

Invoice	Name	PaidDate	Description	Amount
8000110605a	Barnsley MBC	01/05/2024	Contra Account Commission/Dep Charges	- 33,301.05
8000110605b	Barnsley MBC	01/05/2024	Contra Account Commission/Dep Charges	- 33,301.05
31333	Bus Shelters Ltd	01/05/2024	Contra Account Commission/Dep Charges	- 4,065.34
33784	Bus Shelters Ltd	01/05/2024	Shelters - Shelter Programme 23/24	- 4,065.34
CRM0003043	Trades Union Congress	01/05/2024	Contra Account Commission/Dep Charges	- 1,743.75
13074602	Daisy Communications Ltd	01/05/2024	Hardware - End User-IT Infrastructure	274.49
I149204	Morgan Sindall Property Services Ltd	01/05/2024	Premises Repairs-Dinnington Mini IC	287.05
5445134	Wider Plan Limited	01/05/2024	Childcare vouchers	293.00
5429967653-18923865	EDF Energy Customers Limited	01/05/2024	EV Electricity - Bentley Extension	295.16
I151725	Morgan Sindall Property Services Ltd	01/05/2024	Planned Maintenance-Meadowhall IC	363.83
7758544 May24	Rotherham MBC	01/05/2024	Rates - General-Legacy Properties	364.00
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	381.00
31278	Bus Shelters Ltd	01/05/2024	Shelters - Shelter Programme 23/24	384.00
2100886188	Insight Direct (UK) Ltd	01/05/2024	Pre Construction Costs - Light Rail	466.08
2100884462	Insight Direct (UK) Ltd	01/05/2024	Business Apps Licenses-IT	490.95
I151725	Morgan Sindall Property Services Ltd	01/05/2024	Planned Maintenance-Adwick Station P&R	499.54
I151725	Morgan Sindall Property Services Ltd	01/05/2024	Planned Maintenance-Barnsley IC	558.68
S000047683	The Barnsley Chronicle Ltd	01/05/2024	Ext' Consultants - Police & Crime Commissioner Int	595.00
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	608.00
2024022882	G4S Cash Solutions (UK) Ltd	01/05/2024	Cash Collection Services-Finance	626.47
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	650.00
2497622 May24	Sheffield City Council	01/05/2024	Rates - General-Malin Bridge P&R	677.00
INV0053049	Trades Union Congress	01/05/2024	Grants Issued -Multiply	743.75
31278	Bus Shelters Ltd	01/05/2024	Rechargeable works - Rotherham	800.00
9400540622 May24	Doncaster MBC	01/05/2024	Rates - General-Mexborough Bus Station	823.00
I151725	Morgan Sindall Property Services Ltd	01/05/2024	Planned Maintenance-Rotherham IC	830.62
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	844.00
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	848.00
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	848.00
I151725	Morgan Sindall Property Services Ltd	01/05/2024	Planned Maintenance-BSW	848.05
7832185 May24	Rotherham MBC	01/05/2024	Rates - General-Swinton IC	873.00
12106	Copa Copa Ltd	01/05/2024	Hired Labour/Agency staff	873.75
12125	Copa Copa Ltd	01/05/2024	Hired Labour/Agency staff	873.75
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	931.00
58840	Castlefield Recruitment Limited	01/05/2024	Hired Labour-Finance	988.56
SIN-C38-005914	VIX Technology UK Ltd	01/05/2024	YourNextBus Operating Costs-Service Information	990.00
I151725	Morgan Sindall Property Services Ltd	01/05/2024	Planned Maintenance-Sheffield IC	1,040.79
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	1,081.00
2497647 May24	Sheffield City Council	01/05/2024	Rates - General-Hillsborough Mini IC	1,102.00

INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	1,125.00
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	1,125.00
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	1,246.00
2505940 May24	Sheffield City Council	01/05/2024	Rates - General-Arundel Gate Mini IC	1,260.00
1352221	Annodata Business Communications	01/05/2024	Photocopier Hire-IT Infrastructure	1,331.43
0239981071	Reed Specialist Recruitment Limited	01/05/2024	Hired Labour/Agency staff	1,351.83
1151724	Morgan Sindall Property Services Ltd	01/05/2024	Planned Maintenance-AMP	1,365.90
17992337	Corona Energy Retail 4 Limited	01/05/2024	Gas-Rotherham IC	1,406.92
7832167 May24	Rotherham MBC	01/05/2024	Rates - General-Dinnington Mini IC	1,410.00
SI -101648	Roc Search Ltd	01/05/2024	Hired Labour/Agency staff - IT	1,500.00
SI -101918	Roc Search Ltd	01/05/2024	Hired Labour/Agency staff - IT	1,500.00
7004557	Michael Page International Recruitment Ltd	01/05/2024	Hired Labour/Agency staff	1,558.88
18313	JPB Facilities Management Limited	01/05/2024	Premises Repairs-AMP	1,650.00
INV0052824	Trades Union Congress	01/05/2024	Contra Account Commission/Dep Charges	1,743.75
2100884463	Insight Direct (UK) Ltd	01/05/2024	Business Apps Licenses-IT	1,880.98
2497614 May24	Sheffield City Council	01/05/2024	Rates - General-Halfway P&R	1,955.00
9400540630 May24	Doncaster MBC	01/05/2024	Rates - General-Doncaster South P&R	1,980.00
7832149 May24	Rotherham MBC	01/05/2024	Rates - General-Rotherham IC	2,008.00
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	2,010.00
9400540648 May24	Doncaster MBC	01/05/2024	Rates - General	2,083.00
31176-006	Fore Consulting Ltd	01/05/2024	External Consultants HS2	2,100.00
1834	Better Placed Interim Recruitment LLP	01/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,231.55
7004797	Michael Page International Recruitment Ltd	01/05/2024	Hired Labour/Agency staff	2,415.00
2497590 May24	Sheffield City Council	01/05/2024	Rates - General-Nunnery Square P&R	2,434.00
680031794	Arcadis Consulting (UK) Limited	01/05/2024	Pre Construction-Projects-P&R Conisbrough Rail Stn	2,483.29
2100884461	Insight Direct (UK) Ltd	01/05/2024	Business Apps Licenses-IT	2,574.14
7004437	Michael Page International Recruitment Ltd	01/05/2024	Hired Labour/Agency staff	2,743.63
2497655 May24	Sheffield City Council	01/05/2024	Rates - General-Middlewood P&R	2,794.00
842899	National World Publishing Ltd	01/05/2024	Ext' Consultants - Police & Crime Commissioner Int	3,048.00
7004796	Michael Page International Recruitment Ltd	01/05/2024	Hired Labour - Human Resources	3,128.00
9400540655 May24	Doncaster MBC	01/05/2024	Rates - General-Doncaster North P&R	3,303.00
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	3,490.00
57244970	Bidvest Noonan UK Limited	01/05/2024	Security Services-Sheffield IC	3,591.28
7004438	Michael Page International Recruitment Ltd	01/05/2024	Hired Labour-Business Ops	3,626.86
2100884460	Insight Direct (UK) Ltd	01/05/2024	Business Apps Licenses-IT	3,726.06
76181	Gatenby Sanderson	01/05/2024	Hired Labour-Business Ops	3,750.00
7004686	Michael Page International Recruitment Ltd	01/05/2024	Hired Labour-Business Ops	3,777.80
76180	Gatenby Sanderson	01/05/2024	Hired Labour - Director of Inf & Place	3,780.00
7004687	Michael Page International Recruitment Ltd	01/05/2024	Hired Labour-Business Ops	3,834.48
7004436	Michael Page International Recruitment Ltd	01/05/2024	Hired Labour/Agency staff	3,913.55

30795	Bus Shelters Ltd	01/05/2024	Contra Account Commission/Dep Charges	4,065.34
C-INV291447	Global Media Group Services Ltd	01/05/2024	Ext' Consultants - Police & Crime Commissioner Int	4,392.00
309741	BNP Paribas	01/05/2024	Ext' Consultants-Place-Enterprise Zone Audit	4,810.00
2505932 May24	Sheffield City Council	01/05/2024	Rates - General-BSW	4,914.00
125687	Hawsons Chartered Accountants	01/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	5,000.00
76182	Gatenby Sanderson	01/05/2024	Hired Labour - Human Resources	5,015.00
2497525 May24	Sheffield City Council	01/05/2024	Rates - General-BSW	5,105.00
80800	SPS Security Ltd	01/05/2024	Pre Construction - ANPR at RTI & Meadowhall	5,231.60
2456482 May24	Sheffield City Council	01/05/2024	Rates - General-BSW	5,378.00
2520714 May24	Sheffield City Council	01/05/2024	Rates - General-BSW	5,378.00
2497541 May24	Sheffield City Council	01/05/2024	Rates - General-BSW	5,378.00
2497558 May24	Sheffield City Council	01/05/2024	Rates - General-BSW	5,378.00
31279	Bus Shelters Ltd	01/05/2024	Rechargeable works - Rotherham	5,675.00
INL01079	ISDM Solutions Limited	01/05/2024	Network Services-IT Infrastructure	6,018.00
2100884036	Insight Direct (UK) Ltd	01/05/2024	Business Apps Licenses-IT Infrastructure	6,285.00
INV_UKCG007931	Cision Gorkana	01/05/2024	Software & Licenses-Comms & Marketing	7,155.00
9000322802	Barnsley MBC	01/05/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	7,500.00
248	BWB Consulting Ltd	01/05/2024	Software & Licenses-Comms & Marketing	8,600.00
46634	HM Treasury	01/05/2024	Hired Labour -Skills	8,774.40
2497582 May24	Sheffield City Council	01/05/2024	Rates - General-Meadowhall IC	9,064.00
88-2400954	Ove Arup & Partners Ltd	01/05/2024	Pre Construction-Projects-Realtime Det' Priority	9,950.00
57244672	Bidvest Noonan UK Limited	01/05/2024	Dilapidations - Rotherham IC	10,575.00
2024-04	Big Hills Big Solutions Ltd	01/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	10,800.00
88-2401336	Ove Arup & Partners Ltd	01/05/2024	Pre Construction-Projects-Realtime Det' Priority	13,087.33
560546949 May24	Barnsley MBC	01/05/2024	Rates - General-Barnsley IC	13,213.00
7832158 May24	Rotherham MBC	01/05/2024	Rates - General-Rotherham IC	18,155.00
127467	Financial Data Management Ltd	01/05/2024	Legal & Professional Fees - Election Fees	19,553.41
2497493 May24	Sheffield City Council	01/05/2024	Rates - General-Sheffield IC	20,248.00
127467	Financial Data Management Ltd	01/05/2024	Legal & Professional Fees - Election Fees	21,237.89
5644128	Steer Group	01/05/2024	External Consultants Transport	23,000.00
PRIV00017418	Turner & Townsend Cost Management Ltd	01/05/2024	Pre Construction Costs-Projects-Tram Network	24,443.00
1339852	Network Rail Infrastructure Ltd	01/05/2024	Pre Construction-Projects-New stops (Magna)	24,985.12
127467	Financial Data Management Ltd	01/05/2024	Legal & Professional Fees - Election Fees	26,289.45
9400540614 May24	Doncaster MBC	01/05/2024	Rates - General-Doncaster Frenchgate IC	27,164.00
80800	SPS Security Ltd	01/05/2024	Pre Construction - ANPR at RTI & Meadowhall	28,728.92
8000110605	Barnsley MBC	01/05/2024	Contra Account Commission/Dep Charges	33,301.05
9000322820	Barnsley MBC	01/05/2024	Contra Account Commission/Dep Charges	33,301.05
2100886801	Insight Direct (UK) Ltd	01/05/2024	Business Apps Licenses-IT	35,095.68
127467	Financial Data Management Ltd	01/05/2024	Legal & Professional Fees - Election Fees	37,390.38
2100886800	Insight Direct (UK) Ltd	01/05/2024	Business Apps Licenses-IT Infrastructure	39,066.96

9000323082	Barnsley MBC	01/05/2024	Other-GAINSHARE-Lundwood Flood Alleviation Scheme	39,301.95
PRIV00017418	Turner & Townsend Cost Management Ltd	01/05/2024	Pre Construction Costs-Projects-Tram Network	51,000.00
127467	Financial Data Management Ltd	01/05/2024	Legal & Professional Fees - Election Fees	66,906.38
127467	Financial Data Management Ltd	01/05/2024	Legal & Professional Fees - Election Fees	70,489.19
127467	Financial Data Management Ltd	01/05/2024	Legal & Professional Fees - Election Fees	78,772.00
D0006 Gene-Therapy	The University of Sheffield	01/05/2024	REFCUS-BUSINESS INVESTMENT FUND	99,444.88
127467	Financial Data Management Ltd	01/05/2024	Legal & Professional Fees - Election Fees	145,543.49
2166280	Stagecoach Services Ltd SSC Light Rail	01/05/2024	Pre Construction Costs-Projects-Tram Network	203,705.00
2100886799	Insight Direct (UK) Ltd	01/05/2024	Business Apps Licenses-IT Infrastructure	359,980.54
D34 AMRC Factory	The University of Sheffield	01/05/2024	REFCUS - AMRC Factory Project	#####
501804	First South Yorkshire Limited	03/05/2024	Contra Account Commission/Dep Charges	- 32,632.65
CONC P/E 07/04/24	Stagecoach Services Ltd	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	- 2,699.35
501806	T J Watts t/a TM Travel	03/05/2024	Contra Account Commission/Dep Charges	- 2,037.69
CONC P/E 07/04/24	Stagecoach Services Ltd	03/05/2024	Concessionary Travel - Elderly-Conc' & Ticket'	- 1,662.78
501805	South Pennine Community Transport CIC	03/05/2024	Contra Account Commission/Dep Charges	- 1,357.36
501802	Globe Luxury Coaches	03/05/2024	Contra Account Commission/Dep Charges	- 1,325.28
501808	Arriva Yorkshire	03/05/2024	Contra Account Commission/Dep Charges	- 447.48
CONC P/E 25/05/24 b	Stagecoach East Midland Ltd	03/05/2024	Concessionary Travel - Scholars Passes	309.02
CONC P/E 25/05/24 c	Stagecoach East Midland Ltd	03/05/2024	Concessionary Travel - Scholars Passes	426.88
CONC P/E 25/05/24	A Hancock t/a Heatons Coaches	03/05/2024	Concessionary Travel - Scholars Passes	648.06
CONC P/E 25/05/24	South Yorkshire Future Trams Limited	03/05/2024	Concessionary Travel - Scholars Passes	678.27
CONC P/E 25/05/24	A Hancock t/a Heatons Coaches	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	747.27
CONC P/E 25/05/24	South Pennine Community Transport CIC	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	762.09
CONC P/E 07/04/24	Stagecoach Services Ltd	03/05/2024	Concessionary Travel - Scholars Passes	784.64
CONC P/E 25/05/24	South Pennine Community Transport CIC	03/05/2024	Concessionary Travel - Scholars Passes	785.33
CONC P/E 25/05/24	Arriva Yorkshire	03/05/2024	Concessionary Travel - Scholars Passes	870.44
CONC P/E 25/05/24	Stagecoach Services Ltd	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	931.34
CONC P/E 25/05/24	Stagecoach Services Ltd	03/05/2024	Concessionary Travel - Scholars Passes	989.00
CONC P/E 07/04/24	Stagecoach Services Ltd	03/05/2024	Concessionary Travel - Disabled	1,009.92
CONC P/E 25/05/24	Hodgson Travel	03/05/2024	Concessionary Travel - Scholars Passes	1,118.91
CONC P/E 25/05/24	Globe Luxury Coaches	03/05/2024	Concessionary Travel - Scholars Passes	1,306.64
CONC P/E 25/05/24 b	Stagecoach East Midland Ltd	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	1,370.78
CONC P/E 25/05/24 c	Stagecoach East Midland Ltd	03/05/2024	Concessionary Travel - Disabled	1,524.86
CONC P/E 25/05/24	Arriva Rail North Limited	03/05/2024	Concessionary Travel - Disabled	1,655.18
CONC P/E 25/05/24	Globe Luxury Coaches	03/05/2024	Concessionary Travel - Disabled	1,718.86
CONC P/E 25/05/24	T J Watts t/a TM Travel	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	1,750.15
CONC P/E 25/05/24	Arriva Yorkshire	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	2,041.95
CONC P/E 25/05/24	Marsland Travel Ltd	03/05/2024	Concessionary Travel - Scholars Passes	2,153.93
CONC P/E 25/05/24	South Pennine Community Transport CIC	03/05/2024	Concessionary Travel - Disabled	2,184.43
CONC P/E 25/05/24	Cawthornes Travel Limited	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	2,184.94

CONC P/E 25/05/24	Hodgson Travel	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	2,540.34
CONC P/E 25/05/24	Marsland Travel Ltd	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	2,695.09
CONC P/E 25/05/24	Arriva Yorkshire	03/05/2024	Concessionary Travel - Disabled	3,269.91
CONC P/E 25/05/24	T J Watts t/a TM Travel	03/05/2024	Concessionary Travel - Scholars Passes	3,286.76
CONC P/E 25/05/24 a	Stagecoach East Midland Ltd	03/05/2024	Concessionary Travel - Scholars Passes	3,469.96
CONC P/E 25/05/24	Arriva Rail North Limited	03/05/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,038.46
CONC P/E 25/05/24	Stagecoach Services Ltd	03/05/2024	Concessionary Travel - Disabled	4,476.67
CONC P/E 25/05/24 a	Stagecoach East Midland Ltd	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	5,121.02
CONC P/E 25/05/24 c	Stagecoach East Midland Ltd	03/05/2024	Concessionary Travel - Elderly-Conc' & Ticket'	5,663.56
CONC P/E 25/05/24	Arriva Yorkshire	03/05/2024	Concessionary Travel - Elderly-Conc' & Ticket'	5,881.36
CONC P/E 25/05/24	Globe Luxury Coaches	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	6,181.56
CONC P/E 25/05/24	Cawthornes Travel Limited	03/05/2024	Concessionary Travel - Scholars Passes	6,825.31
CONC P/E 25/05/24	South Yorkshire Future Trams Limited	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	7,284.95
CONC P/E 25/05/24	T J Watts t/a TM Travel	03/05/2024	Concessionary Travel - Disabled	9,917.35
CONC P/E 25/05/24	Yorkshire Traction Co Ltd	03/05/2024	Concessionary Travel - Scholars Passes	10,188.38
CONC P/E 25/05/24	South Yorkshire Future Trams Limited	03/05/2024	Concessionary Travel - Disabled	10,909.97
CONC P/E 25/05/24	Andrews (Sheffield) Ltd	03/05/2024	Concessionary Travel - Scholars Passes	11,955.85
CONC P/E 25/05/24	Stagecoach Services Ltd	03/05/2024	Concessionary Travel - Elderly-Conc' & Ticket'	12,460.86
CONC P/E 25/05/24 a	Stagecoach East Midland Ltd	03/05/2024	Concessionary Travel - Disabled	13,635.07
CONC P/E 25/05/24	South Pennine Community Transport CIC	03/05/2024	Concessionary Travel - Elderly-Conc' & Ticket'	18,888.37
CONC P/E 25/05/24	Globe Luxury Coaches	03/05/2024	Concessionary Travel - Elderly-Conc' & Ticket'	19,313.10
CONC P/E 25/05/24	Yorkshire Traction Co Ltd	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	27,668.84
CONC P/E 25/05/24	South Yorkshire Future Trams Limited	03/05/2024	Concessionary Travel - Elderly-Conc' & Ticket'	28,201.10
CONC P/E 25/05/24	Andrews (Sheffield) Ltd	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	28,259.61
CONC P/E 25/05/24 a	Stagecoach East Midland Ltd	03/05/2024	Concessionary Travel - Elderly-Conc' & Ticket'	28,849.14
CONC P/E 25/05/24	T J Watts t/a TM Travel	03/05/2024	Concessionary Travel - Elderly-Conc' & Ticket'	30,864.75
CONC P/E 25/05/24	First South Yorkshire Limited	03/05/2024	Concessionary Travel - Scholars Passes	42,634.53
CONC P/E 25/05/24	First South Yorkshire Limited	03/05/2024	Concessionary Travel - Children-Conc' & Ticket'	84,139.74
CONC P/E 25/05/24	Yorkshire Traction Co Ltd	03/05/2024	Concessionary Travel - Disabled	194,143.58
CONC P/E 25/05/24	First South Yorkshire Limited	03/05/2024	Concessionary Travel - Disabled	273,933.35
CONC P/E 25/05/24	Yorkshire Traction Co Ltd	03/05/2024	Concessionary Travel - Elderly-Conc' & Ticket'	461,797.02
CONC P/E 25/05/24	First South Yorkshire Limited	03/05/2024	Concessionary Travel - Elderly-Conc' & Ticket'	582,695.98
First PD13 23-24	First South Yorkshire Limited	08/05/2024	First Tickets	- 2,162.71
Stagecoach PD13 23-2	Yorkshire Traction Co Ltd	08/05/2024	Stagecoach Tickets	- 963.57
Supertram PD13 23-24	Stagecoach Services Ltd	08/05/2024	Supertram Only Tickets	- 253.94
24491	Ashton Alarms Ltd	08/05/2024	Pre Construction Costs - Light Rail	250.00
4006-2324	Smart Door Solutions Limited	08/05/2024	Premises Repairs-Sheffield IC	272.50
31335	Bus Shelters Ltd	08/05/2024	Carousels - Installation-Infra'	310.00
0000038948	Barnsley Premier Leisure	08/05/2024	Ext' Consultants-Marketing-Content Marketing	320.00
AH62796	Banner Group Ltd	08/05/2024	Stationery & Office Supplies-Business Ops	336.30

23305	Lyndhurst Cooling & Heating Services Ltd	08/05/2024	Premises Repairs-Sheffield IC	391.88
226138	Financial Data Management Ltd	08/05/2024	Legal & Professional Fees - Election Fees	400.00
23301	Lyndhurst Cooling & Heating Services Ltd	08/05/2024	Premises Repairs-Rotherham IC	401.76
23304	Lyndhurst Cooling & Heating Services Ltd	08/05/2024	Premises Repairs-Barnsley IC	479.16
SI-7319	Glue Creative Production Solutions Ltd	08/05/2024	Ext' Consultants - Police & Crime Commissioner Int	493.00
3191-2324	Smart Door Solutions Limited	08/05/2024	Premises Repairs-Sheffield IC	496.90
23304	Lyndhurst Cooling & Heating Services Ltd	08/05/2024	Premises Repairs-Barnsley IC	552.48
23304	Lyndhurst Cooling & Heating Services Ltd	08/05/2024	Premises Repairs-Barnsley IC	552.48
4405-2324	Smart Door Solutions Limited	08/05/2024	Premises Repairs-Meadowhall IC	770.00
31335	Bus Shelters Ltd	08/05/2024	Rechargeable - Doncaster	774.00
100067	PJ Taste Holdings Ltd	08/05/2024	Travel & Subsistence-Trade & Investment	811.00
SIN051596	Bloom Procurement Services Ltd	08/05/2024	Hired Labour	907.78
91943961	Indeed Ireland Operations Ltd	08/05/2024	Advertising-Human Resources	1,000.00
59037	Castlefield Recruitment Limited	08/05/2024	Hired Labour-Finance	1,016.02
1013588923	Hays Specialist Recruitment	08/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,060.60
1013566102	Hays Specialist Recruitment	08/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,158.28
1013582380	Hays Specialist Recruitment	08/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,186.19
0239981072	Reed Specialist Recruitment Limited	08/05/2024	Hired Labour/Agency staff	1,360.78
2165	QV Associates Limited	08/05/2024	Training-Human Resources	1,450.00
31281	Bus Shelters Ltd	08/05/2024	Shelters - Shelter Programme 23/24	1,800.00
88-2401735	Ove Arup & Partners Ltd	08/05/2024	Ext' Consultants - Transport Innovation Fund	2,000.00
00508	The Prime Life Project	08/05/2024	Grants Issued-Enterprise Advisor Network	2,000.00
76441	Gatenby Sanderson	08/05/2024	Hired Labour - Director of Inf & Place	2,268.00
7006756	Michael Page International Recruitment Ltd	08/05/2024	Hired Labour/Agency staff	2,415.00
INV-0272	BB Partners Advisory Ltd	08/05/2024	External Consultants	2,750.00
SYFTL PD13 23-24	South Yorkshire Future Trams Limited	08/05/2024	TSY App Sales	2,814.50
7006750	Michael Page International Recruitment Ltd	08/05/2024	Hired Labour - Human Resources	3,128.00
88-2401373	Ove Arup & Partners Ltd	08/05/2024	Pre Construction Costs-Projects-ZEBRA	3,267.83
31281	Bus Shelters Ltd	08/05/2024	Rechargeable works - Rotherham	3,500.00
1350077	Annodata Business Communications	08/05/2024	Photocopier Hire-IT Infrastructure	3,561.00
226138	Financial Data Management Ltd	08/05/2024	Legal & Professional Fees - Election Fees	4,017.80
31335	Bus Shelters Ltd	08/05/2024	Shelters - Glazing-Infra'	4,017.81
AMP Rates Refund	Creative Space Management Ltd	08/05/2024	Contra Account Commission/Dep Charges	4,195.70
31338	Bus Shelters Ltd	08/05/2024	Shelters - Glazing-Infra'	4,267.88
31338	Bus Shelters Ltd	08/05/2024	Shelters - Repairs-Infra'	4,360.46
31127	Bus Shelters Ltd	08/05/2024	Rechargeable works - Rotherham	4,371.33
INAD10133934	Michael Page International Recruitment Ltd	08/05/2024	Hired Labour/Agency staff	4,500.00
SI-00022195	Camax Limited	08/05/2024	Contracts - Hardware Support-IT	4,686.00
76330	Gatenby Sanderson	08/05/2024	Hired Labour - Director of Inf & Place	5,040.00
Supertram PD13 23-24	Stagecoach Services Ltd	08/05/2024	Supertram Tickets	5,076.50

76331	Gatenby Sanderson	08/05/2024	Hired Labour-Business Ops	6,250.00
226138	Financial Data Management Ltd	08/05/2024	Legal & Professional Fees - Election Fees	6,545.28
INV-2343	Enventure Research Limited	08/05/2024	Ext' Consultants - Transport Innovation Fund	6,675.00
9399	DJS Research Ltd	08/05/2024	Ext' Consultants-Survey & Monitoring	6,750.00
SI-00022194	Cammax Limited	08/05/2024	Contracts - Hardware Support-IT	7,855.00
20988	SQW Ltd	08/05/2024	External Consultants-Brownfield Housing	8,285.00
31335	Bus Shelters Ltd	08/05/2024	Shelters - Repairs-Infra'	8,298.40
0000013801	Solace in Business Ltd	08/05/2024	Hired Labour - Director of Inf & Place	8,415.00
INV-00570	Financial Pulse Limited	08/05/2024	Ext' Consultants	9,000.00
SI+1031679	GCI Network Solutions Limited	08/05/2024	Project Work-IT Infrastructure	9,074.00
GM2024-P07	Greymalkin Consulting Ltd	08/05/2024	Ext' Consultants - Police & Crime Commissioner Int	9,775.00
88-2401521	Ove Arup & Partners Ltd	08/05/2024	Pre Construction Costs-Projects-Tram Network	10,947.51
April 2024	Programme Operations Consultancy Ltd	08/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	12,100.00
RSSCSI005	Rolling Stock Specialist Consultancy Ltd	08/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	18,285.00
009	Honolulu Blue Ltd	08/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	18,750.00
Stagecoach PD13 23-2	Yorkshire Traction Co Ltd	08/05/2024	Stagecoach In Yorkshire	19,270.50
226138	Financial Data Management Ltd	08/05/2024	Legal & Professional Fees - Election Fees	25,487.50
5502828158	KPMG LLP Fees	08/05/2024	Legal & Professional Fees-Finance	28,594.50
RLB-PJI-023965	Rider Levett Bucknall UK Limited	08/05/2024	Hired & Contracted Services	40,000.00
First PD13 23-24	First South Yorkshire Limited	08/05/2024	First Savercards	43,229.80
226138	Financial Data Management Ltd	08/05/2024	Legal & Professional Fees - Election Fees	61,105.00
257	Baby Basics UK	08/05/2024	Ext' Consultants-Safe Sleep	222,400.00
29848929	Doncaster MBC	08/05/2024	Pre Construction Costs-Projects-lport Bridge Study	#####
233091	Stagecoach Services Ltd	08/05/2024	Pre Construction-Projects-Comm' Transport EV	#####
P1 24-25 TM Sales	SCR Ticketing Company Limited	15/05/2024	Travelmaster Tickets	- 11,469.26
TAX - NI 04-24	HMRC Cumbernauld	15/05/2024	SSP/SMP	- 1,989.19
304	Gemma Thorpe	15/05/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	250.00
6324936703-19130783	EDF Energy Customers Limited	15/05/2024	EV Electricity-Swinton IC	259.68
I152845	Morgan Sindall Property Services Ltd	15/05/2024	Premises Repairs-Rotherham IC	275.59
110036586	Arkessa Ltd	15/05/2024	YourNextBus On Street GPRS-Service Information	282.39
41293	EUCLID Limited	15/05/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	301.07
D Phillips Mar 24	David Phillips	15/05/2024	Ext' Consultants-Governance-Audit Committee	316.00
0605313529-19108591	EDF Energy Customers Limited	15/05/2024	Electricity-Non Strategic Rail Site	329.39
9000322718	Barnsley MBC	15/05/2024	Hired & Contracted Services-Infra' Support Mgr	350.00
18209	JPB Facilities Management Limited	15/05/2024	Planned Maintenance-Arundel Gate Mini IC	375.00
1610013208	Bauer Radio Limited	15/05/2024	Ext' Consultants - Police & Crime Commissioner Int	375.00
18209	JPB Facilities Management Limited	15/05/2024	Planned Maintenance-Barnsley IC	375.00
18209	JPB Facilities Management Limited	15/05/2024	Planned Maintenance-Meadowhall IC	375.00
18209	JPB Facilities Management Limited	15/05/2024	Planned Maintenance-Rotherham IC	375.00
8686699947-17582573	EDF Energy Customers Limited	15/05/2024	Electricity-Malin Bridge P&R	391.55

305	Gemma Thorpe	15/05/2024	External Consultants	400.00
29844223	Doncaster MBC	15/05/2024	Hired & Contracted Services-Infra' Support Mgr	400.00
567868	Countrywide Grounds Maintenance Ltd	15/05/2024	Planned Maintenance - WRW P&R	420.00
1352614605-19103900	EDF Energy Customers Limited	15/05/2024	Electricity-Arundel Gate Mini IC	429.41
9000321888	Barnsley MBC	15/05/2024	Hired & Contracted Services-Infra' Support Mgr	450.00
CIMA Refund	Kate Mieske	15/05/2024	Hired Labour - Mayoral Office - Healthy Life Exp	452.00
2556000509-19099570	EDF Energy Customers Limited	15/05/2024	Electricity-Middlewood P&R	470.43
6786541379-19117218	EDF Energy Customers Limited	15/05/2024	Electricity-Rotherham IC	473.35
SI -102009	Roc Search Ltd	15/05/2024	Hired Labour - Information Technology	475.00
SI -102125	Roc Search Ltd	15/05/2024	Hired Labour - Information Technology	475.00
SI -102340	Roc Search Ltd	15/05/2024	Hired Labour - Information Technology	475.00
567868	Countrywide Grounds Maintenance Ltd	15/05/2024	Planned Maintenance-Doncaster North P&R	490.00
DEO 04-24	DWP CMG Employers	15/05/2024	Judgement Debts	491.66
9000322916	Barnsley MBC	15/05/2024	Hired & Contracted Services-Infra' Support Mgr	493.00
AEBMay24 - ITP FCFJ	Workers Educational Association	15/05/2024	Grants Issued- AEB - FCFJ	495.15
	Staff	15/05/2024	Wages & Salaries (Net)-Company Gen'	550.00
567868	Countrywide Grounds Maintenance Ltd	15/05/2024	Planned Maintenance-Doncaster South P&R	560.00
4131-2324	Smart Door Solutions Limited	15/05/2024	Premises Repairs-Barnsley IC	629.91
31360	Bus Shelters Ltd	15/05/2024	Carousels - Installation-Infra'	680.00
12164	Copa Copa Ltd	15/05/2024	Hired Labour/Agency staff	699.00
SI -101920	Roc Search Ltd	15/05/2024	Hired Labour - Information Technology	712.50
4966131809-19108822	EDF Energy Customers Limited	15/05/2024	Electricity-Adwick Station P&R	790.13
25134 - 04-24	Westfield Health	15/05/2024	Westfield-Bal' Sheet	843.26
2939043 - 04-24	Unison Employers UMS Reference	15/05/2024	Unison-Bal' Sheet	860.85
SIN051820	Bloom Procurement Services Ltd	15/05/2024	Ext' Consultants-Growth Hub	872.70
12138	Copa Copa Ltd	15/05/2024	Hired Labour/Agency staff	873.75
	Staff	15/05/2024	Wages & Salaries (Net)-Company Gen'	874.32
59231	Castlefield Recruitment Limited	15/05/2024	Hired Labour/Agency staff	961.10
PCMS 1901	Programme and Commercial Services Limited	15/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	991.40
23302	Lyndhurst Cooling & Heating Services Ltd	15/05/2024	Premises Repairs-AMP	1,069.44
1013602089	Hays Specialist Recruitment	15/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,088.50
ACS0000120662	Agiito LTD	15/05/2024	Travel & Subsistence-Business Ops	1,297.03
0240012527	Reed Specialist Recruitment Limited	15/05/2024	Hired Labour/Agency staff	1,331.06
0239996919	Reed Specialist Recruitment Limited	15/05/2024	Hired Labour/Agency staff	1,351.83
7007786	Michael Page International Recruitment Ltd	15/05/2024	Hired Labour-Business Ops	1,364.19
7008031	Michael Page International Recruitment Ltd	15/05/2024	Hired Labour-Business Ops	1,364.19
7008030	Michael Page International Recruitment Ltd	15/05/2024	Hired Labour/Agency staff	1,388.98
SYS 7957	KeTech Systems Limited	15/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,406.24
SI -102341	Roc Search Ltd	15/05/2024	Hired Labour/Agency staff - IT	1,416.00
SI -102350	Roc Search Ltd	15/05/2024	Hired Labour/Agency staff - IT	1,416.00

7007784	Michael Page International Recruitment Ltd	15/05/2024	Hired Labour/Agency staff	1,417.14
INV-ISL-0462406	Iris Software Ltd	15/05/2024	Pre Construction Costs - Light Rail	1,449.98
7007787	Michael Page International Recruitment Ltd	15/05/2024	Hired Labour/Agency staff	1,558.88
68370	Sharp Consultancy Limited	15/05/2024	Hired Labour - Information Technology	1,570.80
1024484402	Bechtle Limited	15/05/2024	Business Apps Licenses-IT Infrastructure	1,650.00
18414	MBS Workwear Supplies Ltd	15/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,665.00
1072740	Sheffield City Council	15/05/2024	Hired & Contracted Services-Infra' Support Mgr	1,670.00
SI -102342	Roc Search Ltd	15/05/2024	Hired Labour/Agency staff - IT	1,770.00
SI -102349	Roc Search Ltd	15/05/2024	Hired Labour/Agency staff - IT	1,770.00
SI -102351	Roc Search Ltd	15/05/2024	Hired Labour/Agency staff - IT	1,770.00
SI -102352	Roc Search Ltd	15/05/2024	Hired Labour/Agency staff - IT	1,770.00
DSI-24-006261	Veolia ES Sheffield Ltd	15/05/2024	Heating Fuels-Sheffield IC	1,852.78
2100894109	Insight Direct (UK) Ltd	15/05/2024	Pre Construction Costs - Light Rail	1,890.72
4393-2324	Smart Door Solutions Limited	15/05/2024	Premises Repairs-Barnsley IC	1,900.58
4124986	Venn Group Limited	15/05/2024	Hired Labour - Information Technology	2,120.00
SIN051821	Bloom Procurement Services Ltd	15/05/2024	Ext' Consultants-Growth Hub	2,210.25
PCMS 1900	Programme and Commercial Services Limited	15/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,250.00
41333	EUCLID Limited	15/05/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,252.12
1610017914	Bauer Radio Limited	15/05/2024	Ext' Consultants - Police & Crime Commissioner Int	2,275.00
7007785	Michael Page International Recruitment Ltd	15/05/2024	Hired Labour-Business Ops	2,452.75
31357	Bus Shelters Ltd	15/05/2024	Rechargeable works - Rotherham	2,500.00
7008203	Michael Page International Recruitment Ltd	15/05/2024	Hired Labour - Human Resources	2,502.40
1082195	Sheffield City Council	15/05/2024	Pre Construction Costs-Projects-Tram Network	2,615.00
68254	Sharp Consultancy Limited	15/05/2024	Hired Labour - Information Technology	2,618.00
68288	Sharp Consultancy Limited	15/05/2024	Hired Labour - Information Technology	2,618.00
68338	Sharp Consultancy Limited	15/05/2024	Hired Labour - Information Technology	2,618.00
4126683	Venn Group Limited	15/05/2024	Hired Labour - Information Technology	2,650.00
4123214	Venn Group Limited	15/05/2024	Hired Labour - Information Technology	2,650.00
2100895110	Insight Direct (UK) Ltd	15/05/2024	Network Services-IT Infrastructure	2,670.80
2166029	Stagecoach Services Ltd SSC Light Rail	15/05/2024	Pre Construction Costs-Projects-Tram Network	2,675.70
2100894110	Insight Direct (UK) Ltd	15/05/2024	Pre Construction Costs - Light Rail	2,678.88
292	Camilleri Appointments Limited	15/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	3,000.00
31357	Bus Shelters Ltd	15/05/2024	Shelters - Shelter Programme 23/24	3,000.00
31361	Bus Shelters Ltd	15/05/2024	Shelters - Glazing-Infra'	3,009.67
2100896675	Insight Direct (UK) Ltd	15/05/2024	Network Services-IT Infrastructure	3,029.94
4121497	Venn Group Limited	15/05/2024	Hired Labour - Information Technology	3,047.50
31361	Bus Shelters Ltd	15/05/2024	Shelters - Repairs-Infra'	3,068.00
AEBMay24 - ITP FCFJ	The Growth Company	15/05/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	3,158.73
7007788	Michael Page International Recruitment Ltd	15/05/2024	Hired Labour-Business Ops	3,330.55
24-05	Kevin Kennedy Ryan	15/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	3,450.00

240106	Peak Ecology Ltd	15/05/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	3,450.00
1	Shape Circular Ltd	15/05/2024	Ext' Consultants-Ext' Affairs-Inquiry Work (DSA)	3,500.00
SIN051823	Bloom Procurement Services Ltd	15/05/2024	Ext' Consultants	3,582.89
AEBMay24 - ITP Lot 1	Standguide Limited	15/05/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	3,769.16
2100895444	Insight Direct (UK) Ltd	15/05/2024	Network Services-IT Infrastructure	3,802.14
SIN051824	Bloom Procurement Services Ltd	15/05/2024	Ext' Consultants	3,942.49
291	Camilleri Appointments Limited	15/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	4,000.00
SIN051822	Bloom Procurement Services Ltd	15/05/2024	Ext' Consultants	4,043.35
SIN051826	Bloom Procurement Services Ltd	15/05/2024	Ext' Consultants	4,052.13
AEBMay24 - ITP FCFJ	Education and Skills Training and Development Ltd	15/05/2024	Grants Issued- AEB - FCFJ	4,061.30
INV0037874	boxxe Limited	15/05/2024	Business Apps Licenses-IT Infrastructure	4,074.24
1013536231	Hays Specialist Recruitment	15/05/2024	Hired Labour/Agency staff	4,080.00
18513	JPB Facilities Management Limited	15/05/2024	Premises Repairs-AMP	4,200.00
57249195	Bidvest Noonan UK Limited	15/05/2024	Dilapidations - Swinton	4,220.00
TAX - NI 04-24	HMRC Cumbernauld	15/05/2024	Apprenticeship Levy	4,351.00
0239975509	Reed Specialist Recruitment Limited	15/05/2024	Ext' Consultants - Police & Crime Commissioner Int	4,448.91
SIN051825	Bloom Procurement Services Ltd	15/05/2024	Ext' Consultants	4,459.97
0239992909	Reed Specialist Recruitment Limited	15/05/2024	Ext' Consultants - Police & Crime Commissioner Int	4,464.50
31360	Bus Shelters Ltd	15/05/2024	Shelters - Repairs-Infra'	4,786.18
76443	Gatenby Sanderson	15/05/2024	Hired Labour - Human Resources	5,015.00
30214346	Grant Thornton UK LLP	15/05/2024	Ext' Consultants-Transport-Bus Franchising	5,122.12
AEBMay24 - ITP Lot 2	Eden Training Solutions	15/05/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	5,293.37
AEBMay24 - ITP FCFJ	RNN Group Ltd	15/05/2024	Grants Issued- AEB - FCFJ	5,325.52
2100897732	Insight Direct (UK) Ltd	15/05/2024	Business Apps Licenses-IT Infrastructure	5,613.57
9020050721	DLA Piper UK LLP	15/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	5,688.50
AEB Grant May 24	Brigantia Learning Trust	15/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,833.33
90050433	First South Yorkshire Limited	15/05/2024	Planned Maintenance-Supertram Related Issues	5,883.85
3171694	CIPFA Business Ltd	15/05/2024	Legal & Professional Fees-Finance	5,943.00
76442	Gatenby Sanderson	15/05/2024	Hired Labour-Business Ops	6,250.00
31360	Bus Shelters Ltd	15/05/2024	Shelters - Glazing-Infra'	6,462.99
TAX - NI 04-24	HMRC Cumbernauld	15/05/2024	PAYE-Bal' Sheet	6,680.00
41197	EUCLID Limited	15/05/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,663.18
5436	Sanderson Weatherall	15/05/2024	Legal & Professional Fees-Finance	9,000.00
DFE80207566	Link Asset Services	15/05/2024	Hired & Contracted Services-Finance	9,250.00
23114	The Display Link	15/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	10,080.00
AEBMay24 - ITP FCFJ	The Construction Skills People	15/05/2024	Grants Issued- AEB - FCFJ	10,755.46
290	Camilleri Appointments Limited	15/05/2024	Hired Labour - Transport Innovation Fund	11,250.00
PCMS 1900	Programme and Commercial Services Limited	15/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	11,250.00
AEBMay24 - ITP Lot 3	Back 2 Work Complete Training	15/05/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	11,530.97
D0057 Grimm and Co	Grimm & Co Ltd	15/05/2024	REFCUS - Grimm & Co	12,275.90

AEB Grant May 24	Chesterfield College	15/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
SouthYorkshire-002	Tomlin Procurement Services Ltd	15/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	12,632.88
AEBMay24 - ITP FCFJ	Northern College	15/05/2024	Grants Issued- AEB - FCFJ	13,565.13
AEBMay24 - ITP Lot 2	Bright Direction Training Limited	15/05/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	14,018.17
Multiply May 24	Rotherham MBC	15/05/2024	Grants Issued -Multiply	14,558.50
90920956	Amey OW Ltd	15/05/2024	LEVI Officer capacity	15,117.60
AEBMay24 - ITP FCFJ	DN Colleges Group	15/05/2024	Grants Issued- AEB - FCFJ	15,243.15
Multiply May 24	Doncaster MBC	15/05/2024	Grants Issued -Multiply	15,716.77
AEBMay24 - ITP FCFJ	Independant Training Services Limited	15/05/2024	Grants Issued- AEB - FCFJ	16,507.09
18512	JPB Facilities Management Limited	15/05/2024	Premises Repairs-AMP	16,630.80
AEBMay24 - ITP Lot 4	Big Ambitions CIC	15/05/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	19,742.42
0115709212	Rotherham MBC	15/05/2024	REFCUS-T0026 Rotherham Town Centre	20,000.00
9000323459	Barnsley MBC	15/05/2024	Ext' Consultants-Working Health unit	20,000.00
AEBMay24 - ITP Lot 4	Endorphins	15/05/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	20,430.67
AEBMay24 - ITP FCFJ	Barnsley College	15/05/2024	Grants Issued- AEB - FCFJ	21,106.92
Skills Bank May 24	Calderdale College	15/05/2024	Grants Issued-Skills bank 2	27,260.00
479	Public Perspectives Ltd	15/05/2024	Ext' Consultants-Survey & Monitoring	28,900.00
AEBMay24 - ITP FCFJ	Aim2Learn Ltd	15/05/2024	Grants Issued- AEB - FCFJ	30,317.70
AEBMay24 - ITP FCFJ	The Sheffield College	15/05/2024	Grants Issued- AEB - FCFJ	31,386.66
9000323241	Barnsley MBC	15/05/2024	Grants Issued-Innovation & Digital	31,741.04
0115704278	Rotherham MBC	15/05/2024	REFCUS	32,500.00
Multiply May 24	Barnsley MBC	15/05/2024	Grants Issued -Multiply	32,595.10
29846173	Doncaster MBC	15/05/2024	Grants Issued- SPF	33,225.78
AEBMay24 - ITP Lot 2	The Construction Skills People	15/05/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	33,658.72
AEBMay24 - ITP Lot 3	PET-Xi Training Ltd	15/05/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	34,301.14
134832	SWARCO Smart Charging Ltd	15/05/2024	Pre Construction Costs-Projects-ZEBRA	35,314.73
AEBMay24 - ITP Innov	Barnsley College	15/05/2024	Grants Issued- AEB - FCFJ	35,941.21
Venture Vehicle Feas	Legacy Park Ltd	15/05/2024	External Consultants External Affairs	39,000.00
AEB Grant May 24	Workers Educational Association	15/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
RECH PEN 05-2024	South Yorkshire Pensions Authority	15/05/2024	Pensions - ACY-Finance	43,747.00
AEBMay24 - ITP FCFJ	The Portland Training Company Limited	15/05/2024	Grants Issued- AEB - FCFJ	44,380.85
INV-7052	Public-i Group Ltd	15/05/2024	Business Apps Licenses-IT	47,003.00
90050433	First South Yorkshire Limited	15/05/2024	Planned Maintenance-Supertram Related Issues	47,853.40
30214346	Grant Thornton UK LLP	15/05/2024	Ext' Consultants-Transport-Bus Franchising	49,067.26
TAX - NI 04-24	HMRC Cumbernauld	15/05/2024	National Insurance	55,061.90
AEBMay24 - ITP Lot 4	South Yorkshire Housing Association	15/05/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	65,375.44
AEB Grant May 24	Doncaster MBC	15/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
Advance Contract Payment	South Pennine Community Transport CIC	15/05/2024	General Sec 89-Bus Contract & Proc'	70,000.00
Multiply May 24	Sheffield City Council	15/05/2024	Grants Issued -Multiply	75,793.40
AEBMay24 - ITP Lot 1	Momentum Technical College	15/05/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	93,376.20

AEBMay24 - ITP Lot 1	The Construction Skills People	15/05/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	117,288.23
TAX - NI 04-24	HMRC Cumbernauld	15/05/2024	National Insurance	122,365.90
AEBMay24 - ITP Lot 1	Free to Learn Ltd	15/05/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	131,608.43
90050859	First South Yorkshire Limited	15/05/2024	Ex SYT Ltd Pensions-Finance	147,516.35
AEB Grant May 24	Northern College	15/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	167,880.49
TAX - NI 04-24	HMRC Cumbernauld	15/05/2024	PAYE-Bal' Sheet	170,888.51
29846165	Doncaster MBC	15/05/2024	Grants Issued- SPF	179,675.53
AEB Grant May 24	Sheffield City Council	15/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
AEB Grant May 24	Barnsley MBC	15/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.66
0115709212	Rotherham MBC	15/05/2024	Other-TCF 2-Delivery Costs-Footbridge Forge Island	214,761.95
AEB Grant May 24	Barnsley College	15/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
1085540	Sheffield City Council	15/05/2024	Grants Issued-Transport	240,593.98
P1 24-25 TM Sales	SCR Ticketing Company Limited	15/05/2024	Travelmaster Tickets	294,375.83
AEB Grant May 24	DN Colleges Group	15/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
AEB Grant May 24	RNN Group Ltd	15/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
29885973	Doncaster MBC	15/05/2024	REFCUS-Potholes	509,142.09
	Staff	15/05/2024	Wages & Salaries (Net)-Company Gen'	813,582.74
AEB Grant May 24	The Sheffield College	15/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
C-INV100781CR	Global Media Group Services Ltd	22/05/2024	External Consultants	- 4,948.57
First PD01 24-25	First South Yorkshire Limited	22/05/2024	First Tickets	- 2,314.89
SI-18 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	22/05/2024	PAYE-Bal' Sheet	- 1,696.40
Stagecoach PD01 24-2	Yorkshire Traction Co Ltd	22/05/2024	Stagecoach Tickets	- 900.78
YD20424055	Northern Powergrid (Yorkshire) Plc	22/05/2024	Contra Account Commission/Dep Charges	- 864.85
SI-18 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	22/05/2024	National Insurance	- 337.15
1653	JPB Facilities Management Limited	22/05/2024	Premises Repairs-Sheffield IC	- 295.00
SYFTL PD01 24-25	South Yorkshire Future Trams Limited	22/05/2024	TSY App Commission	- 285.05
18474	JPB Facilities Management Limited	22/05/2024	Premises Repairs-Sheffield IC	295.00
18474	JPB Facilities Management Limited	22/05/2024	Premises Repairs-Sheffield IC	312.50
18474	JPB Facilities Management Limited	22/05/2024	Premises Repairs-Sheffield IC	320.00
1151726	Morgan Sindall Property Services Ltd	22/05/2024	Premises Repairs-BSW	336.02
301	Gemma Thorpe	22/05/2024	External Consultants	400.00
SIN051929	Bloom Procurement Services Ltd	22/05/2024	Ext' Consultants	428.02
SHF1358601	Veolia ES (UK) Ltd	22/05/2024	Planned Maintenance-BSW	434.86
1085753	Sheffield City Council	22/05/2024	Pre Construction Costs-Projects-Tram Network	450.00
79353	Precision Pest Management Solutions Ltd	22/05/2024	Hired & Contracted Services-Rotherham IC	460.00
208928	Paternoster Ltd	22/05/2024	Ext' Consultants-Ext' Affairs-Inquiry Work (DSA)	465.00
18474	JPB Facilities Management Limited	22/05/2024	Premises Repairs-Sheffield IC	480.00
9000322915	Barnsley MBC	22/05/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	500.00
445999-006	Virgin Media Business	22/05/2024	Telephone-IT Infrastructure	528.94
INL01099	ISDM Solutions Limited	22/05/2024	Network Services-IT Infrastructure	530.00

0000214242	Hybrid Services Limited	22/05/2024	Planned Maintenance-Reprographics	580.00
YD20416591	Northern Powergrid (Yorkshire) Plc	22/05/2024	Shelters - Repairs-Infra'	582.23
18474	JPB Facilities Management Limited	22/05/2024	Premises Repairs-Sheffield IC	585.00
CUSINV-0000000285	New Collaborative Learning Trust	22/05/2024	Grants Issued-Enterprise Advisor Network	600.00
SHF1358601	Veolia ES (UK) Ltd	22/05/2024	Planned Maintenance-Sheffield IC	623.58
DW-149281	First Rescue Training and Supplies Ltd	22/05/2024	Hired & Contracted Services-Rotherham IC	625.00
40108029	Northern Powergrid (Yorkshire) Plc	22/05/2024	Pre Construction-Projects-Comm' Transport EV	660.00
284552201-001-0524	Virgin Media Payments Ltd	22/05/2024	Telephone-IT Infrastructure	697.25
127640	Financial Data Management Ltd	22/05/2024	Legal & Professional Fees - Election Fees	719.57
SHF1358601	Veolia ES (UK) Ltd	22/05/2024	Planned Maintenance-Barnsley IC	730.40
127640	Financial Data Management Ltd	22/05/2024	Legal & Professional Fees - Election Fees	735.55
INV0053117	Trades Union Congress	22/05/2024	Grants Issued -Multiply	743.75
Gainshare Apr 24-25	Doncaster Deaf Trust	22/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	744.00
127640	Financial Data Management Ltd	45434	Legal & Professional Fees - Election Fees	815.45
0000214242	Hybrid Services Limited	22/05/2024	Planned Maintenance-Reprographics	835.00
127640	Financial Data Management Ltd	22/05/2024	Legal & Professional Fees - Election Fees	859.16
20420109	Northern Powergrid (Yorkshire) Plc	22/05/2024	Contra Account Commission/Dep Charges	864.85
12182	Copa Copa Ltd	22/05/2024	Hired Labour/Agency staff	873.75
59417	Castlefield Recruitment Limited	22/05/2024	Hired Labour/Agency staff	878.72
1013613235	Hays Specialist Recruitment	22/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	879.17
18336	JPB Facilities Management Limited	22/05/2024	Premises Repairs-BSW	954.25
127640	Financial Data Management Ltd	22/05/2024	Legal & Professional Fees - Election Fees	998.75
SHF1358601	Veolia ES (UK) Ltd	22/05/2024	Planned Maintenance-Meadowhall IC	1,007.23
6700520432	Antalis Limited	22/05/2024	Stationery & Office Supplies-Reprographics	1,056.10
127640	Financial Data Management Ltd	22/05/2024	Legal & Professional Fees - Election Fees	1,173.59
30592852	Telefonica UK Limited	22/05/2024	Mobile Phones-IT Infrastructure	1,352.14
0000214243	Hybrid Services Limited	22/05/2024	Planned Maintenance-Reprographics	1,415.00
C-INV143238	Global Media Group Services Ltd	22/05/2024	External Consultants	1,443.99
9000322915	Barnsley MBC	22/05/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,500.00
127640	Financial Data Management Ltd	22/05/2024	Legal & Professional Fees - Election Fees	1,509.64
INV-46736	Kendra Energy Solutions Ltd	22/05/2024	Premises Repairs-Meadowhall IC	1,830.50
SIN051921	Bloom Procurement Services Ltd	22/05/2024	Ext' Consultants-Growth Hub	1,868.19
7010057	Michael Page International Recruitment Ltd	22/05/2024	Hired Labour - Human Resources	1,876.80
7009095	Michael Page International Recruitment Ltd	22/05/2024	Hired Labour/Agency staff	1,932.00
PA00200	Sheffield City Council	22/05/2024	Pre Construction Costs-Projects-Tram Network	1,955.83
76573	Gatenby Sanderson	22/05/2024	Hired Labour - Human Resources	2,006.00
005	Sattva Associates Limited	22/05/2024	Training-Human Resources	2,066.34
68406	Sharp Consultancy Limited	22/05/2024	Hired Labour - Information Technology	2,094.40
7010014	Michael Page International Recruitment Ltd	22/05/2024	Hired Labour/Agency staff	2,415.00
INV-19411	Built Environment Networking Ltd	22/05/2024	UK REiF 2024	2,550.00

SIN051926	Bloom Procurement Services Ltd	22/05/2024	Ext' Consultants	2,688.26
7009390	Michael Page International Recruitment Ltd	22/05/2024	Hired Labour/Agency staff	2,805.98
PRIV00023576	Turner & Townsend Project ManagementLtd	22/05/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,925.00
SIN051922	Bloom Procurement Services Ltd	22/05/2024	Ext' Consultants	3,025.94
SIN051927	Bloom Procurement Services Ltd	22/05/2024	Ext' Consultants	3,052.25
SIN051937	Bloom Procurement Services Ltd	22/05/2024	Ext' Consultants	3,289.06
SIN051925	Bloom Procurement Services Ltd	22/05/2024	Ext' Consultants	3,416.24
C-INV135914	Global Media Group Services Ltd	22/05/2024	External Consultants	4,051.01
31334	Bus Shelters Ltd	22/05/2024	Shelters - Shelter Programme 23/24	4,065.34
81243	SPS Security Ltd	22/05/2024	Pre Construction-Projects-County Control Room	4,137.42
AEB APR 24-25	Doncaster Deaf Trust	22/05/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	4,278.00
50004533	WSP UK Ltd	22/05/2024	Pre Construction Costs-Projects-Tram Network	4,453.33
INV0053118	Trades Union Congress	22/05/2024	Grants Issued -Multiply	5,000.00
76332	Gatenby Sanderson	22/05/2024	Hired Labour - Human Resources	5,015.00
SIN051923	Bloom Procurement Services Ltd	22/05/2024	Ext' Consultants	5,683.50
SYFTL PD01 24-25	South Yorkshire Future Trams Limited	22/05/2024	TSY App Sales	5,701.00
31356	Bus Shelters Ltd	22/05/2024	Shelters - Repairs-Infra'	6,131.60
SIN-C38-007284	VIX Technology UK Ltd	22/05/2024	YourNextBus Operating Costs	6,171.39
24001103	Systra Limited	22/05/2024	External Consultants Transport	6,442.50
039716	Niigel Wright Consultancy Ltd	22/05/2024	Hired Labour/Agency staff	6,880.14
SIN051924	Bloom Procurement Services Ltd	22/05/2024	Ext' Consultants	7,038.59
INAD10135468	Michael Page International Recruitment Ltd	22/05/2024	Hired Labour/Agency staff	7,053.48
SIN051928	Bloom Procurement Services Ltd	22/05/2024	Ext' Consultants	7,196.47
INL01088	ISDM Solutions Limited	22/05/2024	Network Services-IT Infrastructure	7,200.00
SI-18	Simon Tompkins t/a Tompkins Accountancy Services	22/05/2024	Ext' Consultants-Finance	8,482.50
1085473	Sheffield City Council	22/05/2024	Grants Issued	8,660.77
SIN-C38-007284	VIX Technology UK Ltd	22/05/2024	YourNextBus Operating Costs	8,706.81
56178	Pristine Clean Services Ltd	22/05/2024	Cleaning Services-BSW	11,139.85
WWPT24-25SYMCA01	Wentworth Woodhouse Preservation Trust	22/05/2024	Ext' Consultants-Policy & Assurance-Feas' Fund	11,428.97
1072973	Sheffield City Council	22/05/2024	Grants Issued-Enterprise Advisor Network	17,213.55
Stagecoach PD01 24-2	Yorkshire Traction Co Ltd	22/05/2024	Stagecoach In Yorkshire	18,015.00
INL01088	ISDM Solutions Limited	22/05/2024	Network Services-IT Infrastructure	19,054.00
INV0038003	boxxe Limited	22/05/2024	Business Apps Licenses-IT Infrastructure	23,500.00
24021349	AtkinsRealis UK Limited	22/05/2024	Pre Construction Costs-Projects-Tram Network	24,914.01
30216047	Grant Thornton UK LLP	22/05/2024	Ext' Consultants-Policy & Assur'-Procurement CIAT	27,950.00
80652	The Construction Skills People	22/05/2024	RAP Enhanced APA / Kickstart SY	28,350.00
CSUK OU-INV-161511	Balfour Beatty Construction Services UK	22/05/2024	Pre Construction-Projects-Bridge Proj'	32,541.19
First PD01 24-25	First South Yorkshire Limited	22/05/2024	First Savercards	46,278.60
D0003 AML Accelerate	Advanced Manufacturing (Sheffield) Limited	22/05/2024	REFCUS-BUSINESS INVESTMENT FUND	49,621.85
INV-090108	Rowe Hankins Ltd	22/05/2024	Pre Construction Costs-Projects-Tram Network	122,943.08

INV-090108	Rowe Hankins Ltd	22/05/2024	Pre Construction Costs-Projects-Tram Network	123,615.27
Grant P3 24-25	Rotherham Community Transport Ltd	22/05/2024	Community Transport-Bus Contract & Proc'	127,128.83
29887565	Doncaster MBC	22/05/2024	Other-CRSTS-Transport Network Asset Maintenance	288,514.87
29885981	Doncaster MBC	22/05/2024	Other-CRSTS-Transport Network Asset Maintenance	848,081.63
TEND P/E 25/05/2024	Yorkshire Traction Co Ltd	23/05/2024	Schools Min Cost Inc - Tenders	- 5,262.10
TEND P/E 25/05/2024	Cawthornes Travel Limited	23/05/2024	Schools Min Cost Inc - Tenders	- 4,535.00
TEND P/E 25/05/2024	A Hancock t/a Heatons Coaches	23/05/2024	Schools Min Cost Inc - Tenders	- 2,898.40
TEND P/E 25/05/2024	Wilfreda Luxury Coaches Ltd	23/05/2024	Schools Min Cost Inc - Tenders	- 2,166.00
TEND P/E 25/05/2024	LL Travel	23/05/2024	Schools Min Cost Inc - Tenders	- 832.50
TEND P/E 25/05/2024	Stagecoach East Midland Ltd	23/05/2024	Schools Min Cost Inc - Tenders	- 700.30
TEND P/E 25/05/2024	Keats Coaches of Sheffield	23/05/2024	Schools Min Cost Inc - Tenders	- 629.00
TEND P/E 25/05/2024	T J Watts t/a TM Travel	23/05/2024	Schools Min Cost Inc - Tenders	- 381.00
TEND P/E 25/05/2024	Arriva Yorkshire	23/05/2024	Schools Sec 89-Bus Contract & Proc'	3,600.00
TEND P/E 25/05/2024	A Hancock t/a Heatons Coaches	23/05/2024	Schools Sec 89-Bus Contract & Proc'	4,860.00
TEND P/E 25/05/2024	T J Watts t/a TM Travel	23/05/2024	Schools Sec 89-Bus Contract & Proc'	5,607.32
TEND P/E 25/05/2024	South Pennine Community Transport CIC	23/05/2024	Schools Sec 89-Bus Contract & Proc'	8,010.00
TEND P/E 25/05/2024	Arriva Yorkshire	23/05/2024	General Sec 89-Bus Contract & Proc'	9,836.33
TEND P/E 25/05/2024	Stagecoach East Midland Ltd	23/05/2024	Schools Sec 89-Bus Contract & Proc'	11,243.37
TEND P/E 25/05/2024	LL Travel	23/05/2024	Schools Sec 89-Bus Contract & Proc'	13,302.00
TEND P/E 25/05/2024	Keats Coaches of Sheffield	23/05/2024	Schools Sec 89-Bus Contract & Proc'	16,200.00
TEND P/E 25/05/2024	Stagecoach East Midland Ltd	23/05/2024	General Sec 89-Bus Contract & Proc'	23,271.71
TEND P/E 25/05/2024	Cawthornes Travel Limited	23/05/2024	Schools Sec 89-Bus Contract & Proc'	23,736.18
TEND P/E 25/05/2024	Cawthornes Travel Limited	23/05/2024	General Sec 89-Bus Contract & Proc'	25,960.00
TEND P/E 25/05/2024	Coopers Tours Limited	23/05/2024	Schools Sec 89-Bus Contract & Proc'	30,492.00
TEND P/E 25/05/2024	David Goodfellow Travel	23/05/2024	General Sec 89-Bus Contract & Proc'	45,840.00
TEND P/E 25/05/2024	Globe Luxury Coaches	23/05/2024	General Sec 89-Bus Contract & Proc'	47,875.20
TEND P/E 25/05/2024	Yorkshire Traction Co Ltd	23/05/2024	Schools Sec 89-Bus Contract & Proc'	49,738.07
TEND P/E 25/05/2024	Wilfreda Luxury Coaches Ltd	23/05/2024	Schools Sec 89-Bus Contract & Proc'	84,647.03
TEND P/E 25/05/2024	South Pennine Community Transport CIC	23/05/2024	General Sec 89-Bus Contract & Proc'	90,276.59
TEND P/E 25/05/2024	T J Watts t/a TM Travel	23/05/2024	General Sec 89-Bus Contract & Proc'	122,627.31
TEND P/E 25/05/2024	First South Yorkshire Limited	23/05/2024	Schools Sec 89-Bus Contract & Proc'	209,461.70
TEND P/E 25/05/2024	First South Yorkshire Limited	23/05/2024	General Sec 89-Bus Contract & Proc'	348,489.17
TEND P/E 25/05/2024	Yorkshire Traction Co Ltd	23/05/2024	General Sec 89-Bus Contract & Proc'	472,893.36
wp-CRN00917753	Water Plus Select Limited	29/05/2024	Water , Sewerage & Env'	- 5,239.96
2100903318	Insight Direct (UK) Ltd	29/05/2024	Network Services-IT Infrastructure	- 3,661.32
wp-CRN00917751	Water Plus Select Limited	29/05/2024	Water , Sewerage & Env'	- 3,317.69
WP-CRN00882659	Water Plus Select Limited	29/05/2024	Water , Sewerage & Env'	- 2,979.07
2100886190	Insight Direct (UK) Ltd	29/05/2024	Software & Licenses-IT Infrastructure	- 977.97
wp-CRN00917752	Water Plus Select Limited	29/05/2024	Water , Sewerage & Env'	- 526.19
567866	Countrywide Grounds Maintenance Ltd	29/05/2024	Planned Maintenance-Middlewood P&R	250.00

8686699947-19224854	EDF Energy Customers Limited	29/05/2024	Electricity-Malin Bridge P&R	251.20
1153412	Morgan Sindall Property Services Ltd	29/05/2024	Planned Maintenance-Meadowhall IC	258.48
567866	Countrywide Grounds Maintenance Ltd	29/05/2024	Planned Maintenance-Meadowhall IC	271.00
600003843_2024	EDF Energy Customers Limited	29/05/2024	Electricity-Dinnington Mini IC	278.00
600003845_2024	EDF Energy Customers Limited	29/05/2024	Electricity-Meadowhall IC	278.00
600003844_2024	EDF Energy Customers Limited	29/05/2024	Electricity-AMP	278.00
600003842_2024	EDF Energy Customers Limited	29/05/2024	Electricity-Rotherham IC	278.00
600003848_2024	EDF Energy Customers Limited	29/05/2024	Electricity-Rotherham IC	278.00
600003841_2024	EDF Energy Customers Limited	29/05/2024	Electricity-Sheffield IC	278.00
600003847_2024	EDF Energy Customers Limited	29/05/2024	Electricity-Barnsley IC	278.00
5448800	Wider Plan Limited	29/05/2024	Childcare vouchers	293.00
9562677110-19234249	EDF Energy Customers Limited	29/05/2024	Electricity-Nunnery Square P&R	318.67
8129002286-19221390	EDF Energy Customers Limited	29/05/2024	Electricity-Halfway P&R	353.93
1153412	Morgan Sindall Property Services Ltd	29/05/2024	Planned Maintenance-Barnsley IC	363.03
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Doncaster North P&R	374.41
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Dinnington Mini IC	377.62
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Bentley Extension P&R	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Adwick Station P&R	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services - WRW P&R	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Nunnery Square P&R	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Swinton IC	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Malin Bridge P&R	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Hillsborough Mini IC	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Elsecar P&R	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Doncaster South P&R	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Halfway P&R	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Arundel Gate Mini IC	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Middlewood P&R	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Kirk Sandall P&R	377.63
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Rotherham IC	377.63
18476	JPB Facilities Management Limited	29/05/2024	Premises Repairs-Meadowhall IC	402.00
1519	OEC Sheffield	29/05/2024	Grants Issued-Enterprise Advisor Network	416.67
4580-2324	Smart Door Solutions Limited	29/05/2024	Premises Repairs-Rotherham IC	418.00
4579-2324	Smart Door Solutions Limited	29/05/2024	Premises Repairs-Rotherham IC	418.00
302932	Right Digital Solutions Ltd	29/05/2024	Pre Construction Costs - Light Rail	449.00
1153659	Morgan Sindall Property Services Ltd	29/05/2024	Premises Repairs-Sheffield IC	451.88
1153412	Morgan Sindall Property Services Ltd	29/05/2024	Planned Maintenance-Adwick Station P&R	479.47
445999-005	Virgin Media Business	29/05/2024	Telephone-IT Infrastructure	528.94
VP69706770-M057-WT	British Telecom	29/05/2024	Telephone-IT Infrastructure	534.27
VP69706770-M056-S&	British Telecom	29/05/2024	Telephone-IT Infrastructure	535.95

4944058588-19134763	EDF Energy Customers Limited	29/05/2024	Electricity-Doncaster South P&R	536.54
31373	Bus Shelters Ltd	29/05/2024	Carousels - Installation-Infra'	564.50
I153412	Morgan Sindall Property Services Ltd	29/05/2024	Planned Maintenance-Rotherham IC	589.83
I153412	Morgan Sindall Property Services Ltd	29/05/2024	Planned Maintenance-BSW	627.32
2024042776	G4S Cash Solutions (UK) Ltd	29/05/2024	Cash Collection Services-Transport Authority	628.63
29897712	Doncaster MBC	29/05/2024	Hired & Contracted Services-Infra' Support Mgr	630.00
804055-280	Virgin Media Business	29/05/2024	Telephone-IT Infrastructure	631.90
165762	Shared Services Connected Ltd	29/05/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	637.50
2024032909	G4S Cash Solutions (UK) Ltd	29/05/2024	Cash Collection Services-Finance	650.99
I153658	Morgan Sindall Property Services Ltd	29/05/2024	Premises Repairs-Rotherham IC	705.91
34778	I-Sub Digital Limited	29/05/2024	Stationery & Office Supplies-Reprographics	707.60
938229-097	Virgin Media Business	29/05/2024	Telephone-IT Infrastructure	790.64
1085895	Sheffield City Council	29/05/2024	Hired & Contracted Services-Infra' Support Mgr	800.00
I153412	Morgan Sindall Property Services Ltd	29/05/2024	Planned Maintenance-Sheffield IC	825.08
31372	Bus Shelters Ltd	29/05/2024	Shelters - Glazing-Infra'	829.00
23303	Lyndhurst Cooling & Heating Services Ltd	29/05/2024	Premises Repairs-BSW	856.44
23303	Lyndhurst Cooling & Heating Services Ltd	29/05/2024	Premises Repairs-BSW	856.44
8422941349-19017183	EDF Energy Customers Limited	29/05/2024	Electricity-Dinnington Mini IC	860.25
wp-INV05215543	Water Plus Select Limited	29/05/2024	Water , Sewerage & Env'	890.57
0189318737-19191537	EDF Energy Customers Limited	29/05/2024	Electricity-Mexborough Bus Station	1,006.65
0000214793	Hybrid Services Limited	29/05/2024	Planned Maintenance-Reprographics	1,063.46
59616	Castlefield Recruitment Limited	29/05/2024	Hired Labour/Agency staff	1,070.94
1013629136	Hays Specialist Recruitment	29/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,116.41
7011404	Michael Page International Recruitment Ltd	29/05/2024	Hired Labour-Business Ops	1,152.19
7011403	Michael Page International Recruitment Ltd	29/05/2024	Hired Labour - Human Resources	1,376.40
7012619	Michael Page International Recruitment Ltd	29/05/2024	Hired Labour/Agency staff	1,417.14
7012621	Michael Page International Recruitment Ltd	29/05/2024	Hired Labour-Business Ops	1,469.71
GL206254	Agiito LTD	29/05/2024	Travel & Subsistence-Business Ops	1,554.90
7011407	Michael Page International Recruitment Ltd	29/05/2024	Hired Labour/Agency staff	1,558.88
wp-INV05240181	Water Plus Select Limited	29/05/2024	Water , Sewerage & Env'-Sheffield IC	1,563.72
YD20413297	Northern Powergrid (Yorkshire) Plc	29/05/2024	Shelter - Planned Maintenance-Infra'	1,917.58
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Middlewood P&R	1,938.66
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Nunnery Square P&R	1,938.68
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Halfway P&R	1,938.68
4128340	Venn Group Limited	29/05/2024	Hired Labour - Information Technology	2,252.50
81246	SPS Security Ltd	29/05/2024	Pre Construction-Projects-County Control Room	2,344.08
7011405	Michael Page International Recruitment Ltd	29/05/2024	Hired Labour/Agency staff	2,533.95
7011406	Michael Page International Recruitment Ltd	29/05/2024	Hired Labour-Business Ops	2,603.11
68436	Sharp Consultancy Limited	29/05/2024	Hired Labour - Information Technology	2,618.00
2100909435	Insight Direct (UK) Ltd	29/05/2024	Pre Construction Costs - Light Rail	2,671.77

0000214793	Hybrid Services Limited	29/05/2024	Planned Maintenance-Reprographics	2,742.38
57250744	Bidvest Noonan UK Limited	29/05/2024	Shelters - Cleaning-Infra'	2,839.40
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Rotherham IC	2,908.02
PRIV00023579	Turner & Townsend Project ManagementLtd	29/05/2024	Pre Construction Costs-Projects-Parkgate Major	2,925.00
SWINV400010733	NetThreat Ltd	29/05/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	2,944.59
wp-INV05542651	Water Plus Select Limited	29/05/2024	Water , Sewerage & Env'-Sheffield IC	2,997.67
81247	SPS Security Ltd	29/05/2024	Pre Construction-Projects-County Control Room	2,999.79
4359-2324	Smart Door Solutions Limited	29/05/2024	Premises Repairs-Rotherham IC	3,003.60
wp-INV05819164	Water Plus Select Limited	29/05/2024	Water , Sewerage & Env'-Sheffield IC	3,023.25
2-24	Dr J Maher	29/05/2024	Ext' Consultants-Active Travel	3,084.00
2100904384	Insight Direct (UK) Ltd	29/05/2024	Pre Construction Costs - Light Rail	3,131.70
57250744	Bidvest Noonan UK Limited	29/05/2024	Shelters - Cleaning-Infra'	3,245.03
57250744	Bidvest Noonan UK Limited	29/05/2024	Shelters - Cleaning-Infra'	3,245.10
7011408	Michael Page International Recruitment Ltd	29/05/2024	Hired Labour-Business Ops	3,401.67
7012618	Michael Page International Recruitment Ltd	29/05/2024	Hired Labour - Human Resources	3,441.00
INV-11385	Cratus Communications Limited	29/05/2024	UK REiIF 2024	3,500.00
INV-ISL-0449592	Iris Software Ltd	29/05/2024	Pre Construction Costs - Light Rail	3,624.94
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Rotherham IC	3,661.39
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Barnsley IC	3,661.40
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Sheffield IC	3,661.40
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Meadowhall IC	3,661.40
76747	Gatenby Sanderson	29/05/2024	Hired Labour - Human Resources	4,012.00
L24-0558	Barnett Waddingham LLP	29/05/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	4,200.00
1220217	Lambert Smith Hampton Group Ltd	29/05/2024	Rent Payable (Inc. User Rights)-Meadowhall IC	4,250.00
81245	SPS Security Ltd	29/05/2024	Pre Construction-Projects-County Control Room	4,415.69
31373	Bus Shelters Ltd	29/05/2024	Shelters - Glazing-Infra'	4,556.32
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Hillsborough Mini IC	4,846.68
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Adwick Station P&R	4,846.68
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Dinnington Mini IC	4,846.69
76572	Gatenby Sanderson	29/05/2024	Hired Labour-Business Ops	5,000.00
76654	Gatenby Sanderson	29/05/2024	Hired Labour - Human Resources	5,015.00
31372	Bus Shelters Ltd	29/05/2024	Shelters - Repairs-Infra'	5,698.12
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Swinton IC	5,816.02
INAD10135679	Michael Page International Recruitment Ltd	29/05/2024	Hired Labour/Agency staff	5,944.32
8141857962-18997571	EDF Energy Customers Limited	29/05/2024	Electricity RTI EV	5,951.76
wp-INV05417399	Water Plus Select Limited	29/05/2024	Water , Sewerage & Env'	6,809.80
31373	Bus Shelters Ltd	29/05/2024	Shelters - Repairs-Infra'	7,127.00
0201549619-19017080	EDF Energy Customers Limited	29/05/2024	Electricity-Meadowhall IC	7,217.11
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Frenchgate CS Desk	7,754.71
SIN052138	Bloom Procurement Services Ltd	29/05/2024	Ext' Consultants	7,858.67

88-2401461	Ove Arup & Partners Ltd	29/05/2024	External Consultants Transport	8,000.00
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-BSW	8,388.70
57250744	Bidvest Noonan UK Limited	29/05/2024	Shelters - Cleaning-Infra'	8,396.52
57250744	Bidvest Noonan UK Limited	29/05/2024	Shelters - Cleaning-Infra'	8,396.52
57250744	Bidvest Noonan UK Limited	29/05/2024	Shelters - Cleaning-Infra'	8,396.52
57250744	Bidvest Noonan UK Limited	29/05/2024	Shelters - Cleaning-Infra'	8,396.52
SIBN00790	Nature Positive Ltd	29/05/2024	Grants Issued - Net Zero - LNRS	9,000.00
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Arundel Gate Mini IC	9,693.37
2407770049-19220679	EDF Energy Customers Limited	29/05/2024	Electricity-Sheffield IC	9,803.92
0097269794-19025114	EDF Energy Customers Limited	29/05/2024	Electricity-Rotherham IC	9,885.40
SIBN00838	Nature Positive Ltd	29/05/2024	Grants Issued - Net Zero - LNRS	10,000.00
6062444483-19005578	EDF Energy Customers Limited	29/05/2024	Electricity-BSW	11,615.81
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Sheffield IC	13,124.23
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Rotherham IC	13,124.23
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Meadowhall IC	13,204.86
57244261	Bidvest Noonan UK Limited	29/05/2024	Premises Repairs-Middlewood P&R	15,412.00
57250744	Bidvest Noonan UK Limited	29/05/2024	Cleaning Services-Barnsley IC	15,539.87
0162343107-19005256	EDF Energy Customers Limited	29/05/2024	Electricity-AMP	15,855.79
1407609789-19013358	EDF Energy Customers Limited	29/05/2024	Electricity-Barnsley IC	16,027.09
ABSM-0093	Alight Bus Shelter Media Ltd	29/05/2024	Rechargeable works - Rotherham	18,870.00
2802216750-18997187	EDF Energy Customers Limited	29/05/2024	Electricity-AMP	21,853.21
UK-SIN045859	ESRI (UK) Ltd	29/05/2024	Business Apps Licenses-IT	29,161.34
241001	Transport Advisory Partners Limited	29/05/2024	SYTFL BAU Costs	31,250.00
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Meadowhall IC	34,411.50
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Sheffield IC	34,411.55
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Rotherham IC	34,815.39
SI-000394	London Continental Railways	29/05/2024	External Consultants HS2	35,000.00
D00345	Canon Medical Systems Ltd	29/05/2024	REFCUS - D0035 Canon Medical Scheme	35,000.00
57250751	Bidvest Noonan UK Limited	29/05/2024	Security Services-Barnsley IC	35,703.96
24050147	Tilbury Douglas Construction Limited	29/05/2024	Pre Construction Costs-Projects-Parkgate Major	246,604.78
1085869	Sheffield City Council	29/05/2024	Other-Active Travel Fund Phase 2-Sheaf Valley ATL	656,044.35
50389288	GPUK LLP	30/05/2024	Bank Charges-Transport Authority	298.21
April 2024	Streamline	30/05/2024	Bank Charges-Transport Authority	510.33
April 2024	Streamline	30/05/2024	Bank Charges-Transport Authority	618.46
April 2024	GPUK LLP	30/05/2024	Bank Charges-Transport Authority	925.30
119955	Mentz GmbH	30/05/2024	Pre Const - Projects - Tram stop upgrades - softwa	2,997.00
INV02037790	Hitachi Capital Vehicle Solutions Ltd	31/05/2024	Car Lease Payments-Infra' Support Mgr	271.60
93630716	Alphabet GB Limited	31/05/2024	Car Lease Payments-Infra' Support Mgr	574.00
EXI2341261	Lex Autolease Limited	31/05/2024	Car Lease Payments-Infra' Support Mgr	867.63
E2018664392	Allstar Business Solutions Limited	31/05/2024	Fuel & Oil-Infra' Support Mgr	1,994.74

19037246515	Noonah Marketing Limited	31/05/2024	UK REiif 2024	8,940.00
CSUK OU-INV-161261	Balfour Beatty Construction Services UK	31/05/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	41,057.12
SUPERANN 04-24	South Yorkshire Pensions Authority	31/05/2024	Superannuation-Bal' Sheet	74,574.40
PWLB Repayment 05-24	Public Works Loan Board	31/05/2024	PWLB Interest-Transport Authority	89,000.00
SUPERANN 04-24	South Yorkshire Pensions Authority	31/05/2024	Superannuation-Bal' Sheet	130,613.03
PWLB Repayment 05-24	Public Works Loan Board	31/05/2024	PWLB Interest-Transport Authority	195,000.00
PWLB Repayment 05-24	Public Works Loan Board	31/05/2024	PWLB Interest-Transport Authority	243,750.00
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-Middlewood P&R	6.67
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Health & Safety Supplies-Health & Safety	13.00
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-Halfway P&R	14.99
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Travel & Subsistence-Train	19.42
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Hardware - End User-IT Infrastructure	22.65
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-Rotherham IC	23.73
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Internet Provision & Support-IT Infrastructure	24.99
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs - White Rose Way P&R (Doncaster)	48.07
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	GPC Queries - DTS	56.43
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-Meadowhall IC	73.55
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Premises Repairs-BSW	84.66
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Travel & Subsistence - Skills	98.91
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Yorkshire Partnership-Service Information	104.93
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	GPC Queries - Business Ops	113.46
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	GPC Queries	161.93
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	Business Apps Licenses-IT	772.54
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	GPC Queries - Trade & Investment	1,984.29
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	GPC Queries - Comms & Marketing	3,972.63
CrCards 05-24	Barclaycard Commercial - GPC	31/05/2024	GPC Queries - Comms & Marketing	4,220.02