

Invoice	Name	PaidDate	Description	Amount
128	Bryan Procurement Services Limited	04/10/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	8,870.49
1905	ASG Audio Visual	04/10/2023	Hired & Contracted Services-Marketing	1,400.00
010488	All Print Supplies Ltd	04/10/2023	Stationery & Office Supplies-Reprographics	364.00
17905	JPB Facilities Management Limited	04/10/2023	Premises Repairs-Hillsborough Mini IC	260.00
17906	JPB Facilities Management Limited	04/10/2023	Premises Repairs-Arundel Gate Mini IC	317.00
17952	JPB Facilities Management Limited	04/10/2023	Dilapidations - Barnsley IC	4,441.25
17974	JPB Facilities Management Limited	04/10/2023	Premises Repairs-AMP	3,497.00
17978	JPB Facilities Management Limited	04/10/2023	Premises Repairs-AMP recharge-Legacy PO	480.00
20716	SQW Ltd	04/10/2023	Ext' Consultants-Policy & Assurance-Feas' Fund	7,280.00
21707	Lyndhurst Cooling & Heating Services Ltd	04/10/2023	Planned Maintenance-Barnsley IC	512.28
21707	Lyndhurst Cooling & Heating Services Ltd	04/10/2023	Planned Maintenance-Meadowhall IC	686.01
21707	Lyndhurst Cooling & Heating Services Ltd	04/10/2023	Planned Maintenance-BSW	908.37
21707	Lyndhurst Cooling & Heating Services Ltd	04/10/2023	Planned Maintenance-Sheffield IC	983.70
21707	Lyndhurst Cooling & Heating Services Ltd	04/10/2023	Planned Maintenance-Rotherham IC	1,541.01
21919	Lyndhurst Cooling & Heating Services Ltd	04/10/2023	Premises Repairs-Rotherham IC	960.59
21919	Lyndhurst Cooling & Heating Services Ltd	04/10/2023	Dilapidations - Rotherham IC	4,035.36
30497	Bus Shelters Ltd	04/10/2023	Rechargeable - Barnsley	950.00
30497	Bus Shelters Ltd	04/10/2023	Shelters - Glazing-Infra'	1,755.29
30497	Bus Shelters Ltd	04/10/2023	Carousels - Installation-Infra'	2,872.50
30497	Bus Shelters Ltd	04/10/2023	Shelters - Repairs-Infra'	5,525.20
30511	Bus Shelters Ltd	04/10/2023	Route Equipment - Shelters-Infra'-Shelters	670.00
30511	Bus Shelters Ltd	04/10/2023	Shelters - Repairs-Infra'	750.00
30511	Bus Shelters Ltd	04/10/2023	Route Equipment-Infra'-Shelter Programme 22/23	1,050.00
30514	Bus Shelters Ltd	04/10/2023	Route Equipment-Infra'-Shelter Programme 22/23	900.00
30514	Bus Shelters Ltd	04/10/2023	Route Equipment-Infra'-Shelter Programme 22/23	1,425.00
53294	Castlefield Recruitment Limited	04/10/2023	Hired Labour-Finance	988.56
72069	Gatenby Sanderson	04/10/2023	Hired Labour-Business Ops	3,750.00
238689	RJ Lifts Group Limited	04/10/2023	Premises Repairs-Barnsley IC	480.00
242125	RJ Lifts Group Limited	04/10/2023	Dilapidations - Barnsley IC	4,485.00
244271	RJ Lifts Group Limited	04/10/2023	Premises Repairs-Meadowhall IC	744.35
675882	Penna Plc	04/10/2023	Hired Labour-Finance	4,912.50
678403	Penna Plc	04/10/2023	Hired Labour-Finance	10,152.50

678404	Penna Plc	04/10/2023	Hired Labour-Finance	9,497.50
2728080	Premier Paper Group	04/10/2023	Stationery & Office Supplies-Reprographics	904.10
4062460	Venn Group Limited	04/10/2023	Hired Labour - Information Technology	2,500.00
6001609	FSE Consult Ltd	04/10/2023	Hire & Contracted Services	398.50
6954721	Michael Page International Recruitment Ltd	04/10/2023	Hired Labour-Business Ops	714.87
6954721	Michael Page International Recruitment Ltd	04/10/2023	Hired Labour-Business Ops	1,438.91
17787436	Corona Energy Retail 4 Limited	04/10/2023	Gas-Barnsley IC	764.99
17787452	Corona Energy Retail 4 Limited	04/10/2023	Gas - AMP	972.74
17850329	Corona Energy Retail 4 Limited	04/10/2023	Gas-Barnsley IC	827.82
23038422	Atkins Ltd	04/10/2023	Pre Construction Costs-Projects-Tram Network	14,134.31
29169280	Doncaster MBC	04/10/2023	Hired & Contracted Services-Infra' Support Mgr	403.00
30182961	Grant Thornton UK LLP	04/10/2023	Pre Construction Costs-Projects-Tram Network	11,301.58
30183841	Grant Thornton UK LLP	04/10/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	5,400.00
64648397	WSP UK Ltd	04/10/2023	Pre Construction Costs-Projects-Tram Network	60,728.34
84368198	Indeed Ireland Operations Ltd	04/10/2023	Advertising-Human Resources	915.32
0239436565	Reed Specialist Recruitment Limited	04/10/2023	Hired Labour - Information Technology	665.00
0239461270	Reed Specialist Recruitment Limited	04/10/2023	Hired Labour/Agency staff	1,217.54
2100706159	Insight Direct (UK) Ltd	04/10/2023	Hardware - End User-IT Infrastructure	9,542.10
2100722239	Insight Direct (UK) Ltd	04/10/2023	Project Work-IT Infrastructure	3,806.57
6700185490	Antalis Limited	04/10/2023	Stationery & Office Supplies-Reprographics	445.68
9000314445	Barnsley MBC	04/10/2023	Hired & Contracted Services-Infra' Support Mgr	390.00
0767-2324	Smart Door Solutions Limited	04/10/2023	Dilapidations - Barnsley IC	1,379.38
0768-2324	Smart Door Solutions Limited	04/10/2023	Premises Repairs-Barnsley IC	626.22
100-1050208	Addleshaw Goddard LLP	04/10/2023	Ext' Consultants-Transport-Bus Franchising	16,518.50
2023-08	Big Hills Big Solutions Ltd	04/10/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	10,800.00
2456482 Oct23	Sheffield MDC	04/10/2023	Rates - General-BSW	4,920.00
2486160 Oct23	Sheffield MDC	04/10/2023	Rates - General-Sheffield IC	1,556.80
2497493 Oct23	Sheffield MDC	04/10/2023	Rates - General-Sheffield IC	20,252.00
2497525 Oct23	Sheffield MDC	04/10/2023	Rates - General-BSW	5,320.00
2497541 Oct23	Sheffield MDC	04/10/2023	Rates - General-BSW	5,466.00
2497558 Oct23	Sheffield MDC	04/10/2023	Rates - General-BSW	5,623.00
2497582 Oct23	Sheffield MDC	04/10/2023	Rates - General-Meadowhall IC	9,713.00
2497590 Oct23	Sheffield MDC	04/10/2023	Rates - General-Nunnery Square P&R	2,166.00

2497614 Oct23	Sheffield MDC	04/10/2023	Rates - General-Halfway P&R	1,787.00
2497622 Oct23	Sheffield MDC	04/10/2023	Rates - General-Malin Bridge P&R	704.00
2497647 Oct23	Sheffield MDC	04/10/2023	Rates - General-Hillsborough Mini IC	1,175.00
2497655 Oct23	Sheffield MDC	04/10/2023	Rates - General-Middlewood P&R	2,235.00
2505924 Oct23	Sheffield MDC	04/10/2023	Rates - General-Sheffield IC	650.45
2505932 Oct23	Sheffield MDC	04/10/2023	Rates - General-BSW	5,118.00
2505940 Oct23	Sheffield MDC	04/10/2023	Rates - General-Arundel Gate Mini IC	1,440.00
2D677D9A-0455	RefNow Ltd	04/10/2023	Advertising-Human Resources	1,287.01
306533a	Powells Bus Company Limited - In Liquidation	04/10/2023	Coach Departure Charges	1,057.90
306624a	Powells Bus Company Limited - In Liquidation	04/10/2023	Coach Departure Charges	534.40
560546949 Oct23	Barnsley MBC	04/10/2023	Rates - General-Barnsley IC	11,904.00
7758544 Oct23	Rotherham MBC	04/10/2023	Rates - General-Legacy Properties	310.00
7832149 Oct23	Rotherham MBC	04/10/2023	Rates - General-Rotherham IC	2,008.00
7832158 Oct23	Rotherham MBC	04/10/2023	Rates - General-Rotherham IC	15,190.00
7832167 Oct23	Rotherham MBC	04/10/2023	Rates - General-Dinnington Mini IC	1,410.00
7832185 Oct23	Rotherham MBC	04/10/2023	Rates - General-Swinton IC	851.00
88-2309732	Ove Arup & Partners Ltd	04/10/2023	Pre Construction Costs-Projects-Tram Network	3,449.00
9400540614 Oct23	Doncaster MBC	04/10/2023	Rates - General-Doncaster Frenchgate IC	29,111.00
9400540622 Oct23	Doncaster MBC	04/10/2023	Rates - General-Mexborough Bus Station	1,154.00
9400540622 Sep23	Doncaster MBC	04/10/2023	Rates - General-Mexborough Bus Station	1,156.00
9400540630 Oct23	Doncaster MBC	04/10/2023	Rates - General-Doncaster South P&R	1,538.00
9400540648 Oct23	Doncaster MBC	04/10/2023	Rates - General	1,951.00
9400540655 Oct23	Doncaster MBC	04/10/2023	Rates - General-Doncaster North P&R	3,467.00
AEB July 22-23	The Sheffield College	04/10/2023	Grants Issued-AEB Operational	15,081.56
AREXPENSES02	Alice Rubbra	04/10/2023	Other - Employee Expenses-Skills	417.89
CD 3450	C D Carpets Limited	04/10/2023	Premises Repairs-Meadowhall IC	457.27
CI-023192	ECG Building Maintenance Limited	04/10/2023	Planned Maintenance-Barnsley IC	280.82
CI-023192	ECG Building Maintenance Limited	04/10/2023	Planned Maintenance-Meadowhall IC	298.50
First Ticket Sales	First South Yorkshire Limited	04/10/2023	First Tickets	- 1,923.71
First Ticket Sales	First South Yorkshire Limited	04/10/2023	First Savercards	38,457.20
GEN1339A	Genecon Ltd	04/10/2023	External Consultants-PMO-Brownfield	3,750.00
GEN1343A	Genecon Ltd	04/10/2023	External Consultants-PMO-Brownfield	2,250.00
I145156	Morgan Sindall Property Services Ltd	04/10/2023	Planned Maintenance-AMP	266.53

INL00633	ISDM Solutions Limited	04/10/2023	Network Services-IT Infrastructure	375.00
INL00636	ISDM Solutions Limited	04/10/2023	Network Services-IT Infrastructure	395.00
INV-0198	Vox Multimedia Ltd	04/10/2023	Ext' Consultants-Marketing-Content Marketing	4,203.00
INV-2811	Creative Space Management Ltd	04/10/2023	Ext' Consultants-AMP	10,386.05
INV-43007	Kendra Energy Solutions Ltd	04/10/2023	Premises Repairs-Rotherham IC	475.00
INV-PB304	Purple Beard Ltd	04/10/2023	RAP Enhanced APA / Kickstart SY	4,640.00
JMASO168	James Montgomery Academy Trust	04/10/2023	Ext' Consultants-External Affairs-Culture Agenda	7,500.00
P6 TM 23-24	SCR Ticketing Company Limited	04/10/2023	Travelmaster Tickets	- 12,054.60
P6 TM 23-24	SCR Ticketing Company Limited	04/10/2023	Travelmaster Tickets	311,816.33
ParkHill Phs 4 22-23	Urban Splash (Park Hill) Ltd	04/10/2023	Other-Brownfield Housing-Park Hill 4	84,954.69
ParkHill Phs 4 23-24	Urban Splash (Park Hill) Ltd	04/10/2023	Other-Brownfield Housing-Park Hill 4	285,910.20
SI -95357	Roc Search Ltd	04/10/2023	Hired Labour - Information Technology	712.50
Stagecoach PD05	Yorkshire Traction Co Ltd	04/10/2023	Stagecoach Tickets	- 772.79
Stagecoach PD05	Yorkshire Traction Co Ltd	04/10/2023	Stagecoach In Yorkshire	15,440.00
Supertram PD05	Stagecoach Services Ltd	04/10/2023	Supertram Only Tickets	- 323.00
Supertram PD05	Stagecoach Services Ltd	04/10/2023	Supertram Tickets	6,460.00
SYMCA Settlement	Powells Bus Company Limited - In Liquidation	04/10/2023	General Sec 89-Bus Contract & Proc'	112,907.96
SYMCA03	BB Partners Advisory Ltd	04/10/2023	External Consultants	7,700.00
VP69706770-M050-45	British Telecom	04/10/2023	Telephone-IT Infrastructure	592.12
2278	Sanderson Weatherall	11/10/2023	Hired & Contracted Services-Infra' Support Mgr	353.00
6139	Rock and Star Ltd trading as The Chimney House	11/10/2023	Marketing & Publicity-Marketing-Mayoral Comms Plan	2,066.67
10863	TrustID Limited	11/10/2023	Advertising-Human Resources	350.00
11257	Copa Copa Ltd	11/10/2023	Hired Labour/Agency staff	873.75
11284	Copa Copa Ltd	11/10/2023	Hired Labour/Agency staff	699.00
11307	Copa Copa Ltd	11/10/2023	Hired Labour/Agency staff	873.75
11327	Copa Copa Ltd	11/10/2023	Hired Labour/Agency staff	873.75
11344	Copa Copa Ltd	11/10/2023	Hired Labour/Agency staff	873.75
11358	Copa Copa Ltd	11/10/2023	Hired Labour/Agency staff	873.75
11376	Copa Copa Ltd	11/10/2023	Hired Labour/Agency staff	873.75
11396	Copa Copa Ltd	11/10/2023	Hired Labour/Agency staff	699.00
11418	Copa Copa Ltd	11/10/2023	Hired Labour/Agency staff	873.75
11426	Copa Copa Ltd	11/10/2023	Hired Labour/Agency staff	873.75
11452	Copa Copa Ltd	11/10/2023	Hired Labour/Agency staff	699.00

11477	Copa Copa Ltd	11/10/2023	Hired Labour/Agency staff	873.75
17705	JPB Facilities Management Limited	11/10/2023	Premises Repairs-Meadowhall IC	390.00
17705	JPB Facilities Management Limited	11/10/2023	Premises Repairs-Meadowhall IC	795.00
17967	JPB Facilities Management Limited	11/10/2023	Premises Repairs - Non Strategic Light Rail	7,387.00
17985	JPB Facilities Management Limited	11/10/2023	Premises Repairs-Sheffield IC	410.00
21922	Lyndhurst Cooling & Heating Services Ltd	11/10/2023	Dilapidations - Barnsley IC	4,476.40
32969	I-Sub Digital Limited	11/10/2023	Stationery & Office Supplies-Reprographics	971.40
3-23	Dr J Maher	11/10/2023	Ext' Consultants-Active Travel	10,280.00
45644	Elevation Recruitment Limited	11/10/2023	Hired Labour-Finance	843.57
45717	Elevation Recruitment Limited	11/10/2023	Hired Labour-Finance	1,596.76
46087	Elevation Recruitment Limited	11/10/2023	Hired Labour-Finance	2,582.55
46131	Elevation Recruitment Limited	11/10/2023	Hired Labour-Finance	1,506.38
46161	Elevation Recruitment Limited	11/10/2023	Hired Labour-Finance	3,572.42
52012	Doncaster Chamber of Commerce	11/10/2023	Ext' Consultants-External Affairs-Engagement	6,000.00
53473	Castlefield Recruitment Limited	11/10/2023	Hired Labour-Finance	1,016.02
53988	Pristine Clean Services Ltd	11/10/2023	Cleaning Services-BSW	9,476.39
72193	Gatenby Sanderson	11/10/2023	Hired Labour - Director of Inf & Place	5,040.00
72194	Gatenby Sanderson	11/10/2023	Hired Labour-Business Ops	6,250.00
72195	Gatenby Sanderson	11/10/2023	Hired Labour - Human Resources	5,015.00
72307	Gatenby Sanderson	11/10/2023	Hired Labour - Director of Inf & Place	4,788.00
72308	Gatenby Sanderson	11/10/2023	Hired Labour - Human Resources	4,012.00
80834	Tuskerdirect Ltd	11/10/2023	Car Sacrifice Scheme	257.43
80834	Tuskerdirect Ltd	11/10/2023	Car Sacrifice Scheme	257.44
236002	Just Dunnett Limited	11/10/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	26,250.00
246215	RJ Lifts Group Limited	11/10/2023	Premises Repairs-Meadowhall IC	298.00
249628	RJ Lifts Group Limited	11/10/2023	Planned Maintenance-BSW	418.00
249628	RJ Lifts Group Limited	11/10/2023	Planned Maintenance-Sheffield IC	418.00
249628	RJ Lifts Group Limited	11/10/2023	Planned Maintenance-Rotherham IC	477.50
249628	RJ Lifts Group Limited	11/10/2023	Planned Maintenance-Meadowhall IC	514.25
249628	RJ Lifts Group Limited	11/10/2023	Planned Maintenance-Barnsley IC	1,237.50
249921	Ridge and Partners LLP	11/10/2023	Pre Construction-Projects-Resurface STI Runways	5,500.00
536809	Countrywide Grounds Maintenance Ltd	11/10/2023	Planned Maintenance-Meadowhall IC	271.00
536810	Countrywide Grounds Maintenance Ltd	11/10/2023	Planned Maintenance - WRW P&R	420.00

536810	Countrywide Grounds Maintenance Ltd	11/10/2023	Planned Maintenance-Doncaster North P&R	490.00
536810	Countrywide Grounds Maintenance Ltd	11/10/2023	Planned Maintenance-Doncaster South P&R	560.00
543193	Paystream My Max 3 Limited	11/10/2023	Hired Labour - Mayoral Office - Healthy Life Exp	6,375.00
979497	Sheffield City Council	11/10/2023	Enterprise Advisor	12,050.20
979498	Sheffield City Council	11/10/2023	Enterprise Advisor	13,544.95
1001500	Excel Commercial Services Ltd	11/10/2023	Health & Safety Supplies-Health & Safety	667.20
1329399	Annodata Business Communications	11/10/2023	Photocopier Hire-IT Infrastructure	3,561.00
1331075	Annodata Business Communications	11/10/2023	Photocopier Hire-IT Infrastructure	1,818.42
2165735	Stagecoach Services Ltd SSC Light Rail	11/10/2023	Pre Construction Costs-Projects-Tram Network	700,737.59
2252857	RSM UK Risk Assurance Services LLP	11/10/2023	Hired & Contracted Services-Finance	22,312.50
4064705	Venn Group Limited	11/10/2023	Hired Labour - Information Technology	2,500.00
4066898	Venn Group Limited	11/10/2023	Hired Labour - Information Technology	2,500.00
6956603	Michael Page International Recruitment Ltd	11/10/2023	Hired Labour-Business Ops	9,882.20
17637052	Corona Energy Retail 4 Limited	11/10/2023	Gas-BSW	18,258.06
17850357	Corona Energy Retail 4 Limited	11/10/2023	Gas - AMP	885.70
23100090	Tilbury Douglas Construction Limited	11/10/2023	Pre Construction Costs-Projects-Parkgate Major	758,640.55
23103228	Ipsos MORI UK Ltd	11/10/2023	Ext' Consultants-External Affairs-Reputation Mgt	3,900.00
29316535	Doncaster MBC	11/10/2023	REFCUS - Conisbrough to Warmsworth ATL	50,002.28
29316535	Doncaster MBC	11/10/2023	REFCUS - Conisbrough to Warmsworth ATL	899,925.52
57212868	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Barnsley IC	14,835.42
57212869	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Meadowhall IC	12,606.27
57212870	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Doncaster South P&R	360.51
57212871	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Rotherham IC	12,529.40
57212872	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Sheffield IC	12,529.40
57212873	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Barnsley IC	3,495.16
57212874	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Meadowhall IC	3,495.16
57212875	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Rotherham IC	3,495.16
57212876	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Sheffield IC	3,495.16
57212877	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Arundel Gate Mini IC	360.51
57212878	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Adwick Station P&R	360.51
57212879	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Bentley Extension P&R	360.51
57212880	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Dinnington Mini IC	360.51
57212881	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Elsecar P&R	360.51

57212882	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Halfway P&R	360.51
57212883	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Hillsborough Mini IC	360.51
57212884	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Kirk Sandall P&R	360.51
57212885	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Malin Bridge P&R	360.51
57212886	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Middlewood P&R	360.51
57212887	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Nunnery Square P&R	360.51
57212888	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Swinton IC	360.51
57212889	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services - WRW P&R	360.51
57212890	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Rotherham IC	360.51
57212891	Bidvest Noonan UK Limited	11/10/2023	Cleaning Services-Doncaster North P&R	357.43
57212892	Bidvest Noonan UK Limited	11/10/2023	Shelters - Cleaning-Infra'	8,014.25
57212893	Bidvest Noonan UK Limited	11/10/2023	Shelters - Cleaning-Infra'	8,014.25
57212894	Bidvest Noonan UK Limited	11/10/2023	Shelters - Cleaning-Infra'	3,097.29
57212895	Bidvest Noonan UK Limited	11/10/2023	Shelters - Cleaning-Infra'	2,710.13
57212896	Bidvest Noonan UK Limited	11/10/2023	Shelters - Cleaning-Infra'	3,097.29
57212897	Bidvest Noonan UK Limited	11/10/2023	Security Services-BSW	7,672.46
57212898	Bidvest Noonan UK Limited	11/10/2023	Security Services-Arundel Gate Mini IC	9,255.38
57212899	Bidvest Noonan UK Limited	11/10/2023	Security Services-Frenchgate CS Desk	7,404.31
57212900	Bidvest Noonan UK Limited	11/10/2023	Security Services-Adwick Station P&R	4,627.69
57212901	Bidvest Noonan UK Limited	11/10/2023	Security Services-Barnsley IC	34,010.77
57212902	Bidvest Noonan UK Limited	11/10/2023	Security Services-Dinnington Mini IC	4,627.69
57212903	Bidvest Noonan UK Limited	11/10/2023	Security Services-Halfway P&R	1,851.08
57212904	Bidvest Noonan UK Limited	11/10/2023	Security Services-Hillsborough Mini IC	4,627.69
57212905	Bidvest Noonan UK Limited	11/10/2023	Security Services-Meadowhall IC	32,856.60
57212906	Bidvest Noonan UK Limited	11/10/2023	Security Services-Middlewood P&R	1,851.08
57212907	Bidvest Noonan UK Limited	11/10/2023	Security Services-Nunnery Square P&R	1,851.08
57212908	Bidvest Noonan UK Limited	11/10/2023	Security Services-Rotherham IC	33,242.24
57212909	Bidvest Noonan UK Limited	11/10/2023	Shelters - Cleaning-Infra'	8,014.25
57212910	Bidvest Noonan UK Limited	11/10/2023	Shelters - Cleaning-Infra'	8,014.25
57212911	Bidvest Noonan UK Limited	11/10/2023	Security Services-Sheffield IC	32,856.60
57212912	Bidvest Noonan UK Limited	11/10/2023	Security Services-Swinton IC	5,553.23
57212913	Bidvest Noonan UK Limited	11/10/2023	Security Services-Rotherham IC	2,776.62
64027836	Pell Frischmann Consultants Ltd	11/10/2023	Pre Construction-Projects-P&R Penistone Rail Stn	360.00

64027836	Pell Frischmann Consultants Ltd	11/10/2023	Pre Construction-Projects-P&R Penistone Rail Stn	3,061.45
100557790	Mott MacDonald Limited	11/10/2023	Pre Construction Costs-Projects-Tram Network	104,314.00
110034947	Arkessa Ltd	11/10/2023	YourNextBus On Street GPRS-Service Information	259.44
0115587032	Rotherham MBC	11/10/2023	Hired & Contracted Services-Infra' Support Mgr	490.00
0239424977	Reed Specialist Recruitment Limited	11/10/2023	Hired Labour - Information Technology	380.00
0239475912	Reed Specialist Recruitment Limited	11/10/2023	Hired Labour/Agency staff	1,056.40
2023007123	Eurosafe Solutions Limited	11/10/2023	Planned Maintenance-Sheffield IC	280.00
2023007243	Eurosafe Solutions Limited	11/10/2023	Planned Maintenance-Barnsley IC	415.00
2023007349	Eurosafe Solutions Limited	11/10/2023	Planned Maintenance-Rotherham IC	530.00
2100724455	Insight Direct (UK) Ltd	11/10/2023	Project Work-IT Infrastructure	6,868.14
2100724456	Insight Direct (UK) Ltd	11/10/2023	Project Work-IT Infrastructure	3,434.07
2100724457	Insight Direct (UK) Ltd	11/10/2023	Project Work-IT Infrastructure	3,434.07
2100724458	Insight Direct (UK) Ltd	11/10/2023	Project Work-IT Infrastructure	2,197.81
2100724458	Insight Direct (UK) Ltd	11/10/2023	Project Work-IT Infrastructure	5,494.51
2100726563	Insight Direct (UK) Ltd	11/10/2023	Business Apps Licenses-IT Infrastructure	41,695.99
6700240637	Antalis Limited	11/10/2023	Stationery & Office Supplies-Reprographics	375.00
6700246677	Antalis Limited	11/10/2023	Stationery & Office Supplies-Reprographics	385.78
0201549619-16773525	EDF Energy Customers Limited	11/10/2023	Electricity-Meadowhall IC	7,938.34
0605313529-16795839	EDF Energy Customers Limited	11/10/2023	Electricity-Meadowhall IC	488.66
0793-2324	Smart Door Solutions Limited	11/10/2023	Premises Repairs-Rotherham IC	1,315.19
1023c093	VolkerRail Specialist Businesses Ltd	11/10/2023	Pre Construction Costs-Projects-Tram Network	164,755.36
13320 09-23	Unison Employers UMS Reference	11/10/2023	Unison-Bal' Sheet	608.65
1352614605-16766595	EDF Energy Customers Limited	11/10/2023	Electricity-Arundel Gate Mini IC	620.13
15-2539	The Sports Sphere Ltd	11/10/2023	Ext' Consultants-Active Travel	12,500.00
23-28	Kevin Kennedy Ryan	11/10/2023	Marketing & Publicity-Marketing-Mayoral Comms Plan	7,500.00
2407770049-16783897	EDF Energy Customers Limited	11/10/2023	Electricity-Sheffield IC	8,312.60
25134 09-23	Westfield Health	11/10/2023	Westfield-Bal' Sheet	868.83
2556000509-16781623	EDF Energy Customers Limited	11/10/2023	Electricity-Middlewood P&R	553.56
4944058588-16549875	EDF Energy Customers Limited	11/10/2023	Electricity-Doncaster South P&R	922.41
6062444483-16784435	EDF Energy Customers Limited	11/10/2023	Electricity-BSW	19,257.58
6786541379-16803650	EDF Energy Customers Limited	11/10/2023	Electricity-Rotherham IC	369.26
804055-273	Virgin Media Business	11/10/2023	Telephone-IT Infrastructure	586.83
8288966385-15998122	EDF Energy Customers Limited	11/10/2023	Electricity-Doncaster North P&R	- 693.17



8288966385-16854016	EDF Energy Customers Limited	11/10/2023	Electricity-Doncaster North P&R	840.43
8422941349-16790803	EDF Energy Customers Limited	11/10/2023	Electricity-Dinnington Mini IC	648.52
8686699947-16565307	EDF Energy Customers Limited	11/10/2023	Electricity-Dinnington Mini IC	310.94
88-2309733	Ove Arup & Partners Ltd	11/10/2023	Pre Construction Costs-Projects-Tram Network	7,503.00
88-2310354	Ove Arup & Partners Ltd	11/10/2023	Pre Construction-Projects-Resurface STI Runways	2,500.00
88-2310412	Ove Arup & Partners Ltd	11/10/2023	Pre Construction Costs-Projects-ZEBRA	4,488.24
88-2310516	Ove Arup & Partners Ltd	11/10/2023	Pre Construction-Projects-Access Imp Thorne N Stn	5,500.00
AEB - R13 22/23	Chesterfield College	11/10/2023	Grants Issued- AEB - FCFJ	480.03
AEB - R13 22/23	Back 2 Work Complete Training	11/10/2023	Grant - AEB T&L Policy 3	614.71
AEB - R13 22/23	Standguide Limited	11/10/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	1,483.81
AEB - R13 22/23	Momentum Technical College	11/10/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	1,638.94
AEB - R13 22/23	PET-Xi Training Ltd	11/10/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	1,840.00
AEB - R13 22/23	RNN Group Ltd	11/10/2023	Grants Issued- AEB - FCFJ	4,343.42
AEB - R13 22/23	Barnsley College	11/10/2023	Grants Issued- AEB - FCFJ	8,071.13
AEB - R13 22/23	Free to Learn Ltd	11/10/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	10,874.78
AEB - R13 22/23	Workers Educational Association	11/10/2023	Grants Issued- AEB - FCFJ	16,315.47
AEB - R13 22/23	The Employers Forum	11/10/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	77,340.00
AEB - R13 L3	The Sheffield College	11/10/2023	Grants Issued- AEB - FCFJ	8,578.84
AEB - R13 L3	DN Colleges Group	11/10/2023	Grants Issued- AEB - FCFJ	16,745.79
AEB - R13 Policy 3	The Sheffield College	11/10/2023	Grant - AEB T&L Policy 3	15,081.56
AEB - R13 Policy 4	DN Colleges Group	11/10/2023	Grant - AEB T&L Policy 4	310.42
Blue Mans Way Sept	Great Places Housing Association	11/10/2023	REFCUS-Brownfield Housing-Blue Mans Way	935,509.03
BP-Old Mill Lane-41	Barnsley MBC	11/10/2023	Pre Construction-Projects-Key Route-Barns/Wake' 2	1,500.00
Business Growth Oct	The Ultimate Battery Company Ltd	11/10/2023	REFCUS-BUSINESS INVESTMENT FUND	40,087.48
Devonshire Q 23-24	Sky-House Co White Rose Ltd	11/10/2023	REFCUS-Brownfield Housing-B0048 Skyhouse	24,168.00
GL205625	Agiito LTD	11/10/2023	Travel & Subsistence-Business Ops	2,006.78
Grant P8 23-24	Sheffield Community Transport	11/10/2023	Community Transport-Bus Contract & Proc'	126,781.49
I141652	Morgan Sindall Property Services Ltd	11/10/2023	Premises Repairs-BSW	1,129.06
I144886	Morgan Sindall Property Services Ltd	11/10/2023	Premises Repairs-Rotherham IC	776.23
I145384	Morgan Sindall Property Services Ltd	11/10/2023	Premises Repairs-Rotherham IC	1,658.11
I145388	Morgan Sindall Property Services Ltd	11/10/2023	Shelter - Planned Maintenance-Infra'	430.80
INAB13444	Banner Group Ltd	11/10/2023	Stationery & Office Supplies-Business Ops	886.32
INAD10125478	Michael Page International Recruitment Ltd	11/10/2023	Hired Labour - Human Resources	6,562.50

INAD10125515	Michael Page International Recruitment Ltd	11/10/2023	Hired Labour - Human Resources	7,092.75
INAD10126314	Michael Page International Recruitment Ltd	11/10/2023	Hired Labour - Human Resources	4,658.04
INV-108847	SmarterPay Limited	11/10/2023	Business Apps Licenses-IT	600.00
INV-108847	SmarterPay Limited	11/10/2023	Business Apps Licenses-IT	1,016.00
INV15127	Socitm Limited	11/10/2023	Project Work-IT Infrastructure	1,163.75
INV18362	Hornbill Service Management Ltd	11/10/2023	Business Apps Licenses-IT Infrastructure	3,000.00
INV202309295	Placr Limited	11/10/2023	Yorkshire Partnership-Service Information	6,000.00
INV-42733	Kendra Energy Solutions Ltd	11/10/2023	Dilapidations	1,816.00
Investment Sept23-24	Northern Gritstone Limited	11/10/2023	REFCUS-Northern Gritstone	150,000.00
NVREF0059	JRHR Limited	11/10/2023	Hired Labour - Human Resources	3,706.00
PCMS 1821	Programme and Commercial Services Limited	11/10/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	13,500.00
PRIV00018595	Turner & Townsend Project ManagementLtd	11/10/2023	Pre Construction Costs-Projects-Parkgate Major	2,925.00
RECH PEN 1023	South Yorkshire Pensions Authority	11/10/2023	Pensions - ACY-Finance	48,444.00
SCC11279	Smartex Ltd	11/10/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	850.00
SHF1339002	Veolia ES (UK) Ltd	11/10/2023	Planned Maintenance-BSW	399.52
SHF1339002	Veolia ES (UK) Ltd	11/10/2023	Planned Maintenance-Sheffield IC	599.64
SHF1339002	Veolia ES (UK) Ltd	11/10/2023	Planned Maintenance-Barnsley IC	719.98
SHF1339002	Veolia ES (UK) Ltd	11/10/2023	Planned Maintenance-Meadowhall IC	974.74
SI -94636	Roc Search Ltd	11/10/2023	Hired Labour - Information Technology	1,770.00
SI -95481	Roc Search Ltd	11/10/2023	Hired Labour - Information Technology	1,770.00
SI -95482	Roc Search Ltd	11/10/2023	Hired Labour - Information Technology	1,770.00
SI -95483	Roc Search Ltd	11/10/2023	Hired Labour - Information Technology	1,770.00
SI -95599	Roc Search Ltd	11/10/2023	Hired Labour - Information Technology	354.00
SI -95600	Roc Search Ltd	11/10/2023	Hired Labour - Information Technology	1,770.00
SI-11	Simon Tompkins t/a Tompkins Accountancy Services	11/10/2023	Ext' Consultants-Finance	8,050.00
SI-7020	Glue Creative Production Solutions Ltd	11/10/2023	Advertising-Comms & Marketing-Social media	1,755.00
SIREC0000001851	Doncaster Bus Station Ltd	11/10/2023	Hired & Contracted Services-Donc' Frenchgate IC	248,556.08
SIREC0000001856	Doncaster Bus Station Ltd	11/10/2023	Hired & Contracted Services-Donc' Frenchgate IC	248,556.08
SYMCA02-DF-0923	Intuitive Interim & Executive Search Ltd	11/10/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	14,427.00
SYMCA03-RBB-0923	Intuitive Interim & Executive Search Ltd	11/10/2023	Ext' Consultants-Transport-Bus Franchising	8,550.00
Talbot Lane 22-23	Grimm & Co Ltd	11/10/2023	REFCUS - Grimm & Co	340,480.65
VP69706770-M045-JN	British Telecom	11/10/2023	Telephone-IT Infrastructure	807.84
VP69706770-M046-NR	British Telecom	11/10/2023	Telephone-IT Infrastructure	807.84

VP69706770-M047-RB	British Telecom	11/10/2023	Telephone-IT Infrastructure	807.84
VP69706770-M048-VF	British Telecom	11/10/2023	Telephone-IT Infrastructure	807.84
wp-INV03522896	Water Plus Select Limited	11/10/2023	Water , Sewerage & Env'-Sheffield IC	1,918.80
TEND P/E 14/10/2023	Arriva Yorkshire	13/10/2023	Schools Sec 89-Bus Contract & Proc'	4,000.00
TEND P/E 14/10/2023	A Hancock t/a Heatons Coaches	13/10/2023	Schools Sec 89-Bus Contract & Proc'	5,400.00
TEND P/E 14/10/2023	T J Watts t/a TM Travel	13/10/2023	Schools Sec 89-Bus Contract & Proc'	6,380.89
TEND P/E 14/10/2023	South Pennine Community Transport CIC	13/10/2023	Schools Sec 89-Bus Contract & Proc'	8,900.00
TEND P/E 14/10/2023	Stagecoach East Midland Ltd	13/10/2023	Schools Sec 89-Bus Contract & Proc'	12,712.43
TEND P/E 14/10/2023	LL Travel	13/10/2023	Schools Sec 89-Bus Contract & Proc'	14,780.00
TEND P/E 14/10/2023	Arriva Yorkshire	13/10/2023	General Sec 89-Bus Contract & Proc'	16,296.10
TEND P/E 14/10/2023	Keats Coaches of Sheffield	13/10/2023	Schools Sec 89-Bus Contract & Proc'	18,000.00
TEND P/E 14/10/2023	Cawthornes Travel Limited	13/10/2023	General Sec 89-Bus Contract & Proc'	25,960.00
TEND P/E 14/10/2023	Cawthornes Travel Limited	13/10/2023	Schools Sec 89-Bus Contract & Proc'	26,905.58
TEND P/E 14/10/2023	Stagecoach East Midland Ltd	13/10/2023	General Sec 89-Bus Contract & Proc'	28,922.17
TEND P/E 14/10/2023	Coopers Tours Limited	13/10/2023	Schools Sec 89-Bus Contract & Proc'	33,880.00
TEND P/E 14/10/2023	Globe Luxury Coaches	13/10/2023	General Sec 89-Bus Contract & Proc'	47,875.20
TEND P/E 14/10/2023	David Goodfellow Travel	13/10/2023	General Sec 89-Bus Contract & Proc'	48,308.52
TEND P/E 14/10/2023	Yorkshire Traction Co Ltd	13/10/2023	Schools Sec 89-Bus Contract & Proc'	56,782.23
TEND P/E 14/10/2023	South Pennine Community Transport CIC	13/10/2023	General Sec 89-Bus Contract & Proc'	69,392.93
TEND P/E 14/10/2023	Wilfreda Luxury Coaches Ltd	13/10/2023	Schools Sec 89-Bus Contract & Proc'	78,031.29
TEND P/E 14/10/2023	T J Watts t/a TM Travel	13/10/2023	General Sec 89-Bus Contract & Proc'	165,928.03
TEND P/E 14/10/2023	First South Yorkshire Limited	13/10/2023	Schools Sec 89-Bus Contract & Proc'	233,396.71
TEND P/E 14/10/2023	Yorkshire Traction Co Ltd	13/10/2023	General Sec 89-Bus Contract & Proc'	423,347.35
TEND P/E 14/10/2023	First South Yorkshire Limited	13/10/2023	General Sec 89-Bus Contract & Proc'	734,406.42
Attercliffe LUF bid	Stagecoach Services Ltd SSC Light Rail	16/10/2023	Pre Construction Costs-Projects-Tram Network	125,555.00
BRG Apr-Jul23	Globe Luxury Coaches	16/10/2023	General Sec 89 - BRG	38,613.19
0000001238	Medigold Health Consultancy Limited	18/10/2023	Occupational Health-Human Resources	945.00
9780	Overhall Contractors Limited	18/10/2023	Pre Construction-Projects-Resurface STI Runways	578,055.00
11496	Copa Copa Ltd	18/10/2023	Hired Labour/Agency staff	873.75
18015	JPB Facilities Management Limited	18/10/2023	Dilapidations	4,560.00
21915	Lyndhurst Cooling & Heating Services Ltd	18/10/2023	Planned Maintenance-BSW	558.86
21918	Lyndhurst Cooling & Heating Services Ltd	18/10/2023	Premises Repairs-Halfway P&R	1,518.69
30460	Bus Shelters Ltd	18/10/2023	Shelters - Repairs-Infra'	618.00

30460	Bus Shelters Ltd	18/10/2023	Shelters - Glazing-Infra'	5,144.00
30460	Bus Shelters Ltd	18/10/2023	Shelters - Repairs-Infra'	6,181.45
30626	Bus Shelters Ltd	18/10/2023	Carousels - Installation-Infra'	2,054.52
30626	Bus Shelters Ltd	18/10/2023	Shelters - Repairs-Infra'	2,906.00
30626	Bus Shelters Ltd	18/10/2023	Shelters - Glazing-Infra'	3,797.58
45989	Elevation Recruitment Limited	18/10/2023	Hired Labour-Finance	4,088.93
46294	Elevation Recruitment Limited	18/10/2023	Hired Labour-Finance	1,506.38
46295	Elevation Recruitment Limited	18/10/2023	Hired Labour-Finance	2,066.04
53644	Castlefield Recruitment Limited	18/10/2023	Hired Labour-Finance	1,016.02
0057375	AA Projects Ltd	18/10/2023	Ext' Consultants-One Public Estate	10,000.00
78696	SPS Security Ltd	18/10/2023	Premises Repairs-Barnsley IC	330.00
122488	Hawsons Chartered Accountants	18/10/2023	Legal & Professional Fees-Finance	3,052.25
0000189783	Canal & River Trust	18/10/2023	S/Tram Land Issues & Wayleave-Finance	367.15
201250	Yorcard Limited	18/10/2023	Pre Construction Costs-Projects-Smart Ticketing	100,000.00
249806	RJ Lifts Group Limited	18/10/2023	Premises Repairs-Rotherham IC	1,475.00
252130	Shaw Trust Ltd	18/10/2023	Ext' Consultants-Working Health unit	135,419.85
252168	Shaw Trust Ltd	18/10/2023	Ext' Consultants-Working Health unit	135,419.85
986086	Sheffield City Council	18/10/2023	Pre Construction-Projects-Tram Strategy Red Areas	1,643.16
986086	Sheffield City Council	18/10/2023	Pre Construction-Projects-Tram Strategy Red Areas	20,946.47
986086	Sheffield City Council	18/10/2023	Pre Construction-Projects-Tram Strategy Red Areas	22,863.11
986408	Sheffield City Council	18/10/2023	REFCUS- D0017-Sheaf Catchment FAS	300,212.12
2165818	Stagecoach Services Ltd SSC Light Rail	18/10/2023	Pre Construction Costs-Projects-Tram Network	2,414.69
2165822	Stagecoach Services Ltd SSC Light Rail	18/10/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,680.00
17637051	Corona Energy Retail 4 Limited	18/10/2023	Gas-Barnsley IC	2,071.89
17637057	Corona Energy Retail 4 Limited	18/10/2023	Gas - AMP	2,568.77
23041790	Atkins Ltd	18/10/2023	Pre Construction Costs-Projects-Tram Network	8,629.53
57214787	Bidvest Noonan UK Limited	18/10/2023	Dilapidations - Swinton	5,290.00
64028344	Pell Frischmann Consultants Ltd	18/10/2023	Pre Construction Costs-Projects-Parkgate Major	14,427.83
64028344	Pell Frischmann Consultants Ltd	18/10/2023	Pre Construction Costs-Projects-Parkgate Major	42,130.67
64028354	Pell Frischmann Consultants Ltd	18/10/2023	Pre Construction-Projects-P&R Penistone Rail Stn	2,087.66
64028354	Pell Frischmann Consultants Ltd	18/10/2023	Pre Construction-Projects-P&R Penistone Rail Stn	2,307.40
0115587403	Rotherham MBC	18/10/2023	Hired & Contracted Services-Infra' Support Mgr	705.00
0115588414	Rotherham MBC	18/10/2023	REFCUS-Housing Fund	75,814.32

1167193258	Konica East Direct Ltd	18/10/2023	Hired & Contracted Services-Reprographics	745.72
1167193259	Konica East Direct Ltd	18/10/2023	Hired & Contracted Services-Reprographics	1,125.35
1167193261	Konica East Direct Ltd	18/10/2023	Hired & Contracted Services-Reprographics	6,842.28
1167193262	Konica East Direct Ltd	18/10/2023	Hired & Contracted Services-Reprographics	6,842.28
1800098813	EDF Energy Customers Limited	18/10/2023	Electricity-Rotherham IC	278.00
1800098815	EDF Energy Customers Limited	18/10/2023	Electricity-Sheffield IC	278.00
1800098821	EDF Energy Customers Limited	18/10/2023	Electricity-Dinnington Mini IC	278.00
1800098827	EDF Energy Customers Limited	18/10/2023	Electricity-AMP	278.00
1800098828	EDF Energy Customers Limited	18/10/2023	Electricity-Meadowhall IC	278.00
1800098837	EDF Energy Customers Limited	18/10/2023	Electricity-Barnsley IC	278.00
1800098846	EDF Energy Customers Limited	18/10/2023	Electricity-Rotherham IC	278.00
1800098847	EDF Energy Customers Limited	18/10/2023	Electricity-BSW	278.00
2023092965	G4S Cash Solutions (UK) Ltd	18/10/2023	Cash Collection Services-Finance	876.24
9000314745	Barnsley MBC	18/10/2023	Other-TCF 2-Dev' Costs-TCF T0034 BMBC River Dearne	1,860.00
9000314745	Barnsley MBC	18/10/2023	CRSTS 3- Barnsley Active Travel Hub	40,758.77
9000314745	Barnsley MBC	18/10/2023	REFCUS-T0011 BRT (N)	45,760.00
9000314745	Barnsley MBC	18/10/2023	Other-TCF 2- Delivery Costs-T0012 A635	811,770.23
9000314745	Barnsley MBC	18/10/2023	Other-TCF 2-Delivery Costs-T0003 A61 Active Travel	1,504,308.38
91315264647	Wakefield Council	18/10/2023	Subscriptions - (Exec as Member)-External Affairs	18,034.00
00568-1223	National Numeracy	18/10/2023	Grants Issued -Multiply	270.00
00575-1223	National Numeracy	18/10/2023	Grants Issued -Multiply	910.00
1023c145	VolkerRail Specialist Businesses Ltd	18/10/2023	Pre Construction Costs-Projects-Tram Network	164,755.36
284552201-001-1023	Virgin Media Payments Ltd	18/10/2023	Telephone-IT Infrastructure	697.25
31176-001	Fore Consulting Ltd	18/10/2023	External Consultants HS2	8,400.00
804055-271	Virgin Media Business	18/10/2023	Telephone-IT Infrastructure	727.45
88-2310356	Ove Arup & Partners Ltd	18/10/2023	Pre Construction-Projects-Resurface STI Runways	14,878.24
8994099668-16863447	EDF Energy Customers Limited	18/10/2023	Electricity-Doncaster North P&R	438.47
927542-128	Virgin Media Business	18/10/2023	Telephone-IT Infrastructure	1,500.00
930420-082	Virgin Media Business	18/10/2023	Telephone-IT Infrastructure	334.00
9562677110-16868492	EDF Energy Customers Limited	18/10/2023	Electricity-Nunnery Square P&R	405.16
AEB Grant Oct23	Brigantia Learning Trust	18/10/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,833.33
AEB Grant Oct23	Chesterfield College	18/10/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
AEB Grant Oct23	Workers Educational Association	18/10/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67

AEB Grant Oct23	Doncaster MBC	18/10/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
AEB Grant Oct23	Sheffield City Council	18/10/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
AEB Grant Oct23	Barnsley MBC	18/10/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.67
AEB Grant Oct23	Barnsley College	18/10/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
AEB Grant Oct23	Northern College	18/10/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	229,166.66
AEB Grant Oct23	DN Colleges Group	18/10/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
AEB Grant Oct23	RNN Group Ltd	18/10/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
AEB Grant Oct23	The Sheffield College	18/10/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
AEB Realise Training	Realise Learning and Employment Limited	18/10/2023	Grants Issued-AEB Operational	10,457.60
AEBOct23 FCFJ	The Construction Skills People	18/10/2023	Grants Issued- AEB - FCFJ	25,099.90
AEBOct23 ITP	The Growth Company	18/10/2023	Grants Issued- AEB - FCFJ	264.93
AEBOct23 ITP	Independant Training Services Limited	18/10/2023	Grants Issued- AEB - FCFJ	5,255.36
AEBOct23 ITP	Eden Training Solutions	18/10/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	5,688.81
AEBOct23 ITP	Education and Skills Training and Development Ltd	18/10/2023	Grants Issued- AEB - FCFJ	8,262.90
AEBOct23 ITP	Standguide Limited	18/10/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	10,950.92
AEBOct23 ITP	Big Ambitions CIC	18/10/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	18,540.01
AEBOct23 ITP	Bright Direction Training Limited	18/10/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	20,313.93
AEBOct23 ITP	Northern College	18/10/2023	Grants Issued- AEB - FCFJ	20,684.96
AEBOct23 ITP	The Sheffield College	18/10/2023	Grants Issued- AEB - FCFJ	20,755.75
AEBOct23 ITP	Back 2 Work Complete Training	18/10/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	27,075.39
AEBOct23 ITP	Endorphins	18/10/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	38,225.00
AEBOct23 ITP	South Yorkshire Housing Association	18/10/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	42,506.42
AEBOct23 ITP	PET-Xi Training Ltd	18/10/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	48,908.53
AEBOct23 ITP	Aim2Learn Ltd	18/10/2023	Grants Issued- AEB - FCFJ	57,929.24
AEBOct23 ITP	Free to Learn Ltd	18/10/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	94,270.34
AEBOct23 ITP	Momentum Technical College	18/10/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	111,003.49
AEBOct23 Lot1	The Construction Skills People	18/10/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	125,194.26
AEBOct23 Lot2	The Construction Skills People	18/10/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	36,152.28
BHF Oct 23-24	Sky-House Co White Rose Ltd	18/10/2023	REFCUS-Brownfield Housing-B0048 Skyhouse	83,350.01
DSI-23-018439	Veolia ES Sheffield Ltd	18/10/2023	Heating Fuels-Sheffield IC	836.28
Fare Cap Sept 2023	Stagecoach Services Ltd	18/10/2023	Concessionary Travel - £2 Fare Cap	189,231.75
HCASI154	Hall Cross Academy	18/10/2023	Grants Issued-Enterprise Advisor Network	600.00
INV-0081	Culture Health and Wellbeing Alliance CIC	18/10/2023	Ext' Consultants-External Affairs-Culture Agenda	3,000.00

INV75277	Sodexo Prestige Limited	18/10/2023	Marketing & Publicity-Marketing-Mayoral Comms Plan	808.33
INVPO555	11KBW Limited	18/10/2023	Legal & Professional Fees-Legal	3,124.67
Multiply Oct23	Sheffield City Council	18/10/2023	Ext' Consultants-Skills	48,174.91
PF130178	Redactive Events Limited	18/10/2023	Advertising-Human Resources	952.00
Refund Jun-Oct 23	Quality Service Recruitment Ltd	18/10/2023	Car Parking	341.66
RI 58823	Costain Limited	18/10/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	11,780.00
RI 59269	Costain Limited	18/10/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	7,980.00
SIN046492	Bloom Procurement Services Ltd	18/10/2023	Hired Labour	3,751.86
SIN046494	Bloom Procurement Services Ltd	18/10/2023	Hired Labour	4,306.48
SIN046495	Bloom Procurement Services Ltd	18/10/2023	Hired Labour	3,416.24
SIN046499	Bloom Procurement Services Ltd	18/10/2023	Hired Labour	3,499.56
SIN046500	Bloom Procurement Services Ltd	18/10/2023	Hired Labour	3,740.76
SIN046501	Bloom Procurement Services Ltd	18/10/2023	Hired Labour	3,161.88
SIN046502	Bloom Procurement Services Ltd	18/10/2023	Ext' Consultants-Growth Hub	1,403.33
SIN046503	Bloom Procurement Services Ltd	18/10/2023	Ext' Consultants-Growth Hub	789.38
SIN046504	Bloom Procurement Services Ltd	18/10/2023	Hired Labour	2,157.63
Skills Bank Oct23	Calderdale College	18/10/2023	Grants Issued-Skills bank 2	27,260.00
TAX NI 09-23	HMRC Cumbernauld	18/10/2023	SSP/SMP	- 2,192.45
TAX NI 09-23	HMRC Cumbernauld	18/10/2023	Apprenticeship Levy	3,371.00
TAX NI 09-23	HMRC Cumbernauld	18/10/2023	PAYE-Bal' Sheet	5,103.00
TAX NI 09-23	HMRC Cumbernauld	18/10/2023	National Insurance	67,979.42
TAX NI 09-23	HMRC Cumbernauld	18/10/2023	National Insurance	98,147.99
TAX NI 09-23	HMRC Cumbernauld	18/10/2023	PAYE-Bal' Sheet	123,842.18
500833	Globe Luxury Coaches	23/10/2023	Contra Account Commission/Dep Charges	- 529.80
500835	First South Yorkshire Limited	23/10/2023	Contra Account Commission/Dep Charges	- 14,757.84
500836	South Pennine Community Transport CIC	23/10/2023	Contra Account Commission/Dep Charges	- 583.08
500837	T J Watts t/a TM Travel	23/10/2023	Contra Account Commission/Dep Charges	- 799.68
500838	R & S Waterson Limited	23/10/2023	Contra Account Commission/Dep Charges	- 321.60
500840	Globe Luxury Coaches	23/10/2023	Contra Account Commission/Dep Charges	- 678.48
500841	First South Yorkshire Limited	23/10/2023	Contra Account Commission/Dep Charges	- 16,637.28
500842	South Pennine Community Transport CIC	23/10/2023	Contra Account Commission/Dep Charges	- 664.49
CONC P/E 11/11/23	Andrews (Sheffield) Ltd	23/10/2023	Concessionary Travel - Scholars Passes	- 850.18
CONC P/E 11/11/23	Arriva Yorkshire	23/10/2023	Concessionary Travel - Scholars Passes	291.83

CONC P/E 11/11/23	A Hancock t/a Heatons Coaches	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	376.40
CONC P/E 11/11/23	Yorkshire Traction Co Ltd	23/10/2023	Concessionary Travel - Scholars Passes	488.04
CONC P/E 11/11/23	South Pennine Community Transport CIC	23/10/2023	Concessionary Travel - Scholars Passes	521.51
CONC P/E 11/11/23	A Hancock t/a Heatons Coaches	23/10/2023	Concessionary Travel - Scholars Passes	524.62
CONC P/E 11/11/23	Hodgson Travel	23/10/2023	Concessionary Travel - Scholars Passes	554.96
CONC P/E 11/11/23	Marsland Travel Ltd	23/10/2023	Concessionary Travel - Scholars Passes	902.52
CONC P/E 11/11/23	Globe Luxury Coaches	23/10/2023	Concessionary Travel - Scholars Passes	955.42
CONC P/E 11/11/23	South Pennine Community Transport CIC	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	998.40
CONC P/E 11/11/23	T J Watts t/a TM Travel	23/10/2023	ENCTS Grant Inc	1,010.26
CONC P/E 11/11/23	TransPennine Express Limited	23/10/2023	Concessionary Travel - Disabled	1,295.86
CONC P/E 11/11/23	Globe Luxury Coaches	23/10/2023	Concessionary Travel - Disabled	1,368.96
CONC P/E 11/11/23	Marsland Travel Ltd	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	1,735.10
CONC P/E 11/11/23	South Pennine Community Transport CIC	23/10/2023	Concessionary Travel - Disabled	2,081.26
CONC P/E 11/11/23	Henry Hulley & Sons Ltd	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	2,134.08
CONC P/E 11/11/23	Hodgson Travel	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	2,454.60
CONC P/E 11/11/23	Hornsby Travel Services Ltd	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	2,754.94
CONC P/E 11/11/23	Stagecoach Services Ltd	23/10/2023	Concessionary Travel - Scholars Passes	2,911.60
CONC P/E 11/11/23	Arriva Yorkshire	23/10/2023	Concessionary Travel - Disabled	3,028.47
CONC P/E 11/11/23	Arriva Yorkshire	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	3,149.20
CONC P/E 11/11/23	R & S Waterson Limited	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,124.17
CONC P/E 11/11/23	Sheffield Community Transport	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,314.03
CONC P/E 11/11/23	Arriva Yorkshire	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	5,597.26
CONC P/E 11/11/23	Globe Luxury Coaches	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	7,757.79
CONC P/E 11/11/23	Arriva Rail North Limited	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	9,867.33
CONC P/E 11/11/23	Arriva Rail North Limited	23/10/2023	Concessionary Travel - Disabled	10,109.33
CONC P/E 11/11/23	Globe Luxury Coaches	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	15,143.31
CONC P/E 11/11/23	South Pennine Community Transport CIC	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	17,121.09
CONC P/E 11/11/23	Andrews (Sheffield) Ltd	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	26,317.00
CONC P/E 11/11/23	Yorkshire Traction Co Ltd	23/10/2023	ENCTS Grant Inc	31,500.34
CONC P/E 11/11/23	Stagecoach Services Ltd	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	32,027.90
CONC P/E 11/11/23	T J Watts t/a TM Travel	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	32,775.64
CONC P/E 11/11/23	Stagecoach Services Ltd	23/10/2023	Concessionary Travel - Disabled	33,317.31
CONC P/E 11/11/23	First South Yorkshire Limited	23/10/2023	Concessionary Travel - Scholars Passes	41,173.83



CONC P/E 11/11/23	Yorkshire Traction Co Ltd	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	45,569.38
CONC P/E 11/11/23	Andrews (Sheffield) Ltd	23/10/2023	ENCTS Grant Inc	46,518.50
CONC P/E 11/11/23	Stagecoach Services Ltd	23/10/2023	ENCTS Grant Inc	54,548.95
CONC P/E 11/11/23	First South Yorkshire Limited	23/10/2023	ENCTS Grant Inc	81,312.04
CONC P/E 11/11/23	Stagecoach Services Ltd	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	81,403.54
CONC P/E 11/11/23	First South Yorkshire Limited	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	111,468.25
CONC P/E 11/11/23	Yorkshire Traction Co Ltd	23/10/2023	Concessionary Travel - Disabled	177,165.24
CONC P/E 11/11/23	First South Yorkshire Limited	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	347,458.58
CONC P/E 11/11/23	Yorkshire Traction Co Ltd	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	412,702.64
CONC P/E 11/11/23	First South Yorkshire Limited	23/10/2023	Concessionary Travel - Disabled	434,099.60
CONC P/E 11/11/23 a	Stagecoach East Midland Ltd	23/10/2023	Concessionary Travel - Scholars Passes	436.24
CONC P/E 11/11/23 a	Stagecoach East Midland Ltd	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	3,797.18
CONC P/E 11/11/23 a	Stagecoach East Midland Ltd	23/10/2023	Concessionary Travel - Disabled	8,789.52
CONC P/E 11/11/23 a	Stagecoach East Midland Ltd	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	23,094.68
CONC P/E 11/11/23 b	Stagecoach East Midland Ltd	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	1,681.78
CONC P/E 11/11/23 b	Stagecoach East Midland Ltd	23/10/2023	ENCTS Grant Inc	3,096.11
CONC P/E 11/11/23 c	Stagecoach East Midland Ltd	23/10/2023	Concessionary Travel - Children-Conc' & Ticket'	279.73
CONC P/E 11/11/23 c	Stagecoach East Midland Ltd	23/10/2023	Concessionary Travel - Disabled	874.43
CONC P/E 11/11/23 c	Stagecoach East Midland Ltd	23/10/2023	Concessionary Travel - Elderly-Conc' & Ticket'	3,949.70
670	Aim2Learn Ltd	25/10/2023	RAP Enhanced APA / Kickstart SY	29,750.00
1852	Sanderson Weatherall	25/10/2023	Hired & Contracted Services-Infra' Support Mgr	735.00
000002853	Medigold Health Consultancy Limited	25/10/2023	Occupational Health-Human Resources	1,680.00
4088	Bdaily Limited	25/10/2023	Advertising-Skills bank 2	8,550.00
9042	DJS Research Ltd	25/10/2023	YourNextBus Operating Costs-Service Information	13,575.00
11538	Copa Copa Ltd	25/10/2023	Hired Labour/Agency staff	780.55
17686	JPB Facilities Management Limited	25/10/2023	Premises Repairs-Middlewood P&R	390.00
17970	JPB Facilities Management Limited	25/10/2023	Premises Repairs-AMP recharge-Legacy PO	1,500.00
18029	JPB Facilities Management Limited	25/10/2023	Premises Repairs-AMP-Fire stopping	3,286.00
18030	JPB Facilities Management Limited	25/10/2023	Premises Repairs-AMP-Fire stopping	7,102.00
18050	JPB Facilities Management Limited	25/10/2023	Premises Repairs - White Rose Way P&R (Doncaster)	6,800.00
18061	JPB Facilities Management Limited	25/10/2023	Premises Repairs-Barnsley IC	5,345.00
18062	JPB Facilities Management Limited	25/10/2023	Premises Repairs-AMP	9,650.00
18063	JPB Facilities Management Limited	25/10/2023	Premises Repairs-AMP-Fire stopping	3,074.00

18064	JPB Facilities Management Limited	25/10/2023	Premises Repairs-AMP-Fire stopping	3,816.00
18065	JPB Facilities Management Limited	25/10/2023	Premises Repairs-AMP-Fire stopping	1,484.00
18067	JPB Facilities Management Limited	25/10/2023	Premises Repairs-AMP	1,650.00
18079	JPB Facilities Management Limited	25/10/2023	Premises Repairs-AMP-Fire stopping	545.00
18080	JPB Facilities Management Limited	25/10/2023	Premises Repairs-Sheffield IC	275.00
22725	The Display Link	25/10/2023	Marketing & Publicity-Inn' & Digital-Made Smarter	2,250.00
33085	I-Sub Digital Limited	25/10/2023	Stationery & Office Supplies-Reprographics	707.60
33091	I-Sub Digital Limited	25/10/2023	Stationery & Office Supplies-Reprographics	1,474.75
46345	Elevation Recruitment Limited	25/10/2023	Hired Labour-Finance	3,572.42
53816	Castlefield Recruitment Limited	25/10/2023	Hired Labour-Finance	961.10
67506	Sharp Consultancy Limited	25/10/2023	Hired Labour - Information Technology	1,570.80
67528	Sharp Consultancy Limited	25/10/2023	Hired Labour - Information Technology	2,618.00
72459	Gatenby Sanderson	25/10/2023	Hired Labour - Director of Inf & Place	5,040.00
72460	Gatenby Sanderson	25/10/2023	Hired Labour-Business Ops	12,500.00
72461	Gatenby Sanderson	25/10/2023	Hired Labour - Human Resources	3,009.00
75630	The Construction Skills People	25/10/2023	RAP Enhanced APA / Kickstart SY	10,150.00
75788	Precision Pest Management Solutions Ltd	25/10/2023	Premises Repairs-Sheffield IC	695.00
153707	Landwood Commercial (Manchester) Limited	25/10/2023	Ext' Consultants-AMP	- 583.02
166744	Cornerstone Barristers	25/10/2023	Legal & Professional Fees-Legal	5,350.00
986257	Sheffield MDC	25/10/2023	Non SYPTE - LRT Signal Heads	7,865.00
986737	Sheffield City Council	25/10/2023	Other-Active TF Phase 2-City Centre Cycle Hub	224,752.84
1328598	Network Rail Infrastructure Ltd	25/10/2023	Pre Construction-Projects-New stops (Magna)	474,443.04
2197142	Landwood Commercial (Manchester) Limited	25/10/2023	Ext' Consultants-AMP	1,339.14
5641673	Steer Group	25/10/2023	External Consultants Transport	15,000.00
17637056	Corona Energy Retail 4 Limited	25/10/2023	Gas-Rotherham IC	2,041.36
26568214	Telefonica UK Limited	25/10/2023	Mobile Phones-IT Infrastructure	1,435.50
28541091	Aecom Ltd	25/10/2023	Ext' Consultants-Policy & Assurance-Gainshare	2,841.00
28541092	Aecom Ltd	25/10/2023	Ext' Consultants-Policy & Assurance-Gainshare	1,145.00
30184326	Grant Thornton UK LLP	25/10/2023	Ext' Consultants-Transport-Bus Franchising	339,699.66
57215128	Bidvest Noonan UK Limited	25/10/2023	Cleaning Services-Adwick Station P&R	1,811.64
0115586857	Rotherham MBC	25/10/2023	Enterprise Advisor	3,553.36
0115590688	Rotherham MBC	25/10/2023	REFCUS	22,992.71
0239501636	Reed Specialist Recruitment Limited	25/10/2023	Ext' Consultants - Police & Crime Commissioner Int	611.84

0239512031	Reed Specialist Recruitment Limited	25/10/2023	Hired Labour/Agency staff	1,351.83
1013251368	Hays Specialist Recruitment	25/10/2023	Hired Labour/Agency staff	830.56
1013251370	Hays Specialist Recruitment	25/10/2023	Hired Labour/Agency staff	1,094.32
1013251372	Hays Specialist Recruitment	25/10/2023	Hired Labour/Agency staff	1,094.32
6700262087	Antalis Limited	25/10/2023	Stationery & Office Supplies-Reprographics	630.00
8004041036	Deloitte LLP	25/10/2023	Ext' Consultants-Transport-Bus Franchising	11,924.34
8004041036	Deloitte LLP	25/10/2023	Ext' Consultants-Transport-Bus Franchising	13,101.25
8004044611	Deloitte LLP	25/10/2023	Ext' Consultants-Transport-Bus Franchising	15,917.58
8004044612	Deloitte LLP	25/10/2023	Ext' Consultants-Transport-Bus Franchising	21,337.20
9000314956	Barnsley MBC	25/10/2023	Enterprise Advisor	2,873.02
0097269794-16797256	EDF Energy Customers Limited	25/10/2023	Electricity-Rotherham IC	15,349.20
0162343107-16819145	EDF Energy Customers Limited	25/10/2023	Electricity-AMP	22,796.41
0189318737-16769044	EDF Energy Customers Limited	25/10/2023	Electricity-Mexborough Bus Station	966.60
0753-2324	Smart Door Solutions Limited	25/10/2023	Dilapidations	1,872.00
0754-2324	Smart Door Solutions Limited	25/10/2023	Pre Construction-Projects-Resurface STI Runways	2,524.00
0755-2324	Smart Door Solutions Limited	25/10/2023	Dilapidations	1,997.00
0818-2324	Smart Door Solutions Limited	25/10/2023	Premises Repairs-Sheffield IC	998.64
0823-2324	Smart Door Solutions Limited	25/10/2023	Dilapidations	1,175.39
0906-2324	Smart Door Solutions Limited	25/10/2023	Dilapidations	636.21
10-23-04	York Consulting LLP	25/10/2023	External Consultants-AEB	10,400.00
1407609789-16785143	EDF Energy Customers Limited	25/10/2023	Electricity-Barnsley IC	373.92
1407609789-16785143	EDF Energy Customers Limited	25/10/2023	Electricity-Barnsley IC	23,875.81
2802216750-16811297	EDF Energy Customers Limited	25/10/2023	Electricity-AMP	36,233.04
2935968518-16972359	EDF Energy Customers Limited	25/10/2023	EV Electricity-Doncaster South P&R	423.50
4480788200-16887730	EDF Energy Customers Limited	25/10/2023	EV Electricity-Halfway P&R	405.76
4737186934-16878990	EDF Energy Customers Limited	25/10/2023	EV Electricity-Nunnery Square P&R	691.13
4966131809-16807968	EDF Energy Customers Limited	25/10/2023	Electricity-Adwick Station P&R	487.53
6092478641-16887238	EDF Energy Customers Limited	25/10/2023	EV Electricity-Adwick Station P&R	621.15
6324936703-16964407	EDF Energy Customers Limited	25/10/2023	EV Electricity-Swinton IC	310.21
8141857962-16817554	EDF Energy Customers Limited	25/10/2023	Electricity RTI EV	7,671.37
8495070911-16887202	EDF Energy Customers Limited	25/10/2023	EV Electricity-Malin Bridge P&R	382.46
88-2311360	Ove Arup & Partners Ltd	25/10/2023	Pre Construction Costs-Projects-Woodburn Rd Tunnel	1,656.00
9865074329-16705926	EDF Energy Customers Limited	25/10/2023	Shelters - Electricity-Infra'	- 10,043.06

9865074329-16705961	EDF Energy Customers Limited	25/10/2023	Shelters - Electricity-Infra'	9,944.56
9865074329-16770066	EDF Energy Customers Limited	25/10/2023	Shelters - Electricity-Infra'	12,108.32
AEB Test & Learn Jul	DN Colleges Group	25/10/2023	Grants Issued-AEB Operational	310.42
C-6161-09-23	MCL Transport Consultants Ltd	25/10/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,050.00
INL00672	ISDM Solutions Limited	25/10/2023	Network Services-IT Infrastructure	1,200.00
Overpayment 500311	First South Yorkshire Limited	25/10/2023	Contra Account Commission/Dep Charges	69,950.77
PPM0204	Peak Project Management Limited	25/10/2023	External Consultants Transport	1,350.00
PRIV00013975	Turner & Townsend Cost Management Ltd	25/10/2023	Pre Construction Costs-Projects-Tram Network	75,079.00
PRIV00019071	Turner & Townsend Project ManagementLtd	25/10/2023	Pre Construction Costs-Projects-Parkgate Major	2,925.00
RMBC UKSPF09	Rotherham MBC	25/10/2023	Grants Issued- SPF	111,410.00
SI -96024	Roc Search Ltd	25/10/2023	Hired Labour - Information Technology	1,770.00
SI -96025	Roc Search Ltd	25/10/2023	Hired Labour - Information Technology	1,770.00
SI-00021764	Cammax Limited	25/10/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	750.00
SI-00021765	Cammax Limited	25/10/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,375.00
SI-7066	Glue Creative Production Solutions Ltd	25/10/2023	Marketing & Publicity-Inn' & Digital-Made Smarter	4,541.00
SI-7083	Glue Creative Production Solutions Ltd	25/10/2023	Marketing & Publicity-Marketing-Mayoral Comms Plan	495.00
SIN046505	Bloom Procurement Services Ltd	25/10/2023	Hired Labour	6,367.63
SIN046645	Bloom Procurement Services Ltd	25/10/2023	Hired Labour	2,631.25
SIN046673	Bloom Procurement Services Ltd	25/10/2023	Hired Labour	5,073.93
SIN-C38-006221	VIX Technology UK Ltd	25/10/2023	Pre Construction Costs-Projects-lport Bridge Study	3,187.94
SIN-C38-006221	VIX Technology UK Ltd	25/10/2023	Pre Construction Costs-Projects-lport Bridge Study	4,206.63
SYC12	Oxford Innovation Services Limited	25/10/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	66,361.61
SYC13	Oxford Innovation Services Limited	25/10/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	16,668.33
SYC14	Oxford Innovation Services Limited	25/10/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	35,784.47
YD20415313	Northern Powergrid (Yorkshire) Plc	25/10/2023	Shelters - Repairs-Infra'	899.85
886406	Sheffield MDC	26/10/2023	Rates - General-BSW	835.00
886409	Sheffield MDC	26/10/2023	Rates - General-Sheffield IC	3,725.00
886683	Sheffield MDC	26/10/2023	Rates - General-BSW	760.00
886685	Sheffield MDC	26/10/2023	Rates - General-BSW	835.00
886742	Sheffield MDC	26/10/2023	Rates - General-BSW	835.00
886766	Sheffield MDC	26/10/2023	Rates - General-BSW	835.00
886768	Sheffield MDC	26/10/2023	Rates - General-BSW	790.00
2497493 Apr23	Sheffield MDC	26/10/2023	Rates - General-Sheffield IC	22,784.00

2497493 May23	Sheffield MDC	26/10/2023	Rates - General-Sheffield IC	22,784.00
2497525 Apr23	Sheffield MDC	26/10/2023	Rates - General-BSW	4,654.65
2497525 May23	Sheffield MDC	26/10/2023	Rates - General-BSW	4,655.00
2497558 Apr23	Sheffield MDC	26/10/2023	Rates - General-BSW	4,916.98
2497558 May23	Sheffield MDC	26/10/2023	Rates - General-BSW	4,920.00
2497582 Apr23	Sheffield MDC	26/10/2023	Rates - General-Meadowhall IC	8,501.00
2497582 May23	Sheffield MDC	26/10/2023	Rates - General-Meadowhall IC	8,499.00
2497590 Apr23	Sheffield MDC	26/10/2023	Rates - General-Nunnery Square P&R	2,433.81
2497590 May23	Sheffield MDC	26/10/2023	Rates - General-Nunnery Square P&R	2,437.00
2497614 Apr23	Sheffield MDC	26/10/2023	Rates - General-Halfway P&R	1,561.41
2497614 May23	Sheffield MDC	26/10/2023	Rates - General-Halfway P&R	1,564.00
2497622 Apr23	Sheffield MDC	26/10/2023	Rates - General-Malin Bridge P&R	612.41
2497622 May23	Sheffield MDC	26/10/2023	Rates - General-Malin Bridge P&R	616.00
2497647 Apr23	Sheffield MDC	26/10/2023	Rates - General-Hillsborough Mini IC	1,325.50
2497647 May23	Sheffield MDC	26/10/2023	Rates - General-Hillsborough Mini IC	1,322.00
2497655 Apr23	Sheffield MDC	26/10/2023	Rates - General-Middlewood P&R	2,509.66
2497655 May23	Sheffield MDC	26/10/2023	Rates - General-Middlewood P&R	2,513.99
2505932 Apr23	Sheffield MDC	26/10/2023	Rates - General-BSW	4,480.60
2505932 May23	Sheffield MDC	26/10/2023	Rates - General-BSW	4,478.00
2505940 Apr23	Sheffield MDC	26/10/2023	Rates - General-Arundel Gate Mini IC	1,259.75
2505940 May23	Sheffield MDC	26/10/2023	Rates - General-Arundel Gate Mini IC	1,260.00
560546949 Apr23	Barnsley MBC	26/10/2023	Rates - General-Barnsley IC	14,336.00
560546949 May23	Barnsley MBC	26/10/2023	Rates - General-Barnsley IC	14,336.00
7734628 Apr23	Rotherham MBC	26/10/2023	Rates - General-Legacy Properties	19,562.00
7734628 CR	Rotherham MBC	26/10/2023	Rates - General-Legacy Properties	- 19,560.00
7734628 May23	Rotherham MBC	26/10/2023	Rates - General-Legacy Properties	19,558.00
7758544 Apr23	Rotherham MBC	26/10/2023	Rates - General-Legacy Properties	633.20
7758544 CR	Rotherham MBC	26/10/2023	Rates - General-Legacy Properties	- 627.60
7758544 May23	Rotherham MBC	26/10/2023	Rates - General-Legacy Properties	622.00
7832149 Apr23	Rotherham MBC	26/10/2023	Rates - General-Rotherham IC	2,012.75
7832149 May23	Rotherham MBC	26/10/2023	Rates - General-Rotherham IC	2,008.00
7832158 Apr23	Rotherham MBC	26/10/2023	Rates - General-Rotherham IC	15,191.75
7832158 May23	Rotherham MBC	26/10/2023	Rates - General-Rotherham IC	15,190.00

7832167 Apr23	Rotherham MBC	26/10/2023	Rates - General-Dinnington Mini IC	1,406.75
7832167 May23	Rotherham MBC	26/10/2023	Rates - General-Dinnington Mini IC	1,410.00
7832185 Apr23	Rotherham MBC	26/10/2023	Rates - General-Swinton IC	855.19
7832185 May23	Rotherham MBC	26/10/2023	Rates - General-Swinton IC	851.00
9400540614 Apr23	Doncaster MBC	26/10/2023	Rates - General-Doncaster Frenchgate IC	25,472.00
9400540614 May23	Doncaster MBC	26/10/2023	Rates - General-Doncaster Frenchgate IC	25,472.00
9400540622 Apr23	Doncaster MBC	26/10/2023	Rates - General-Mexborough Bus Station	1,014.75
9400540622 May23	Doncaster MBC	26/10/2023	Rates - General-Mexborough Bus Station	1,010.00
9400540630 Apr23	Doncaster MBC	26/10/2023	Rates - General-Doncaster South P&R	1,341.31
9400540630 May23	Doncaster MBC	26/10/2023	Rates - General-Doncaster South P&R	1,346.00
9400540648 Apr23	Doncaster MBC	26/10/2023	Rates - General	1,709.04
9400540648 May23	Doncaster MBC	26/10/2023	Rates - General	1,707.00
9400540655 Apr23	Doncaster MBC	26/10/2023	Rates - General-Doncaster North P&R	3,033.78
9400540655 May23	Doncaster MBC	26/10/2023	Rates - General-Doncaster North P&R	3,034.00
93309005	Alphabet GB Limited	31/10/2023	Car Lease Payments-Infra' Support Mgr	662.11
7758544 Jun23	Rotherham MBC	31/10/2023	Rates - General-Legacy Properties	311.00
INV01717421	Hitachi Capital Vehicle Solutions Ltd	31/10/2023	Car Lease Payments-Infra' Support Mgr	290.34
MIN5715482	Lex Autolease Limited	31/10/2023	Car Lease Payments-Infra' Support Mgr	821.94
PWLB Repayment 02-10	Public Works Loan Board	31/10/2023	PWLB Interest-Transport Authority	106,250.00
PWLB Repayment 02-10	Public Works Loan Board	31/10/2023	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 02-10	Public Works Loan Board	31/10/2023	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 02-10	Public Works Loan Board	31/10/2023	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 02-10	Public Works Loan Board	31/10/2023	PWLB Interest-Transport Authority	117,500.00
PWLB Repayment 02-10	Public Works Loan Board	31/10/2023	PWLB Interest-Transport Authority	117,500.00
Streamline Sept 23	Streamline	31/10/2023	Bank Charges-Finance	471.73
Streamline Sept 23	Streamline	31/10/2023	Bank Charges-Finance	630.14
	Staff	13/10/2023	Wages & Salaries (Net)-Company Gen'	668,414.75
	South Yorkshire Pensions Authority	19/10/2023	Superannuation-Bal' Sheet	162,698.92