

Invoice	Name	PaidDate	Description	Amount
TEND P/E 03/02/2024	First South Yorkshire Limited	02/02/2024	Schools Min Cost Inc - Tenders	- 22,482.55
TEND P/E 03/02/2024	Stagecoach East Midland Ltd	02/02/2024	Schools Min Cost Inc - Tenders	- 944.50
TEND P/E 03/02/2024	T J Watts t/a TM Travel	02/02/2024	Schools Min Cost Inc - Tenders	- 719.00
TEND P/E 03/02/2024	Keats Coaches of Sheffield	02/02/2024	Schools Min Cost Inc - Tenders	- 656.00
TEND P/E 03/02/2024	Arriva Yorkshire	02/02/2024	Schools Sec 89-Bus Contract & Proc'	4,000.00
TEND P/E 03/02/2024	A Hancock t/a Heatons Coaches	02/02/2024	Schools Sec 89-Bus Contract & Proc'	5,400.00
TEND P/E 03/02/2024	T J Watts t/a TM Travel	02/02/2024	Schools Sec 89-Bus Contract & Proc'	6,230.35
TEND P/E 03/02/2024	South Pennine Community Transport CIC	02/02/2024	Schools Sec 89-Bus Contract & Proc'	8,900.00
TEND P/E 03/02/2024	Arriva Yorkshire	02/02/2024	General Sec 89-Bus Contract & Proc'	9,859.10
TEND P/E 03/02/2024	Stagecoach East Midland Ltd	02/02/2024	Schools Sec 89-Bus Contract & Proc'	12,492.63
TEND P/E 03/02/2024	LL Travel	02/02/2024	Schools Sec 89-Bus Contract & Proc'	14,780.00
TEND P/E 03/02/2024	Keats Coaches of Sheffield	02/02/2024	Schools Sec 89-Bus Contract & Proc'	18,000.00
TEND P/E 03/02/2024	Stagecoach East Midland Ltd	02/02/2024	General Sec 89-Bus Contract & Proc'	23,336.84
TEND P/E 03/02/2024	Cawthornes Travel Limited	02/02/2024	General Sec 89-Bus Contract & Proc'	25,960.00
TEND P/E 03/02/2024	Cawthornes Travel Limited	02/02/2024	Schools Sec 89-Bus Contract & Proc'	26,373.53
TEND P/E 03/02/2024	Coopers Tours Limited	02/02/2024	Schools Sec 89-Bus Contract & Proc'	33,880.00
TEND P/E 03/02/2024	David Goodfellow Travel	02/02/2024	General Sec 89-Bus Contract & Proc'	45,840.00
TEND P/E 03/02/2024	Globe Luxury Coaches	02/02/2024	General Sec 89-Bus Contract & Proc'	47,875.20
TEND P/E 03/02/2024	Yorkshire Traction Co Ltd	02/02/2024	Schools Sec 89-Bus Contract & Proc'	55,264.50
TEND P/E 03/02/2024	South Pennine Community Transport CIC	02/02/2024	General Sec 89-Bus Contract & Proc'	69,341.70
TEND P/E 03/02/2024	First South Yorkshire Limited	02/02/2024	General Sec 89-Bus Contract & Proc'	71,761.52
TEND P/E 03/02/2024	Wilfreda Luxury Coaches Ltd	02/02/2024	Schools Sec 89-Bus Contract & Proc'	90,232.98
TEND P/E 03/02/2024	T J Watts t/a TM Travel	02/02/2024	General Sec 89-Bus Contract & Proc'	153,969.04
TEND P/E 03/02/2024	First South Yorkshire Limited	02/02/2024	Schools Sec 89-Bus Contract & Proc'	233,396.23
TEND P/E 03/02/2024	Yorkshire Traction Co Ltd	02/02/2024	General Sec 89-Bus Contract & Proc'	422,096.88
2497517 Feb24	Sheffield MDC	07/02/2024	Rates - General-Sheffield IC	250.00
18275	JPB Facilities Management Limited	07/02/2024	Premises Repairs-Meadowhall IC	285.00
1149590	Morgan Sindall Property Services Ltd	07/02/2024	Shelter - Planned Maintenance-Infra'	293.01
6324936703-18089505	EDF Energy Customers Limited	07/02/2024	EV Electricity-Swinton IC	294.79
18302	JPB Facilities Management Limited	07/02/2024	Premises Repairs-AMP	300.00
AE82922	Banner Group Ltd	07/02/2024	Stationery & Office Supplies-Business Ops	303.46
1149202	Morgan Sindall Property Services Ltd	07/02/2024	Premises Repairs-Barnsley IC	307.19
7758544 Feb24	Rotherham MBC	07/02/2024	Rates - General-Legacy Properties	310.00
2505924 Feb24	Sheffield MDC	07/02/2024	Rates - General-Sheffield IC	324.00
81879	Tuskerdirect Ltd	07/02/2024	Car Sacrifice Scheme	353.25
83344	Tuskerdirect Ltd	07/02/2024	Car Sacrifice Scheme	353.25

84962	Tuskerdirect Ltd	07/02/2024	Car Sacrifice Scheme	353.25
81879	Tuskerdirect Ltd	07/02/2024	Car Sacrifice Scheme	353.26
83344	Tuskerdirect Ltd	07/02/2024	Car Sacrifice Scheme	353.26
84962	Tuskerdirect Ltd	07/02/2024	Car Sacrifice Scheme	353.26
5426	Appt Online Solutions	07/02/2024	Software & Licenses-Growth Hub	396.00
0115618900	Rotherham MBC	07/02/2024	Ext' Consultants-Marketing-Content Marketing	397.20
40453	EUCLID Limited	07/02/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	416.99
1149577	Morgan Sindall Property Services Ltd	07/02/2024	Shelter - Planned Maintenance-Infra'	419.18
18300	JPB Facilities Management Limited	07/02/2024	Premises Repairs-BSW	450.00
18300	JPB Facilities Management Limited	07/02/2024	Premises Repairs-BSW	450.00
1149202	Morgan Sindall Property Services Ltd	07/02/2024	Premises Repairs-Barnsley IC	462.20
BFH Jan 23-24	Sheffield Community Land Trust	07/02/2024	REFCUS- B0051-Sheffield Community Land Trust	479.84
DEA 01-24	DEA	07/02/2024	Judgement Debts	491.66
29541871	Doncaster MBC	07/02/2024	Hired & Contracted Services-Infra' Support Mgr	500.00
VP69706770-M054-KG	British Telecom	07/02/2024	Telephone-IT Infrastructure	529.85
445999-003	Virgin Media Business	07/02/2024	Telephone-IT Infrastructure	532.94
2023122988	G4S Cash Solutions (UK) Ltd	07/02/2024	Cash Collection Services-Finance	666.69
2497622 Feb24	Sheffield MDC	07/02/2024	Rates - General-Malin Bridge P&R	704.00
INL00903	ISDM Solutions Limited	07/02/2024	Pre Construction-Projects-County Control Room	712.00
7832185 Feb24	Rotherham MBC	07/02/2024	Rates - General-Swinton IC	851.00
2939043 - 01-24	Unison Employers UMS Reference	07/02/2024	Unison-Bal' Sheet	860.85
25134 - 01-24	Westfield Health	07/02/2024	Westfield-Bal' Sheet	862.31
88-2318005	Ove Arup & Partners Ltd	07/02/2024	Pre Construction Costs-Projects-Tram Network	908.00
2100822043	Insight Direct (UK) Ltd	07/02/2024	Project Work-IT Infrastructure	935.70
22537	Lyndhurst Cooling & Heating Services Ltd	07/02/2024	Premises Repairs-Rotherham IC	957.99
88303506	Indeed Ireland Operations Ltd	07/02/2024	Advertising-Human Resources	1,000.00
56523	Castlefield Recruitment Limited	07/02/2024	Hired Labour-Finance	1,002.29
1013436008	Hays Specialist Recruitment	07/02/2024	Hired Labour - Information Technology	1,175.00
2497647 Feb24	Sheffield MDC	07/02/2024	Rates - General-Hillsborough Mini IC	1,175.00
1149576	Morgan Sindall Property Services Ltd	07/02/2024	Shelter - Planned Maintenance-Infra'	1,197.19
9400545985 Feb24	Doncaster MBC	07/02/2024	Rates - General-Mexborough Bus Station	1,211.00
18147	JPB Facilities Management Limited	07/02/2024	Planned Maintenance-Barnsley IC	1,225.00
DSI-23-0020467	Veolia ES Sheffield Ltd	07/02/2024	Heating Fuels-Sheffield IC	1,383.49
7832167 Feb24	Rotherham MBC	07/02/2024	Rates - General-Dinnington Mini IC	1,410.00
2505940 Feb24	Sheffield MDC	07/02/2024	Rates - General-Arundel Gate Mini IC	1,440.00
18269	JPB Facilities Management Limited	07/02/2024	Premises Repairs-BSW	1,490.00
9400540630 Feb24	Doncaster MBC	07/02/2024	Rates - General-Doncaster South P&R	1,538.00

SYS 7823	KeTech Systems Limited	07/02/2024	Contracts - Hardware Support-Service Information	1,748.52
2497614 Feb24	Sheffield MDC	07/02/2024	Rates - General-Halfway P&R	1,787.00
31176-004	Fore Consulting Ltd	07/02/2024	External Consultants HS2	1,800.00
18267	JPB Facilities Management Limited	07/02/2024	Premises Repairs-BSW	1,877.50
DSI-23-0022480	Veolia ES Sheffield Ltd	07/02/2024	Heating Fuels-Sheffield IC	1,907.08
9400540648 Feb24	Doncaster MBC	07/02/2024	Rates - General	1,951.00
88-2318006	Ove Arup & Partners Ltd	07/02/2024	Pre Construction Costs-Projects-Tram Network	1,975.00
7832149 Feb24	Rotherham MBC	07/02/2024	Rates - General-Rotherham IC	2,008.00
2497590 Feb24	Sheffield MDC	07/02/2024	Rates - General-Nunnery Square P&R	2,166.00
2497655 Feb24	Sheffield MDC	07/02/2024	Rates - General-Middlewood P&R	2,235.00
DSI-23-0024463	Veolia ES Sheffield Ltd	07/02/2024	Heating Fuels-Sheffield IC	2,243.25
SI+1030134	GCI Network Solutions Limited	07/02/2024	Project Work-IT Infrastructure	2,400.00
GEN1348A	Genecon Ltd	07/02/2024	External Consultants-PMO-Brownfield	2,500.00
I149199	Morgan Sindall Property Services Ltd	07/02/2024	Planned Maintenance-Sheffield IC	2,512.33
67895	Sharp Consultancy Limited	07/02/2024	Hired Labour - Information Technology	2,618.00
2100818891	Insight Direct (UK) Ltd	07/02/2024	Project Work-IT Infrastructure	2,972.50
40454	EUCLID Limited	07/02/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,025.30
GEN1377A	Genecon Ltd	07/02/2024	External Consultants-PMO-Brownfield	3,375.00
87891	South Yorkshire Police	07/02/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	3,397.00
9400540655 Feb24	Doncaster MBC	07/02/2024	Rates - General-Doncaster North P&R	3,467.00
INV-0286	CWB Fire Safety Consultants Ltd	07/02/2024	Pre Construction - BTI Fire Dampers	3,500.00
74550	Gatenby Sanderson	07/02/2024	Hired Labour - Human Resources	3,720.00
30736	Bus Shelters Ltd	07/02/2024	Rechargeable works - Rotherham	3,865.92
30735	Bus Shelters Ltd	07/02/2024	Rechargeable works - Rotherham	3,865.92
30803	Bus Shelters Ltd	07/02/2024	Shelters - Shelter Programme 23/24	4,065.34
30806	Bus Shelters Ltd	07/02/2024	Shelters - Shelter Programme 23/24	4,065.34
INL00904	ISDM Solutions Limited	07/02/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	4,310.00
30800	Bus Shelters Ltd	07/02/2024	Shelters - Shelter Programme 23/24	4,362.10
30788	Bus Shelters Ltd	07/02/2024	Shelters - Shelter Programme 23/24	4,401.47
74606	Gatenby Sanderson	07/02/2024	Hired Labour - Director of Inf & Place	4,536.00
30737	Bus Shelters Ltd	07/02/2024	Rechargeable works - Rotherham	4,595.28
88-2318007	Ove Arup & Partners Ltd	07/02/2024	Pre Construction Costs-Projects-Tram Network	4,870.00
74608	Gatenby Sanderson	07/02/2024	Hired Labour - Human Resources	5,015.00
2505932 Feb24	Sheffield MDC	07/02/2024	Rates - General-BSW	5,118.00
2497525 Feb24	Sheffield MDC	07/02/2024	Rates - General-BSW	5,320.00
2497541 Feb24	Sheffield MDC	07/02/2024	Rates - General-BSW	5,466.00
30801	Bus Shelters Ltd	07/02/2024	Shelters - Shelter Programme 23/24	5,497.41

2100805822	Insight Direct (UK) Ltd	07/02/2024	Business Apps Licenses-IT Infrastructure	5,512.36
2497558 Feb24	Sheffield MDC	07/02/2024	Rates - General-BSW	5,623.00
30785	Bus Shelters Ltd	07/02/2024	Shelters - Shelter Programme 23/24	6,107.36
30802	Bus Shelters Ltd	07/02/2024	Shelters - Shelter Programme 23/24	6,107.36
74607	Gatenby Sanderson	07/02/2024	Hired Labour-Business Ops	6,250.00
6983583	Michael Page International Recruitment Ltd	07/02/2024	Hired Labour/Agency staff	6,409.97
88-2317862	Ove Arup & Partners Ltd	07/02/2024	Pre Construction Costs-Projects-ZEBRA	6,690.92
IRAL 3216	Ian Rowe Associates Ltd	07/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	6,745.00
100-1064676	Addleshaw Goddard LLP	07/02/2024	Ext' Consultants-Transport-Bus Franchising	8,266.00
2497582 Feb24	Sheffield MDC	07/02/2024	Rates - General-Meadowhall IC	9,713.00
40352	EUCLID Limited	07/02/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	9,867.52
SYMCA07	BB Partners Advisory Ltd	07/02/2024	External Consultants	9,987.54
2100807123	Insight Direct (UK) Ltd	07/02/2024	Software & Licenses-IT Infrastructure	10,285.05
INV-2882	Creative Space Management Ltd	07/02/2024	Ext' Consultants-AMP	10,386.05
560546949 Feb24	Barnsley MBC	07/02/2024	Rates - General-Barnsley IC	11,904.00
2100818300	Insight Direct (UK) Ltd	07/02/2024	Project Work - Information Technology	12,000.00
2024-01	Big Hills Big Solutions Ltd	07/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	12,900.00
1045529	CAME UK Limited	07/02/2024	Pre Construction - RTI Barrier & ticket machines	12,955.70
88-2317854	Ove Arup & Partners Ltd	07/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	13,749.70
006	Honolulu Blue Ltd	07/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	13,875.00
605736	Paystream My Max 3 Limited	07/02/2024	Hired Labour - Mayoral Office - Healthy Life Exp	13,936.00
132	Bryan Procurement Services Limited	07/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	15,170.66
7832158 Feb24	Rotherham MBC	07/02/2024	Rates - General-Rotherham IC	15,190.00
2520714 Feb24	Sheffield MDC	07/02/2024	Rates - General-BSW	16,399.00
SYC21	Oxford Innovation Services Limited	07/02/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	16,668.33
20852	SQW Ltd	07/02/2024	External Consultants-Brownfield Housing	18,623.00
1034505	Sheffield City Council	07/02/2024	REFCUS- D0017-Sheaf Catchment FAS	18,957.09
9000318645a	Barnsley MBC	07/02/2024	Grants Issued- SPF	20,000.00
2497493 Feb24	Sheffield MDC	07/02/2024	Rates - General-Sheffield IC	20,252.00
693	Aim2Learn Ltd	07/02/2024	RAP Enhanced APA / Kickstart SY	25,150.00
9400540614 Feb24	Doncaster MBC	07/02/2024	Rates - General-Doncaster Frenchgate IC	29,111.00
2100822041	Insight Direct (UK) Ltd	07/02/2024	Pre Construction Costs - Light Rail	31,148.43
100577883	Mott MacDonald Limited	07/02/2024	Pre Construction Costs-Projects-Tram Network	35,415.49
SYC22	Oxford Innovation Services Limited	07/02/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	57,347.21
West Bar Dec 23-24	Sheffield City Council	07/02/2024	Brownfield-B0001 ? SCC West Bar	59,363.02
083406	Rowe Hankins Ltd	07/02/2024	Pre Construction Costs-Projects-Tram Network	68,488.43
2100822042	Insight Direct (UK) Ltd	07/02/2024	Pre Construction Costs - Light Rail	100,477.62

255804	Shaw Trust Ltd	07/02/2024	Ext' Consultants-Working Health unit	135,419.85
CA4386	C A Telecom UK Limited	07/02/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	752,969.92
29588004	Doncaster MBC	07/02/2024	REFCUS D0067-SY Airport City	3,100,000.00
501409	First South Yorkshire Limited	12/02/2024	Contra Account Commission/Dep Charges	- 27,820.05
501411	T J Watts t/a TM Travel	12/02/2024	Contra Account Commission/Dep Charges	- 1,771.83
501407	Globe Luxury Coaches	12/02/2024	Contra Account Commission/Dep Charges	- 1,199.22
501410	South Pennine Community Transport CIC	12/02/2024	Contra Account Commission/Dep Charges	- 1,151.57
501413	Arriva Yorkshire	12/02/2024	Contra Account Commission/Dep Charges	- 388.74
501215	Henry Hulley & Sons Ltd	12/02/2024	Contra Account Commission/Dep Charges	- 300.96
CONC P/E 02/03/24	TransPennine Express Limited	12/02/2024	Concessionary Travel - Disabled	345.87
CONC P/E 02/03/24	South Pennine Community Transport CIC	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	471.84
CONC P/E 02/03/24	South Pennine Community Transport CIC	12/02/2024	Concessionary Travel - Scholars Passes	544.82
CONC P/E 02/03/24 c	Stagecoach East Midland Ltd	12/02/2024	Concessionary Travel - Disabled	569.06
CONC P/E 02/03/24 a	Stagecoach East Midland Ltd	12/02/2024	Concessionary Travel - Scholars Passes	601.10
CONC P/E 02/03/24	Andrews (Sheffield) Ltd	12/02/2024	ENCTS Grant Inc	602.95
CONC P/E 02/03/24	Hodgson Travel	12/02/2024	Concessionary Travel - Scholars Passes	727.96
CONC P/E 02/03/24 b	Stagecoach East Midland Ltd	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	926.32
CONC P/E 02/03/24	Arriva Yorkshire	12/02/2024	Concessionary Travel - Scholars Passes	960.82
CONC P/E 02/03/24	Marsland Travel Ltd	12/02/2024	Concessionary Travel - Scholars Passes	1,055.61
CONC P/E 02/03/24 a	Stagecoach East Midland Ltd	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	1,113.72
CONC P/E 02/03/24	Marsland Travel Ltd	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	1,281.43
CONC P/E 02/03/24	Globe Luxury Coaches	12/02/2024	Concessionary Travel - Disabled	1,519.25
CONC P/E 02/03/24	Hodgson Travel	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	1,543.06
CONC P/E 02/03/24	South Pennine Community Transport CIC	12/02/2024	Concessionary Travel - Disabled	1,769.52
CONC P/E 02/03/24	Arriva Yorkshire	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	1,814.27
CONC P/E 02/03/24	Hornsby Travel Services Ltd	12/02/2024	Concessionary Travel - Elderly-Conc' & Ticket'	2,218.92
CONC P/E 02/03/24	A Hancock t/a Heatons Coaches	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	2,320.64
CONC P/E 02/03/24 c	Stagecoach East Midland Ltd	12/02/2024	Concessionary Travel - Elderly-Conc' & Ticket'	2,487.62
CONC P/E 02/03/24	Arriva Rail North Limited	12/02/2024	Concessionary Travel - Disabled	2,552.71
CONC P/E 02/03/24	A Hancock t/a Heatons Coaches	12/02/2024	Concessionary Travel - Scholars Passes	2,663.86
CONC P/E 02/03/24	Henry Hulley & Sons Ltd	12/02/2024	Concessionary Travel - Disabled	3,010.61
CONC P/E 02/03/24	Arriva Yorkshire	12/02/2024	Concessionary Travel - Disabled	3,194.13
CONC P/E 02/03/24	Arriva Rail North Limited	12/02/2024	Concessionary Travel - Elderly-Conc' & Ticket'	3,221.77
CONC P/E 02/03/24	T J Watts t/a TM Travel	12/02/2024	Concessionary Travel - Scholars Passes	3,500.98
CONC P/E 02/03/24	Globe Luxury Coaches	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	3,634.55
CONC P/E 02/03/24	T J Watts t/a TM Travel	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	3,928.47
CONC P/E 02/03/24	Yorkshire Traction Co Ltd	12/02/2024	Concessionary Travel - Scholars Passes	4,012.13

CONC P/E 02/03/24	Andrews (Sheffield) Ltd	12/02/2024	Concessionary Travel - Scholars Passes	4,043.35
CONC P/E 02/03/24	Stagecoach Services Ltd	12/02/2024	Concessionary Travel - Scholars Passes	4,841.08
CONC P/E 02/03/24	Arriva Yorkshire	12/02/2024	Concessionary Travel - Elderly-Conc' & Ticket'	5,347.43
CONC P/E 02/03/24 a	Stagecoach East Midland Ltd	12/02/2024	Concessionary Travel - Disabled	6,507.73
CONC P/E 02/03/24	Globe Luxury Coaches	12/02/2024	Concessionary Travel - Elderly-Conc' & Ticket'	13,194.55
CONC P/E 02/03/24	First South Yorkshire Limited	12/02/2024	Concessionary Travel - Scholars Passes	13,583.28
CONC P/E 02/03/24	Yorkshire Traction Co Ltd	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	14,112.49
CONC P/E 02/03/24	South Pennine Community Transport CIC	12/02/2024	Concessionary Travel - Elderly-Conc' & Ticket'	14,212.26
CONC P/E 02/03/24 a	Stagecoach East Midland Ltd	12/02/2024	Concessionary Travel - Elderly-Conc' & Ticket'	14,241.77
CONC P/E 02/03/24	T J Watts t/a TM Travel	12/02/2024	Concessionary Travel - Disabled	14,914.79
CONC P/E 02/03/24	Andrews (Sheffield) Ltd	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	15,328.17
CONC P/E 02/03/24	Henry Hulley & Sons Ltd	12/02/2024	Concessionary Travel - Elderly-Conc' & Ticket'	15,542.10
CONC P/E 02/03/24	T J Watts t/a TM Travel	12/02/2024	Concessionary Travel - Elderly-Conc' & Ticket'	20,209.24
CONC P/E 02/03/24	Stagecoach Services Ltd	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	21,822.39
CONC P/E 02/03/24	Stagecoach Services Ltd	12/02/2024	Concessionary Travel - Disabled	33,752.53
CONC P/E 02/03/24	Yorkshire Traction Co Ltd	12/02/2024	ENCTS Grant Inc	44,160.46
CONC P/E 02/03/24	First South Yorkshire Limited	12/02/2024	Concessionary Travel - Children-Conc' & Ticket'	60,483.77
CONC P/E 02/03/24	Stagecoach Services Ltd	12/02/2024	Concessionary Travel - Elderly-Conc' & Ticket'	88,820.73
CONC P/E 02/03/24	Yorkshire Traction Co Ltd	12/02/2024	Concessionary Travel - Disabled	118,672.08
CONC P/E 02/03/24	First South Yorkshire Limited	12/02/2024	Concessionary Travel - Disabled	142,561.73
CONC P/E 02/03/24	Yorkshire Traction Co Ltd	12/02/2024	Concessionary Travel - Elderly-Conc' & Ticket'	292,016.37
CONC P/E 02/03/24	First South Yorkshire Limited	12/02/2024	Concessionary Travel - Elderly-Conc' & Ticket'	325,496.85
TAX - NI 01-24	HMRC Cumbernauld	14/02/2024	SSP/SMP	- 3,977.85
SI-15c	Simon Tompkins t/a Tompkins Accountancy Services	14/02/2024	PAYE-Bal' Sheet	- 1,479.00
SI-15c	Simon Tompkins t/a Tompkins Accountancy Services	14/02/2024	National Insurance	- 378.22
18304	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Sheffield IC	250.00
2019	Feast	14/02/2024	Catering-Business Ops	255.00
18304	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Sheffield IC	260.00
18333	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Barnsley IC	273.50
18333	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Barnsley IC	278.00
57231277	Bidvest Noonan UK Limited	14/02/2024	Security Services-BSW	284.00
18303	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Meadowhall IC	331.00
18304	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Sheffield IC	350.00
57231271	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Doncaster North P&R	357.43
18341	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Sheffield IC	360.00
57231259	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Bentley Extension P&R	360.51
57231258	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Adwick Station P&R	360.51

57231257	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Arundel Gate Mini IC	360.51
57231269	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services - WRW P&R	360.51
57231260	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Dinnington Mini IC	360.51
57231267	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Nunnery Square P&R	360.51
57231268	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Swinton IC	360.51
57231261	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Elsecar P&R	360.51
57231250	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Doncaster South P&R	360.51
57231262	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Halfway P&R	360.51
57231263	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Hillsborough Mini IC	360.51
57231265	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Malin Bridge P&R	360.51
57231266	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Middlewood P&R	360.51
57231270	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Rotherham IC	360.51
57231264	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Kirk Sandall P&R	360.51
1723574229-18140944	EDF Energy Customers Limited	14/02/2024	Electricity-Sheffield IC	361.08
1234	Doncaster Performance Venue Limited	14/02/2024	Catering-Business Ops	375.40
1862-2324	Smart Door Solutions Limited	14/02/2024	Premises Repairs-Rotherham IC	381.50
18304	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Sheffield IC	425.00
AREXPENSES05	Alice Rubbra	14/02/2024	Other - Employee Expenses-Skills	438.40
11865	Copa Copa Ltd	14/02/2024	Hired Labour/Agency staff	466.00
22728	Lyndhurst Cooling & Heating Services Ltd	14/02/2024	Premises Repairs-Sheffield IC	472.78
1149864	Morgan Sindall Property Services Ltd	14/02/2024	Shelter - Planned Maintenance-Infra'	510.58
8686699947-18145209	EDF Energy Customers Limited	14/02/2024	Electricity-Malin Bridge P&R	518.35
11792	Copa Copa Ltd	14/02/2024	Hired Labour/Agency staff	524.25
1763-2324	Smart Door Solutions Limited	14/02/2024	Premises Repairs-Sheffield IC	570.30
938229-094	Virgin Media Business	14/02/2024	Telephone-IT Infrastructure	574.17
0605313529-18138101	EDF Energy Customers Limited	14/02/2024	Electricity-Meadowhall IC	640.47
2556000509-18141370	EDF Energy Customers Limited	14/02/2024	Electricity-Middlewood P&R	672.35
8129002286-18143825	EDF Energy Customers Limited	14/02/2024	Electricity-Halfway P&R	719.92
18348	JPB Facilities Management Limited	14/02/2024	Pre Construction Costs-Projects-Tram Network	728.01
18333	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Barnsley IC	825.00
11887	Copa Copa Ltd	14/02/2024	Hired Labour/Agency staff	873.75
18333	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Barnsley IC	925.00
6723	Rock and Star Ltd trading as The Chimney House	14/02/2024	Travel & Subsistence-Trade & Investment	935.67
1013424605	Hays Specialist Recruitment	14/02/2024	Hired Labour - Information Technology	940.00
1769-2324	Smart Door Solutions Limited	14/02/2024	Premises Repairs-Sheffield IC	978.11
18157	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Meadowhall IC	995.00
1725-2324	Smart Door Solutions Limited	14/02/2024	Premises Repairs-Rotherham IC	1,001.20

1013363852	Hays Specialist Recruitment	14/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,021.15
1149208	Morgan Sindall Property Services Ltd	14/02/2024	Dilapidations - Rotherham IC	1,044.22
8288966385-18157474	EDF Energy Customers Limited	14/02/2024	Electricity-Doncaster North P&R	1,067.91
1013421611	Hays Specialist Recruitment	14/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,130.06
1013436736	Hays Specialist Recruitment	14/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,157.30
6786541379-18148060	EDF Energy Customers Limited	14/02/2024	Electricity-Rotherham IC	1,182.50
18309	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Meadowhall IC	1,201.50
18349	JPB Facilities Management Limited	14/02/2024	Pre Construction Costs-Projects-Tram Network	1,213.35
0239770524	Reed Specialist Recruitment Limited	14/02/2024	Hired Labour/Agency staff	1,342.88
SIN049328	Bloom Procurement Services Ltd	14/02/2024	Ext' Consultants-Growth Hub	1,578.75
18304	JPB Facilities Management Limited	14/02/2024	Premises Repairs-Sheffield IC	1,593.67
260121	RJ Lifts Group Limited	14/02/2024	Dilapidations - Meadowhall IC	1,725.00
88-2318581	Ove Arup & Partners Ltd	14/02/2024	Pre Construction Costs-Projects-Woodburn Rd Tunnel	1,825.26
57231286	Bidvest Noonan UK Limited	14/02/2024	Security Services-Middlewood P&R	1,851.08
57231283	Bidvest Noonan UK Limited	14/02/2024	Security Services-Halfway P&R	1,851.08
57231287	Bidvest Noonan UK Limited	14/02/2024	Security Services-Nunnery Square P&R	1,851.08
AEBFeb24 - ITP FCFJ	The Growth Company	14/02/2024	Grants Issued- AEB - FCFJ	2,079.09
8422941349-18131140	EDF Energy Customers Limited	14/02/2024	Electricity-Dinnington Mini IC	2,118.79
SIN049331	Bloom Procurement Services Ltd	14/02/2024	Hired Labour	2,403.21
AEBFeb24 - ITP FCFJ	Education and Skills Training and Development Ltd	14/02/2024	Grants Issued- AEB - FCFJ	2,554.26
57231275	Bidvest Noonan UK Limited	14/02/2024	Shelters - Cleaning-Infra'	2,710.13
SIN049332	Bloom Procurement Services Ltd	14/02/2024	Hired Labour	2,736.50
57231293	Bidvest Noonan UK Limited	14/02/2024	Security Services-Rotherham IC	2,776.62
Gainshare Dec 23-24	Doncaster Deaf Trust	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	2,790.00
57231274	Bidvest Noonan UK Limited	14/02/2024	Shelters - Cleaning-Infra'	3,097.29
57231276	Bidvest Noonan UK Limited	14/02/2024	Shelters - Cleaning-Infra'	3,097.29
AEBFeb24 - ITP Lot 1	Standguide Limited	14/02/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	3,183.18
57231253	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Barnsley IC	3,495.16
57231256	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Sheffield IC	3,495.16
57231254	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Meadowhall IC	3,495.16
57231255	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Rotherham IC	3,495.16
AEBFeb24 - ITP FCFJ	Aim2Learn Ltd	14/02/2024	Grants Issued- AEB - FCFJ	3,670.64
9190556224-3769237	Business Stream	14/02/2024	Water , Sewerage & Env'-BSW	3,983.98
TAX - NI 01-24	HMRC Cumbernauld	14/02/2024	Apprenticeship Levy	4,064.00
AEBFeb24 - ITP Lot 3	Back 2 Work Complete Training	14/02/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	4,093.43
Dec23	Programme Operations Consultancy Ltd	14/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	4,125.00
INV-000004	Ann Hardy	14/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	4,200.00



74746	Gatenby Sanderson	14/02/2024	Hired Labour - Director of Inf & Place	4,284.00
AEBFeb24 - ITP FCFJ	Chesterfield College	14/02/2024	Grants Issued- AEB - FCFJ	4,371.27
6985792	Michael Page International Recruitment Ltd	14/02/2024	Hired Labour-Business Ops	4,445.02
SIN049330	Bloom Procurement Services Ltd	14/02/2024	Hired Labour	4,626.61
57231284	Bidvest Noonan UK Limited	14/02/2024	Security Services-Hillsborough Mini IC	4,627.69
57231282	Bidvest Noonan UK Limited	14/02/2024	Security Services-Dinnington Mini IC	4,627.69
57231280	Bidvest Noonan UK Limited	14/02/2024	Security Services-Adwick Station P&R	4,627.69
133797	SWARCO Smart Charging Ltd	14/02/2024	Pre Construction Costs-Projects-ZEBRA	4,750.00
0115629482	Rotherham MBC	14/02/2024	REFCUS-Gainshare-Rotherham Renaissance Flood	5,000.00
74686	Gatenby Sanderson	14/02/2024	Hired Labour - Human Resources	5,015.00
57231292	Bidvest Noonan UK Limited	14/02/2024	Security Services-Swinton IC	5,553.23
2165926	Stagecoach Services Ltd SSC Light Rail	14/02/2024	Planned Maintenance-Supertram Related Issues	5,824.03
AEB Grant Feb 24	Brigantia Learning Trust	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,833.33
74685	Gatenby Sanderson	14/02/2024	Hired Labour-Business Ops	6,250.00
AEBFeb24 - ITP Lot 2	Eden Training Solutions	14/02/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	6,353.24
TAX - NI 01-24	HMRC Cumbernauld	14/02/2024	PAYE-Bal' Sheet	6,432.00
2165846	Stagecoach Services Ltd SSC Light Rail	14/02/2024	Planned Maintenance-Supertram Related Issues	6,841.20
Jan23	Programme Operations Consultancy Ltd	14/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	7,150.00
SI-15	Simon Tompkins t/a Tompkins Accountancy Services	14/02/2024	Ext' Consultants-Finance	7,395.00
57231279	Bidvest Noonan UK Limited	14/02/2024	Security Services-Frenchgate CS Desk	7,404.31
57231290	Bidvest Noonan UK Limited	14/02/2024	Shelters - Cleaning-Infra'	8,014.25
57231272	Bidvest Noonan UK Limited	14/02/2024	Shelters - Cleaning-Infra'	8,014.25
57231273	Bidvest Noonan UK Limited	14/02/2024	Shelters - Cleaning-Infra'	8,014.25
57231289	Bidvest Noonan UK Limited	14/02/2024	Shelters - Cleaning-Infra'	8,014.25
57231277	Bidvest Noonan UK Limited	14/02/2024	Security Services-BSW	8,098.46
BHF Feb 23-24	Sheffield Community Land Trust	14/02/2024	REFCUS- B0051-Sheffield Community Land Trust	8,526.22
SYMCA02-DF-1223	Intuitive Interim & Executive Search Ltd	14/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	8,931.00
NVREF0062	JRHR Limited	14/02/2024	Hired Labour - Human Resources	8,981.30
1024710	Sheffield City Council	14/02/2024	Enterprise Advisor	8,991.17
57231278	Bidvest Noonan UK Limited	14/02/2024	Security Services-Arundel Gate Mini IC	9,255.38
2165880	Stagecoach Services Ltd SSC Light Rail	14/02/2024	Planned Maintenance-Supertram Related Issues	10,440.75
AEB - Jan 23-24	Realise Learning and Employment Limited	14/02/2024	Grants Issued-AEB Operational	10,969.60
2166054	Stagecoach Services Ltd SSC Light Rail	14/02/2024	Planned Maintenance-Supertram Related Issues	11,577.41
I149595	Morgan Sindall Property Services Ltd	14/02/2024	Premises Repairs - White Rose Way P&R (Doncaster)	11,706.10
AEBFeb24 - ITP FCFJ	RNN Group Ltd	14/02/2024	Grants Issued- AEB - FCFJ	12,112.59
AEB Grant Feb 24	Chesterfield College	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
57231252	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Sheffield IC	12,529.40

57231251	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Rotherham IC	12,529.40
AEBFeb24 - ITP FCFJ	Independant Training Services Limited	14/02/2024	Grants Issued- AEB - FCFJ	12,592.45
57231249	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Meadowhall IC	12,606.27
0201549619-18126925	EDF Energy Customers Limited	14/02/2024	Electricity-Meadowhall IC	13,477.32
AEBFeb24 - ITP Lot 4	Big Ambitions CIC	14/02/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	14,303.29
57231248	Bidvest Noonan UK Limited	14/02/2024	Cleaning Services-Barnsley IC	14,835.42
PCMS 1861	Programme and Commercial Services Limited	14/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	16,500.00
AEBFeb24 - FCFJ	The Construction Skills People	14/02/2024	Grants Issued- AEB - FCFJ	16,735.10
AEBFeb24 - ITP FCFJ	Barnsley College	14/02/2024	Grants Issued- AEB - FCFJ	17,738.08
9865074329-18134179	EDF Energy Customers Limited	14/02/2024	Shelters - Electricity-Infra'	18,810.91
0162343107-18115275	EDF Energy Customers Limited	14/02/2024	Electricity-AMP	18,993.03
6062444483-18116567	EDF Energy Customers Limited	14/02/2024	Electricity-BSW	18,994.19
AEBFeb24 - ITP FCFJ	Northern College	14/02/2024	Grants Issued- AEB - FCFJ	19,503.63
0097269794-18134616	EDF Energy Customers Limited	14/02/2024	Electricity-Rotherham IC	20,397.67
AEBFeb24 - ITP Lot 2	Bright Direction Training Limited	14/02/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	22,078.90
AEBFeb24 - ITP Lot 4	Endorphins	14/02/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	22,938.63
AEBFeb24 - ITP FCFJ	The Sheffield College	14/02/2024	Grants Issued- AEB - FCFJ	24,228.88
2311002	Just Dunnett Limited	14/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	25,000.00
AEBFeb24 - Lot2	The Construction Skills People	14/02/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	26,367.98
Skills Bank Feb 24	Calderdale College	14/02/2024	Grants Issued-Skills bank 2	27,260.00
Jan Fare Cap	Stagecoach Services Ltd	14/02/2024	Concessionary Travel - £2 Fare Cap	30,714.00
1407609789-18122174	EDF Energy Customers Limited	14/02/2024	Electricity-Barnsley IC	30,889.50
AEB Dec 23-24	Doncaster Deaf Trust	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	31,434.00
57231285	Bidvest Noonan UK Limited	14/02/2024	Security Services-Meadowhall IC	32,856.60
57231291	Bidvest Noonan UK Limited	14/02/2024	Security Services-Sheffield IC	32,856.60
57231288	Bidvest Noonan UK Limited	14/02/2024	Security Services-Rotherham IC	33,242.24
Multiply Feb 24	Barnsley MBC	14/02/2024	Ext' Consultants-Skills	34,021.00
2802216750-18106640	EDF Energy Customers Limited	14/02/2024	Electricity-AMP	40,405.37
AEB Grant Feb 24	Workers Educational Association	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
RECH PEN 02-2024	South Yorkshire Pensions Authority	14/02/2024	Pensions - ACY-Finance	48,444.00
AEBFeb24 - Lot 4	South Yorkshire Housing Association	14/02/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	49,087.26
2166176	Stagecoach Services Ltd SSC Light Rail	14/02/2024	Planned Maintenance-Supertram Related Issues	51,492.80
AEBFeb24 - ITP FCFJ	The Portland Training Company Limited	14/02/2024	Grants Issued- AEB - FCFJ	53,124.02
AEBFeb24 - ITP Lot 3	PET-Xi Training Ltd	14/02/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	53,810.89
1037508	Sheffield City Council	14/02/2024	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	58,362.27
Multiply Feb 24	Rotherham MBC	14/02/2024	Ext' Consultants-Skills	58,965.00
TAX - NI 01-24	HMRC Cumbernauld	14/02/2024	National Insurance	65,999.48

Multiply Feb 24	Sheffield City Council	14/02/2024	Ext' Consultants-Skills	67,093.08
AEB Grant Feb 24	Doncaster MBC	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
Multiply Feb 24	Doncaster MBC	14/02/2024	Ext' Consultants-Skills	78,744.00
1037509	Sheffield City Council	14/02/2024	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	84,167.90
AEBFeb24 - Lot1	The Construction Skills People	14/02/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	93,932.94
0115629474	Rotherham MBC	14/02/2024	D0015-Rotherham to Kilnhurst Flood Alleviation	100,000.00
AEBFeb24 - ITP Lot 1	Momentum Technical College	14/02/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	108,167.51
2182	Orion Projects Limited	14/02/2024	Pre Construction Costs-Projects-Tram Network	110,820.00
TAX - NI 01-24	HMRC Cumbernauld	14/02/2024	National Insurance	114,716.93
AEBFeb24 - ITP Lot 1	Free to Learn Ltd	14/02/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	129,833.13
TAX - NI 01-24	HMRC Cumbernauld	14/02/2024	PAYE-Bal' Sheet	147,241.66
AEB Grant Feb 24	Northern College	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	167,880.49
AEB Grant Feb 24	Sheffield City Council	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
AEB Grant Feb 24	Barnsley MBC	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.66
29582980	Doncaster MBC	14/02/2024	Grants Issued- SPF	202,965.99
AEB Grant Feb 24	Barnsley College	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
1037507	Sheffield City Council	14/02/2024	REFCUS-T0023 Nether Edge Wedge	229,619.68
SIREC0000001889	Doncaster Bus Station Ltd	14/02/2024	Hired & Contracted Services-Donc' Frenchgate IC	248,556.08
SIREC0000001904	Doncaster Bus Station Ltd	14/02/2024	Hired & Contracted Services-Donc' Frenchgate IC	248,556.08
AEB Grant Feb 24	DN Colleges Group	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
AEB Grant Feb 24	RNN Group Ltd	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
9000319704	Barnsley MBC	14/02/2024	REFCUS - Barnsley Civic	522,500.00
24020114	Tilbury Douglas Construction Limited	14/02/2024	Pre Construction Costs-Projects-Parkgate Major	552,387.22
0115629749	Rotherham MBC	14/02/2024	Other-TCF 2-Delivery Costs-Footbridge Forge Island	715,238.05
AEB Grant Feb 24	The Sheffield College	14/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
P11 23-24 TM Sales	SCR Ticketing Company Limited	21/02/2024	Travelmaster Tickets	- 12,324.96
23-48	Kevin Kennedy Ryan	21/02/2024	Contra Account Commission/Dep Charges	- 10,000.00
23-41Cr	Kevin Kennedy Ryan	21/02/2024	Contra Account Commission/Dep Charges	- 1,900.00
110035937	Arkessa Ltd	21/02/2024	YourNextBus On Street GPRS-Service Information	258.82
260947	RJ Lifts Group Limited	21/02/2024	Premises Repairs-Meadowhall IC	273.00
79836	SPS Security Ltd	21/02/2024	Premises Repairs-Meadowhall IC	276.23
2100829395	Insight Direct (UK) Ltd	21/02/2024	Pre Construction Costs - Light Rail	285.66
23-48a	Kevin Kennedy Ryan	21/02/2024	Stationery & Office Supplies-Business Ops	300.00
1150094	Morgan Sindall Property Services Ltd	21/02/2024	Shelter - Planned Maintenance-Infra'	309.56
1837847075-17977338	EDF Energy Customers Limited	21/02/2024	Electricity-Sheffield IC	346.16
116724	Northern Taxis Ltd	21/02/2024	Travel & Subsistence-Trade & Investment	400.00
525422	Settlement Agreement Solicitors Ltd	21/02/2024	Ext' Consultants-Growth Hub	500.00

23244195	Taylor Bracewell Law Limited	21/02/2024	Redundancy Costs - Finance	500.00
QA-SIN-000404477	QA Ltd	21/02/2024	Project Work-IT Infrastructure	500.00
I150096	Morgan Sindall Property Services Ltd	21/02/2024	Premises Repairs-Sheffield IC	511.18
257526	RJ Lifts Group Limited	21/02/2024	Premises Repairs-Rotherham IC	532.00
2100826358	Insight Direct (UK) Ltd	21/02/2024	Business Apps Licenses-IT Infrastructure	540.72
79836	SPS Security Ltd	21/02/2024	Premises Repairs-Meadowhall IC	549.28
22724	Lyndhurst Cooling & Heating Services Ltd	21/02/2024	Planned Maintenance-BSW	558.86
SIN049420	Bloom Procurement Services Ltd	21/02/2024	Ext' Consultants-Growth Hub	578.88
804055-277	Virgin Media Business	21/02/2024	Telephone-IT Infrastructure	586.62
2024012838	G4S Cash Solutions (UK) Ltd	21/02/2024	Cash Collection Services-Finance	591.25
21855	Creative Space Management Electric Works	21/02/2024	Catering-Business Ops	630.45
79836	SPS Security Ltd	21/02/2024	Premises Repairs-Meadowhall IC	656.58
18388	JPB Facilities Management Limited	21/02/2024	Premises Repairs - White Rose Way P&R (Doncaster)	677.00
I149862	Morgan Sindall Property Services Ltd	21/02/2024	Premises Repairs-AMP	678.67
284552201-001-0224	Virgin Media Payments Ltd	21/02/2024	Telephone-IT Infrastructure	697.26
SI -99346	Roc Search Ltd	21/02/2024	Hired Labour - Information Technology	712.50
2022123233	G4S Cash Solutions (UK) Ltd	21/02/2024	Cash Collection Services-Transport Authority	712.56
2023102987	G4S Cash Solutions (UK) Ltd	21/02/2024	Cash Collection Services-Finance	742.29
23245341	Taylor Bracewell Law Limited	21/02/2024	Redundancy Costs	750.00
WRI03062	Oxley and Coward Solicitors LLP	21/02/2024	Redundancy Costs	750.00
2022083055	G4S Cash Solutions (UK) Ltd	21/02/2024	Cash Collection Services-Transport Authority	777.53
2100827469	Insight Direct (UK) Ltd	21/02/2024	Pre Construction Costs - Light Rail	816.00
79836	SPS Security Ltd	21/02/2024	Premises Repairs-Meadowhall IC	862.13
INV-PB341	Purple Beard Ltd	21/02/2024	RAP Enhanced APA / Kickstart SY	870.00
21859	Creative Space Management Electric Works	21/02/2024	Catering-Business Ops	895.00
2100827470	Insight Direct (UK) Ltd	21/02/2024	Hardware - End User-IT Infrastructure	949.50
2021103692	G4S Cash Solutions (UK) Ltd	21/02/2024	Cash Collection Services-Transport Authority	964.21
30968	Bus Shelters Ltd	21/02/2024	Carousels - Installation-Infra'	967.77
INVNN000007	National Numeracy	21/02/2024	Grants Issued -Multiply	975.31
18372	JPB Facilities Management Limited	21/02/2024	Pre Construction Costs-Projects-Tram Network	997.00
QA-SIN-000404527	QA Ltd	21/02/2024	Project Work-IT Infrastructure	1,000.00
ACS0000115886	Agiito LTD	21/02/2024	Travel & Subsistence-Business Ops	1,009.55
79836	SPS Security Ltd	21/02/2024	Premises Repairs-Meadowhall IC	1,056.26
6761	Rock and Star Ltd trading as The Chimney House	21/02/2024	Travel & Subsistence-Trade & Investment	1,095.00
SIN049410	Bloom Procurement Services Ltd	21/02/2024	Ext' Consultants-Growth Hub	1,100.74
INV-1311	Menopause in the Workplace Limited	21/02/2024	Training-Human Resources	1,150.00
INV-1549	Menopause in the Workplace Limited	21/02/2024	Training-Human Resources	1,150.00

2100830476	Insight Direct (UK) Ltd	21/02/2024	Business Apps Licenses-IT Infrastructure	1,201.60
1150101	Morgan Sindall Property Services Ltd	21/02/2024	Pre Construction - ANPR at RTI & Meadowhall	1,221.32
31017	Bus Shelters Ltd	21/02/2024	Shelters - Shelter Programme 23/24	1,295.00
INL00920	ISDM Solutions Limited	21/02/2024	Pre Construction Costs - Light Rail	1,305.00
SI -98131	Roc Search Ltd	21/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,320.00
1611-2324	Smart Door Solutions Limited	21/02/2024	Premises Repairs-Dinnington Mini IC	1,321.12
28819651	Telefonica UK Limited	21/02/2024	Mobile Phones-IT Infrastructure	1,338.29
4944058588-17844471	EDF Energy Customers Limited	21/02/2024	Electricity-Doncaster South P&R	1,342.23
0239792615	Reed Specialist Recruitment Limited	21/02/2024	Hired Labour/Agency staff	1,342.88
4944058588-18193997	EDF Energy Customers Limited	21/02/2024	Electricity-Doncaster South P&R	1,350.49
1150096	Morgan Sindall Property Services Ltd	21/02/2024	Dilapidations	1,501.70
9000319961	Barnsley MBC	21/02/2024	REFCUS-T0030 ? Barnsley Active Travel Hub	1,594.74
1150096	Morgan Sindall Property Services Ltd	21/02/2024	Dilapidations	1,623.80
30963	Bus Shelters Ltd	21/02/2024	Rechargeable - Doncaster	1,800.00
23-41	Kevin Kennedy Ryan	21/02/2024	Contra Account Commission/Dep Charges	1,900.00
SI -98134	Roc Search Ltd	21/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
SI -98135	Roc Search Ltd	21/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
0239791318	Reed Specialist Recruitment Limited	21/02/2024	Ext' Consultants - Police & Crime Commissioner Int	2,178.59
SI-431	The Career Gym Ltd	21/02/2024	Ext' Consultants-Growth Hub	2,250.00
4102833	Venn Group Limited	21/02/2024	Hired Labour - Information Technology	2,250.00
1150092	Morgan Sindall Property Services Ltd	21/02/2024	Shelter - Planned Maintenance-Infra'	2,317.46
0239774900	Reed Specialist Recruitment Limited	21/02/2024	Ext' Consultants - Police & Crime Commissioner Int	2,354.71
6987487	Michael Page International Recruitment Ltd	21/02/2024	Hired Labour/Agency staff	2,415.00
wp-INV04351277	Water Plus Select Limited	21/02/2024	Water , Sewerage & Env'-Sheffield IC	2,445.00
4100835	Venn Group Limited	21/02/2024	Hired Labour - Information Technology	2,500.00
67934	Sharp Consultancy Limited	21/02/2024	Hired Labour - Information Technology	2,618.00
67960	Sharp Consultancy Limited	21/02/2024	Hired Labour - Information Technology	2,618.00
2100826358	Insight Direct (UK) Ltd	21/02/2024	Business Apps Licenses-IT Infrastructure	2,703.60
30968	Bus Shelters Ltd	21/02/2024	Shelters - Repairs-Infra'	2,905.53
Venture Vehicle Jan	Legacy Park Ltd	21/02/2024	External Consultants External Affairs	3,000.00
INV0034590	boxxe Limited	21/02/2024	Business Apps Licenses-IT Infrastructure	3,012.75
GL206005	Agiito LTD	21/02/2024	Travel & Subsistence-Business Ops	3,386.75
0239807163	Reed Specialist Recruitment Limited	21/02/2024	Ext' Consultants - Police & Crime Commissioner Int	3,738.00
017183	Focus Consultants 2010 LLP	21/02/2024	Hired & Contracted Services	3,790.00
47451	Elevation Recruitment Limited	21/02/2024	SYTFL BAU Costs	3,825.00
YD20421809	Northern Powergrid (Yorkshire) Plc	21/02/2024	Rechargeable works - Rotherham	3,846.92
31018	Bus Shelters Ltd	21/02/2024	Shelters - Shelter Programme 23/24	3,975.00

SIN049447	Bloom Procurement Services Ltd	21/02/2024	Hired Labour	4,060.90
30968	Bus Shelters Ltd	21/02/2024	Shelters - Glazing-Infra'	4,179.59
31009	Bus Shelters Ltd	21/02/2024	Shelters - Shelter Programme 23/24	4,275.00
2100829396	Insight Direct (UK) Ltd	21/02/2024	Business Apps Licenses-IT Infrastructure	4,395.36
18389	JPB Facilities Management Limited	21/02/2024	Premises Repairs-Sheffield IC	4,480.00
74820	Gatenby Sanderson	21/02/2024	Hired Labour - Director of Inf & Place	4,788.00
6987296	Michael Page International Recruitment Ltd	21/02/2024	Hired Labour/Agency staff	4,830.00
4066	Sanderson Weatherall	21/02/2024	Pre Construction Costs - Light Rail	4,856.25
74821	Gatenby Sanderson	21/02/2024	Hired Labour - Human Resources	5,015.00
SIN049446	Bloom Procurement Services Ltd	21/02/2024	Hired Labour	5,043.23
SIN049329	Bloom Procurement Services Ltd	21/02/2024	Hired Labour	5,166.02
2100826359	Insight Direct (UK) Ltd	21/02/2024	Project Work-IT Infrastructure	5,404.00
SIN049443	Bloom Procurement Services Ltd	21/02/2024	Hired Labour	6,038.72
74854	Gatenby Sanderson	21/02/2024	Hired Labour-Business Ops	6,250.00
SIN049445	Bloom Procurement Services Ltd	21/02/2024	Hired Labour	6,551.81
SIN049440	Bloom Procurement Services Ltd	21/02/2024	Hired Labour	6,806.17
SIN049444	Bloom Procurement Services Ltd	21/02/2024	Hired Labour	6,841.25
23-47	Kevin Kennedy Ryan	21/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	7,500.00
0058550	AA Projects Ltd	21/02/2024	Ext' Consultants-One Public Estate	7,500.00
0058550	AA Projects Ltd	21/02/2024	Ext' Consultants-One Public Estate	7,548.95
SIN-C38-006656	VIX Technology UK Ltd	21/02/2024	YourNextBus Operating Costs-Service Information	8,964.26
GM2024-P04	Greymalkin Consulting Ltd	21/02/2024	Ext' Consultants - Police & Crime Commissioner Int	9,350.00
23-46	Kevin Kennedy Ryan	21/02/2024	Contra Account Commission/Dep Charges	10,000.00
55259	Pristine Clean Services Ltd	21/02/2024	Cleaning Services-BSW	11,275.78
2100829396	Insight Direct (UK) Ltd	21/02/2024	Business Apps Licenses-IT Infrastructure	13,067.82
Made Smarter Dec 23	Hull City Council	21/02/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	14,964.33
30971	Bus Shelters Ltd	21/02/2024	Shelters - Shelter Programme 23/24	16,440.00
9000319941	Barnsley MBC	21/02/2024	Other-TCF 2-Dev' Costs-TCF T0034 BMBC River Dearne	16,840.49
9000319993	Barnsley MBC	21/02/2024	REFCUS - Wombell to Worsborough AT	18,294.06
9020040681	DLA Piper UK LLP	21/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	20,511.00
Made Smarter June 23	West Yorkshire Combined Authority	21/02/2024	Grants Issued-Innovation & Digital-Made Smarter	22,973.00
9000319993	Barnsley MBC	21/02/2024	REFCUS - Wombell to Worsborough AT	23,642.94
CORE-PSCR-003953	Department of Education	21/02/2024	Wages & Salaries-Skills	23,825.95
78636	The Construction Skills People	21/02/2024	RAP Enhanced APA / Kickstart SY	24,850.00
9000319992	Barnsley MBC	21/02/2024	REFCUS-T0011 BRT (N)	31,975.69
9000319941	Barnsley MBC	21/02/2024	Other-TCF 2-Dev' Costs-TCF T0034 BMBC River Dearne	32,321.01
9000319961	Barnsley MBC	21/02/2024	CRSTS 3- Barnsley Active Travel Hub	44,040.27

9000319960	Barnsley MBC	21/02/2024	Other-TCF 2- Delivery Costs-T0012 A635	60,267.26
9000319961	Barnsley MBC	21/02/2024	CRSTS 3- Barnsley Active Travel Hub	89,009.92
9000319992	Barnsley MBC	21/02/2024	REFCUS-T0011 BRT (N)	92,163.20
9000319995	Barnsley MBC	21/02/2024	REFCUS - CRSTS51 N Barnsley to Wakefield	100,000.00
Made Smarter Sep 23	West Yorkshire Combined Authority	21/02/2024	Grants Issued-Innovation & Digital-Made Smarter	106,045.52
9000319960	Barnsley MBC	21/02/2024	Other-TCF 2- Delivery Costs-T0012 A635	259,904.43
9000319994	Barnsley MBC	21/02/2024	REFCUS - CRSTS - A61 Barnsley - Royston Ph1	280,000.00
P11 23-24 TM Sales	SCR Ticketing Company Limited	21/02/2024	Travelmaster Tickets	324,119.04
1334284	Network Rail Infrastructure Ltd	21/02/2024	Pre Construction-Projects-New stops (Magna)	324,619.01
9000319959	Barnsley MBC	21/02/2024	Other-TCF 2-Delivery Costs-T0003 A61 Active Travel	437,741.73
9000319959	Barnsley MBC	21/02/2024	Other-TCF 2-Delivery Costs-T0003 A61 Active Travel	734,738.86
9000319996	Barnsley MBC	21/02/2024	REFCUS - CRSTS - Penistone Station Accessibility	840,000.00
9000319997	Barnsley MBC	21/02/2024	REFCUS - CRSTS - Royston AT & Bus Priority	2,000,000.00
119569	Mentz GmbH	26/02/2024	Pre Const - Projects - Tram stop upgrades - softwa	2,997.00
INV01917133	Hitachi Capital Vehicle Solutions Ltd	27/02/2024	Car Lease Payments-Infra' Support Mgr	290.34
PP12772405v1FBC	PortalPlanQuest Ltd	27/02/2024	Pre Construction Costs-Projects-ZEBRA	642.00
93495993	Alphabet GB Limited	27/02/2024	Car Lease Payments-Infra' Support Mgr	662.11
MIN6102828	Lex Autolease Limited	27/02/2024	Car Lease Payments-Infra' Support Mgr	821.94
Data Protection02-24	The Information Commissioner	27/02/2024	Software & Licenses-Governance	2,900.00
519799976MX	HMRC Cumbernauld	27/02/2024	Pre Construction Costs - Light Rail	3,571.00
LHEW330465214	Birketts LLP	27/02/2024	SYTFL BAU Costs	7,158.72
SUPERANN 01-24	South Yorkshire Pensions Authority	27/02/2024	Superannuation-Bal' Sheet	71,542.94
PW486406 02-24	Public Works Loan Board	27/02/2024	PWLB Interest-Transport Authority	72,500.00
SUPERANN 01-24	South Yorkshire Pensions Authority	27/02/2024	Superannuation-Bal' Sheet	115,942.25
PW486406 02-24	Public Works Loan Board	27/02/2024	Long Term Loan To Executive-Bal' Sheet	2,900,000.00
I150272	Morgan Sindall Property Services Ltd	28/02/2024	Shelter - Planned Maintenance-Infra'	291.94
5437597	Wider Plan Limited	28/02/2024	Childcare vouchers	293.00
5987	Yorkshire Wildlife Park	28/02/2024	Hire & Contracted Services	316.67
85953	Tuskerdirect Ltd	28/02/2024	Car Sacrifice Scheme	353.25
85953	Tuskerdirect Ltd	28/02/2024	Car Sacrifice Scheme	353.26
0000009430	Medigold Health Consultancy Limited	28/02/2024	Occupational Health-Human Resources	390.00
31062	Bus Shelters Ltd	28/02/2024	Carousels - Installation-Infra'	433.31
31062	Bus Shelters Ltd	28/02/2024	Rechargeable - Barnsley	450.00
SI -99791	Roc Search Ltd	28/02/2024	Hired Labour - Information Technology	475.00
18409	JPB Facilities Management Limited	28/02/2024	Premises Repairs-Barnsley IC	480.00
2100833495	Insight Direct (UK) Ltd	28/02/2024	Hardware - End User-IT Infrastructure	532.15
I150267	Morgan Sindall Property Services Ltd	28/02/2024	Premises Repairs-Rotherham IC	549.15

I150267	Morgan Sindall Property Services Ltd	28/02/2024	Premises Repairs-Rotherham IC	559.93
INV-C-3837	EB Charging Ltd	28/02/2024	Pre Cons. SYMCA EV Charging Point Programme	569.32
6981825	Michael Page International Recruitment Ltd	28/02/2024	Hired Labour-Business Ops	679.00
SI -99789	Roc Search Ltd	28/02/2024	Hired Labour - Information Technology	712.50
6988945	Michael Page International Recruitment Ltd	28/02/2024	Hired Labour/Agency staff	737.87
1344748	Annodata Business Communications	28/02/2024	Photocopier Hire-IT Infrastructure	745.20
1038157	Sheffield MDC	28/02/2024	Hired & Contracted Services-Infra' Support Mgr	850.00
11900	Copa Copa Ltd	28/02/2024	Hired Labour/Agency staff	873.75
11927	Copa Copa Ltd	28/02/2024	Hired Labour/Agency staff	873.75
11942	Copa Copa Ltd	28/02/2024	Hired Labour/Agency staff	873.75
56711	Castlefield Recruitment Limited	28/02/2024	Hired Labour-Finance	1,043.48
57093	Castlefield Recruitment Limited	28/02/2024	Hired Labour-Finance	1,043.48
0115634871	Rotherham MBC	28/02/2024	Hired & Contracted Services-Infra' Support Mgr	1,106.00
2669	Sanderson Weatherall	28/02/2024	Legal & Professional Fees-Legal	1,237.50
0239806523	Reed Specialist Recruitment Limited	28/02/2024	Hired Labour/Agency staff	1,342.88
0239823356	Reed Specialist Recruitment Limited	28/02/2024	Hired Labour/Agency staff	1,342.88
XEN-10721	Xenonex Limited	28/02/2024	Training-Human Resources	1,350.00
6982189	Michael Page International Recruitment Ltd	28/02/2024	Hired Labour-Business Ops	1,364.19
6988821	Michael Page International Recruitment Ltd	28/02/2024	Hired Labour/Agency staff	1,398.37
Innovation Jan23-24	Doncaster Deaf Trust	28/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	1,488.00
2100835603	Insight Direct (UK) Ltd	28/02/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	1,719.46
18390	JPB Facilities Management Limited	28/02/2024	Premises Repairs-BSW	1,762.00
74957	Gatenby Sanderson	28/02/2024	Hired Labour - Director of Inf & Place	1,764.00
SI -98908	Roc Search Ltd	28/02/2024	Hired Labour - Information Technology	1,770.00
SI -98909	Roc Search Ltd	28/02/2024	Hired Labour - Information Technology	1,770.00
SI -99140	Roc Search Ltd	28/02/2024	Hired Labour - Information Technology	1,770.00
SI -98907	Roc Search Ltd	28/02/2024	Hired Labour - Information Technology	1,770.00
6988997	Michael Page International Recruitment Ltd	28/02/2024	Hired Labour - Human Resources	1,876.80
6839-1	Gunfire Ltd	28/02/2024	Planned Maintenance-Sheffield IC	1,940.50
22773	Lyndhurst Cooling & Heating Services Ltd	28/02/2024	Planned Maintenance-AMP	1,950.11
2100835603	Insight Direct (UK) Ltd	28/02/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	1,988.54
6988864	Michael Page International Recruitment Ltd	28/02/2024	Hired Labour-Business Ops	2,114.44
1046325	CAME UK Limited	28/02/2024	Premises Repairs-Rotherham IC	2,259.00
6989227	Michael Page International Recruitment Ltd	28/02/2024	Hired Labour/Agency staff	2,415.00
4104779	Venn Group Limited	28/02/2024	Hired Labour - Information Technology	2,500.00
67994	Sharp Consultancy Limited	28/02/2024	Hired Labour - Information Technology	2,618.00
SIN049656	Bloom Procurement Services Ltd	28/02/2024	Hired Labour	2,762.81



PRIV00022100	Turner & Townsend Project ManagementLtd	28/02/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,925.00
11-23-06	York Consulting LLP	28/02/2024	External Consultants-AEB	3,000.00
6989496	Michael Page International Recruitment Ltd	28/02/2024	Hired Labour - Human Resources	3,128.00
2166192	Stagecoach Services Ltd SSC Light Rail	28/02/2024	Planned Maintenance-Supertram Related Issues	3,192.54
0115636965	Rotherham MBC	28/02/2024	LEVI Officer capacity	3,467.28
31062	Bus Shelters Ltd	28/02/2024	Shelters - Repairs-Infra'	3,893.42
18122	JPB Facilities Management Limited	28/02/2024	Premises Repairs-BSW	3,950.00
SIN2646381	PPL PRS Ltd	28/02/2024	Hired & Contracted Services-Rotherham IC	4,150.17
2166194	Stagecoach Services Ltd SSC Light Rail	28/02/2024	Planned Maintenance-Supertram Related Issues	4,175.97
30928	Bus Shelters Ltd	28/02/2024	Rechargeable works - Rotherham	4,352.48
2166193	Stagecoach Services Ltd SSC Light Rail	28/02/2024	Planned Maintenance-Supertram Related Issues	4,500.50
88-2319300	Ove Arup & Partners Ltd	28/02/2024	Pre Construction Costs-Projects-Tram Network	4,870.00
74958	Gatenby Sanderson	28/02/2024	Hired Labour - Human Resources	5,015.00
31062	Bus Shelters Ltd	28/02/2024	Shelters - Glazing-Infra'	5,820.52
RSSCSI001	Rolling Stock Specialist Consultancy Ltd	28/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	6,360.00
INV-C-3837	EB Charging Ltd	28/02/2024	Pre Cons. SYMCA EV Charging Point Programme	6,393.86
6988574	Michael Page International Recruitment Ltd	28/02/2024	Hired Labour/Agency staff	8,155.58
PRIV00022104	Turner & Townsend Project ManagementLtd	28/02/2024	Pre Construction Costs-Projects-Parkgate Major	8,775.00
6981824	Michael Page International Recruitment Ltd	28/02/2024	Hired Labour-Business Ops	8,995.90
INV-2895	Creative Space Management Ltd	28/02/2024	Ext' Consultants-AMP	9,952.73
64680238	WSP UK Ltd	28/02/2024	Pre Construction Costs-Projects-Tram Network	10,661.60
2166195	Stagecoach Services Ltd SSC Light Rail	28/02/2024	Planned Maintenance-Supertram Related Issues	10,742.37
5643063	Steer Group	28/02/2024	External Consultants Transport	11,392.00
90918138	Amey OW Ltd	28/02/2024	LEVI Officer capacity	15,117.60
5643243	Steer Group	28/02/2024	Ext' Consultants - Transport Innovation Fund	16,247.50
RSSCSI002	Rolling Stock Specialist Consultancy Ltd	28/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	17,490.00
AEB Jan 23-24	Doncaster Deaf Trust	28/02/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	17,670.00
90918033	Amey OW Ltd	28/02/2024	LEVI Officer capacity	20,156.80
29598659	Doncaster MBC	28/02/2024	Grants Issued	20,332.90
24-05	RJS Associates Ltd	28/02/2024	Ext' Consultants-External Affairs-Direct Mkt Org	22,000.00
CSC 64	Carol Stanfield Consulting	28/02/2024	External Consultants-AEB	22,950.00
24007861	AtkinsRealis UK Limited	28/02/2024	Pre Construction Costs-Projects-Tram Network	25,449.61
YNY DTS June 23-24	North Yorkshire County Council	28/02/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	27,741.17
5642868	Steer Group	28/02/2024	External Consultants Transport	29,000.00
9000320466	Barnsley MBC	28/02/2024	Grants Issued- SPF	35,465.40
INV-0896	SCG World Limited	28/02/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	49,064.00
30079971	RPS Environmental Management Ltd	28/02/2024	Pre Construction Costs-Projects-Tram Network	51,060.19

PRIV00016242	Turner & Townsend Cost Management Ltd	28/02/2024	Pre Construction Costs-Projects-Tram Network	77,330.11
Grant P13 23-24	Sheffield Community Transport	28/02/2024	Community Transport-Bus Contract & Proc'	131,309.40
January 2024	Streamline	29/02/2024	Bank Charges-Finance	577.56
January 2024	Streamline	29/02/2024	Bank Charges-Finance	774.48
	Staff	15/02/2024	Wages & Salaries (Net)-Company Gen'	785,870.63