 | The Knowledge Academy Limited | 09/08/2023 | Training-Human Resources | 4,000.00 |
| SIN044945 | Bloom Procurement Services Ltd | 09/08/2023 | Hired Labour | 4,030.20 |
| SIN044946 | Bloom Procurement Services Ltd | 09/08/2023 | Hired Labour | 4,210.00 |
| PRIV00017154 | Turner & Townsend Project ManagementLtd | 09/08/2023 | Pre Construction Costs-Projects-Parkgate Major | 4,295.00 |

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|---------------------|-----------------------------------|------------|--|----------|
| 21 | AJW Experience Group Limited | 09/08/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 4,500.00 |
| 71078 | Gatenby Sanderson | 09/08/2023 | Hired Labour - Director of Inf & Place | 4,536.00 |
| 71181 | Gatenby Sanderson | 09/08/2023 | Hired Labour - Director of Inf & Place | 4,536.00 |
| 57203274 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Adwick Station P&R | 4,627.69 |
| 57203276 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Dinnington Mini IC | 4,627.69 |
| 57203278 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Hillsborough Mini IC | 4,627.69 |
| 88-2303522 | Ove Arup & Partners Ltd | 09/08/2023 | Pre Construction Costs-Projects-Tram Network | 4,789.00 |
| 2456482 Aug23 | Sheffield MDC | 09/08/2023 | Rates - General-BSW | 4,920.00 |
| 71033 | Gatenby Sanderson | 09/08/2023 | Hired Labour - Human Resources | 5,015.00 |
| 71182 | Gatenby Sanderson | 09/08/2023 | Hired Labour - Human Resources | 5,015.00 |
| 30425 | Bus Shelters Ltd | 09/08/2023 | Carousels - Installation-Infra' | 5,038.81 |
| SIN044952 | Bloom Procurement Services Ltd | 09/08/2023 | Hired Labour | 5,315.13 |
| 70969 | Gatenby Sanderson | 09/08/2023 | Hired Labour -Skills | 5,375.00 |
| 2497541 Aug23 | Sheffield MDC | 09/08/2023 | Rates - General-BSW | 5,466.00 |
| 2497541 Jul23 | Sheffield MDC | 09/08/2023 | Rates - General-BSW | 5,468.98 |
| 246103 | Ridge and Partners LLP | 09/08/2023 | Pre Construction-Projects-Resurface STI Runways | 5,500.00 |
| 57203286 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Swinton IC | 5,553.23 |
| GC122-1154 | Glendale Countryside Limited | 09/08/2023 | Premises Repairs-Adwick Station P&R | 5,576.47 |
| AEB Aug23 | Brigantia Learning Trust | 09/08/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 5,833.33 |
| 17826 | JPB Facilities Management Limited | 09/08/2023 | Pre Construction Costs-Projects-Tram Network | 6,188.00 |
| 71079 | Gatenby Sanderson | 09/08/2023 | Hired Labour-Business Ops | 6,250.00 |
| 38968 | EUCLID Limited | 09/08/2023 | Ticketing Initiatives - Commercial-Conc' & Ticket' | 6,486.45 |
| 73872 | The Construction Skills People | 09/08/2023 | RAP Enhanced APA / Kickstart SY | 7,000.00 |
| SIN044950 | Bloom Procurement Services Ltd | 09/08/2023 | Hired Labour | 7,345.57 |
| 57203273 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Frenchgate CS Desk | 7,404.31 |
| 2398 | Blackwood Contracts Ltd | 09/08/2023 | Premises Repairs - White Rose Way P&R (Doncaster) | 7,644.00 |
| 57203271 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-BSW | 7,770.09 |
| 0201549619-16152187 | EDF Energy Customers Limited | 09/08/2023 | Electricity-Meadowhall IC | 7,781.73 |
| 57203283 | Bidvest Noonan UK Limited | 09/08/2023 | Shelters - Cleaning-Infra' | 8,014.25 |
| 57203284 | Bidvest Noonan UK Limited | 09/08/2023 | Shelters - Cleaning-Infra' | 8,014.25 |
| 57203266 | Bidvest Noonan UK Limited | 09/08/2023 | Shelters - Cleaning-Infra' | 8,014.25 |
| 57203267 | Bidvest Noonan UK Limited | 09/08/2023 | Shelters - Cleaning-Infra' | 8,014.25 |
| 2407770049-16155033 | EDF Energy Customers Limited | 09/08/2023 | Electricity-Sheffield IC | 8,281.52 |
| 2100677825 | Insight Direct (UK) Ltd | 09/08/2023 | Computer Equip-IT-Spend (Laptop Refresh Programme) | 8,564.58 |
| RI 58403 | Costain Limited | 09/08/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 9,120.00 |
| 1386 | Metro Dynamics Limited | 09/08/2023 | Ext' Consultants-Skills | 9,175.00 |
| 57203272 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Arundel Gate Mini IC | 9,255.38 |

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| 73871 | The Construction Skills People | 09/08/2023 | RAP Enhanced APA / Kickstart SY | 9,800.00 |
| 88-2306936 | Ove Arup & Partners Ltd | 09/08/2023 | Pre Construction-Projects-P&R Penistone Rail Stn | 10,000.00 |
| SYMCA03-RB-0723 | Intuitive Interim & Executive Search Ltd | 09/08/2023 | Ext' Consultants-Transport-Bus Franchising | 11,250.00 |
| 560546949 Aug23 | Barnsley MBC | 09/08/2023 | Rates - General-Barnsley IC | 11,904.00 |
| AEB Aug23 | Chesterfield College | 09/08/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 12,500.00 |
| 57203246 | Bidvest Noonan UK Limited | 09/08/2023 | Cleaning Services-Sheffield IC | 12,529.40 |
| 57203245 | Bidvest Noonan UK Limited | 09/08/2023 | Cleaning Services-Rotherham IC | 12,529.40 |
| 57203243 | Bidvest Noonan UK Limited | 09/08/2023 | Cleaning Services-Meadowhall IC | 12,606.27 |
| UK094642SI | Reward Gateway UK Limited | 09/08/2023 | Subscriptions - (Exec as Member)-Human Resources | 12,688.00 |
| SYMCA02-DF-0723 | Intuitive Interim & Executive Search Ltd | 09/08/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 14,427.00 |
| 57203242 | Bidvest Noonan UK Limited | 09/08/2023 | Cleaning Services-Barnsley IC | 14,835.42 |
| 7832158 Aug 23 | Rotherham MBC | 09/08/2023 | Rates - General-Rotherham IC | 15,190.00 |
| AEB Aug23 | Doncaster MBC | 09/08/2023 | Ext' Consultants-Skills | 15,250.00 |
| 2100673159 | Insight Direct (UK) Ltd | 09/08/2023 | Project Work-IT Infrastructure | 15,625.00 |
| 30175196 | Grant Thornton UK LLP | 09/08/2023 | Pre Construction Costs-Projects-Tram Network | 16,514.08 |
| SYC09 | Oxford Innovation Services Limited | 09/08/2023 | Hired & Cont' Services-Inn' & Digital-Made Smarter | 16,668.33 |
| 947344 | Sheffield City Council | 09/08/2023 | REFCUS-T0023 Nether Edge Wedge | 17,577.65 |
| 2456482 Jul23 | Sheffield MDC | 09/08/2023 | Rates - General-BSW | 19,676.98 |
| 2497493 Aug23 | Sheffield MDC | 09/08/2023 | Rates - General-Sheffield IC | 20,252.00 |
| 2497493 Jul23 | Sheffield MDC | 09/08/2023 | Rates - General-Sheffield IC | 20,256.00 |
| 947371 | Sheffield City Council | 09/08/2023 | Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling | 21,413.56 |
| 2165547 | Stagecoach Services Ltd SSC Light Rail | 09/08/2023 | Planned Maintenance-Supertram Related Issues | 24,478.77 |
| 234002 | Just Dunnett Limited | 09/08/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 25,625.00 |
| AEB Aug23 | Calderdale College | 09/08/2023 | Ext' Consultants-Skills bank 2 | 27,260.00 |
| AEB Aug23 | Barnsley MBC | 09/08/2023 | Ext' Consultants-Skills | 31,300.00 |
| 57203279 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Meadowhall IC | 32,856.60 |
| 57203285 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Sheffield IC | 32,856.60 |
| 57203282 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Rotherham IC | 33,242.24 |
| 57203275 | Bidvest Noonan UK Limited | 09/08/2023 | Security Services-Barnsley IC | 34,090.65 |
| 947348 | Sheffield City Council | 09/08/2023 | REFCUS-AMID via Darnall | 38,947.29 |
| 30367 | Bus Shelters Ltd | 09/08/2023 | Route Equipment-Infra'-Shelter Programme 22/23 | 39,816.00 |
| AEB Aug23 | Rotherham MBC | 09/08/2023 | Ext' Consultants-Skills | 40,404.00 |
| AEB Aug23 | Workers Educational Association | 09/08/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 41,666.67 |
| 947347 | Sheffield City Council | 09/08/2023 | Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling | 46,515.59 |
| AEB Aug23 | Doncaster MBC | 09/08/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 67,819.25 |
| AEB Aug23 | Sheffield City Council | 09/08/2023 | Ext' Consultants-Skills | 68,863.71 |
| 2100677825 | Insight Direct (UK) Ltd | 09/08/2023 | Computer Equip-IT-Spend (Laptop Refresh Programme) | 79,936.08 |

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| 959384 | Sheffield City Council | 09/08/2023 | REFCUS - TCF | 98,200.57 |
| July Fare Cap | Stagecoach Services Ltd | 09/08/2023 | Concessionary Travel - £2 Fare Cap | 176,769.75 |
| AEB Aug23 | Sheffield City Council | 09/08/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 189,173.58 |
| AEB Aug23 | Barnsley MBC | 09/08/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 191,666.67 |
| AEB Aug23 | Barnsley College | 09/08/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 216,468.33 |
| AEB Aug23 | Northern College | 09/08/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 229,166.67 |
| SIREC0000001819 | Doncaster Bus Station Ltd | 09/08/2023 | Hired & Contracted Services-Donc' Frenchgate IC | 248,556.08 |
| SIREC0000001844 | Doncaster Bus Station Ltd | 09/08/2023 | Hired & Contracted Services-Donc' Frenchgate IC | 248,556.08 |
| TM P4 23-24 | SCR Ticketing Company Limited | 09/08/2023 | Travelmaster Tickets-Company Gen' | 277,141.06 |
| AEB Aug23 | DN Colleges Group | 09/08/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 309,560.92 |
| AEB Aug23 | RNN Group Ltd | 09/08/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 420,887.17 |
| AEB Aug23 | The Sheffield College | 09/08/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 965,333.42 |
| 500513 | Globe Luxury Coaches | 16/08/2023 | Contra Account Commission/Dep Charges-Company Gen' | - 898.80 |
| INL00553 | ISDM Solutions Limited | 16/08/2023 | Hardware - End User-IT Infrastructure | 593.00 |
| 2023043102 | G4S Cash Solutions (UK) Ltd | 16/08/2023 | Cash Collection Services-Finance | 593.37 |
| 52008 | Castlefield Recruitment Limited | 16/08/2023 | Hired Labour-Finance | 604.12 |
| SIN044956 | Bloom Procurement Services Ltd | 16/08/2023 | Hired Labour | 618.34 |
| 13320 07-23 | Unison Employers UMS Reference | 16/08/2023 | Unison-Company Gen' | 625.90 |
| 2647747 | Premier Paper Group | 16/08/2023 | Stationery & Office Supplies-Reprographics | 646.00 |
| 17853 | JPB Facilities Management Limited | 16/08/2023 | Premises Repairs-Rotherham IC | 700.00 |
| 2023073144 | G4S Cash Solutions (UK) Ltd | 16/08/2023 | Cash Collection Services-Finance | 705.06 |
| 2023053186 | G4S Cash Solutions (UK) Ltd | 16/08/2023 | Cash Collection Services-Finance | 713.27 |
| 2023063087 | G4S Cash Solutions (UK) Ltd | 16/08/2023 | Cash Collection Services-Finance | 807.71 |
| 25134 07-23 | Westfield Health | 16/08/2023 | Westfield-Company Gen' | 819.58 |
| 0239344488 | Reed Specialist Recruitment Limited | 16/08/2023 | Hired Labour - Information Technology | 840.00 |
| 2165648 | Stagecoach Services Ltd SSC Light Rail | 16/08/2023 | Planned Maintenance-Supertram Related Issues | 874.42 |
| 1144108 | Morgan Sindall Property Services Ltd | 16/08/2023 | Premises Repairs-Meadowhall IC | 892.40 |
| 0239345425 | Reed Specialist Recruitment Limited | 16/08/2023 | Hired Labour - Information Technology | 950.00 |
| 2165648 | Stagecoach Services Ltd SSC Light Rail | 16/08/2023 | Planned Maintenance-Supertram Related Issues | 1,019.95 |
| AEB Growth Jul 22-23 | RNN Group Ltd | 16/08/2023 | Grants Issued-AEB Operational | 1,087.43 |
| AEB Test and Learn | Endorphins | 16/08/2023 | Grants Issued-AEB Operational | 1,100.00 |
| 67246 | Sharp Consultancy Limited | 16/08/2023 | Hired Labour - Information Technology | 1,133.97 |
| 0239350964 | Reed Specialist Recruitment Limited | 16/08/2023 | Hired Labour/Agency staff | 1,342.88 |
| AEB Test and Learn | PET-Xi Training Ltd | 16/08/2023 | Grants Issued-AEB Operational | 1,578.04 |
| CONC P-E 19-08-23 | Globe Luxury Coaches | 16/08/2023 | Concessionary Travel - Disabled | 1,647.70 |
| 789 | Wentworth Woodhouse Preservation Trust | 16/08/2023 | Ext' Consultants-External Affairs-Reputation Mgt | 1,708.40 |
| AEB Test and Learn | South Yorkshire Housing Association | 16/08/2023 | Grants Issued-AEB Operational | 1,722.30 |

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| SI-10 | Simon Tompkins t/a Tompkins Accountancy Services | 16/08/2023 | Ext' Consultants-Finance | 1,750.00 |
| SI -93816 | Roc Search Ltd | 16/08/2023 | Hired Labour - Information Technology | 1,770.00 |
| SI -93817 | Roc Search Ltd | 16/08/2023 | Hired Labour - Information Technology | 1,770.00 |
| YD20411939 | Northern Powergrid (Yorkshire) Plc | 16/08/2023 | Rechargeable - Barnsley | 1,845.83 |
| SIN045093 | Bloom Procurement Services Ltd | 16/08/2023 | Hired Labour | 2,078.69 |
| 17119 | Aspera Solutions Limited | 16/08/2023 | Business Apps Licenses-IT | 2,084.00 |
| 17854 | JPB Facilities Management Limited | 16/08/2023 | Premises Repairs-Barnsley IC | 2,106.00 |
| 2165625 | Stagecoach Services Ltd SSC Light Rail | 16/08/2023 | Planned Maintenance-Supertram Related Issues | 2,125.08 |
| AEB Test&Learn | Back 2 Work Complete Training | 16/08/2023 | Grants Issued-AEB Operational | 2,219.30 |
| 4049517 | Venn Group Limited | 16/08/2023 | Hired Labour - Information Technology | 2,500.00 |
| 30423 | Bus Shelters Ltd | 16/08/2023 | Route Equipment-Infra'-Shelter Programme 22/23 | 2,550.00 |
| SIN045092 | Bloom Procurement Services Ltd | 16/08/2023 | Hired Labour | 2,955.77 |
| I143197 | Morgan Sindall Property Services Ltd | 16/08/2023 | Dilapidations - Meadowhall IC | 3,021.92 |
| 2100678707 | Insight Direct (UK) Ltd | 16/08/2023 | Computer Equip-IT-Spend (Laptop Refresh Programme) | 3,208.80 |
| 511401 | Paystream My Max 3 Limited | 16/08/2023 | Hired Labour - Mayoral Office - Healthy Life Exp | 3,375.00 |
| 17115 | Aspera Solutions Limited | 16/08/2023 | Business Apps Licenses-IT | 3,479.00 |
| AEB Test and Learn | Momentum Technical College | 16/08/2023 | Grants Issued-AEB Operational | 3,587.29 |
| AEB Test and Learn | The Sheffield College | 16/08/2023 | Grants Issued-AEB Operational | 3,597.14 |
| 01/08/2023 00:00:00 | Standguide Limited | 16/08/2023 | Grants Issued-AEB Operational-ITP's-Lot1 Provision | 3,688.35 |
| 71303 | Gatenby Sanderson | 16/08/2023 | Hired Labour-Business Ops | 3,750.00 |
| 30423 | Bus Shelters Ltd | 16/08/2023 | Shelters - Repairs-Infra' | 3,800.00 |
| 01/08/2023 00:00:00 | Barnsley College | 16/08/2023 | Grants Issued-AEB Operational-Ringfenced Lot3 Prov | 3,988.22 |
| SYMCA01 | BB Partners Advisory Ltd | 16/08/2023 | External Consultants | 4,400.00 |
| 17119 | Aspera Solutions Limited | 16/08/2023 | Business Apps Licenses-IT | 4,686.00 |
| 1356005693 | Price Waterhouse Coopers | 16/08/2023 | Ext' Consultants-Finance | 4,750.00 |
| 01/08/2023 00:00:00 | DN Colleges Group | 16/08/2023 | Grants Issued-AEB Operational-Ringfenced Lot3 Prov | 5,245.39 |
| Expenses Jun-Aug 23 | Tom Bousfield | 16/08/2023 | Other - Employee Expenses-Skills | 5,813.08 |
| SIN045121 | Bloom Procurement Services Ltd | 16/08/2023 | Hired Labour | 5,867.69 |
| 244047 | RJ Lifts Group Limited | 16/08/2023 | Dilapidations - Barnsley IC | 5,917.40 |
| 71233 | Gatenby Sanderson | 16/08/2023 | Hired Labour-Business Ops | 6,250.00 |
| 30175449 | Grant Thornton UK LLP | 16/08/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 7,575.00 |
| 1194 | Panjango Ltd | 16/08/2023 | Grants Issued-Enterprise Advisor Network | 7,600.00 |
| CONC P-E 19-08-23 | Globe Luxury Coaches | 16/08/2023 | Concessionary Travel - Children-Conc' & Ticket' | 7,809.06 |
| 17115 | Aspera Solutions Limited | 16/08/2023 | Business Apps Licenses-IT | 8,349.00 |
| 01/08/2023 00:00:00 | Chesterfield College | 16/08/2023 | Grants Issued-AEB Op'-Grant Provision - College/LA | 8,423.97 |
| 17115 | Aspera Solutions Limited | 16/08/2023 | Business Apps Licenses-IT | 9,178.00 |
| 2100678707 | Insight Direct (UK) Ltd | 16/08/2023 | Computer Equip-IT-Spend (Laptop Refresh Programme) | 10,267.20 |

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| 53383 | Pristine Clean Services Ltd | 16/08/2023 | Cleaning Services-BSW | 10,738.26 |
| AEB Driver Training | Realise Learning and Employment Limited | 16/08/2023 | Grants Issued-AEB Operational | 11,283.20 |
| CONC P-E 19-08-23 | Globe Luxury Coaches | 16/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 11,783.82 |
| AEB Test and Learn | Northern College | 16/08/2023 | Grants Issued-AEB Operational | 12,106.01 |
| 01/08/2023 00:00:00 | South Yorkshire Housing Association | 16/08/2023 | Grants Issued-AEB Operational-ITP's - Lot 4 Prov | 14,267.20 |
| INV-16320 | Built Environment Networking Ltd | 16/08/2023 | External Consultants | 15,000.00 |
| 01/08/2023 00:00:00 | RNN Group Ltd | 16/08/2023 | Grants Issued-AEB Operational-Ringfenced Lot3 Prov | 15,437.86 |
| 714 | Kada Research | 16/08/2023 | Ext' Consultants-Policy & Assur'-Thought leader' | 16,000.00 |
| 01/08/2023 00:00:00 | The Employers Forum | 16/08/2023 | Grants Issued-AEB Operational-ITP's - Lot 4 Prov | 16,770.00 |
| 6062444483-16155390 | EDF Energy Customers Limited | 16/08/2023 | Electricity-BSW | 17,827.87 |
| 8003852631 | Deloitte LLP | 16/08/2023 | Ext' Consultants-Prog' Mgt Office-Business Case | 24,480.00 |
| 02/08/2023 00:00:00 | The Construction Skills People | 16/08/2023 | Grants Issued-AEB Operational-ITP's-Lot1 Provision | 26,692.29 |
| 17119 | Aspera Solutions Limited | 16/08/2023 | Business Apps Licenses-IT | 27,967.00 |
| 01/08/2023 00:00:00 | Big Ambitions CIC | 16/08/2023 | Grants Issued-AEB Operational-ITP's - Lot 4 Prov | 28,476.47 |
| 01/08/2023 00:00:00 | PET-Xi Training Ltd | 16/08/2023 | Grants Issued-AEB Operational-ITP's - Lot 3 Prov | 30,211.29 |
| 03/08/2023 00:00:00 | The Construction Skills People | 16/08/2023 | Grants Issued-AEB Operational-ITP's - Lot 2 Prov | 30,494.10 |
| 01/08/2023 00:00:00 | Bright Direction Training Limited | 16/08/2023 | Grants Issued-AEB Operational-ITP's - Lot 2 Prov | 32,009.37 |
| 01/08/2023 00:00:00 | Free to Learn Ltd | 16/08/2023 | Grants Issued-AEB Operational-ITP's-Lot1 Provision | 42,187.46 |
| 01/08/2023 00:00:00 | Momentum Technical College | 16/08/2023 | Grants Issued-AEB Operational-ITP's-Lot1 Provision | 43,200.79 |
| RECH PEN 082023 | South Yorkshire Pensions Authority | 16/08/2023 | Pensions - ACY-Finance | 48,444.00 |
| AEB Growth Jul 22-23 | Barnsley College | 16/08/2023 | Grants Issued-AEB Operational | 72,418.09 |
| Grant P6 23-24 | Sheffield Community Transport | 16/08/2023 | Community Transport-Bus Contract & Proc' | 126,781.49 |
| Lontra SF 23-24 | Lontra Ltd | 16/08/2023 | REFCUS-BUSINESS INVESTMENT FUND | 128,419.52 |
| 23080121 | Tilbury Douglas Construction Limited | 16/08/2023 | Pre Construction Costs-Projects-Parkgate Major | 351,616.30 |
| TEND P/E 19/08/2023 | Wilfreda Luxury Coaches Ltd | 18/08/2023 | Schools Min Cost Inc - Tenders | - 1,790.40 |
| TEND P/E 19/08/2023 | Linburg Touring Ltd | 18/08/2023 | Schools Min Cost Inc - Tenders | - 1,112.80 |
| TEND P/E 19/08/2023 | Arriva Yorkshire | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 600.00 |
| TEND P/E 19/08/2023 | Central Travel Sheffield Ltd | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 600.00 |
| TEND P/E 19/08/2023 | LL Travel | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 718.66 |
| TEND P/E 19/08/2023 | A Hancock t/a Heatons Coaches | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 825.00 |
| TEND P/E 19/08/2023 | T J Watts t/a TM Travel | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 849.00 |
| TEND P/E 19/08/2023 | Coopers Tours Limited | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 849.00 |
| TEND P/E 19/08/2023 | South Pennine Community Transport CIC | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 1,226.68 |
| TEND P/E 19/08/2023 | Stagecoach East Midland Ltd | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 1,686.00 |
| TEND P/E 19/08/2023 | Cawthornes Travel Limited | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 2,640.00 |
| TEND P/E 19/08/2023 | Linburg Touring Ltd | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 3,132.00 |
| TEND P/E 19/08/2023 | Yorkshire Traction Co Ltd | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 7,530.81 |

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| TEND P/E 19/08/2023 | Wilfreda Luxury Coaches Ltd | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 9,324.01 |
| TEND P/E 19/08/2023 | Arriva Yorkshire | 18/08/2023 | General Sec 89-Bus Contract & Proc' | 15,828.09 |
| TEND P/E 19/08/2023 | Cawthornes Travel Limited | 18/08/2023 | General Sec 89-Bus Contract & Proc' | 25,693.95 |
| TEND P/E 19/08/2023 | Stagecoach East Midland Ltd | 18/08/2023 | General Sec 89-Bus Contract & Proc' | 28,358.98 |
| TEND P/E 19/08/2023 | First South Yorkshire Limited | 18/08/2023 | Schools Sec 89-Bus Contract & Proc' | 29,685.02 |
| TEND P/E 19/08/2023 | Globe Luxury Coaches | 18/08/2023 | General Sec 89-Bus Contract & Proc' | 47,852.07 |
| TEND P/E 19/08/2023 | David Goodfellow Travel | 18/08/2023 | General Sec 89-Bus Contract & Proc' | 47,999.96 |
| TEND P/E 19/08/2023 | South Pennine Community Transport CIC | 18/08/2023 | General Sec 89-Bus Contract & Proc' | 69,321.29 |
| TEND P/E 19/08/2023 | T J Watts t/a TM Travel | 18/08/2023 | General Sec 89-Bus Contract & Proc' | 209,719.27 |
| TEND P/E 19/08/2023 | Yorkshire Traction Co Ltd | 18/08/2023 | General Sec 89-Bus Contract & Proc' | 418,393.56 |
| TEND P/E 19/08/2023 | First South Yorkshire Limited | 18/08/2023 | General Sec 89-Bus Contract & Proc' | 721,401.47 |
| CIS 23107 | Blackwood Contracts Ltd | 22/08/2023 | PAYE-Bal' Sheet | - 778.00 |
| 77635 | SPS Security Ltd | 22/08/2023 | Premises Repairs-Meadowhall IC | 541.39 |
| 78196 | SPS Security Ltd | 22/08/2023 | Premises Repairs-Swinton IC | 541.39 |
| 78197 | SPS Security Ltd | 22/08/2023 | Premises Repairs - White Rose Way P&R (Doncaster) | 607.87 |
| I141892 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-BSW | 768.77 |
| 78195 | SPS Security Ltd | 22/08/2023 | Premises Repairs-Sheffield IC | 803.57 |
| I141892 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-Sheffield IC | 825.08 |
| I141892 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-Rotherham IC | 829.33 |
| 1800241886 | The University of Sheffield | 22/08/2023 | Ext' Consultants-External Affairs-Engagement | 840.00 |
| I141892 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-Barnsley IC | 848.39 |
| 208289 | Paternoster Ltd | 22/08/2023 | Catering-Business Ops | 884.40 |
| 17714830 | Corona Energy Retail 4 Limited | 22/08/2023 | Gas-Rotherham IC | 890.55 |
| 52201 | Castlefield Recruitment Limited | 22/08/2023 | Hired Labour-Finance | 1,016.02 |
| M055762 | Cyclescheme Ltd t/a Techscheme | 22/08/2023 | Computer Sacrifice-Company Gen' | 1,033.33 |
| 212 | Baby Basics UK | 22/08/2023 | Hired & Contracted Services-Ext' Affairs | 1,038.00 |
| 959672 | Sheffield MDC | 22/08/2023 | Hired & Contracted Services-Infra' Support Mgr | 1,100.00 |
| 30365 | Bus Shelters Ltd | 22/08/2023 | Rechargeable - Barnsley | 1,100.00 |
| 78189 | SPS Security Ltd | 22/08/2023 | Premises Repairs-Barnsley IC | 1,124.76 |
| 77638 | SPS Security Ltd | 22/08/2023 | Premises Repairs-Sheffield IC | 1,232.63 |
| 17714827 | Corona Energy Retail 4 Limited | 22/08/2023 | Gas-Barnsley IC | 1,236.79 |
| 0239363447 | Reed Specialist Recruitment Limited | 22/08/2023 | Hired Labour/Agency staff | 1,342.88 |
| I142482 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-AMP | 1,365.90 |
| 6946163 | Michael Page International Recruitment Ltd | 22/08/2023 | Hired Labour/Agency staff | 1,388.98 |
| 177 | BWB Consulting Ltd | 22/08/2023 | Ext' Consultants-Marketing-Content Marketing | 1,500.00 |
| 78189 | SPS Security Ltd | 22/08/2023 | Dilapidations - Barnsley IC | 1,561.00 |
| 78193 | SPS Security Ltd | 22/08/2023 | Pre Construction Costs-Projects-Tram Network | 1,618.27 |

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| 78189 | SPS Security Ltd | 22/08/2023 | Dilapidations - Barnsley IC | 1,811.96 |
| 78028 | SPS Security Ltd | 22/08/2023 | Premises Repairs-Barnsley IC | 2,099.36 |
| 78189 | SPS Security Ltd | 22/08/2023 | Premises Repairs-Barnsley IC | 2,142.11 |
| I142483 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-Adwick Station P&R | 2,169.23 |
| I142602 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-AMP | 2,208.87 |
| INV-251 | You and Us Events Ltd | 22/08/2023 | Ext' Consultants-External Affairs-Engagement | 2,217.90 |
| I142483 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-Rotherham IC | 2,720.51 |
| I142483 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-BSW | 2,934.68 |
| 77638 | SPS Security Ltd | 22/08/2023 | Premises Repairs-Sheffield IC | 3,011.71 |
| 17714828 | Corona Energy Retail 4 Limited | 22/08/2023 | Gas-BSW | 3,372.16 |
| 23107 | Blackwood Contracts Ltd | 22/08/2023 | Shelters - Repairs-Infra' | 3,890.00 |
| 71425 | Gatenby Sanderson | 22/08/2023 | Hired Labour - Director of Inf & Place | 4,032.00 |
| SIN045232 | Bloom Procurement Services Ltd | 22/08/2023 | Hired Labour | 4,043.35 |
| 2165649 | Stagecoach Services Ltd SSC Light Rail | 22/08/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 4,480.00 |
| I142483 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-Nunnery Square P&R | 4,541.56 |
| 30374 | Bus Shelters Ltd | 22/08/2023 | Rechargeable - Barnsley | 4,575.00 |
| 203404 | Journeo Passenger Systems Limited | 22/08/2023 | Pre Construction Costs - Tram - BRT Totems | 5,100.00 |
| 08-2023 | Kate Brindley Ltd | 22/08/2023 | Hired Labour-External Affairs | 5,438.90 |
| INV-C-3324 | EB Charging Ltd | 22/08/2023 | Pre Cons. SYMCA EV Charging Point Programme | 5,478.42 |
| I142483 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-Barnsley IC | 6,261.25 |
| I142423 | Morgan Sindall Property Services Ltd | 22/08/2023 | Premises Repairs-AMP recharge-Legacy PO | 7,063.70 |
| I142483 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-Sheffield IC | 7,488.60 |
| 0056418 | AA Projects Ltd | 22/08/2023 | Ext' Consultants-One Public Estate | 7,500.22 |
| 17650144 | Corona Energy Retail 4 Limited | 22/08/2023 | Gas-BSW | 7,704.43 |
| 544 | The Arts Catalyst | 22/08/2023 | Ext' Consultants-External Affairs-Culture Agenda | 7,920.14 |
| 71426 | Gatenby Sanderson | 22/08/2023 | Hired Labour - Human Resources | 9,027.00 |
| INV-2790 | Creative Space Management Ltd | 22/08/2023 | Ext' Consultants-AMP | 9,940.50 |
| I142483 | Morgan Sindall Property Services Ltd | 22/08/2023 | Planned Maintenance-Meadowhall IC | 10,361.79 |
| RI 58405 | Costain Limited | 22/08/2023 | Ext' Consultants-Supertram Rel Issues-Tram Network | 11,555.50 |
| Devonshire Quarter | Sky-House Co White Rose Ltd | 22/08/2023 | REFCUS-Brownfield Housing-B0048 Skyhouse | 68,356.06 |
| PTEG-280 | Urban Transport Group Limited | 22/08/2023 | Subscriptions - (Exec as Member)-Human Resources | 81,885.00 |
| 500600 | First South Yorkshire Limited | 25/08/2023 | Contra Account Commission/Dep Charges | - 69,950.77 |
| 500596 | South Pennine Community Transport CIC | 25/08/2023 | Contra Account Commission/Dep Charges | - 1,008.96 |
| 500594 | Globe Luxury Coaches | 25/08/2023 | Contra Account Commission/Dep Charges | - 928.80 |
| 500597 | T J Watts t/a TM Travel | 25/08/2023 | Contra Account Commission/Dep Charges | - 799.68 |
| CONC P/E 16/09/23 | Arriva Yorkshire | 25/08/2023 | Concessionary Travel - Scholars Passes | 571.53 |
| CONC P/E 16/09/23 | T J Watts t/a TM Travel | 25/08/2023 | ENCTS Grant Inc | 761.74 |

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| CONC P/E 16/09/23 | Globe Luxury Coaches | 25/08/2023 | Concessionary Travel - Scholars Passes | 1,150.87 |
| CONC P/E 16/09/23 | Hodgson Travel | 25/08/2023 | Concessionary Travel - Scholars Passes | 1,279.55 |
| CONC P/E 16/09/23 | Globe Luxury Coaches | 25/08/2023 | Concessionary Travel - Disabled | 1,317.09 |
| CONC P/E 16/09/23 c | Stagecoach East Midland Ltd | 25/08/2023 | Concessionary Travel - Disabled | 1,666.21 |
| CONC P/E 16/09/23 | Marsland Travel Ltd | 25/08/2023 | Concessionary Travel - Scholars Passes | 1,803.25 |
| CONC P/E 16/09/23 | Henry Hulley & Sons Ltd | 25/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 2,134.08 |
| CONC P/E 16/09/23 | Arriva Yorkshire | 25/08/2023 | Concessionary Travel - Children-Conc' & Ticket' | 2,777.25 |
| CONC P/E 16/09/23 b | Stagecoach East Midland Ltd | 25/08/2023 | Concessionary Travel - Children-Conc' & Ticket' | 2,786.56 |
| CONC P/E 16/09/23 b | Stagecoach East Midland Ltd | 25/08/2023 | ENCTS Grant Inc | 2,802.86 |
| CONC P/E 16/09/23 | Stagecoach Services Ltd | 25/08/2023 | Concessionary Travel - Scholars Passes | 2,964.24 |
| CONC P/E 16/09/23 a | Stagecoach East Midland Ltd | 25/08/2023 | Concessionary Travel - Scholars Passes | 3,213.95 |
| CONC P/E 16/09/23 a | Stagecoach East Midland Ltd | 25/08/2023 | Concessionary Travel - Children-Conc' & Ticket' | 3,402.44 |
| CONC P/E 16/09/23 | Arriva Yorkshire | 25/08/2023 | Concessionary Travel - Disabled | 3,606.52 |
| CONC P/E 16/09/23 | Marsland Travel Ltd | 25/08/2023 | Concessionary Travel - Children-Conc' & Ticket' | 3,683.97 |
| CONC P/E 16/09/23 | Hodgson Travel | 25/08/2023 | Concessionary Travel - Children-Conc' & Ticket' | 3,859.46 |
| CONC P/E 16/09/23 | R & S Waterson Limited | 25/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 4,124.17 |
| CONC P/E 16/09/23 | Sheffield Community Transport | 25/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 4,314.03 |
| CONC P/E 16/09/23 | South Pennine Community Transport CIC | 25/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 4,324.01 |
| CONC P/E 16/09/23 | Globe Luxury Coaches | 25/08/2023 | Concessionary Travel - Children-Conc' & Ticket' | 4,493.89 |
| CONC P/E 16/09/23 | Arriva Yorkshire | 25/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 5,564.09 |
| CONC P/E 16/09/23 c | Stagecoach East Midland Ltd | 25/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 6,338.17 |
| CONC P/E 16/09/23 | Globe Luxury Coaches | 25/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 11,984.10 |
| CONC P/E 16/09/23 | Andrews (Sheffield) Ltd | 25/08/2023 | Concessionary Travel - Scholars Passes | 12,029.32 |
| CONC P/E 16/09/23 | Yorkshire Traction Co Ltd | 25/08/2023 | Concessionary Travel - Scholars Passes | 14,964.02 |
| CONC P/E 16/09/23 a | Stagecoach East Midland Ltd | 25/08/2023 | Concessionary Travel - Disabled | 19,424.69 |
| CONC P/E 16/09/23 | Yorkshire Traction Co Ltd | 25/08/2023 | ENCTS Grant Inc | 25,587.09 |
| CONC P/E 16/09/23 | Andrews (Sheffield) Ltd | 25/08/2023 | Concessionary Travel - Children-Conc' & Ticket' | 26,873.48 |
| CONC P/E 16/09/23 | Stagecoach Services Ltd | 25/08/2023 | Concessionary Travel - Children-Conc' & Ticket' | 28,960.28 |
| CONC P/E 16/09/23 | T J Watts t/a TM Travel | 25/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 32,775.64 |
| CONC P/E 16/09/23 | Stagecoach Services Ltd | 25/08/2023 | Concessionary Travel - Disabled | 34,953.50 |
| CONC P/E 16/09/23 | Andrews (Sheffield) Ltd | 25/08/2023 | ENCTS Grant Inc | 41,009.42 |
| CONC P/E 16/09/23 a | Stagecoach East Midland Ltd | 25/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 41,498.66 |
| CONC P/E 16/09/23 | Stagecoach Services Ltd | 25/08/2023 | ENCTS Grant Inc | 46,492.60 |
| CONC P/E 16/09/23 | Yorkshire Traction Co Ltd | 25/08/2023 | Concessionary Travel - Children-Conc' & Ticket' | 72,315.34 |
| CONC P/E 16/09/23 | First South Yorkshire Limited | 25/08/2023 | ENCTS Grant Inc | 74,125.93 |
| CONC P/E 16/09/23 | Stagecoach Services Ltd | 25/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 88,614.89 |
| CONC P/E 16/09/23 | Yorkshire Traction Co Ltd | 25/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 191,373.61 |

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| CONC P/E 16/09/23 | Yorkshire Traction Co Ltd | 25/08/2023 | Concessionary Travel - Disabled | 327,275.29 |
| CONC P/E 16/09/23 | First South Yorkshire Limited | 25/08/2023 | Concessionary Travel - Elderly-Conc' & Ticket' | 667,797.06 |
| 118651 | Mentz GmbH | 29/08/2023 | Pre Const - Projects - Tram stop upgrades - softwa | 2,997.00 |
| 100509353 | voestalpine Schienen GmbH | 29/08/2023 | Pre Construction Costs-Projects-Tram Network | 828,951.48 |
| 0239347158 | Reed Specialist Recruitment Limited | 30/08/2023 | Hired Labour - Human Resources | 526.26 |
| 1352614605-16000554 | EDF Energy Customers Limited | 30/08/2023 | Electricity-Sheffield IC | 563.00 |
| 2165650 | Stagecoach Services Ltd SSC Light Rail | 30/08/2023 | Planned Maintenance-Supertram Related Issues | 605.62 |
| 29164543 | Doncaster MBC | 30/08/2023 | Ext' Consultants-External Affairs-Culture Agenda | 650.00 |
| 32569 | I-Sub Digital Limited | 30/08/2023 | Stationery & Office Supplies-Reprographics | 707.60 |
| 8288966385-15998131 | EDF Energy Customers Limited | 30/08/2023 | Electricity-Doncaster North P&R | 708.29 |
| 2165667 | Stagecoach Services Ltd SSC Light Rail | 30/08/2023 | Planned Maintenance-Supertram Related Issues | 728.50 |
| 6700183447 | Antalis Limited | 30/08/2023 | Stationery & Office Supplies-Reprographics | 767.25 |
| 6700185488 | Antalis Limited | 30/08/2023 | Stationery & Office Supplies-Reprographics | 975.00 |
| INV-0460 | Smart Technology Ltd | 30/08/2023 | YourNextBus Operating Costs-Service Information | 1,000.00 |
| 52380 | Castlefield Recruitment Limited | 30/08/2023 | Hired Labour-Finance | 1,016.02 |
| 4966131809-15999573 | EDF Energy Customers Limited | 30/08/2023 | Electricity-Adwick Station P&R | 1,024.31 |
| 17650143 | Corona Energy Retail 4 Limited | 30/08/2023 | Gas-Barnsley IC | 1,087.10 |
| 32599 | I-Sub Digital Limited | 30/08/2023 | Stationery & Office Supplies-Reprographics | 1,198.40 |
| SIN-C38-005893 | VIX Technology UK Ltd | 30/08/2023 | YourNextBus Operating Costs-Service Information | 1,350.00 |
| 6946973 | Michael Page International Recruitment Ltd | 30/08/2023 | Hired Labour/Agency staff | 1,379.60 |
| 17650146 | Corona Energy Retail 4 Limited | 30/08/2023 | Gas-Rotherham IC | 1,425.60 |
| 6948270 | Michael Page International Recruitment Ltd | 30/08/2023 | Hired Labour-Business Ops | 1,466.40 |
| 6700185486 | Antalis Limited | 30/08/2023 | Stationery & Office Supplies-Reprographics | 1,470.00 |
| GEN1326A | Genecon Ltd | 30/08/2023 | External Consultants-PMO-Brownfield | 1,500.00 |
| GEN1335A | Genecon Ltd | 30/08/2023 | External Consultants-PMO-Brownfield | 2,250.00 |
| 203435 | Journeo Passenger Systems Limited | 30/08/2023 | Contracts - Hardware Support-Service Information | 2,550.00 |
| 28535664 | Aecom Ltd | 30/08/2023 | External Consultants | 2,691.00 |
| 2165667 | Stagecoach Services Ltd SSC Light Rail | 30/08/2023 | Planned Maintenance-Supertram Related Issues | 2,955.45 |
| SIN-C38-005893 | VIX Technology UK Ltd | 30/08/2023 | YourNextBus Operating Costs-Service Information | 3,187.94 |
| 1259 | The Fifth Sector Limited | 30/08/2023 | External Consultants | 3,600.00 |
| 17868 | JPB Facilities Management Limited | 30/08/2023 | Premises Repairs-Barnsley IC | 3,760.00 |
| 1144498 | Morgan Sindall Property Services Ltd | 30/08/2023 | Dilapidations - Rotherham IC | 6,098.09 |
| 6948267 | Michael Page International Recruitment Ltd | 30/08/2023 | Hired Labour-Business Ops | 7,038.73 |
| INV-0460 | Smart Technology Ltd | 30/08/2023 | YourNextBus Operating Costs-Service Information | 7,500.00 |
| 103639 | U-Explore Limited | 30/08/2023 | Grants Issued-Enterprise Advisor Network | 8,000.00 |
| 959600 | Sheffield City Council | 30/08/2023 | Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling | 12,425.33 |
| 959665 | Sheffield City Council | 30/08/2023 | REFCUS-T0023 Nether Edge Wedge | 12,665.33 |

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| 1195 | Panjango Ltd | 30/08/2023 | Grants Issued-Enterprise Advisor Network | 15,200.00 |
| Union Learn Dec22-23 | Trades Union Congress | 30/08/2023 | Ext' Consultants-Skills | 17,150.43 |
| Union Learn Mar22-23 | Trades Union Congress | 30/08/2023 | Ext' Consultants-Skills | 19,371.80 |
| 23033431 | Atkins Ltd | 30/08/2023 | Pre Construction Costs-Projects-Tram Network | 19,955.65 |
| Union Learn Jun23-2 | Trades Union Congress | 30/08/2023 | Ext' Consultants-Skills | 20,021.87 |
| 959662 | Sheffield City Council | 30/08/2023 | REFCUS-AMID via Darnall | 52,051.57 |
| 959660 | Sheffield City Council | 30/08/2023 | Other-TCF 2- Development Costs-T0008- SCC-Magna | 58,341.00 |
| 9000312422 | Barnsley MBC | 30/08/2023 | CRSTS 3- Barnsley Active Travel Hub | 66,191.04 |
| 0115573351 | Rotherham MBC | 30/08/2023 | REFCUS-Gainshare-Rotherham Renaissance Flood | 95,000.00 |
| 9000312421 | Barnsley MBC | 30/08/2023 | Other-TCF 2- Delivery Costs-T0012 A635 | 261,524.87 |
| SYC10 | Oxford Innovation Services Limited | 30/08/2023 | Hired & Cont' Services-Inn' & Digital-Made Smarter | 295,192.64 |
| 9000312424 | Barnsley MBC | 30/08/2023 | Other-TCF 2-Delivery Costs-T0003 A61 Active Travel | 891,346.00 |
| July 2023 | Streamline | 31/08/2023 | Bank Charges-Finance | 581.91 |
| Cr.Cards 05-23 | Barclaycard Commercial | 31/08/2023 | Employee Subscriptions-Human Resources | 585.00 |
| Cr.Cards 05-23 | Barclaycard Commercial | 31/08/2023 | Travel & Subsistence-External Affairs | 607.20 |
| PRT484570 | Alphabet GB Limited | 31/08/2023 | Car Lease Payments-Infra' Support Mgr | 662.11 |
| Cr.Cards 05-23 | Barclaycard Commercial | 31/08/2023 | Catering-Business Ops | 945.31 |
| Cr.Cards 04-23b | Barclaycard Commercial | 31/08/2023 | Employee Subscriptions-Human Resources | 976.00 |
| 640377AI | DEPFA BANK plc re FMS Wertmanagement AoR | 31/08/2023 | PWLB Interest-Transport Authority | 66,945.21 |
| PW486406 Aug 23 | Public Works Loan Board | 31/08/2023 | PWLB Interest-Transport Authority | 72,500.00 |
| 696209AI | DEPFA BANK plc re FMS Wertmanagement AoR | 31/08/2023 | PWLB Interest-Transport Authority | 98,728.77 |
| Repayment CHAPS 29-8 | DEPFA BANK plc re FMS Wertmanagement AoR | 31/08/2023 | PWLB Interest-Transport Authority | 205,917.00 |
| Repayment CHAPS 29-8 | DEPFA BANK plc re FMS Wertmanagement AoR | 31/08/2023 | Debt Premium & Discount | 2,784,083.00 |
| Repayment CHAPS 29-8 | DEPFA BANK plc re FMS Wertmanagement AoR | 31/08/2023 | Long Term Loan To Executive-Bal' Sheet | 20,000,000.00 |
| | Staff | 15/08/2023 | Wages & Salaries (Net)-Company Gen' | 661,082.42 |
| | South Yorkshire Pensions Authority | 18/08/2023 | Superannuation-Bal' Sheet | 163,437.94 |
| | Staff | 30/08/2023 | Wages & Salaries (Net)-Company Gen' | 880.00 |