

Invoice	Name	PaidDate	Description	Amount
P5 23-24 TM Sales	SCR Ticketing Company Limited	06/09/2023	Travelmaster Tickets	- 10,836.63
I144466	Morgan Sindall Property Services Ltd	06/09/2023	Premises Repairs-AMP recharge-Legacy PO	501.82
8521317479	Veolia ES (UK) Ltd	06/09/2023	Planned Maintenance-Sheffield IC	513.00
78495	SPS Security Ltd	06/09/2023	Premises Repairs-AMP	527.00
78495	SPS Security Ltd	06/09/2023	Premises Repairs-AMP	527.00
0233-2324	Smart Door Solutions Limited	06/09/2023	Premises Repairs-Sheffield IC	533.00
2100686766	Insight Direct (UK) Ltd	06/09/2023	Business Apps Licenses-IT Infrastructure	544.32
4022166	Venn Group Limited	06/09/2023	Hired Labour - Information Technology	550.00
21482	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Planned Maintenance-BSW	558.86
528431	Countrywide Grounds Maintenance Ltd	06/09/2023	Planned Maintenance-Doncaster South P&R	560.00
8521326136	Veolia ES (UK) Ltd	06/09/2023	Planned Maintenance-Sheffield IC	560.88
2506-2223	Smart Door Solutions Limited	06/09/2023	Premises Repairs-Sheffield IC	579.10
528057	Countrywide Grounds Maintenance Ltd	06/09/2023	Planned Maintenance-Nunery Square P&R	590.00
SHF1331847	Veolia ES (UK) Ltd	06/09/2023	Planned Maintenance-Sheffield IC	591.66
78492	SPS Security Ltd	06/09/2023	Premises Repairs-Middlewood P&R	607.87
21268	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Premises Repairs-Rotherham IC	613.35
528401	Countrywide Grounds Maintenance Ltd	06/09/2023	Planned Maintenance-Non Strategic Rail Site	620.00
528400	Countrywide Grounds Maintenance Ltd	06/09/2023	Planned Maintenance-Meadowhall IC	620.00
13320- 0823	Unison Employers UMS Reference	06/09/2023	Unison-Company Gen'	625.90
SHF1331847	Veolia ES (UK) Ltd	06/09/2023	Planned Maintenance-Barnsley IC	628.05
0100-2324	Smart Door Solutions Limited	06/09/2023	Premises Repairs-Sheffield IC	641.50
0155-2324	Smart Door Solutions Limited	06/09/2023	Premises Repairs-Sheffield IC	647.80
8521317479	Veolia ES (UK) Ltd	06/09/2023	Planned Maintenance-Barnsley IC	671.53
21259	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Planned Maintenance-Rotherham IC	689.06
17893	JPB Facilities Management Limited	06/09/2023	Premises Repairs-Meadowhall IC	725.00
8521326136	Veolia ES (UK) Ltd	06/09/2023	Planned Maintenance-Barnsley IC	746.93
6700196102	Antalis Limited	06/09/2023	Stationery & Office Supplies-Reprographics	807.85
21487	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Dilapidations-BSW	813.25
21487	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Premises Repairs-BSW	831.84
0239373474	Reed Specialist Recruitment Limited	06/09/2023	Hired Labour - Information Technology	840.00
25134 0823	Westfield Health	06/09/2023	Westfield-Company Gen'	868.83
528058	Countrywide Grounds Maintenance Ltd	06/09/2023	Planned Maintenance-Middlewood P&R	880.00
21487	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Premises Repairs-BSW	886.36
78190	SPS Security Ltd	06/09/2023	Premises Repairs-BSW	907.23
AEB Test&Learn May	Barnsley MBC	06/09/2023	Grants Issued-AEB Operational	930.56
17880	JPB Facilities Management Limited	06/09/2023	Premises Repairs-Middlewood P&R	938.00

0239390728	Reed Specialist Recruitment Limited	06/09/2023	Hired Labour - Information Technology	950.00
0239360973	Reed Specialist Recruitment Limited	06/09/2023	Hired Labour - Information Technology	950.00
0239374219	Reed Specialist Recruitment Limited	06/09/2023	Hired Labour - Information Technology	950.00
52564	Castlefield Recruitment Limited	06/09/2023	Hired Labour-Finance	988.56
21268	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Premises Repairs-Rotherham IC	1,002.26
SHF1331847	Veolia ES (UK) Ltd	06/09/2023	Planned Maintenance-Meadowhall IC	1,006.66
0239390108	Reed Specialist Recruitment Limited	06/09/2023	Hired Labour - Information Technology	1,050.00
0239360715	Reed Specialist Recruitment Limited	06/09/2023	Hired Labour - Information Technology	1,050.00
I144737	Morgan Sindall Property Services Ltd	06/09/2023	Dilapidations - Barnsley IC	1,050.29
0239377677	Reed Specialist Recruitment Limited	06/09/2023	Hired Labour/Agency staff	1,074.30
0239396997	Reed Specialist Recruitment Limited	06/09/2023	Hired Labour/Agency staff	1,074.30
8521317479	Veolia ES (UK) Ltd	06/09/2023	Planned Maintenance-Meadowhall IC	1,075.62
8521326136	Veolia ES (UK) Ltd	06/09/2023	Planned Maintenance-Meadowhall IC	1,107.56
AEB Test & Learn R11	Northern College	06/09/2023	Grants Issued-AEB Operational	1,142.98
21489	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Premises Repairs-AMP	1,155.00
17791	JPB Facilities Management Limited	06/09/2023	Planned Maintenance-Barnsley IC	1,225.00
6948922	Michael Page International Recruitment Ltd	06/09/2023	Hired Labour/Agency staff	1,379.60
21268	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Dilapidations - Rotherham IC	1,388.72
24195677	Telefonica UK Limited	06/09/2023	Mobile Phones-IT Infrastructure	1,392.01
YD20412958	Northern Powergrid (Yorkshire) Plc	06/09/2023	Rechargeable - Barnsley	1,479.89
21259	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Planned Maintenance-Barnsley IC	1,568.31
78547	SPS Security Ltd	06/09/2023	Premises Repairs-Rotherham IC	1,634.25
166744	Jack Parker	06/09/2023	Legal & Professional Fees-Legal	1,750.00
SI -94225	Roc Search Ltd	06/09/2023	Hired Labour - Information Technology	1,770.00
17883	JPB Facilities Management Limited	06/09/2023	Premises Repairs-Halfway P&R	1,870.00
SI -94224	Roc Search Ltd	06/09/2023	Hired Labour - Information Technology	1,900.00
UKSI04070583	CDW Limited	06/09/2023	Business Apps Licenses-IT Infrastructure	1,926.00
21487	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Dilapidations-BSW	1,977.70
SIN-C38-005950	VIX Technology UK Ltd	06/09/2023	YourNextBus Operating Costs-Service Information	1,993.17
4053876	Venn Group Limited	06/09/2023	Hired Labour - Information Technology	2,000.00
71577	Gatenby Sanderson	06/09/2023	Hired Labour - Human Resources	2,006.00
4051657	Venn Group Limited	06/09/2023	Hired Labour - Information Technology	2,500.00
4056010	Venn Group Limited	06/09/2023	Hired Labour - Information Technology	2,500.00
2239085	RSM UK Consulting LLP	06/09/2023	Business Apps Licenses-IT	2,500.00
AEB Test & Learn R10	Momentum Technical College	06/09/2023	Grants Issued-AEB Operational	2,617.29
21259	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Planned Maintenance-BSW	2,626.27
78547	SPS Security Ltd	06/09/2023	Premises Repairs-Rotherham IC	2,661.37

247061	RJ Lifts Group Limited	06/09/2023	Dilapidations - Barnsley IC	2,816.04
AEB Test & Learn R11	Momentum Technical College	06/09/2023	Grants Issued-AEB Operational	2,850.72
247060	RJ Lifts Group Limited	06/09/2023	Premises Repairs-Meadowhall IC	2,888.88
SIN-C38-005950	VIX Technology UK Ltd	06/09/2023	YourNextBus Operating Costs-Service Information	3,024.72
3072	24 Hour Bailiffs Limited	06/09/2023	Hired & Contracted Services -WRW	3,325.25
88-2308040	Ove Arup & Partners Ltd	06/09/2023	Pre Construction-Projects-Key Route-Barns/Wake' 2	3,449.00
21259	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Planned Maintenance-Sheffield IC	3,624.77
INL00572	ISDM Solutions Limited	06/09/2023	Network Services-IT Infrastructure	3,775.00
21487	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Dilapidations-BSW	3,869.23
57208540	Bidvest Noonan UK Limited	06/09/2023	Cleaning Services-Sheffield IC	3,941.46
1036098	The Copyright Licensing Agency Ltd	06/09/2023	Ext' Consultants-Marketing-Content Marketing	3,984.52
SIN-C38-005949	VIX Technology UK Ltd	06/09/2023	YourNextBus Operating Costs-Service Information	3,986.33
71639	Gatenby Sanderson	06/09/2023	Hired Labour - Human Resources	4,012.00
40004657	South Yorkshire Housing Association	06/09/2023	Ext' Consultants-Working Health unit	4,035.20
AEB Test & Learn R11	DN Colleges Group	06/09/2023	Grants Issued-AEB Operational	4,193.92
9000307528	Barnsley MBC	06/09/2023	Enterprise Advisor	4,250.00
30179597	Grant Thornton UK LLP	06/09/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	4,350.00
78528	SPS Security Ltd	06/09/2023	Dilapidations - Rotherham IC	4,358.82
INL00593	ISDM Solutions Limited	06/09/2023	Network Services-IT Infrastructure	4,570.00
124	Bryan Procurement Services Limited	06/09/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	4,583.20
71677	Gatenby Sanderson	06/09/2023	Hired Labour - Director of Inf & Place	4,788.00
71678	Gatenby Sanderson	06/09/2023	Hired Labour-Business Ops	5,000.00
21489	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Planned Maintenance-AMP	5,000.65
126	Bryan Procurement Services Limited	06/09/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	5,301.90
24078	Cadventure Limited	06/09/2023	Pre Construction Costs-Projects-Tram Network	5,970.00
SIN-C38-005949	VIX Technology UK Ltd	06/09/2023	YourNextBus Operating Costs-Service Information	6,049.44
0056790	AA Projects Ltd	06/09/2023	Ext' Consultants-One Public Estate	6,181.67
71638	Gatenby Sanderson	06/09/2023	Hired Labour-Business Ops	6,250.00
21268	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Dilapidations - Rotherham IC	6,559.25
SYMCA02	BB Partners Advisory Ltd	06/09/2023	External Consultants	7,461.04
MCF Feasability	Warp Films Ltd	06/09/2023	Ext Consultants - Ext Affairs - Warp Films	7,475.00
INL00585	ISDM Solutions Limited	06/09/2023	Project Work-IT Infrastructure	7,884.00
17885	JPB Facilities Management Limited	06/09/2023	Premises Repairs - White Rose Way P&R (Doncaster)	8,250.00
39105	EUCLID Limited	06/09/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,578.17
2100682105	Insight Direct (UK) Ltd	06/09/2023	Computer Equip-IT-Spend (Laptop Refresh Programme)	9,064.50
20687	SQW Ltd	06/09/2023	Ext' Consultants-Policy & Assurance-Gainshare	9,690.00
AEB Test&Learn April	Barnsley MBC	06/09/2023	Grants Issued-AEB Operational	9,727.88

SYMCA03-RBB-0823	Intuitive Interim & Executive Search Ltd	06/09/2023	Ext' Consultants-Transport-Bus Franchising	10,800.00
AEB Test&Learn April	The Sheffield College	06/09/2023	Grants Issued-AEB Operational	11,203.25
1262	The Fifth Sector Limited	06/09/2023	Ext' Consultants-External Affairs-Plan' & Delivery	11,400.00
21489	Lyndhurst Cooling & Heating Services Ltd	06/09/2023	Premises Repairs-AMP	11,426.50
AEB Test & Learn R11	Bright Direction Training Limited	06/09/2023	Grants Issued-AEB Operational	12,500.00
AEB Test & Learn Apr	Sheffield City Council	06/09/2023	Grants Issued-AEB Operational	13,000.00
2023-07	Big Hills Big Solutions Ltd	06/09/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	13,200.00
SYMCA02-DF-0823	Intuitive Interim & Executive Search Ltd	06/09/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	13,740.00
39217	EUCLID Limited	06/09/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	16,402.65
SYC11	Oxford Innovation Services Limited	06/09/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	16,668.33
1144470	Morgan Sindall Property Services Ltd	06/09/2023	Dilapidations - Barnsley IC	17,056.88
6062444483-16467502	EDF Energy Customers Limited	06/09/2023	Electricity-BSW	19,003.27
INV-C-3098	EB Charging Ltd	06/09/2023	Pre Cons. SYMCA EV Charging Point Programme	21,377.11
2228973	RSM UK Risk Assurance Services LLP	06/09/2023	Hired & Contracted Services-Finance	22,312.50
PCMS 1804	Programme and Commercial Services Limited	06/09/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	24,750.00
6950004	Michael Page International Recruitment Ltd	06/09/2023	Hired Labour/Agency staff	25,599.00
2100686764	Insight Direct (UK) Ltd	06/09/2023	Computer Equip-IT-Spend (Laptop Refresh Programme)	25,693.74
64634347	WSP UK Ltd	06/09/2023	Pre Construction Costs-Projects-Tram Network	43,643.47
AEB Test & Learn R11	The Sheffield College	06/09/2023	Grants Issued-AEB Operational	45,510.35
AEB Test & Learn R10	The Sheffield College	06/09/2023	Grants Issued-AEB Operational	56,551.70
250625	Shaw Trust Ltd	06/09/2023	Ext' Consultants-Working Health unit	135,419.85
100555031	Mott MacDonald Limited	06/09/2023	Pre Construction Costs-Projects-Tram Network	152,855.17
P5 23-24 TM Sales	SCR Ticketing Company Limited	06/09/2023	Travelmaster Tickets-Company Gen'	285,679.75
7426000581	NHS Sheffield CCG	06/09/2023	Grants Issued	347,491.00
250680	Shaw Trust Ltd	06/09/2023	Ext' Consultants-Working Health unit	437,510.30
29195323	Doncaster MBC	06/09/2023	Other-TCF 2- Delivery Costs-T0016 DMBC Stn Access	4,468,273.47
TAX-NI Apr to Jun 23	HMRC Cumbernauld	13/09/2023	PAYE-Company Gen'	- 373,577.49
TAX-NI Apr to Jun 23	HMRC Cumbernauld	13/09/2023	National Insurance-Company Gen'	- 286,811.60
TAX-NI Apr to Jun 23	HMRC Cumbernauld	13/09/2023	National Insurance-Company Gen'	- 193,712.85
TAX-NI Apr to Jun 23	HMRC Cumbernauld	13/09/2023	PAYE-Company Gen'	- 15,430.00
TAX-NI Apr to Jun 23	HMRC Cumbernauld	13/09/2023	Apprenticeship Levy-Company Gen'	- 9,738.00
TAX-NI 06-23	HMRC Cumbernauld	13/09/2023	SSP/SMP-Company Gen'	- 2,062.86
TAX-NI 07-23	HMRC Cumbernauld	13/09/2023	SSP/SMP-Company Gen'	- 1,904.18
TAX NI 0823	HMRC Cumbernauld	13/09/2023	SSP/SMP-Company Gen'	- 1,586.82
2556000509-16486097	EDF Energy Customers Limited	13/09/2023	Electricity-Middlewood P&R	523.68
0239403044	Reed Specialist Recruitment Limited	13/09/2023	Hired Labour - Information Technology	570.00
INV-20025504	Phishing Tackle Limited	13/09/2023	Business Apps Licenses-IT Infrastructure	600.00

0239402845	Reed Specialist Recruitment Limited	13/09/2023	Hired Labour - Information Technology	630.00
1352614605-16487582	EDF Energy Customers Limited	13/09/2023	Electricity-Arundel Gate Mini IC	640.52
2497622 Sep23	Sheffield MDC	13/09/2023	Rates - General-Malin Bridge P&R	704.00
SIN045730	Bloom Procurement Services Ltd	13/09/2023	Ext' Consultants-Growth Hub	732.36
082319	Allied Exploration & Geotechnics Ltd	13/09/2023	Pre Construction-Projects-Key Route-Barns/Wake' 2	745.00
17911	JPB Facilities Management Limited	13/09/2023	Premises Repairs-Barnsley IC	750.00
wp-INV03234533	Water Plus Select Limited	13/09/2023	Water , Sewerage & Env'-Sheffield IC	756.92
8422941349-16477079	EDF Energy Customers Limited	13/09/2023	Electricity-Dinnington Mini IC	770.32
VP69706770-M049-Z5	British Telecom	13/09/2023	Telephone-IT Infrastructure	787.70
DSI-23-014381	Veolia ES Sheffield Ltd	13/09/2023	Heating Fuels-Sheffield IC	792.87
52752	Castlefield Recruitment Limited	13/09/2023	Hired Labour-Finance	796.34
1014- 26662	Compliance365	13/09/2023	Planned Maintenance-Barnsley IC	815.00
INV202308245	Placr Limited	13/09/2023	Yorkshire Partnership-Service Information	825.00
7832185 Sep23	Rotherham MBC	13/09/2023	Rates - General-Swinton IC	851.00
DSI-23-016442	Veolia ES Sheffield Ltd	13/09/2023	Heating Fuels-Sheffield IC	857.37
4944058588-16253056	EDF Energy Customers Limited	13/09/2023	Electricity-Doncaster South P&R	857.84
8288966385-16482804	EDF Energy Customers Limited	13/09/2023	Electricity-Doncaster North P&R	870.97
1014- 27035	Compliance365	13/09/2023	Premises Repairs-Rotherham IC	895.00
GL205534	Agiito LTD	13/09/2023	Travel & Subsistence-Business Ops	919.00
ACS0000108308	Agiito LTD	13/09/2023	Travel & Subsistence-Business Ops	964.05
DSI-23-014444	Veolia ES Sheffield Ltd	13/09/2023	Heating Fuels-Sheffield IC	984.87
71819	Gatenby Sanderson	13/09/2023	Advertising-Human Resources	1,000.00
SIN045631	Bloom Procurement Services Ltd	13/09/2023	Ext' Consultants-Growth Hub	1,052.50
SI -94634	Roc Search Ltd	13/09/2023	Hired Labour - Information Technology	1,062.00
0239409917	Reed Specialist Recruitment Limited	13/09/2023	Hired Labour/Agency staff	1,074.30
INV-0199	Vox Multimedia Ltd	13/09/2023	Ext' Consultants-Marketing-Content Marketing	1,107.00
6950913	Michael Page International Recruitment Ltd	13/09/2023	Hired Labour/Agency staff	1,107.43
2497647 Sep23	Sheffield MDC	13/09/2023	Rates - General-Hillsborough Mini IC	1,175.00
SI -94893	Roc Search Ltd	13/09/2023	Hired Labour - Information Technology	1,187.50
INV-172	The Management Company (Castlegate) Ltd	13/09/2023	Legal & Professional Fees-BSW-Castlegate Mgt co	1,200.00
FINI02311	Sheffield Hallam University Enterprises	13/09/2023	Grants Issued	1,206.43
wp-INV03234533	Water Plus Select Limited	13/09/2023	Water , Sewerage & Env'-Sheffield IC	1,219.70
INV-61692	Urban Planters	13/09/2023	Hired & Contracted Services-Business Ops	1,228.89
17908	JPB Facilities Management Limited	13/09/2023	Premises Repairs-Adwick Station P&R	1,379.50
0494-2324	Smart Door Solutions Limited	13/09/2023	Planned Maintenance-Rotherham IC	1,400.00
7832167 Sep23	Rotherham MBC	13/09/2023	Rates - General-Dinnington Mini IC	1,410.00
INV202308244	Placr Limited	13/09/2023	Yorkshire Partnership-Service Information	1,419.72

SI -94638	Roc Search Ltd	13/09/2023	Hired Labour - Information Technology	1,425.00
2505940 Sep23	Sheffield MDC	13/09/2023	Rates - General-Arundel Gate Mini IC	1,440.00
9400540630 Sep23	Doncaster MBC	13/09/2023	Rates - General-Doncaster South P&R	1,540.00
SIN045635	Bloom Procurement Services Ltd	13/09/2023	Ext' Consultants-Growth Hub	1,565.59
0495-2324	Smart Door Solutions Limited	13/09/2023	Planned Maintenance-Sheffield IC	1,680.00
SI -94635	Roc Search Ltd	13/09/2023	Hired Labour - Information Technology	1,770.00
SIN-C38-005997	VIX Technology UK Ltd	13/09/2023	YourNextBus Operating Costs-Service Information	1,778.70
2497614 Sep23	Sheffield MDC	13/09/2023	Rates - General-Halfway P&R	1,790.00
DSI-23-003734	Veolia ES Sheffield Ltd	13/09/2023	Heating Fuels-Sheffield IC	1,808.24
9981914	Banner Group Ltd	13/09/2023	Stationery & Office Supplies-Business Ops	1,898.06
0000204305	Hybrid Services Limited	13/09/2023	Stationery & Office Supplies-Reprographics	1,933.67
9400540648 Sep23	Doncaster MBC	13/09/2023	Rates - General	1,950.00
0516-2324	Smart Door Solutions Limited	13/09/2023	Dilapidations	1,997.00
SIN045731	Bloom Procurement Services Ltd	13/09/2023	Hired Labour	1,999.75
7832149 Sep23	Rotherham MBC	13/09/2023	Rates - General-Rotherham IC	2,008.00
2165687	Stagecoach Services Ltd SSC Light Rail	13/09/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	2,080.00
2497590 Sep23	Sheffield MDC	13/09/2023	Rates - General-Nunnery Square P&R	2,166.00
SIN-C38-005997	VIX Technology UK Ltd	13/09/2023	YourNextBus Operating Costs-Service Information	2,199.62
2497655 Sep23	Sheffield MDC	13/09/2023	Rates - General-Middlewood P&R	2,235.00
DSI-23-001752	Veolia ES Sheffield Ltd	13/09/2023	Heating Fuels-Sheffield IC	2,290.14
45895	Elevation Recruitment Limited	13/09/2023	Hired Labour-Finance	2,380.07
SIN045629	Bloom Procurement Services Ltd	13/09/2023	Hired Labour	2,420.75
4058190	Venn Group Limited	13/09/2023	Hired Labour - Information Technology	2,500.00
0000204305	Hybrid Services Limited	13/09/2023	Stationery & Office Supplies-Reprographics	2,604.47
45793	Elevation Recruitment Limited	13/09/2023	Hired Labour-Finance	2,701.43
SIN045632	Bloom Procurement Services Ltd	13/09/2023	Hired Labour	3,087.33
TAX-NI 06-23	HMRC Cumbernauld	13/09/2023	Apprenticeship Levy-Company Gen'	3,195.00
SIN045627	Bloom Procurement Services Ltd	13/09/2023	Hired Labour	3,232.05
TAX-NI 07-23	HMRC Cumbernauld	13/09/2023	Apprenticeship Levy-Company Gen'	3,336.00
TAX NI 0823	HMRC Cumbernauld	13/09/2023	Apprenticeship Levy-Company Gen'	3,381.00
PT10852	Point Topic Ltd	13/09/2023	Ext' Consultants-Policy & Assur'-Thought leader'	3,400.00
571	Sanderson Weatherall	13/09/2023	Pre Construction-Projects-Key Route-Barns/Wake' 2	3,422.25
9400540655 Sep23	Doncaster MBC	13/09/2023	Rates - General-Doncaster North P&R	3,470.00
DSI-23-014383	Veolia ES Sheffield Ltd	13/09/2023	Heating Fuels-Sheffield IC	3,667.17
SIN045628	Bloom Procurement Services Ltd	13/09/2023	Hired Labour	3,727.60
39216	EUCLID Limited	13/09/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,992.52
SIN045633	Bloom Procurement Services Ltd	13/09/2023	Hired Labour	4,420.50

88-2307843	Ove Arup & Partners Ltd	13/09/2023	Pre Construction-Projects-Key Route-Barns/Wake' 2	4,500.00
TAX NI 0823	HMRC Cumbernauld	13/09/2023	PAYE-Company Gen'	4,694.00
2456482	Sheffield MDC	13/09/2023	Rates - General-BSW	4,920.00
TAX-NI 06-23	HMRC Cumbernauld	13/09/2023	PAYE-Company Gen'	4,961.00
SIN045630	Bloom Procurement Services Ltd	13/09/2023	Hired Labour	4,964.29
61431299000000X	Yorkshire Water	13/09/2023	Pre Construction Costs-Projects-Parkgate Major	5,000.00
2505932 Sep23	Sheffield MDC	13/09/2023	Rates - General-BSW	5,116.00
2497525 Sep23	Sheffield MDC	13/09/2023	Rates - General-BSW	5,320.00
INV-103141	Everslea Associates Limited	13/09/2023	Business Apps Licenses-IT Infrastructure	5,400.00
2497541 Sep23	Sheffield MDC	13/09/2023	Rates - General-BSW	5,466.00
247887	Ridge and Partners LLP	13/09/2023	Pre Construction-Projects-Resurface STI Runways	5,500.00
TAX-NI 07-23	HMRC Cumbernauld	13/09/2023	PAYE-Company Gen'	5,538.00
71812	Gatenby Sanderson	13/09/2023	Hired Labour - Director of Inf & Place	5,544.00
2497558 Sep23	Sheffield MDC	13/09/2023	Rates - General-BSW	5,622.00
30295	Bus Shelters Ltd	13/09/2023	Rechargeable - Doncaster	5,942.50
20700	SQW Ltd	13/09/2023	External Consultants-Brownfield Housing	6,341.77
SIN045529	Bloom Procurement Services Ltd	13/09/2023	Hired Labour	7,235.94
INV-20025504	Phishing Tackle Limited	13/09/2023	Business Apps Licenses-IT Infrastructure	7,603.20
SIN045636	Bloom Procurement Services Ltd	13/09/2023	Hired Labour	7,920.06
0201549619-16463303	EDF Energy Customers Limited	13/09/2023	Electricity-Meadowhall IC	8,198.25
TAX-NI Apr to Jun 23	HMRC Cumbernauld	13/09/2023	SSP/SMP-Company Gen'	8,455.37
2407770049-16466914	EDF Energy Customers Limited	13/09/2023	Electricity-Sheffield IC	8,629.38
AEB Bus Training	Realise Learning and Employment Limited	13/09/2023	Grants Issued-AEB Operational	9,022.40
SIN045732	Bloom Procurement Services Ltd	13/09/2023	Hired Labour	9,525.13
2497582 Sep23	Sheffield MDC	13/09/2023	Rates - General-Meadowhall IC	9,714.00
25461	HLMAD Ltd	13/09/2023	Ext' Consultants-Skills	9,970.00
9000313989	Barnsley MBC	13/09/2023	Grants Issued-Innovation & Digital	10,765.15
53698	Pristine Clean Services Ltd	13/09/2023	Cleaning Services-BSW	11,558.06
560546949 Sep23	Barnsley MBC	13/09/2023	Rates - General-Barnsley IC	11,904.00
527998	Paystream My Max 3 Limited	13/09/2023	Hired Labour - Mayoral Office - Healthy Life Exp	12,000.00
7832158 Sep23	Rotherham MBC	13/09/2023	Rates - General-Rotherham IC	15,190.00
2497493 Sept23	Sheffield MDC	13/09/2023	Rates - General-Sheffield IC	20,252.00
235002	Just Dunnett Limited	13/09/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	28,750.00
9400540614 Sep23	Doncaster MBC	13/09/2023	Rates - General-Doncaster Frenchgate IC	29,110.00
RECH PEN 092023	South Yorkshire Pensions Authority	13/09/2023	Pensions - ACY-Finance	48,444.00
TAX-NI 06-23	HMRC Cumbernauld	13/09/2023	National Insurance-Company Gen'	64,473.32
TAX-NI 07-23	HMRC Cumbernauld	13/09/2023	National Insurance-Company Gen'	66,339.04

TAX NI 0823	HMRC Cumbernauld	13/09/2023	National Insurance-Company Gen'	67,360.91
SIN-C38-005996	VIX Technology UK Ltd	13/09/2023	Pre Construction Costs-Projects-PIDS (Gainshare)	67,427.64
PRIV00013278	Turner & Townsend Cost Management Ltd	13/09/2023	Pre Construction Costs-Projects-Tram Network	69,997.00
D11 Business Growth	The Ultimate Battery Company Ltd	13/09/2023	REFCUS-BUSINESS INVESTMENT FUND	93,253.10
TAX-NI 06-23	HMRC Cumbernauld	13/09/2023	National Insurance-Company Gen'	94,187.45
TAX-NI 07-23	HMRC Cumbernauld	13/09/2023	National Insurance-Company Gen'	97,505.36
TAX NI 0823	HMRC Cumbernauld	13/09/2023	National Insurance-Company Gen'	98,827.63
TAX-NI 06-23	HMRC Cumbernauld	13/09/2023	PAYE-Company Gen'	121,027.88
TAX-NI 07-23	HMRC Cumbernauld	13/09/2023	PAYE-Company Gen'	125,987.82
Grant P7 23-24	Sheffield Community Transport	13/09/2023	Community Transport-Bus Contract & Proc'	126,781.49
TAX NI 0823	HMRC Cumbernauld	13/09/2023	PAYE-Company Gen'	128,298.29
971687	Sheffield City Council	13/09/2023	Brownfield-B0001 ? SCC West Bar	185,122.09
2165666	Stagecoach Services Ltd SSC Light Rail	13/09/2023	Pre Construction Costs-Projects-Tram Network	217,000.00
CA3860	C A Telecom UK Limited	13/09/2023	Pre Construction Costs-Projects-Parkgate Major	274,911.20
23090074	Tilbury Douglas Construction Limited	13/09/2023	Pre Construction Costs-Projects-Parkgate Major	826,578.60
29203637	Doncaster MBC	13/09/2023	Grants Issued- SPF	851,923.66
29198196	Doncaster MBC	13/09/2023	Grants Issued-Policy & Assurance-Feasibility Fund	1,232,348.50
TEND P/E 16/09/2023	Arriva Yorkshire	15/09/2023	Schools Sec 89-Bus Contract & Proc'	1,200.00
TEND P/E 16/09/2023	A Hancock t/a Heatons Coaches	15/09/2023	Schools Sec 89-Bus Contract & Proc'	1,620.00
TEND P/E 16/09/2023	T J Watts t/a TM Travel	15/09/2023	Schools Sec 89-Bus Contract & Proc'	1,698.00
TEND P/E 16/09/2023	South Pennine Community Transport CIC	15/09/2023	Schools Sec 89-Bus Contract & Proc'	2,670.00
TEND P/E 16/09/2023	Stagecoach East Midland Ltd	15/09/2023	Schools Sec 89-Bus Contract & Proc'	3,372.00
TEND P/E 16/09/2023	LL Travel	15/09/2023	Schools Sec 89-Bus Contract & Proc'	4,434.00
TEND P/E 16/09/2023	Keats Coaches of Sheffield	15/09/2023	Schools Sec 89-Bus Contract & Proc'	5,400.00
TEND P/E 16/09/2023	Cawthornes Travel Limited	15/09/2023	Schools Sec 89-Bus Contract & Proc'	7,380.00
TEND P/E 16/09/2023	Coopers Tours Limited	15/09/2023	Schools Sec 89-Bus Contract & Proc'	10,164.00
TEND P/E 16/09/2023	Yorkshire Traction Co Ltd	15/09/2023	Schools Sec 89-Bus Contract & Proc'	15,061.62
TEND P/E 16/09/2023	Arriva Yorkshire	15/09/2023	General Sec 89-Bus Contract & Proc'	16,416.31
TEND P/E 16/09/2023	Wilfreda Luxury Coaches Ltd	15/09/2023	Schools Sec 89-Bus Contract & Proc'	21,108.00
TEND P/E 16/09/2023	Cawthornes Travel Limited	15/09/2023	General Sec 89-Bus Contract & Proc'	26,226.05
TEND P/E 16/09/2023	Stagecoach East Midland Ltd	15/09/2023	General Sec 89-Bus Contract & Proc'	29,469.53
TEND P/E 16/09/2023	Globe Luxury Coaches	15/09/2023	General Sec 89-Bus Contract & Proc'	47,866.27
TEND P/E 16/09/2023	David Goodfellow Travel	15/09/2023	General Sec 89-Bus Contract & Proc'	48,617.09
TEND P/E 16/09/2023	South Pennine Community Transport CIC	15/09/2023	General Sec 89-Bus Contract & Proc'	69,275.74
TEND P/E 16/09/2023	First South Yorkshire Limited	15/09/2023	Schools Sec 89-Bus Contract & Proc'	70,014.55
TEND P/E 16/09/2023	T J Watts t/a TM Travel	15/09/2023	General Sec 89-Bus Contract & Proc'	212,988.89
TEND P/E 16/09/2023	Yorkshire Traction Co Ltd	15/09/2023	General Sec 89-Bus Contract & Proc'	427,067.66



TEND P/E 16/09/2023	First South Yorkshire Limited	15/09/2023	General Sec 89-Bus Contract & Proc'	745,740.14
AEBSep23 - FCFJ	The Sheffield College	18/09/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	637.67
AEBSep23 - Lot2	Eden Training Solutions	18/09/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	2,515.65
AEB Grant Sep23	Brigantia Learning Trust	18/09/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	5,833.33
AEBSep23 - FCFJ	Education and Skills Training and Development Ltd	18/09/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	6,324.92
AEBSep23 - Lot2	Bright Direction Training Limited	18/09/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	11,746.78
AEB Grant Sep23	Chesterfield College	18/09/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	12,500.00
AEBSep23 - Lot4	South Yorkshire Housing Association	18/09/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	15,554.44
AEBSep23 - FCFJ	The Construction Skills People	18/09/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	23,556.69
AEBSep23 - Lot1	Free to Learn Ltd	18/09/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	25,471.24
AEBSep23 - Lot4	Big Ambitions CIC	18/09/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	25,857.89
Skills Bank Sep23	Calderdale College	18/09/2023	Ext' Consultants-Skills bank 2	27,260.00
Multiply Sep23	Rotherham MBC	18/09/2023	Ext' Consultants-Skills	40,486.00
AEBSep23 - Lot2	The Construction Skills People	18/09/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	41,185.10
AEB Grant Sep23	Workers Educational Association	18/09/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	41,666.67
AEBSep23 - Lot3	PET-Xi Training Ltd	18/09/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	55,639.26
AEBSep23 - Lot4	Endorphins	18/09/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	56,672.00
Multiply Sep23	Barnsley MBC	18/09/2023	Ext' Consultants-Skills	57,620.00
Multiply Sep23	Doncaster MBC	18/09/2023	Ext' Consultants-Skills	60,000.00
Multiply Sep23	Sheffield City Council	18/09/2023	Ext' Consultants-Skills	68,863.71
AEB Grant Sep23	Doncaster MBC	18/09/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	83,069.25
AEBSep23 - Lot1	The Construction Skills People	18/09/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	126,579.08
AEBSep23 - Lot1	Momentum Technical College	18/09/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	157,230.27
AEB Grant Sep23	Barnsley College	18/09/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	216,468.33
AEB Grant Sep23	Barnsley MBC	18/09/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	222,966.67
AEB Grant Sep23	Northern College	18/09/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	229,166.67
AEB Grant Sep23	Sheffield City Council	18/09/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	258,037.29
AEB Grant Sep23	DN Colleges Group	18/09/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	309,560.92
AEB Grant Sep23	RNN Group Ltd	18/09/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	420,887.17
AEB Grant Sep23	The Sheffield College	18/09/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	965,333.42
18547	BDRC Continental Ltd	20/09/2023	Ext' Consultants-Survey & Monitoring	- 4,000.00
927542-127	Virgin Media Business	20/09/2023	Telephone-IT Infrastructure	- 2,652.00
241244	RJ Lifts Group Limited	20/09/2023	Planned Maintenance-Meadowhall IC	514.25
972327	Sheffield MDC	20/09/2023	Hired & Contracted Services-Infra' Support Mgr	540.50
1144096	Morgan Sindall Property Services Ltd	20/09/2023	Planned Maintenance-Adwick Station P&R	585.29
284552201-001-0923	Virgin Media Payments Ltd	20/09/2023	Telephone-IT Infrastructure	593.24
17955	JPB Facilities Management Limited	20/09/2023	Premises Repairs-Barnsley IC	603.00

804055-272	Virgin Media Business	20/09/2023	Telephone-IT Infrastructure	613.83
I144940	Morgan Sindall Property Services Ltd	20/09/2023	Premises Repairs-Barnsley IC	637.28
972229	Sheffield MDC	20/09/2023	Hired & Contracted Services-Infra' Support Mgr	775.00
804055-270	Virgin Media Business	20/09/2023	Telephone-IT Infrastructure	778.12
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Dinnington Mini IC	820.00
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Rotherham IC	842.00
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Sheffield IC	842.00
INV-C-3099	EB Charging Ltd	20/09/2023	Pre Cons. SYMCA EV Charging Point Programme	852.07
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Malin Bridge P&R	900.00
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Halfway P&R	906.00
0632-2324	Smart Door Solutions Limited	20/09/2023	Premises Repairs-Rotherham IC	932.50
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Middlewood P&R	974.00
81266389	Indeed Ireland Operations Ltd	20/09/2023	Advertising-Human Resources	1,000.00
52936	Castlefield Recruitment Limited	20/09/2023	Hired Labour-Finance	1,016.02
882	Wentworth Woodhouse Preservation Trust	20/09/2023	Hired & Contracted Services-Business Ops	1,049.20
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Barnsley IC	1,050.00
I144932	Morgan Sindall Property Services Ltd	20/09/2023	Shelter - Planned Maintenance-Infra'	1,080.90
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Meadowhall IC	1,122.00
241244	RJ Lifts Group Limited	20/09/2023	Planned Maintenance-Barnsley IC	1,237.50
21708	Lyndhurst Cooling & Heating Services Ltd	20/09/2023	Premises Repairs-AMP recharge-Legacy PO	1,258.80
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Hillsborough Mini IC	1,312.00
0239423318	Reed Specialist Recruitment Limited	20/09/2023	Hired Labour/Agency staff	1,342.88
2165734	Stagecoach Services Ltd SSC Light Rail	20/09/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,344.00
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Nunnery Square P&R	1,368.00
0492-2324	Smart Door Solutions Limited	20/09/2023	Planned Maintenance-Barnsley IC	1,520.00
I144096	Morgan Sindall Property Services Ltd	20/09/2023	Planned Maintenance-Meadowhall IC	1,648.62
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Doncaster North P&R	1,674.00
I144096	Morgan Sindall Property Services Ltd	20/09/2023	Planned Maintenance-Rotherham IC	1,693.25
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Swinton IC	1,702.00
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Doncaster South P&R	1,734.00
17841	JPB Facilities Management Limited	20/09/2023	Planned Maintenance-Adwick Station P&R	1,758.00
I144095	Morgan Sindall Property Services Ltd	20/09/2023	Planned Maintenance-AMP	1,766.22
57208504	Bidvest Noonan UK Limited	20/09/2023	Security Services-Nunnery Square P&R	1,851.08
57208503	Bidvest Noonan UK Limited	20/09/2023	Security Services-Middlewood P&R	1,851.08
57208500	Bidvest Noonan UK Limited	20/09/2023	Security Services-Halfway P&R	1,851.08
INV-0208	Vox Multimedia Ltd	20/09/2023	Ext' Consultants-Marketing-Content Marketing	1,881.00
2400000934	Sheffield Childrens NHS Trust	20/09/2023	Travel & Subsistence-Trade & Investment	2,000.00

57208492	Bidvest Noonan UK Limited	20/09/2023	Shelters - Cleaning-Infra'	2,710.13
57208510	Bidvest Noonan UK Limited	20/09/2023	Security Services-Rotherham IC	2,776.62
PRIV00017588	Turner & Townsend Project ManagementLtd	20/09/2023	Pre Construction Costs-Projects-Parkgate Major	2,925.00
I144096	Morgan Sindall Property Services Ltd	20/09/2023	Planned Maintenance-Sheffield IC	2,976.88
57208491	Bidvest Noonan UK Limited	20/09/2023	Shelters - Cleaning-Infra'	3,097.29
57208493	Bidvest Noonan UK Limited	20/09/2023	Shelters - Cleaning-Infra'	3,097.29
I144096	Morgan Sindall Property Services Ltd	20/09/2023	Planned Maintenance-Barnsley IC	3,205.53
SIN045751	Bloom Procurement Services Ltd	20/09/2023	Hired Labour	3,315.38
I144096	Morgan Sindall Property Services Ltd	20/09/2023	Planned Maintenance-BSW	3,327.98
57208473	Bidvest Noonan UK Limited	20/09/2023	Cleaning Services-Sheffield IC	3,495.16
57208470	Bidvest Noonan UK Limited	20/09/2023	Cleaning Services-Barnsley IC	3,495.16
57208472	Bidvest Noonan UK Limited	20/09/2023	Cleaning Services-Rotherham IC	3,495.16
57208471	Bidvest Noonan UK Limited	20/09/2023	Cleaning Services-Meadowhall IC	3,495.16
PPM0202	Peak Project Management Limited	20/09/2023	External Consultants Transport	3,600.00
71894	Gatenby Sanderson	20/09/2023	Hired Labour - Human Resources	4,012.00
Made Smarter 22-23	North Yorkshire County Council	20/09/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	4,199.00
1189387	Lambert Smith Hampton Group Ltd	20/09/2023	Rent Payable ( Inc. User Rights)-Meadowhall IC	4,250.00
INAD10122293	Michael Page International Recruitment Ltd	20/09/2023	Hired Labour/Agency staff	4,473.80
57208501	Bidvest Noonan UK Limited	20/09/2023	Security Services-Hillsborough Mini IC	4,627.69
57208499	Bidvest Noonan UK Limited	20/09/2023	Security Services-Dinnington Mini IC	4,627.69
57208497	Bidvest Noonan UK Limited	20/09/2023	Security Services-Adwick Station P&R	4,627.69
100020221800096507	Derbyshire County Council County Fund ac	20/09/2023	General Sec 89-Bus Contract & Proc'	4,785.11
0115579980	Rotherham MBC	20/09/2023	Enterprise Advisor	5,330.04
INV-C-3382	EB Charging Ltd	20/09/2023	Pre Cons. SYMCA EV Charging Point Programme	5,344.30
57208509	Bidvest Noonan UK Limited	20/09/2023	Security Services-Swinton IC	5,553.23
57208046	Bidvest Noonan UK Limited	20/09/2023	Security Services-Sheffield IC	6,052.00
71893	Gatenby Sanderson	20/09/2023	Hired Labour-Business Ops	6,250.00
88-2308294	Ove Arup & Partners Ltd	20/09/2023	Pre Construction-Projects-MHI Mobility Hub	6,250.00
5641097	Steer Group	20/09/2023	External Consultants Transport	6,500.00
57208496	Bidvest Noonan UK Limited	20/09/2023	Security Services-Frenchgate CS Desk	7,404.31
SIN045750	Bloom Procurement Services Ltd	20/09/2023	Hired Labour	7,499.07
88-2308041	Ove Arup & Partners Ltd	20/09/2023	Pre Construction Costs-Projects-Tram Network	7,503.00
57208489	Bidvest Noonan UK Limited	20/09/2023	Shelters - Cleaning-Infra'	8,014.25
57208490	Bidvest Noonan UK Limited	20/09/2023	Shelters - Cleaning-Infra'	8,014.25
57208506	Bidvest Noonan UK Limited	20/09/2023	Shelters - Cleaning-Infra'	8,014.25
57208507	Bidvest Noonan UK Limited	20/09/2023	Shelters - Cleaning-Infra'	8,014.25
57208494	Bidvest Noonan UK Limited	20/09/2023	Security Services-BSW	8,382.46

0115569740	Rotherham MBC	20/09/2023	Enterprise Advisor	8,870.78
DFE802066322	Link Asset Services	20/09/2023	Hired & Contracted Services-Transport Authority	9,000.00
57208495	Bidvest Noonan UK Limited	20/09/2023	Security Services-Arundel Gate Mini IC	9,255.38
6724-1	Gunfire Ltd	20/09/2023	Premises Repairs-AMP-Fire stopping	9,403.38
23001969	SYSTRA Ltd	20/09/2023	External Consultants Transport	9,721.00
8608244668	Kirklees Council	20/09/2023	External Consultants HS2	10,000.00
RM-14693	Radiant Media Ltd	20/09/2023	Marketing & Publicity-Marketing	10,000.00
INV-2797	Creative Space Management Ltd	20/09/2023	Ext' Consultants-AMP	10,386.05
18386	BDRC Continental Ltd	20/09/2023	Ext' Consultants-Survey & Monitoring	12,000.00
57208469	Bidvest Noonan UK Limited	20/09/2023	Cleaning Services-Sheffield IC	12,529.40
57208468	Bidvest Noonan UK Limited	20/09/2023	Cleaning Services-Rotherham IC	12,529.40
57208466	Bidvest Noonan UK Limited	20/09/2023	Cleaning Services-Meadowhall IC	12,606.27
64646458	WSP UK Ltd	20/09/2023	External Consultants Transport	14,279.48
Made Smarter - June	Hull City Council	20/09/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	14,414.65
57208465	Bidvest Noonan UK Limited	20/09/2023	Cleaning Services-Barnsley IC	14,835.42
AEB Aug 23-24	Realise Learning and Employment Limited	20/09/2023	Grants Issued-AEB Operational	15,622.40
100020221800096507	Derbyshire County Council County Fund ac	20/09/2023	General Sec 89-Bus Contract & Proc'	16,286.47
2165647	Stagecoach Services Ltd SSC Light Rail	20/09/2023	Pre Construction Costs-Projects-Tram Network	16,642.00
Made Smarter MKTNG	North Yorkshire County Council	20/09/2023	External Consultants	29,500.00
74883	The Construction Skills People	20/09/2023	RAP Enhanced APA / Kickstart SY	29,750.00
9020024463	DLA Piper UK LLP	20/09/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	32,138.00
57208508	Bidvest Noonan UK Limited	20/09/2023	Security Services-Sheffield IC	32,856.60
57208502	Bidvest Noonan UK Limited	20/09/2023	Security Services-Meadowhall IC	32,856.60
57208505	Bidvest Noonan UK Limited	20/09/2023	Security Services-Rotherham IC	33,242.24
57208498	Bidvest Noonan UK Limited	20/09/2023	Security Services-Barnsley IC	34,090.65
PRIV00013279	Turner & Townsend Cost Management Ltd	20/09/2023	Pre Construction Costs-Projects-Tram Network	65,954.00
4350	Wilfreda Beehive	20/09/2023	General Sec 89-Bus Contract & Proc'	79,600.00
Fare Cap Aug 23	Stagecoach Services Ltd	20/09/2023	Concessionary Travel - £2 Fare Cap	205,431.00
9743	Overhall Contractors Limited	20/09/2023	Pre Construction-Projects-Resurface ST1 Runways	264,004.00
9000314795	Barnsley MBC	20/09/2023	Grants Issued-Transport	386,255.00
500781	First South Yorkshire Limited	21/09/2023	Contra Account Commission/Dep Charges	- 30,886.80
500782	South Pennine Community Transport CIC	21/09/2023	Contra Account Commission/Dep Charges	- 1,203.96
500779	Globe Luxury Coaches	21/09/2023	Contra Account Commission/Dep Charges	- 1,142.40
500783	T J Watts t/a TM Travel	21/09/2023	Contra Account Commission/Dep Charges	- 799.68
CONC P/E 14/10/23	T J Watts t/a TM Travel	21/09/2023	ENCTS Grant Inc	809.13
CONC P/E 14/10/23 b	Stagecoach East Midland Ltd	21/09/2023	Concessionary Travel - Children-Conc' & Ticket'	888.94
CONC P/E 14/10/23	South Pennine Community Transport CIC	21/09/2023	Concessionary Travel - Children-Conc' & Ticket'	1,119.14

CONC P/E 14/10/23 b	Stagecoach East Midland Ltd	21/09/2023	Concessionary Travel - Scholars Passes	1,384.92
CONC P/E 14/10/23 a	Stagecoach East Midland Ltd	21/09/2023	Concessionary Travel - Children-Conc' & Ticket'	1,493.65
CONC P/E 14/10/23 c	Stagecoach East Midland Ltd	21/09/2023	Concessionary Travel - Disabled	1,627.76
CONC P/E 14/10/23	Globe Luxury Coaches	21/09/2023	Concessionary Travel - Scholars Passes	1,630.98
CONC P/E 14/10/23	Globe Luxury Coaches	21/09/2023	Concessionary Travel - Disabled	1,632.49
CONC P/E 14/10/23	Andrews (Sheffield) Ltd	21/09/2023	Concessionary Travel - Children-Conc' & Ticket'	2,114.28
CONC P/E 14/10/23	Henry Hulley & Sons Ltd	21/09/2023	Concessionary Travel - Elderly-Conc' & Ticket'	2,134.08
CONC P/E 14/10/23	South Pennine Community Transport CIC	21/09/2023	Concessionary Travel - Disabled	2,184.43
CONC P/E 14/10/23	Globe Luxury Coaches	21/09/2023	Concessionary Travel - Children-Conc' & Ticket'	2,235.49
CONC P/E 14/10/23	Arriva Yorkshire	21/09/2023	Concessionary Travel - Children-Conc' & Ticket'	2,765.37
CONC P/E 14/10/23 b	Stagecoach East Midland Ltd	21/09/2023	ENCTS Grant Inc	2,768.81
CONC P/E 14/10/23	Stagecoach Services Ltd	21/09/2023	Concessionary Travel - Scholars Passes	3,076.20
CONC P/E 14/10/23	Arriva Yorkshire	21/09/2023	Concessionary Travel - Disabled	3,258.93
CONC P/E 14/10/23	R & S Waterson Limited	21/09/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,124.17
CONC P/E 14/10/23	Sheffield Community Transport	21/09/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,314.03
CONC P/E 14/10/23	Arriva Yorkshire	21/09/2023	Concessionary Travel - Elderly-Conc' & Ticket'	5,837.02
CONC P/E 14/10/23 c	Stagecoach East Midland Ltd	21/09/2023	Concessionary Travel - Elderly-Conc' & Ticket'	6,694.17
CONC P/E 14/10/23	Andrews (Sheffield) Ltd	21/09/2023	Concessionary Travel - Scholars Passes	15,464.59
CONC P/E 14/10/23	Globe Luxury Coaches	21/09/2023	Concessionary Travel - Elderly-Conc' & Ticket'	15,508.08
CONC P/E 14/10/23 a	Stagecoach East Midland Ltd	21/09/2023	Concessionary Travel - Disabled	17,817.57
CONC P/E 14/10/23	South Pennine Community Transport CIC	21/09/2023	Concessionary Travel - Elderly-Conc' & Ticket'	21,680.58
CONC P/E 14/10/23	Yorkshire Traction Co Ltd	21/09/2023	ENCTS Grant Inc	24,501.98
CONC P/E 14/10/23	Stagecoach Services Ltd	21/09/2023	Concessionary Travel - Disabled	30,090.86
CONC P/E 14/10/23	Stagecoach Services Ltd	21/09/2023	Concessionary Travel - Children-Conc' & Ticket'	30,301.67
CONC P/E 14/10/23	T J Watts t/a TM Travel	21/09/2023	Concessionary Travel - Elderly-Conc' & Ticket'	32,775.64
CONC P/E 14/10/23	Andrews (Sheffield) Ltd	21/09/2023	ENCTS Grant Inc	39,636.55
CONC P/E 14/10/23 a	Stagecoach East Midland Ltd	21/09/2023	Concessionary Travel - Elderly-Conc' & Ticket'	42,951.01
CONC P/E 14/10/23	Stagecoach Services Ltd	21/09/2023	ENCTS Grant Inc	44,004.08
CONC P/E 14/10/23	Yorkshire Traction Co Ltd	21/09/2023	Concessionary Travel - Children-Conc' & Ticket'	60,543.51
CONC P/E 14/10/23	Stagecoach Services Ltd	21/09/2023	Concessionary Travel - Elderly-Conc' & Ticket'	67,658.45
CONC P/E 14/10/23	First South Yorkshire Limited	21/09/2023	ENCTS Grant Inc	72,757.06
CONC P/E 14/10/23	First South Yorkshire Limited	21/09/2023	Concessionary Travel - Children-Conc' & Ticket'	87,775.86
CONC P/E 14/10/23	Yorkshire Traction Co Ltd	21/09/2023	Concessionary Travel - Elderly-Conc' & Ticket'	209,291.38
CONC P/E 14/10/23	Yorkshire Traction Co Ltd	21/09/2023	Concessionary Travel - Disabled	317,663.78
CONC P/E 14/10/23	First South Yorkshire Limited	21/09/2023	Concessionary Travel - Elderly-Conc' & Ticket'	374,743.63
CONC P/E 14/10/23	First South Yorkshire Limited	21/09/2023	Concessionary Travel - Disabled	430,522.35
2165758	Stagecoach Services Ltd SSC Light Rail	25/09/2023	Concessionary Support Payment-Finance	750,000.00

17713149	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	-	3,978.64
17713219	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	-	3,267.18
17713045	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	-	2,929.76
17713016	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	-	2,750.70
17713327	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	-	2,568.77
17712875	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	-	1,770.77
17712988	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	-	1,701.93
17713549	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	-	1,652.43
17712888	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	-	1,181.62
17712964	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	-	712.99
17712902	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	-	703.89
17712920	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	-	565.55
17898	JPB Facilities Management Limited	27/09/2023	Premises Repairs-Rotherham IC		520.00
532470	Countrywide Grounds Maintenance Ltd	27/09/2023	Planned Maintenance-Doncaster South P&R		560.00
564	A3 Hire Club Ltd	27/09/2023	Hired & Contracted Services-Marketing		562.50
1144879	Morgan Sindall Property Services Ltd	27/09/2023	Planned Maintenance-Rotherham IC		589.83
17898	JPB Facilities Management Limited	27/09/2023	Premises Repairs-Rotherham IC		590.00
1144879	Morgan Sindall Property Services Ltd	27/09/2023	Planned Maintenance-BSW		627.32
17959	JPB Facilities Management Limited	27/09/2023	Premises Repairs-Meadowhall IC		635.00
1014- 26663	Compliance365	27/09/2023	Premises Repairs-Sheffield IC		665.00
17712941	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP		666.01
17712921	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP		666.29
2023082788	G4S Cash Solutions (UK) Ltd	27/09/2023	Cash Collection Services-Finance		712.53
17712903	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP		746.16
248813	Ridge and Partners LLP	27/09/2023	Planned Maintenance-Meadowhall IC		750.00
M057015	Cyclescheme Ltd t/a Techscheme	27/09/2023	TechScheme		762.50
17968	JPB Facilities Management Limited	27/09/2023	Premises Repairs-Rotherham IC		785.00
17712965	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP		802.04
21709	Lyndhurst Cooling & Heating Services Ltd	27/09/2023	Premises Repairs-BSW		809.28
1144879	Morgan Sindall Property Services Ltd	27/09/2023	Planned Maintenance-Sheffield IC		825.08
0189318737-16178596	EDF Energy Customers Limited	27/09/2023	Electricity-Mexborough Bus Station		844.23
246216	RJ Lifts Group Limited	27/09/2023	Premises Repairs-Barnsley IC		845.00
INV02795502	Water Plus Select Limited	27/09/2023	Water , Sewerage & Env'		848.50
INV03067535	Water Plus Select Limited	27/09/2023	Water , Sewerage & Env'		877.85
0189318737-16491493	EDF Energy Customers Limited	27/09/2023	Electricity-Mexborough Bus Station		938.09
SIN045634	Bloom Procurement Services Ltd	27/09/2023	Hired Labour		956.02
246257	Ridge and Partners LLP	27/09/2023	Planned Maintenance-Meadowhall IC		1,000.00

247892	Ridge and Partners LLP	27/09/2023	Planned Maintenance-Meadowhall IC	1,000.00
53115	Castlefield Recruitment Limited	27/09/2023	Hired Labour-Finance	1,043.48
17714831	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	1,075.64
17712889	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	1,175.10
0239435632	Reed Specialist Recruitment Limited	27/09/2023	Hired Labour/Agency staff	1,217.54
526201905	Aon UK Limited	27/09/2023	Pre Construction Costs-Projects-Tram Network	1,250.00
62228	Freelance Offset Services	27/09/2023	Planned Maintenance-Reprographics	1,388.00
24744369	Telefonica UK Limited	27/09/2023	Mobile Phones-IT Infrastructure	1,402.04
YD20413660	Northern Powergrid (Yorkshire) Plc	27/09/2023	Rechargeable - Barnsley	1,502.77
46100	Elevation Recruitment Limited	27/09/2023	Hired Labour-Finance	1,506.38
17712876	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	1,584.04
17650147	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	1,652.43
SI -95159	Roc Search Ltd	27/09/2023	Hired Labour - Information Technology	1,662.50
M057006	Cyclescheme Ltd t/a Techscheme	27/09/2023	TechScheme	1,666.67
17713550	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	1,703.87
17712989	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	1,795.38
CIS Aug 23	HMRC Cumbernauld	27/09/2023	PAYE-Bal' Sheet	2,306.80
17713328	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	2,311.34
30456	Bus Shelters Ltd	27/09/2023	Carousels - Installation-Infra'	2,312.33
4060329	Venn Group Limited	27/09/2023	Hired Labour - Information Technology	2,500.00
UKSI04092450	CDW Limited	27/09/2023	Business Apps Licenses-IT Infrastructure	2,574.64
46063	Elevation Recruitment Limited	27/09/2023	Hired Labour-Finance	2,582.55
2100717173	Insight Direct (UK) Ltd	27/09/2023	Software & Licenses-IT Infrastructure	2,661.06
17713017	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	2,694.24
17951	JPB Facilities Management Limited	27/09/2023	Dilapidations	2,784.00
17713220	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	2,869.14
30456	Bus Shelters Ltd	27/09/2023	Shelters - Repairs-Infra'	2,908.00
17713046	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	2,940.83
88-2308800	Ove Arup & Partners Ltd	27/09/2023	Pre Construction Costs-Projects-ZEBRA	3,262.47
17850335	Corona Energy Retail 4 Limited	27/09/2023	Gas-BSW	3,269.76
I144878	Morgan Sindall Property Services Ltd	27/09/2023	Planned Maintenance-AMP	3,544.59
17713088	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	3,606.07
17787440	Corona Energy Retail 4 Limited	27/09/2023	Gas-BSW	3,815.68
17713150	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	3,824.21
17713087	Corona Energy Retail 4 Limited	27/09/2023	Gas - AMP	4,147.77
SIN045984	Bloom Procurement Services Ltd	27/09/2023	Hired Labour	4,148.60
2100707589	Insight Direct (UK) Ltd	27/09/2023	Project Work-IT Infrastructure	4,295.50

2100707589	Insight Direct (UK) Ltd	27/09/2023	Project Work-IT Infrastructure	4,295.50
2165716	Stagecoach Services Ltd SSC Light Rail	27/09/2023	Planned Maintenance-Supertram Related Issues	4,518.03
71929	Gatenby Sanderson	27/09/2023	Hired Labour - Director of Inf & Place	4,788.00
30373	Bus Shelters Ltd	27/09/2023	Route Equipment-Infra'-Shelter Programme 22/23	4,800.00
164807	James Findlay QC	27/09/2023	Legal & Professional Fees-Legal	5,000.00
72044	Gatenby Sanderson	27/09/2023	Hired Labour - Human Resources	5,015.00
30424	Bus Shelters Ltd	27/09/2023	Shelters - Glazing-Infra'	5,023.98
72043	Gatenby Sanderson	27/09/2023	Hired Labour - Director of Inf & Place	5,040.00
UKSI04092450	CDW Limited	27/09/2023	Business Apps Licenses-IT Infrastructure	5,050.80
SIN045985	Bloom Procurement Services Ltd	27/09/2023	Hired Labour	5,201.10
30456	Bus Shelters Ltd	27/09/2023	Shelters - Glazing-Infra'	5,522.58
30424	Bus Shelters Ltd	27/09/2023	Carousels - Installation-Infra'	5,565.21
77577	Landor Links Limited	27/09/2023	External Consultants Transport	6,000.00
30373	Bus Shelters Ltd	27/09/2023	Route Equipment-Infra'-Shelter Programme 22/23	6,010.00
UKSI04092450	CDW Limited	27/09/2023	Business Apps Licenses-IT Infrastructure	6,177.80
71930	Gatenby Sanderson	27/09/2023	Hired Labour-Business Ops	6,250.00
2100705468	Insight Direct (UK) Ltd	27/09/2023	Project Work - Information Technology	6,405.00
30424	Bus Shelters Ltd	27/09/2023	Route Equipment-Infra'-Shelter Programme 22/23	6,636.00
SIN045980	Bloom Procurement Services Ltd	27/09/2023	Hired Labour	7,012.28
8141857962-16168092	EDF Energy Customers Limited	27/09/2023	Electricity RTI EV	7,408.79
30424	Bus Shelters Ltd	27/09/2023	Shelters - Repairs-Infra'	7,549.00
8141857962-16477300	EDF Energy Customers Limited	27/09/2023	Electricity RTI EV	7,888.21
9865074329-16149800	EDF Energy Customers Limited	27/09/2023	Shelters - Electricity-Infra'	8,388.63
YD20413659	Northern Powergrid (Yorkshire) Plc	27/09/2023	Rechargeable - Doncaster	8,868.97
9865074329-16462998	EDF Energy Customers Limited	27/09/2023	Shelters - Electricity-Infra'	10,043.06
INV-2805	Creative Space Management Ltd	27/09/2023	Ext' Consultants-AMP	10,114.12
58882	Horizon Group Ltd	27/09/2023	Carousels - Equipment-Infra'	14,862.00
0097269794-16158923	EDF Energy Customers Limited	27/09/2023	Electricity-Rotherham IC	14,867.06
0097269794-16471765	EDF Energy Customers Limited	27/09/2023	Electricity-Rotherham IC	14,980.27
0000017231	Mallatite Limited	27/09/2023	Non SYPTE - LRT Signal Heads	18,172.00
UKSI04092450	CDW Limited	27/09/2023	Business Apps Licenses-IT Infrastructure	19,274.00
0162343107-16167656	EDF Energy Customers Limited	27/09/2023	Electricity-AMP	19,947.17
0162343107-16479428	EDF Energy Customers Limited	27/09/2023	Electricity-AMP	20,356.08
SYS 7664	KeTech Systems Limited	27/09/2023	Contracts - Hardware Support-Service Information	21,361.04
0000017230	Mallatite Limited	27/09/2023	Non SYPTE - LRT Signal Heads	23,128.00
1407609789-16156065	EDF Energy Customers Limited	27/09/2023	Electricity-Barnsley IC	23,180.83
1407609789-16467437	EDF Energy Customers Limited	27/09/2023	Electricity-Barnsley IC	23,640.05



30180099	Grant Thornton UK LLP	27/09/2023	Pre Construction Costs-Projects-Tram Network	33,003.17
2802216750-16476549	EDF Energy Customers Limited	27/09/2023	Electricity-AMP	34,143.22
2802216750-16168350	EDF Energy Customers Limited	27/09/2023	Electricity-AMP	34,866.45
DFE80206769	Link Asset Services	27/09/2023	Hired & Contracted Services-Transport Authority	50,000.00
PRIV00013277	Turner & Townsend Cost Management Ltd	27/09/2023	Pre Construction Costs-Projects-Tram Network	61,514.00
PRIV00013365	Turner & Townsend Cost Management Ltd	27/09/2023	Pre Construction Costs-Projects-Tram Network	67,173.00
2165584	Stagecoach Services Ltd SSC Light Rail	27/09/2023	Pre Construction Costs-Projects-Tram Network	99,452.00
979548	Sheffield City Council	27/09/2023	Grants Issued-Innovation & Digital	150,000.00
0923c274	VolkerRail Specialist Businesses Ltd	27/09/2023	Pre Construction Costs-Projects-Tram Network	247,133.02
August 2023	Streamline	30/09/2023	Bank Charges-Finance	597.14
93262055	Alphabet GB Limited	30/09/2023	Car Lease Payments-Infra' Support Mgr	662.11
MIN5667646	Lex Autolease Limited	30/09/2023	Car Lease Payments-Infra' Support Mgr	821.94
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Contracts - Hardware Support-Service Information	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Premises Repairs-BSW	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Travel & Subsistence-External Affairs	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Premises Repairs-Non Strategic Rail Site	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Stationery & Office Supplies-Business Ops	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Premises Repairs-Rotherham IC	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Internet Provision & Support-IT Infrastructure	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Ext' Consultants-Trade & Investment	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	News, Periodicals & Library-BSW	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Travel & Subsistence-Mayoral Office	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Ext' Consultants-Transport-Bus Franchising	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Health & Safety Supplies-Health & Safety	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Legal & Professional Fees-BSW-Castlegate Mgt co	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Advertising-Legal	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Hardware - End User-IT Infrastructure	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Ext' Consultants-M&C-UKREIFF (Transport)	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Catering	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Ext' Consultants-External Affairs-Engagement	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Ext' Consultants-Place-Enterprise Zone Audit	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Premises Repairs-Meadowhall IC	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Premises Repairs-Sheffield IC	1,983.79
Cr Card 06-23	Barclaycard Commercial	30/09/2023	Catering	1,983.79
Asda Land Dea	Walker Morris LLP	30/09/2023	Pre Construction-Projects-Key Route-Barns/Wake' 2	240,000.00
PW480796 09-23	Public Works Loan Board	30/09/2023	PWLB Interest-Transport Authority	750,000.00
PW480796 09-23	Public Works Loan Board	30/09/2023	Long Term Loan To Executive-Bal' Sheet	25,000,000.00

	Barclays	26/09/2023	Bank Charges-Transport Authority	868.75
	Staff	15/09/2023	Wages & Salaries (Net)-Company Gen'	662,689.35
	South Yorkshire Pensions Authority	19/09/2023	Superannuation-Bal' Sheet	165,564.62