

Invoice	Name	PaidDate	Description	Amount
20657	Lyndhurst Cooling & Heating Services Ltd	03/05/2023	Premises Repairs-Rotherham IC	536.84
20660	Lyndhurst Cooling & Heating Services Ltd	03/05/2023	Planned Maintenance-BSW	558.86
9000309511	Barnsley MBC	03/05/2023	Advertising - Multiply	600.00
2165343	Stagecoach Services Ltd SSC Light Rail	03/05/2023	Planned Maintenance-Supertram Related Issues	634.50
1202	99 Mary Street Ltd	03/05/2023	Hired & Contracted Services	650.00
17375	JPB Facilities Management Limited	03/05/2023	Planned Maintenance-Rotherham IC	675.00
17375	JPB Facilities Management Limited	03/05/2023	Planned Maintenance-Meadowhall IC	675.00
17375	JPB Facilities Management Limited	03/05/2023	Planned Maintenance-Barnsley IC	675.00
17375	JPB Facilities Management Limited	03/05/2023	Planned Maintenance-Arundel Gate Mini IC	675.00
2009-2223	Smart Door Solutions Limited	03/05/2023	Premises Repairs-Barnsley IC	681.12
17375	JPB Facilities Management Limited	03/05/2023	Planned Maintenance-BSW	775.00
17548	JPB Facilities Management Limited	03/05/2023	Premises Repairs-Rotherham IC	782.00
0239044532	Reed Specialist Recruitment Limited	03/05/2023	Hired Labour - Information Technology	800.00
0238972009	Reed Specialist Recruitment Limited	03/05/2023	Hired Labour - Information Technology	800.00
0239056412	Reed Specialist Recruitment Limited	03/05/2023	Hired Labour - Information Technology	840.00
20657	Lyndhurst Cooling & Heating Services Ltd	03/05/2023	Premises Repairs-Rotherham IC	884.80
2309-2223	Smart Door Solutions Limited	03/05/2023	Premises Repairs-Rotherham IC	897.19
0239002887	Reed Specialist Recruitment Limited	03/05/2023	Hired Labour - Information Technology	1,000.00
0239023441	Reed Specialist Recruitment Limited	03/05/2023	Hired Labour - Information Technology	1,000.00
0238931061	Reed Specialist Recruitment Limited	03/05/2023	Hired Labour - Information Technology	1,000.00
17444	JPB Facilities Management Limited	03/05/2023	Planned Maintenance-Barnsley IC	1,225.00
Expenses - March 23	Tom Bousfield	03/05/2023	Travel & Subsistence - Skills	1,288.45
57184169	Bidvest Noonan UK Limited	03/05/2023	Premises Repairs-Rotherham IC	1,485.00
900044322 22 23	TV Licensing	03/05/2023	Hired & Contracted Services-Infra' Support Mgr	1,590.00
SI -90173	Roc Search Ltd	03/05/2023	Hired Labour- IT - SCR charges & income	1,770.00
69211	GatenbySanderson Limited	03/05/2023	Hired Labour - Public Transport Mgr	1,947.00
SI -88806	Roc Search Ltd	03/05/2023	Hired Labour - Human Resources	1,980.00
29731	Bus Shelters Ltd	03/05/2023	Rechargeable - Barnsley	3,547.81
29730	Bus Shelters Ltd	03/05/2023	Rechargeable - Barnsley	3,860.11
GC122-1138	Glendale Countryside Limited	03/05/2023	Dilapidations - Adwick Station P&R	3,964.24
29729	Bus Shelters Ltd	03/05/2023	Rechargeable - Barnsley	4,329.60
2165357	Stagecoach Services Ltd SSC Light Rail	03/05/2023	Planned Maintenance-Supertram Related Issues	4,385.35
2165357	Stagecoach Services Ltd SSC Light Rail	03/05/2023	Planned Maintenance-Supertram Related Issues	4,432.37
8106000	Bauer Radio Limited	03/05/2023	Hired & Contracted - Multiply activity	4,957.08
69146	GatenbySanderson Limited	03/05/2023	Hired Labour - Public Transport Mgr	5,192.00
29918	Bus Shelters Ltd	03/05/2023	Rechargeable - Barnsley	5,687.12

29732	Bus Shelters Ltd	03/05/2023	Shelters - Repairs-Infra'	5,940.91
2165357	Stagecoach Services Ltd SSC Light Rail	03/05/2023	Planned Maintenance-Supertram Related Issues	7,426.32
159	BWB Consulting Ltd	03/05/2023	Software & Licenses-Comms & Marketing	7,500.00
57184474	Bidvest Noonan UK Limited	03/05/2023	Security Services-BSW	7,762.69
2100569175	Insight Direct (UK) Ltd	03/05/2023	Hardware - End User - Information Technology	8,078.50
16961	Aspera Solutions Ltd	03/05/2023	Ext' Consultants-Finance	9,266.49
51271	Pristine Clean Services Ltd	03/05/2023	Cleaning Services-BSW	9,308.31
43726	Northern Elevator Ltd	03/05/2023	Premises Repairs-Rotherham IC	13,250.00
16960	Aspera Solutions Ltd	03/05/2023	Ext' Consultants-Finance	17,219.79
9000308968	Barnsley MBC	03/05/2023	Ext' Consultants-Innovation & Digital-AMID Dir'	30,000.00
INV-2726	Creative Space Management Ltd	03/05/2023	Ext' Consultants-AMP	56,534.42
Food Security - DMB	Doncaster MBC	03/05/2023	Grants Issued-Innovation & Digital	150,000.00
Food Security BMBC M	Barnsley MBC	03/05/2023	Grants Issued-Innovation & Digital	150,000.00
1800235873	The University of Sheffield	03/05/2023	Grants Issued-Net Zero-Uni of Sheffield SYSC	150,000.00
9000310385	Barnsley MBC	03/05/2023	Other-M1 Junction 37 - Phase 2	791,243.00
500055	First South Yorkshire Limited	05/05/2023	Contra Account Commission/Dep Charges-Company Gen'	- 69,950.77
500052	T J Watts t/a TM Travel	05/05/2023	Contra Account Commission/Dep Charges-Company Gen'	- 799.68
CONC P/E 27/05/23	Arriva Yorkshire	05/05/2023	Concessionary Travel - Scholars Passes	612.51
CONC P/E 27/05/23	A Hancock t/a Heatons Coaches	05/05/2023	Concessionary Travel - Children-Conc' & Ticket'	636.77
CONC P/E 27/05/23	A Hancock t/a Heatons Coaches	05/05/2023	Concessionary Travel - Scholars Passes	640.34
CONC P/E 27/05/23	T J Watts t/a TM Travel	05/05/2023	ENCTS Grant Inc	694.70
CONC P/E 27/05/23 b	Stagecoach East Midland Ltd	05/05/2023	Concessionary Travel - Elderly-Conc' & Ticket'	909.73
CONC P/E 27/05/23	Arriva Yorkshire	05/05/2023	Concessionary Travel - Children-Conc' & Ticket'	1,588.48
CONC P/E 27/05/23	Hodgson Travel	05/05/2023	Concessionary Travel - Scholars Passes	1,619.94
CONC P/E 27/05/23	Marsland Travel Ltd	05/05/2023	Concessionary Travel - Scholars Passes	1,712.47
CONC P/E 27/05/23	Henry Hulley & Sons Ltd	05/05/2023	Concessionary Travel - Elderly-Conc' & Ticket'	2,134.08
CONC P/E 27/05/23 b	Stagecoach East Midland Ltd	05/05/2023	ENCTS Grant Inc	2,664.48
CONC P/E 27/05/23	Arriva Rail North Limited	05/05/2023	Concessionary Travel - Elderly-Conc' & Ticket'	2,905.06
CONC P/E 27/05/23	Arriva Rail North Limited	05/05/2023	Concessionary Travel - Disabled	3,036.76
CONC P/E 27/05/23	Marsland Travel Ltd	05/05/2023	Concessionary Travel - Children-Conc' & Ticket'	3,419.46
CONC P/E 27/05/23 a	Stagecoach East Midland Ltd	05/05/2023	Concessionary Travel - Elderly-Conc' & Ticket'	3,610.38
CONC P/E 27/05/23	Arriva Yorkshire	05/05/2023	Concessionary Travel - Disabled	3,732.41
CONC P/E 27/05/23	R & S Waterson Limited	05/05/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,124.17
CONC P/E 27/05/23	Sheffield Community Transport	05/05/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,314.03
CONC P/E 27/05/23	Hodgson Travel	05/05/2023	Concessionary Travel - Children-Conc' & Ticket'	4,547.51
CONC P/E 27/05/23	Stagecoach Services Ltd	05/05/2023	Concessionary Travel - Scholars Passes	4,636.92
CONC P/E 27/05/23	Arriva Yorkshire	05/05/2023	Concessionary Travel - Elderly-Conc' & Ticket'	6,536.55

CONC P/E 27/05/23	Andrews (Sheffield) Ltd	05/05/2023	Concessionary Travel - Elderly-Conc' & Ticket'	22,658.65
CONC P/E 27/05/23	Yorkshire Traction Co Ltd	05/05/2023	ENCTS Grant Inc	29,505.83
CONC P/E 27/05/23	Stagecoach Services Ltd	05/05/2023	Concessionary Travel - Children-Conc' & Ticket'	30,037.80
CONC P/E 27/05/23	Stagecoach Services Ltd	05/05/2023	Concessionary Travel - Disabled	32,009.96
CONC P/E 27/05/23	T J Watts t/a TM Travel	05/05/2023	Concessionary Travel - Elderly-Conc' & Ticket'	32,775.64
CONC P/E 27/05/23	Andrews (Sheffield) Ltd	05/05/2023	ENCTS Grant Inc	59,667.34
CONC P/E 27/05/23	Stagecoach Services Ltd	05/05/2023	ENCTS Grant Inc	67,255.61
CONC P/E 27/05/23	Stagecoach Services Ltd	05/05/2023	Concessionary Travel - Elderly-Conc' & Ticket'	77,925.42
CONC P/E 27/05/23	First South Yorkshire Limited	05/05/2023	ENCTS Grant Inc	82,503.95
CONC P/E 27/05/23	Yorkshire Traction Co Ltd	05/05/2023	Concessionary Travel - Elderly-Conc' & Ticket'	640,840.99
CONC P/E 27/05/23	First South Yorkshire Limited	05/05/2023	Concessionary Travel - Elderly-Conc' & Ticket'	667,797.06
First Ticket PD12	First South Yorkshire Limited	10/05/2023	First Tickets	- 2,365.47
First Ticket PD11	First South Yorkshire Limited	10/05/2023	First Tickets	- 2,279.71
First Ticket PD13	First South Yorkshire Limited	10/05/2023	First Tickets	- 2,117.08
Stagecoach PD13	Yorkshire Traction Co Ltd	10/05/2023	Stagecoach Tickets	- 844.99
Stagecoach PD12	Yorkshire Traction Co Ltd	10/05/2023	Stagecoach Tickets	- 793.33
Stagecoach PD11	Yorkshire Traction Co Ltd	10/05/2023	Stagecoach Tickets	- 771.92
INV202304003	Placr Limited	10/05/2023	Yorkshire Partnership-Service Information	500.00
44029	Elevation Recruitment Limited	10/05/2023	Hired Labour/Agency staff	663.00
10818	Copa Copa Ltd	10/05/2023	Hired Labour/Agency staff	699.00
YD20375806	Northern Powergrid (Yorkshire) Plc	10/05/2023	Shelters - Repairs-Infra'	821.34
120304	Hawsons Chartered Accountants	10/05/2023	Legal & Professional Fees - Finance - SCR	837.75
38210	EUCLID Limited	10/05/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	850.44
SI-236	QIA Services Limited	10/05/2023	Hired & Contracted Services	900.00
INL00357	ISDM Solutions Limited	10/05/2023	Network Services-IT Infrastructure	955.00
12	AJW Experience Group Limited	10/05/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,125.00
17069	Aspera Solutions Ltd	10/05/2023	Ext' Consultants-Finance	1,239.98
SIN042687	Bloom Procurement Services Ltd	10/05/2023	Ext' Consultants-Growth Hub	1,684.00
120304	Hawsons Chartered Accountants	10/05/2023	Legal & Professional Fees-Finance	1,835.00
522789130	Aon UK Limited	10/05/2023	General Ins-Legal	1,926.29
INV-2535	Access North Ltd	10/05/2023	Premises Repairs-Barnsley IC	1,965.00
17077	Aspera Solutions Ltd	10/05/2023	Ext' Consultants-Finance	2,066.62
SIN042689	Bloom Procurement Services Ltd	10/05/2023	Ext' Consultants-Growth Hub	2,105.00
38209	EUCLID Limited	10/05/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,298.79
522789098	Aon UK Limited	10/05/2023	General Ins-Legal	2,590.66
17070	Aspera Solutions Ltd	10/05/2023	Ext' Consultants-Finance	3,000.00
153	BWB Consulting Ltd	10/05/2023	External Consultants	3,375.00

88-2301247	Ove Arup & Partners Ltd	10/05/2023	Pre Construction Costs-Projects-ZEBRA	3,423.05
SIN042688	Bloom Procurement Services Ltd	10/05/2023	Ext' Consultants-Growth Hub	3,503.95
SI-00021324	Camax Limited	10/05/2023	Contracts - Hardware Support-IT	4,400.00
INV0024708	boxxe Limited	10/05/2023	Business Apps Licenses-IT Infrastructure	4,768.05
88-2300143	Ove Arup & Partners Ltd	10/05/2023	Pre Construction Costs-Projects-Iport Bridge Study	5,171.88
522789147	Aon UK Limited	10/05/2023	General Ins-Legal	5,247.00
SI-6	Simon Tompkins t/a Tompkins Accountancy Services	10/05/2023	Ext' Consultants-Finance	5,250.00
522789159	Aon UK Limited	10/05/2023	General Ins-Legal	5,272.96
032330	Allied Exploration & Geotechnics Ltd	10/05/2023	Pre Construction-Projects-Key Route-Barns/Wake' 2	5,948.30
0055024	AA Projects Ltd	10/05/2023	Ext' Consultants-One Public Estate	7,000.00
Supertram PD13	Stagecoach Services Ltd	10/05/2023	Supertram Tickets-Company Gen'	7,144.00
SI-00021323	Camax Limited	10/05/2023	Contracts - Hardware Support-IT	7,375.00
014696	Focus Consultants 2010 LLP	10/05/2023	Ext' Consultants-Skills bank 2	7,550.00
Supertram PD12	Stagecoach Services Ltd	10/05/2023	Supertram Tickets-Company Gen'	7,880.00
Supertram PD11	Stagecoach Services Ltd	10/05/2023	Supertram Tickets-Company Gen'	7,912.00
38111	EUCLID Limited	10/05/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,021.37
234	Sanderson Weatherall	10/05/2023	Ext' Consultants-Finance	8,250.00
522789185	Aon UK Limited	10/05/2023	General Ins-Legal	8,500.00
52446	Pristine Clean Services Ltd	10/05/2023	Cleaning Services-BSW	9,930.29
522789164	Aon UK Limited	10/05/2023	General Ins-Legal	11,200.00
JD March - 1005a	Just Dunnett Limited	10/05/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	11,400.00
522789156	Aon UK Limited	10/05/2023	General Ins-Legal	11,830.37
88-2219809	Ove Arup & Partners Ltd	10/05/2023	Pre Construction Costs-Projects-Tram Network	12,500.00
1195081774	Korn Ferry UK Ltd	10/05/2023	Training-Human Resources	13,320.00
Stagecoach PD11	Yorkshire Traction Co Ltd	10/05/2023	Stagecoach In Yorkshire-Company Gen'	15,421.00
Stagecoach PD12	Yorkshire Traction Co Ltd	10/05/2023	Stagecoach In Yorkshire-Company Gen'	15,849.00
Stagecoach PD13	Yorkshire Traction Co Ltd	10/05/2023	Stagecoach In Yorkshire-Company Gen'	16,882.50
SIN-C38-004600	VIX Technology UK Ltd	10/05/2023	Pre Construction Costs-Projects-Smart Ticketing	19,778.90
522789133	Aon UK Limited	10/05/2023	General Ins-Legal	20,887.05
ESCS 352	Energy Systems Catapult Services Ltd	10/05/2023	Ext' Consultants-Place	21,000.00
9020004601	DLA Piper UK LLP	10/05/2023	Pre Construction Costs-Projects-Tram Network	24,812.50
Skills Bank 3	Calderdale College	10/05/2023	Ext' Consultants-Skills bank 2	26,601.82
522789170	Aon UK Limited	10/05/2023	General Ins-Legal	31,149.44
First Ticket PD13	First South Yorkshire Limited	10/05/2023	First Savercards-Company Gen'	42,335.50
First Ticket PD11	First South Yorkshire Limited	10/05/2023	First Savercards-Company Gen'	45,588.00
522789178	Aon UK Limited	10/05/2023	General Ins-Legal	47,132.65
First Ticket PD12	First South Yorkshire Limited	10/05/2023	First Savercards-Company Gen'	47,303.00

YD20405377	Northern Powergrid (Yorkshire) Plc	10/05/2023	Pre Construction Costs-Projects-Parkgate Major	48,319.47
SIN-C38-004599	VIX Technology UK Ltd	10/05/2023	Pre Construction Costs-Projects-Smart Ticketing	59,336.69
INV-C-2708	EB Charging Ltd	10/05/2023	Pre Cons. SYMCA EV Charging Point Programme	61,590.68
522789140	Aon UK Limited	10/05/2023	General Ins-Legal	174,625.92
522789122	Aon UK Limited	10/05/2023	General Ins-Legal	179,912.42
Fare Cap Apr 23	Stagecoach Services Ltd	10/05/2023	Concessionary Travel - £2 Fare Cap	207,482.25
94006145	Northern Trains Limited	10/05/2023	Pre Construction-Projects-TCF Rail Stn Improvement	219,304.81
SIREC0000001800	Doncaster Bus Station Ltd	10/05/2023	Hired & Contracted Services-Donc' Frenchgate IC	248,556.08
2023-05-01	Northern College	17/05/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	- 192,247.31
P1 23-24 TM Sales	SCR Ticketing Company Limited	17/05/2023	Travelmaster Tickets	- 10,960.93
First Ticket PD1	First South Yorkshire Limited	17/05/2023	First Tickets	- 2,340.46
TAX-NI 04-23	HMRC Cumbernauld	17/05/2023	SSP/SMP-Company Gen'	- 1,608.68
Stagecoach PD1	Yorkshire Traction Co Ltd	17/05/2023	Stagecoach Tickets	- 877.05
2023-02	Big Hills Big Solutions Ltd	17/05/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	500.00
2165473	Stagecoach Services Ltd SSC Light Rail	17/05/2023	Planned Maintenance-Supertram Related Issues	507.21
1238	Blink Vivid Ltd	17/05/2023	External Consultants	585.00
T13003 04-23	Unison Employers UMS Reference	17/05/2023	Unison-Company Gen'	644.45
10938	Copa Copa Ltd	17/05/2023	Hired Labour/Agency staff	699.00
2023033252	G4S Cash Solutions (UK) Ltd	17/05/2023	Cash Collection Services-Finance	812.77
0239072309	Reed Specialist Recruitment Limited	17/05/2023	Hired Labour - Information Technology	840.00
3283 04-23	Westfield Health	17/05/2023	Westfield-Company Gen'	862.51
284552201-001-0523	Virgin Media Payments Ltd	17/05/2023	Telephone-IT Infrastructure	914.82
8984	OCO Global Ltd	17/05/2023	Ext' Consultants-Trade & Investment	976.79
LBG.001.503	Plexus Legal LLP Client Account	17/05/2023	Legal & Professional Fees-Legal	1,000.00
0239095591	Reed Specialist Recruitment Limited	17/05/2023	Hired Labour - Information Technology	1,050.00
INV04105302	Lanes Group PLC	17/05/2023	Premises Repairs-AMP recharge-Legacy PO	1,058.00
0239069472	Reed Specialist Recruitment Limited	17/05/2023	Hired Labour/Agency staff	1,074.30
0239084989	Reed Specialist Recruitment Limited	17/05/2023	Hired Labour/Agency staff	1,080.39
W688023	Cyclescheme Limited	17/05/2023	Salary Sacrifice - Cycles-Company Gen'	1,166.67
2023-05-01	Skills Training UK	17/05/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	1,296.91
121323	Broadsword UK Ltd	17/05/2023	Hired & Contracted Services-Marketing	1,370.00
104215	Nexus	17/05/2023	Subscriptions - (Exec as Member)-Human Resources	1,400.00
INV-103096	Everslea Associates Limited	17/05/2023	Project Work - Information Technology	1,800.00
SIN042943	Bloom Procurement Services Ltd	17/05/2023	Ext' Consultants-Growth Hub	1,833.10
20598	SQW Ltd	17/05/2023	Ext' Consultants-Policy & Assurance-Gainshare	1,857.92
SIN042944	Bloom Procurement Services Ltd	17/05/2023	Ext' Consultants-Growth Hub	1,898.99
SIN042882	Bloom Procurement Services Ltd	17/05/2023	Ext' Consultants-Growth Hub	2,052.38

ks-sy-mhs-23-26	K&S Security Installations Ltd	17/05/2023	Contracts - Hardware Support-Service Information	2,240.00
INV-000112	Tym Huckin Ltd	17/05/2023	Hired & Contracted Services-Infra' Support Mgr	2,250.00
4210220	Michael Page International Recruitment Ltd	17/05/2023	Hired Labour/Agency staff	2,494.80
4005929	Venn Group Limited	17/05/2023	Hired Labour - Information Technology	2,500.00
1251	The Fifth Sector Limited	17/05/2023	External Consultants	3,000.00
TAX-NI 04-23	HMRC Cumbernauld	17/05/2023	Apprenticeship Levy-Company Gen'	3,408.00
315	Sanderson Weatherall	17/05/2023	Legal & Professional Fees-Legal	3,975.00
SIN042940	Bloom Procurement Services Ltd	17/05/2023	Ext' Consultants-Growth Hub	3,986.34
20599	SQW Ltd	17/05/2023	Ext' Consultants-Policy & Assur'-Procurement CIAT	4,023.08
2023-05-01	Brigantia Learning Trust	17/05/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	4,048.01
SIN042946	Bloom Procurement Services Ltd	17/05/2023	Ext' Consultants-Growth Hub	4,271.40
9000309327	Barnsley MBC	17/05/2023	Safer Roads Partnership-Company Gen'	4,353.00
GEN1304A	Genecon Ltd	17/05/2023	External Consultants-PMO-Brownfield	4,500.00
GEN1304B	Genecon Ltd	17/05/2023	External Consultants-PMO-Brownfield	4,500.00
SIN042885	Bloom Procurement Services Ltd	17/05/2023	Ext' Consultants-Growth Hub	4,648.54
SIN042945	Bloom Procurement Services Ltd	17/05/2023	Ext' Consultants-Growth Hub	4,736.00
2023-05-01	DN Colleges Group	17/05/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	4,973.10
TAX-NI 04-23	HMRC Cumbernauld	17/05/2023	PAYE-Company Gen'	5,054.00
SIN042884	Bloom Procurement Services Ltd	17/05/2023	Ext' Consultants-Growth Hub	5,263.38
2023-01	Big Hills Big Solutions Ltd	17/05/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	5,500.00
2023-05-01	Eden Training Solutions	17/05/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	5,895.24
2023-05-01	Northern College	17/05/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	6,139.72
2023-05-01	Chesterfield College	17/05/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	6,207.00
4210243	Michael Page International Recruitment Ltd	17/05/2023	Hired Labour/Agency staff	6,504.96
SIN042942	Bloom Procurement Services Ltd	17/05/2023	Ext' Consultants-Growth Hub	6,628.12
88-2300144	Ove Arup & Partners Ltd	17/05/2023	Pre Construction Costs-Projects-Iport Bridge Study	6,833.40
SIN042941	Bloom Procurement Services Ltd	17/05/2023	Ext' Consultants-Growth Hub	7,288.56
SIN042883	Bloom Procurement Services Ltd	17/05/2023	Ext' Consultants-Growth Hub	7,358.73
Supertram PD1	Stagecoach Services Ltd	17/05/2023	Supertram Tickets-Company Gen'	8,448.00
2023-05-01	RNN Group Ltd	17/05/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	8,579.62
2023-03	Big Hills Big Solutions Ltd	17/05/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	10,800.00
469051	Paystream My Max 3 Limited	17/05/2023	Hired Labour - Director of Inf & Place	12,350.00
2023-05-01	Barnsley College	17/05/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	13,524.68
84552201-001-0323	Virgin Media Payments Ltd	17/05/2023	Telephone-IT Infrastructure	14,753.44
2023-05-01	The Employers Forum	17/05/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	16,770.00
2023-05-01	Back 2 Work Complete Training	17/05/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	17,505.20
Stagecoach PD1	Yorkshire Traction Co Ltd	17/05/2023	Stagecoach In Yorkshire-Company Gen'	17,524.50

2023-05-01	Big Ambitions CIC	17/05/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	18,332.21
SYMCA-JM-0323	Intuitive Interim & Executive Search Ltd	17/05/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	18,810.00
342	Sanderson Weatherall	17/05/2023	Legal & Professional Fees-Finance	19,100.00
SYPT01-CC-0323	Intuitive Interim & Executive Search Ltd	17/05/2023	Hired Labour - Human Resources	19,743.63
2023-05-01	The Sheffield College	17/05/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	21,428.34
2023-05-01	Bright Direction Training Limited	17/05/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	22,356.73
20579	SQW Ltd	17/05/2023	External Consultants-Brownfield Housing	23,505.00
2023-05-01	Standguide Limited	17/05/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	25,587.94
2023-05-01	Calderdale College	17/05/2023	Ext' Consultants-Skills bank 2	27,260.00
2023-05-01	Doncaster MBC	17/05/2023	Ext' Consultants-Skills	28,250.00
2023-05-01	South Yorkshire Housing Association	17/05/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	31,003.42
2023-05-01	PET-Xi Training Ltd	17/05/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	33,035.85
2023-05-01	Barnsley MBC	17/05/2023	Ext' Consultants-Skills	34,960.00
First Ticket PD1	First South Yorkshire Limited	17/05/2023	First SaverCards-Company Gen'	46,805.50
RECH PEN 05-23	South Yorkshire Pensions Authority	17/05/2023	Ex SYT Ltd Pensions-Finance	48,444.00
2023-05-01	The Construction Skills People	17/05/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	52,881.13
TAX-NI 04-23	HMRC Cumbernauld	17/05/2023	National Insurance-Company Gen'	65,702.43
2023-05-01	Sheffield City Council	17/05/2023	Ext' Consultants-Skills	68,651.03
2023-05-01	Doncaster MBC	17/05/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	72,720.61
2023-05-01	Momentum Technical College	17/05/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	81,746.04
2023-05-01	Free to Learn Ltd	17/05/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	85,296.88
617238	Greater Manchester Combined Authority	17/05/2023	Hired Labour-Mayoral Office	85,475.94
TAX-NI 04-23	HMRC Cumbernauld	17/05/2023	National Insurance-Company Gen'	99,954.21
921151	Sheffield City Council	17/05/2023	Other-CRSTS-Local Neighbourhood Transport Prog	111,959.14
2023-05-01	The Construction Skills People	17/05/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	130,126.67
TAX-NI 04-23	HMRC Cumbernauld	17/05/2023	PAYE-Company Gen'	135,355.95
921151	Sheffield City Council	17/05/2023	Other-INTEGRATED TRANSP BLOCK (LTP)	173,680.01
2023-05-01	Barnsley College	17/05/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	180,996.73
2023-05-01	Sheffield City Council	17/05/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	188,522.56
2023-05-01	Barnsley MBC	17/05/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	204,636.50
2023-05-01	Northern College	17/05/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	240,919.57
2023-05-01	DN Colleges Group	17/05/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	289,192.03
P1 23-24 TM Sales	SCR Ticketing Company Limited	17/05/2023	Travelmaster Tickets-Company Gen'	291,490.56
2023-05-01	RNN Group Ltd	17/05/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	402,147.33
2023-05-01	The Sheffield College	17/05/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	894,149.30
IN9619854	Banner Group Ltd	24/05/2023	Stationery & Office Supplies-Business Ops	507.57
30095	Bus Shelters Ltd	24/05/2023	Carousels - Installation-Infra'	583.61

INV-15837	Built Environment Networking Ltd	24/05/2023	Ext' Consultants-External Affairs-Reputation Mgt	600.00
30055	Bus Shelters Ltd	24/05/2023	Carousels - Installation-Infra'	686.06
INV-12252	Siren Training Limited	24/05/2023	Training-Human Resources	765.00
804055-268	Virgin Media Business	24/05/2023	Telephone-IT Infrastructure	788.37
0239113308	Reed Specialist Recruitment Limited	24/05/2023	Hired Labour - Information Technology	840.00
10993	Copa Copa Ltd	24/05/2023	Hired Labour/Agency staff	873.75
49486	Castlefield Recruitment Limited	24/05/2023	Hired Labour-Finance	892.45
31792	I-Sub Digital Limited	24/05/2023	Stationery & Office Supplies-Reprographics	1,037.35
INV002238	Sandman Hotels and Resorts UK	24/05/2023	Hired & Contracted Services-Marketing	1,283.33
LEE23348	Sanderson Weatherall	24/05/2023	Hired & Contracted Services-Infra' Support Mgr	1,300.00
GL205172	Agiito LTD	24/05/2023	Travel & Subsistence-Business Ops	1,361.10
30095	Bus Shelters Ltd	24/05/2023	Shelters - Glazing-Infra'	1,401.29
SI -90919	Roc Search Ltd	24/05/2023	Hired Labour - Information Technology	1,416.00
SI -90175	Roc Search Ltd	24/05/2023	Hired Labour - Information Technology	1,416.00
SI -90174	Roc Search Ltd	24/05/2023	Hired Labour - Information Technology	1,416.00
SI -90921	Roc Search Ltd	24/05/2023	Hired Labour - Information Technology	1,416.00
2100596607	Insight Direct (UK) Ltd	24/05/2023	Business Apps Licenses-IT Infrastructure	1,651.31
A0012 - AEB Test and	Momentum Technical College	24/05/2023	Grants Issued-AEB Operational	1,682.70
SI -90436	Roc Search Ltd	24/05/2023	Hired Labour - Information Technology	1,770.00
SI -90291	Roc Search Ltd	24/05/2023	Hired Labour - Information Technology	1,770.00
30172	Bus Shelters Ltd	24/05/2023	Carousels - Installation-Infra'	1,884.40
30064	Bus Shelters Ltd	24/05/2023	Carousels - Installation-Infra'	1,901.09
69540	GatenbySanderson Limited	24/05/2023	Hired Labour - Public Transport Mgr	1,947.00
4010815	Venn Group Limited	24/05/2023	Hired Labour - Information Technology	2,000.00
SYCMA 002	Sattva Associates Limited	24/05/2023	Training-Human Resources	2,057.20
4008378	Venn Group Limited	24/05/2023	Hired Labour - Information Technology	2,500.00
GL205060	Agiito LTD	24/05/2023	Travel & Subsistence-Business Ops	2,631.85
30095	Bus Shelters Ltd	24/05/2023	Shelters - Repairs-Infra'	2,715.00
SYCMA 001	Sattva Associates Limited	24/05/2023	Training-Human Resources	2,752.95
30173	Bus Shelters Ltd	24/05/2023	Shelters - Glazing-Infra'	2,905.57
INV-15326	Built Environment Networking Ltd	24/05/2023	Ext' Consultants-External Affairs-Reputation Mgt	3,000.00
2165477	Stagecoach Services Ltd SSC Light Rail	24/05/2023	Planned Maintenance-Supertram Related Issues	3,021.52
30172	Bus Shelters Ltd	24/05/2023	Shelters - Glazing-Infra'	3,103.28
55017255	DLA Piper UK LLP	24/05/2023	Hired & Contracted Services-Infra' Support Mgr	3,142.24
30173	Bus Shelters Ltd	24/05/2023	Shelters - Repairs-Infra'	3,239.60
30055	Bus Shelters Ltd	24/05/2023	Shelters - Repairs-Infra'	3,475.00
LEP504	The Lep Network Ltd	24/05/2023	Ext' Consultants-Governance-LEP network	3,500.00

30063	Bus Shelters Ltd	24/05/2023	Shelters - Repairs-Infra'	3,533.60
2165475	Stagecoach Services Ltd SSC Light Rail	24/05/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	4,071.00
30064	Bus Shelters Ltd	24/05/2023	Shelters - Glazing-Infra'	4,481.12
30063	Bus Shelters Ltd	24/05/2023	Shelters - Glazing-Infra'	4,787.59
SI0552304	Structural Soils Ltd	24/05/2023	Pre Construction Costs-Projects-Parkgate Major	4,841.55
69539	Gatenby Sanderson	24/05/2023	Hired Labour-Business Ops	5,000.00
30064	Bus Shelters Ltd	24/05/2023	Shelters - Repairs-Infra'	5,605.50
30174	Bus Shelters Ltd	24/05/2023	Shelters - Glazing-Infra'	5,958.44
69310	Gatenby Sanderson	24/05/2023	Hired Labour-Business Ops	6,250.00
69494	Gatenby Sanderson	24/05/2023	Hired Labour-Business Ops	6,250.00
30174	Bus Shelters Ltd	24/05/2023	Shelters - Repairs-Infra'	6,663.80
30055	Bus Shelters Ltd	24/05/2023	Shelters - Glazing-Infra'	7,022.97
INV-0094	The Investor Ladder Limited	24/05/2023	Ext' Consultants-Marketing-Content Marketing	7,500.00
57191420	Bidvest Noonan UK Limited	24/05/2023	Security Services-BSW	7,725.71
30172	Bus Shelters Ltd	24/05/2023	Shelters - Repairs-Infra'	7,807.60
INV-2731	Creative Space Management Ltd	24/05/2023	Ext' Consultants-AMP	10,386.05
INV-2721	Creative Space Management Ltd	24/05/2023	Ext' Consultants-AMP	12,727.14
A0026 - AEB Test & L	Endorphins	24/05/2023	Grants Issued-AEB Operational	13,400.00
0115522474	Rotherham MBC	24/05/2023	Enterprise Advisor	14,979.58
IN05435568	npower Ltd	24/05/2023	Electricity-AMP	16,139.00
69145	Gatenby Sanderson	24/05/2023	Hired Labour-Business Ops	17,500.00
64026328	Pell Frischmann Consultants Ltd	24/05/2023	Pre Construction Costs-Projects-Parkgate Major	22,986.91
23019378	Atkins Ltd	24/05/2023	Pre Construction Costs-Projects-Tram Network	31,021.75
9000310982	Barnsley MBC	24/05/2023	REFCUS	53,138.73
0115486610	Rotherham MBC	24/05/2023	Pre Construction Costs-Projects-Parkgate Major	71,620.00
Grant P3 23-24	Sheffield Community Transport	24/05/2023	Community Transport-Bus Contract & Proc'	126,781.49
Northern Gritstone	Northern Gritstone Limited	24/05/2023	REFCUS-Northern Gritstone	300,000.00
28883116	Doncaster MBC	24/05/2023	Grants Issued-Transport	825,000.00
3050163	Tilbury Douglas Construction Limited	24/05/2023	Pre Construction Costs-Projects-Parkgate Major	847,733.14
Lontra Smart Factory	Lontra Ltd	24/05/2023	REFCUS-BUSINESS INVESTMENT FUND	880,867.55
TEND P/E 27/05/2023	T J Watts t/a TM Travel	25/05/2023	General Min Cost Inc	- 47,670.55
TEND P/E 27/05/2023	Hodgson Travel	25/05/2023	Schools Min Cost Inc - Tenders	- 2,372.80
TEND P/E 27/05/2023	David Goodfellow Travel	25/05/2023	General Min Cost Inc	- 2,172.50
TEND P/E 27/05/2023	Wilfreda Luxury Coaches Ltd	25/05/2023	Schools Min Cost Inc - Tenders	- 1,025.60
TEND P/E 27/05/2023	T J Watts t/a TM Travel	25/05/2023	Schools Min Cost Inc - Tenders	- 510.45
TEND P/E 27/05/2023	Central Travel Sheffield Ltd	25/05/2023	Schools Sec 89-Bus Contract & Proc'	3,600.00
TEND P/E 27/05/2023	LL Travel	25/05/2023	Schools Sec 89-Bus Contract & Proc'	4,312.16

TEND P/E 27/05/2023	A Hancock t/a Heatons Coaches	25/05/2023	Schools Sec 89-Bus Contract & Proc'	4,950.00
TEND P/E 27/05/2023	Arriva Yorkshire	25/05/2023	Schools Sec 89-Bus Contract & Proc'	5,000.00
TEND P/E 27/05/2023	Coopers Tours Limited	25/05/2023	Schools Sec 89-Bus Contract & Proc'	5,094.00
TEND P/E 27/05/2023	T J Watts t/a TM Travel	25/05/2023	Schools Sec 89-Bus Contract & Proc'	5,094.00
TEND P/E 27/05/2023	Hodgson Travel	25/05/2023	Schools Sec 89-Bus Contract & Proc'	5,400.00
TEND P/E 27/05/2023	South Pennine Community Transport CIC	25/05/2023	Schools Sec 89-Bus Contract & Proc'	7,360.02
TEND P/E 27/05/2023	Stagecoach East Midland Ltd	25/05/2023	Schools Sec 89-Bus Contract & Proc'	10,116.00
TEND P/E 27/05/2023	Arriva Yorkshire	25/05/2023	General Sec 89-Bus Contract & Proc'	11,083.16
TEND P/E 27/05/2023	David Goodfellow Travel	25/05/2023	General Sec 89-Bus Contract & Proc'	13,600.00
TEND P/E 27/05/2023	Linburg Touring Ltd	25/05/2023	Schools Sec 89-Bus Contract & Proc'	18,792.00
TEND P/E 27/05/2023	South Pennine Community Transport CIC	25/05/2023	General Sec 89-Bus Contract & Proc'	18,916.67
TEND P/E 27/05/2023	Stagecoach East Midland Ltd	25/05/2023	General Sec 89-Bus Contract & Proc'	19,387.09
TEND P/E 27/05/2023	Cawthornes Travel Limited	25/05/2023	Schools Sec 89-Bus Contract & Proc'	20,160.00
TEND P/E 27/05/2023	Cawthornes Travel Limited	25/05/2023	General Sec 89-Bus Contract & Proc'	32,200.00
TEND P/E 27/05/2023	Globe Luxury Coaches	25/05/2023	General Sec 89-Bus Contract & Proc'	34,487.32
TEND P/E 27/05/2023	Yorkshire Traction Co Ltd	25/05/2023	Schools Sec 89-Bus Contract & Proc'	51,653.95
BRG OCT22-APR23	Globe Luxury Coaches	25/05/2023	General Sec 89 - BRG	61,684.54
TEND P/E 27/05/2023	Wilfreda Luxury Coaches Ltd	25/05/2023	Schools Sec 89-Bus Contract & Proc'	65,394.03
TEND P/E 27/05/2023	T J Watts t/a TM Travel	25/05/2023	General Sec 89-Bus Contract & Proc'	158,380.12
TEND P/E 27/05/2023	First South Yorkshire Limited	25/05/2023	Schools Sec 89-Bus Contract & Proc'	178,109.78
TEND P/E 27/05/2023	Yorkshire Traction Co Ltd	25/05/2023	General Sec 89-Bus Contract & Proc'	315,935.01
TEND P/E 27/05/2023	First South Yorkshire Limited	25/05/2023	General Sec 89-Bus Contract & Proc'	620,617.11
93019248	Alphabet GB Limited	30/05/2023	Car Lease Payments-Infra' Support Mgr	662.11
93065010	Alphabet GB Limited	30/05/2023	Car Lease Payments-Infra' Support Mgr	662.11
MIN5167231	Lex Autolease Limited	30/05/2023	Car Lease Payments-Infra' Support Mgr	821.94
I141422	Morgan Sindall Property Services Ltd	31/05/2023	Planned Maintenance-Meadowhall IC	534.80
9000311207	Barnsley MBC	31/05/2023	Hired & Contracted Services-Infra' Support Mgr	569.00
I141393	Morgan Sindall Property Services Ltd	31/05/2023	Planned Maintenance-Rotherham IC	589.83
I141393	Morgan Sindall Property Services Ltd	31/05/2023	Planned Maintenance-BSW	627.31
44684	Elevation Recruitment Limited	31/05/2023	Hired Labour/Agency staff	663.00
44210	Elevation Recruitment Limited	31/05/2023	Hired Labour/Agency staff	663.00
44278	Elevation Recruitment Limited	31/05/2023	Hired Labour/Agency staff	663.00
44372	Elevation Recruitment Limited	31/05/2023	Hired Labour/Agency staff	663.00
44101	Elevation Recruitment Limited	31/05/2023	Hired Labour/Agency staff	663.00
10971	Copa Copa Ltd	31/05/2023	Hired Labour/Agency staff	699.00
44461	Elevation Recruitment Limited	31/05/2023	Hired Labour/Agency staff	762.45
29981	Bus Shelters Ltd	31/05/2023	Shelters - Repairs-Infra'	768.00

29981	Bus Shelters Ltd	31/05/2023	Shelters - Glazing-Infra'	768.00
48362	Castlefield Recruitment Limited	31/05/2023	Hired Labour-Finance	768.88
48818	Castlefield Recruitment Limited	31/05/2023	Hired Labour-Finance	796.34
17684	JPB Facilities Management Limited	31/05/2023	Premises Repairs-Meadowhall IC	815.00
48590	Castlefield Recruitment Limited	31/05/2023	Hired Labour-Finance	823.80
1141393	Morgan Sindall Property Services Ltd	31/05/2023	Planned Maintenance-Sheffield IC	825.08
44561	Elevation Recruitment Limited	31/05/2023	Hired Labour/Agency staff	828.75
04-23-45	M Sims Training and Coaching	31/05/2023	Ext' Consultants-Policy & Assur'-Thought leader'	840.00
17652	JPB Facilities Management Limited	31/05/2023	Premises Repairs-Meadowhall IC	844.00
10908	Copa Copa Ltd	31/05/2023	Hired Labour/Agency staff	873.75
0000023630	Power Control Limited	31/05/2023	Computer Equip-IT-Spend (Laptop Refresh Programme)	885.00
49273	Castlefield Recruitment Limited	31/05/2023	Hired Labour-Finance	892.45
30211	Bus Shelters Ltd	31/05/2023	Carousels - Installation-Infra'	900.36
1141407	Morgan Sindall Property Services Ltd	31/05/2023	Premises Repairs-BSW	919.86
45849	Castlefield Recruitment Limited	31/05/2023	Hired Labour-Finance	927.15
48127	Castlefield Recruitment Limited	31/05/2023	Hired Labour-Finance	952.04
0239115832	Reed Specialist Recruitment Limited	31/05/2023	Hired Labour/Agency staff	966.87
49054	Castlefield Recruitment Limited	31/05/2023	Hired Labour-Finance	1,016.02
30157	Bus Shelters Ltd	31/05/2023	Shelters - Repairs-Infra'	1,025.00
47865	Castlefield Recruitment Limited	31/05/2023	Hired Labour-Finance	1,039.73
2165482	Stagecoach Services Ltd SSC Light Rail	31/05/2023	Pre Construction Costs-Projects-Tram Network	1,050.00
30094	Bus Shelters Ltd	31/05/2023	Route Equipment - Shelters-Infra'-Shelters	1,050.00
49709	Castlefield Recruitment Limited	31/05/2023	Hired Labour-Finance	1,070.94
6919966	Michael Page International Recruitment Ltd	31/05/2023	Hired Labour/Agency staff	1,088.66
6922250	Michael Page International Recruitment Ltd	31/05/2023	Hired Labour/Agency staff	1,098.05
6923602	Michael Page International Recruitment Ltd	31/05/2023	Hired Labour/Agency staff	1,098.05
66466	Sharp Consultancy Limited	31/05/2023	Hired Labour-Finance	1,133.97
48817	Castlefield Recruitment Limited	31/05/2023	Advertising HR	1,148.74
49053	Castlefield Recruitment Limited	31/05/2023	Advertising HR	1,148.74
17653	JPB Facilities Management Limited	31/05/2023	Premises Repairs-Sheffield IC	1,150.00
6918600	Michael Page International Recruitment Ltd	31/05/2023	Hired Labour-Business Ops	1,255.61
0239094390	Reed Specialist Recruitment Limited	31/05/2023	Hired Labour/Agency staff	1,342.88
1141392	Morgan Sindall Property Services Ltd	31/05/2023	Planned Maintenance-AMP	1,365.90
6920805	Michael Page International Recruitment Ltd	31/05/2023	Hired Labour/Agency staff	1,370.21
6925360	Michael Page International Recruitment Ltd	31/05/2023	Hired Labour/Agency staff	1,379.60
4210404	Michael Page International Recruitment Ltd	31/05/2023	Hired Labour/Agency staff	1,386.00
30062	Bus Shelters Ltd	31/05/2023	Route Equipment-Infra'-Shelter Programme 22/23	1,425.00

INV-0049	Bellona Advisors Ltd	31/05/2023	Ext' Consultants-M&C-UKREIFF (Transport)	1,500.00
2165478	Stagecoach Services Ltd SSC Light Rail	31/05/2023	Pre Construction Costs-Projects-Tram Network	1,619.08
43998	Elevation Recruitment Limited	31/05/2023	Hired Labour/Agency staff	1,657.50
30210	Bus Shelters Ltd	31/05/2023	Shelters - Glazing-Infra'	1,670.09
48361	Castlefield Recruitment Limited	31/05/2023	Advertising HR	1,723.11
48589	Castlefield Recruitment Limited	31/05/2023	Advertising HR	1,723.11
SIN-C38-005496	VIX Technology UK Ltd	31/05/2023	YourNextBus Operating Costs-Service Information	1,778.70
4012967	Venn Group Limited	31/05/2023	Hired Labour - Information Technology	2,000.00
4019930	Venn Group Limited	31/05/2023	Hired Labour - Information Technology	2,000.00
SIN-C38-005496	VIX Technology UK Ltd	31/05/2023	YourNextBus Operating Costs-Service Information	2,199.62
30062	Bus Shelters Ltd	31/05/2023	Shelters - Repairs-Infra'	2,290.21
W690632	Cyclescheme Limited	31/05/2023	Salary Sacrifice - Cycles-Company Gen'	2,333.33
4017574	Venn Group Limited	31/05/2023	Hired Labour - Information Technology	2,500.00
4015215	Venn Group Limited	31/05/2023	Hired Labour - Information Technology	2,750.00
30164	Bus Shelters Ltd	31/05/2023	Route Equipment-Infra'-Shelter Programme 22/23	2,850.00
48126	Castlefield Recruitment Limited	31/05/2023	Advertising HR	2,871.85
1-23	Dr J Maher	31/05/2023	Ext' Consultants-Active Travel	2,922.30
29917	Bus Shelters Ltd	31/05/2023	Route Equipment-Infra'-Shelter Programme 22/23	2,925.00
INV-15666	Built Environment Networking Ltd	31/05/2023	Ext' Consultants-External Affairs-Reputation Mgt	3,000.00
30211	Bus Shelters Ltd	31/05/2023	Shelters - Repairs-Infra'	3,179.80
69210	Gatenby Sanderson	31/05/2023	Hired Labour - Director of Inf & Place	4,032.00
30210	Bus Shelters Ltd	31/05/2023	Shelters - Repairs-Infra'	4,755.93
69373	Gatenby Sanderson	31/05/2023	Hired Labour - Director of Inf & Place	4,788.00
30157	Bus Shelters Ltd	31/05/2023	Route Equipment-Infra'-Shelter Programme 22/23	5,000.00
69374	Gatenby Sanderson	31/05/2023	Hired Labour - Human Resources	5,015.00
69212	Gatenby Sanderson	31/05/2023	Hired Labour - Human Resources	5,015.00
29981	Bus Shelters Ltd	31/05/2023	Route Equipment-Infra'-Shelter Programme 22/23	5,520.00
30115	Bus Shelters Ltd	31/05/2023	Shelters - Glazing-Infra'	5,963.85
69538	Gatenby Sanderson	31/05/2023	Hired Labour - Director of Inf & Place	6,300.00
30061	Bus Shelters Ltd	31/05/2023	Route Equipment-Infra'-Shelter Programme 22/23	8,175.00
858	National College for High Speed Rail	31/05/2023	Ext' Consultants-External Affairs-Reputation Mgt	8,938.00
69541	Gatenby Sanderson	31/05/2023	Hired Labour - Human Resources	9,027.00
6919878	Michael Page International Recruitment Ltd	31/05/2023	Hired Labour/Agency staff	9,702.00
30094	Bus Shelters Ltd	31/05/2023	Route Equipment-Infra'-Shelter Programme 22/23	9,825.00
30115	Bus Shelters Ltd	31/05/2023	Shelters - Repairs-Infra'	9,946.14
88-2301894	Ove Arup & Partners Ltd	31/05/2023	Pre Construction-Projects-P&R Penistone Rail Stn	10,000.00
69163	Gatenby Sanderson	31/05/2023	Hired Labour - Human Resources	13,039.00

2165469	Stagecoach Services Ltd SSC Light Rail	31/05/2023	Pre Construction Costs-Projects-Tram Network	21,401.00
GB01G000422294	Ernst & Young LLP	31/05/2023	Hired & Contracted Services-Finance	21,695.00
UK-SIN038900	ESRI (UK) Ltd	31/05/2023	Business Apps Licenses-IT Infrastructure	32,344.00
23015842	Atkins Ltd	31/05/2023	Pre Construction Costs-Projects-Tram Network	48,038.68
64621064	WSP UK Ltd	31/05/2023	Pre Construction Costs-Projects-Tram Network	54,752.47
	Rotherham MBC	30/05/2023	Rates - General-Legacy Properties	9,779.00
	South Yorkshire Pensions Authority	19/05/2023	Superannuation-Bal' Sheet	176,050.04
	HMRC	19/05/2023	PAYE-Bal' Sheet	307,194.77
	Staff	15/05/2023	Wages & Salaries (Net)-Company Gen'	629,226.05