

Invoice	Name	PaidDate	Description	Amount
CONC P/E 29/04/23	A Hancock t/a Heatons Coaches	06/04/2023	Concessionary Travel - Children-Conc' & Ticket'	535.59
CONC P/E 29/04/23	A Hancock t/a Heatons Coaches	06/04/2023	Concessionary Travel - Scholars Passes	555.48
CONC P/E 29/04/23	T J Watts t/a TM Travel	06/04/2023	ENCTS Grant Inc	749.02
CONC P/E 29/04/23 b	Stagecoach East Midland Ltd	06/04/2023	Concessionary Travel - Elderly-Conc' & Ticket'	909.73
CONC P/E 29/04/23	Arriva Yorkshire	06/04/2023	Concessionary Travel - Children-Conc' & Ticket'	1,087.50
CONC P/E 29/04/23	Hodgson Travel	06/04/2023	Concessionary Travel - Scholars Passes	1,248.10
CONC P/E 29/04/23	Marsland Travel Ltd	06/04/2023	Concessionary Travel - Scholars Passes	1,265.66
CONC P/E 29/04/23	Henry Hulley & Sons Ltd	06/04/2023	Concessionary Travel - Elderly-Conc' & Ticket'	2,134.08
CONC P/E 29/04/23	Marsland Travel Ltd	06/04/2023	Concessionary Travel - Children-Conc' & Ticket'	2,516.86
CONC P/E 29/04/23	Stagecoach Services Ltd	06/04/2023	Concessionary Travel - Scholars Passes	2,571.71
CONC P/E 29/04/23 b	Stagecoach East Midland Ltd	06/04/2023	ENCTS Grant Inc	2,842.40
CONC P/E 29/04/23	Arriva Rail North Limited	06/04/2023	Concessionary Travel - Disabled	3,036.76
CONC P/E 29/04/23	Arriva Yorkshire	06/04/2023	Concessionary Travel - Disabled	3,307.53
CONC P/E 29/04/23 a	Stagecoach East Midland Ltd	06/04/2023	Concessionary Travel - Elderly-Conc' & Ticket'	3,610.38
CONC P/E 29/04/23	Hodgson Travel	06/04/2023	Concessionary Travel - Children-Conc' & Ticket'	3,727.80
CONC P/E 29/04/23	Arriva Rail North Limited	06/04/2023	Concessionary Travel - Elderly-Conc' & Ticket'	3,978.98
CONC P/E 29/04/23	R & S Waterson Limited	06/04/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,124.17
CONC P/E 29/04/23	Sheffield Community Transport	06/04/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,314.03
CONC P/E 29/04/23	Arriva Yorkshire	06/04/2023	Concessionary Travel - Elderly-Conc' & Ticket'	5,864.68
CONC P/E 29/04/23	Andrews (Sheffield) Ltd	06/04/2023	Concessionary Travel - Elderly-Conc' & Ticket'	22,658.65
CONC P/E 29/04/23	Yorkshire Traction Co Ltd	06/04/2023	ENCTS Grant Inc	32,255.97
CONC P/E 29/04/23	T J Watts t/a TM Travel	06/04/2023	Concessionary Travel - Elderly-Conc' & Ticket'	32,775.64
CONC P/E 29/04/23	Stagecoach Services Ltd	06/04/2023	Concessionary Travel - Disabled	33,060.21
CONC P/E 29/04/23	Stagecoach Services Ltd	06/04/2023	Concessionary Travel - Children-Conc' & Ticket'	34,076.11
MNL Tap and Cap Dec2	First South Yorkshire Limited	06/04/2023	Concessionary Travel - £2 Fare Cap	44,216.20
CONC P/E 29/04/23	Andrews (Sheffield) Ltd	06/04/2023	ENCTS Grant Inc	63,818.92
CONC P/E 29/04/23	Stagecoach Services Ltd	06/04/2023	ENCTS Grant Inc	68,984.77
CONC P/E 29/04/23	Stagecoach Services Ltd	06/04/2023	Concessionary Travel - Elderly-Conc' & Ticket'	87,121.39
CONC P/E 29/04/23	First South Yorkshire Limited	06/04/2023	ENCTS Grant Inc	87,851.16
STM Fare Cap Mar23	Stagecoach Services Ltd	06/04/2023	Concessionary Travel - £2 Fare Cap	162,717.00
CONC P/E 29/04/23	Yorkshire Traction Co Ltd	06/04/2023	Concessionary Travel - Elderly-Conc' & Ticket'	640,840.99
CONC P/E 29/04/23	First South Yorkshire Limited	06/04/2023	Concessionary Travel - Elderly-Conc' & Ticket'	667,797.06
VP 6970 6770-M044 F	British Telecom	12/04/2023	Telephone-IT Infrastructure	781.34
26679	Sue Ross Recruitment Ltd	12/04/2023	Hired Labour-Business Ops	932.35
SIN041997	Bloom Procurement Services Ltd	12/04/2023	Ext' Consultants-Growth Hub	1,587.52
03-2023	Kate Brindley Ltd	12/04/2023	External Consultants External Affairs	3,375.00

SI-5	Simon Tompkins t/a Tompkins Accountancy Services	12/04/2023	Ext' Consultants-Finance	5,425.00
236325	Ridge and Partners LLP	12/04/2023	Pre Construction-Projects-Resurface STI Runways	5,500.00
SIN041993	Bloom Procurement Services Ltd	12/04/2023	Ext' Consultants-Growth Hub	6,841.25
SYMCA01-DF-0323	Intuitive Interim & Executive Search Ltd	12/04/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	15,801.00
D0047 Connect -Water	Environment Agency	12/04/2023	Other-GAINSHARE-Connected by Waters	19,251.80
D0057 Talbot Lane Ch	Grimm & Co Ltd	12/04/2023	REFCUS - Grimm & Co	20,582.26
#INV-2010211068	Hootsuite Inc	12/04/2023	Business Apps Licenses-IT	24,320.00
RECH PEN 04-23	South Yorkshire Pensions Authority	12/04/2023	Ex SYT Ltd Pensions-Finance	48,444.00
BMBC Urban Centres	Barnsley MBC	12/04/2023	Grants Issued- SPF	114,620.00
D0011 - UBC Q4 22-23	The Ultimate Battery Company Ltd	12/04/2023	REFCUS-BUSINESS INVESTMENT FUND	230,765.21
7426000471	NHS Sheffield CCG	12/04/2023	Grants Issued	1,012,500.00
SYMCA 18-04-23	Crown Plaza Royal Victoria Sheffield	17/04/2023	Input Vat-Bal' Sheet	1,475.00
SYPTe SALES P13	SCR Ticketing Company Limited	19/04/2023	Travelmaster Tickets	- 9,899.43
I140289	Morgan Sindall Property Services Ltd	19/04/2023	Premises Repairs-Swinton IC	544.83
17487	JPB Facilities Management Limited	19/04/2023	Premises Repairs-Adwick Station P&R	570.33
26647	Sue Ross Recruitment Ltd	19/04/2023	Hired Labour/Agency staff	661.80
26608	Sue Ross Recruitment Ltd	19/04/2023	Hired Labour/Agency staff	827.25
26621	Sue Ross Recruitment Ltd	19/04/2023	Hired Labour/Agency staff	827.25
26662	Sue Ross Recruitment Ltd	19/04/2023	Hired Labour/Agency staff	827.25
284552201-001-1122	Virgin Media Payments Ltd	19/04/2023	Telephone-IT Infrastructure	849.66
449655	Paystream My Max 3 Limited	19/04/2023	Hired Labour - Director of Inf & Place	900.00
0238910277	Reed Specialist Recruitment Limited	19/04/2023	Hired Labour/Agency staff	948.97
0238985198	Reed Specialist Recruitment Limited	19/04/2023	Hired Labour/Agency staff	1,092.21
1963026	Landwood Commercial (Manchester) Limited	19/04/2023	Ext' Consultants-AMP	1,223.33
2046446	Landwood Commercial (Manchester) Limited	19/04/2023	Ext' Consultants-AMP	1,223.37
1960080	Landwood Commercial (Manchester) Limited	19/04/2023	Ext' Consultants-AMP	1,223.38
1997071	Landwood Commercial (Manchester) Limited	19/04/2023	Ext' Consultants-AMP	1,223.38
37969	EUCLID Limited	19/04/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,248.51
0238928332	Reed Specialist Recruitment Limited	19/04/2023	Hired Labour/Agency staff	1,333.92
0238945946	Reed Specialist Recruitment Limited	19/04/2023	Hired Labour/Agency staff	1,342.88
0238970223	Reed Specialist Recruitment Limited	19/04/2023	Hired Labour/Agency staff	1,342.88
0239009680	Reed Specialist Recruitment Limited	19/04/2023	Hired Labour/Agency staff	1,342.88
SIN041990	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	1,368.25
2140492	Landwood Commercial (Manchester) Limited	19/04/2023	Ext' Consultants-AMP	1,399.14
6916457	Michael Page International Recruitment Ltd	19/04/2023	Hired Labour-Business Ops	1,677.20
April 2023	Momentum Technical College	19/04/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	1,736.60
20580	SQW Ltd	19/04/2023	Ext' Consultants-Policy & Assur'-Procurement CIAT	1,857.92

IN00001773	South Yorkshire Pensions Authority	19/04/2023	Legal & Professional Fees-Finance	2,000.00
SIN042069	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	2,039.22
515	The Arts Catalyst	19/04/2023	Ext' Consultants-External Affairs-Culture Agenda	2,079.86
SIN042001	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	2,179.55
37970	EUCLID Limited	19/04/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,513.44
SIN041991	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	2,521.79
SIN042002	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	2,736.50
April 2023	Eden Training Solutions	19/04/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	3,951.11
1168662	Lambert Smith Hampton Group Ltd	19/04/2023	Rent Payable ( Inc. User Rights)-Meadowhall IC	4,250.00
37871	EUCLID Limited	19/04/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	4,311.07
SIN042155	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	4,473.13
SIN042071	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	4,661.70
SIN042007	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	4,670.47
INV-0174	Vox Multimedia Ltd	19/04/2023	External Consultants	4,722.50
79340	Hemisphere West Europe Ltd	19/04/2023	Bank Charges-Finance	5,016.00
April 2023	Brigantia Learning Trust	19/04/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	5,031.27
1250	The Fifth Sector Limited	19/04/2023	Ext' Consultants-External Affairs-Plan' & Delivery	5,100.00
SIN042004	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	5,113.40
SIN042068	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	5,262.50
SIN042000	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	5,358.98
SIN041999	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	5,591.41
7426000469	NHS Sheffield CCG	19/04/2023	Grants Issued	5,833.33
63428	Sue Ross Recruitment Ltd	19/04/2023	Hired Labour-Business Ops	6,404.00
GEN1275C	Genecon Ltd	19/04/2023	External Consultants-PMO-Brownfield	6,750.00
GB_177200	Cision Gorkana	19/04/2023	Software & Licenses-Comms & Marketing	6,750.00
SIN042070	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	7,074.36
52140	Pristine Clean Services Ltd	19/04/2023	Cleaning Services-BSW	7,537.80
SIN041992	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	7,578.00
April 2023	Skills Training UK	19/04/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	7,664.71
April 2023	Northern College	19/04/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	7,856.72
SIN042003	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	7,867.44
20574	SQW Ltd	19/04/2023	External Consultants-Brownfield Housing	9,007.73
52139	Pristine Clean Services Ltd	19/04/2023	Cleaning Services-BSW	9,966.12
April 2023	Standguide Limited	19/04/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	10,274.76
SIN041998	Bloom Procurement Services Ltd	19/04/2023	Ext' Consultants-Growth Hub	10,364.06
April 2023	Skills Training UK	19/04/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	10,955.20
April 2023	Bright Direction Training Limited	19/04/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	12,106.29

9000307889	Barnsley MBC	19/04/2023	Ext' Consultants-External Affairs-Culture Agenda	12,500.00
April 2023	The Construction Skills People	19/04/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	13,581.11
April 2023	Barnsley College	19/04/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	16,243.13
April 2023	RNN Group Ltd	19/04/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	16,585.04
April 2023	Back 2 Work Complete Training	19/04/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	18,475.16
April 2023	DN Colleges Group	19/04/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	18,724.36
April 2023	Big Ambitions CIC	19/04/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	19,717.04
449655	Paystream My Max 3 Limited	19/04/2023	Hired Labour - Director of Inf & Place	20,000.00
April 2023	The Employers Forum	19/04/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	21,330.00
April 2023	Barnsley MBC	19/04/2023	Ext' Consultants-Skills	22,120.00
30159029	Grant Thornton UK LLP	19/04/2023	Legal & Professional Fees-Finance	22,500.00
April 2023	Endorphins	19/04/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	22,916.67
April 2023	Calderdale College	19/04/2023	Ext' Consultants-Skills bank 2	27,260.00
April 2023	The Sheffield College	19/04/2023	Grants Issued-AEB Operational-Ringfenced Lot3 Prov	33,453.34
April 2023	South Yorkshire Housing Association	19/04/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	34,509.28
April 2023	PET-Xi Training Ltd	19/04/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	41,327.34
April 2023	Free to Learn Ltd	19/04/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	41,408.35
April 2023	Chesterfield College	19/04/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	42,683.00
April 2023	Sheffield City Council	19/04/2023	Ext' Consultants-Skills	68,651.03
April 2023	Doncaster MBC	19/04/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	90,384.38
April 2023	Momentum Technical College	19/04/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	101,437.10
April 2023	The Construction Skills People	19/04/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	112,213.66
April 2023	Barnsley College	19/04/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	224,960.67
April 2023	Sheffield City Council	19/04/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	234,314.53
April 2023	Barnsley MBC	19/04/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	254,342.53
SYPTe SALES P13	SCR Ticketing Company Limited	19/04/2023	Travelmaster Tickets-Company Gen'	265,052.47
April 2023	Northern College	19/04/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	299,438.72
April 2023	DN Colleges Group	19/04/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	359,436.51
23040039	Tilbury Douglas Construction Limited	19/04/2023	Pre Construction Costs-Projects-Parkgate Major	370,487.65
April 2023	RNN Group Ltd	19/04/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	499,828.56
April 2023	The Sheffield College	19/04/2023	Grants Issued-AEB Op'-Grant Provision - College/LA	1,111,337.38
CRSTS Q4 Mar 22 23	Barnsley MBC	19/04/2023	Other-CRSTS-Transport Network Asset Maintenance	2,165,673.00
16594	JPB Facilities Management Limited	26/04/2023	Premises Repairs-Meadowhall IC	538.42
1140459	Morgan Sindall Property Services Ltd	26/04/2023	Planned Maintenance-Barnsley IC	558.68
20655	Lyndhurst Cooling & Heating Services Ltd	26/04/2023	Premises Repairs-Sheffield IC	578.64
17454	JPB Facilities Management Limited	26/04/2023	Premises Repairs-Dinnington Mini IC	581.36
0238948676	Reed Specialist Recruitment Limited	26/04/2023	Hired Labour/Agency staff	600.00

INV-3331	Workforce Skills Support Ltd	26/04/2023	Training-Human Resources	695.00
10846	Copa Copa Ltd	26/04/2023	Hired Labour/Agency staff	699.00
2100581627	Insight Direct (UK) Ltd	26/04/2023	Hardware - End User - Information Technology	801.76
0239040580	Reed Specialist Recruitment Limited	26/04/2023	Hired Labour/Agency staff	805.73
2100568099	Insight Direct (UK) Ltd	26/04/2023	Hardware - End User - Information Technology	823.00
I140459	Morgan Sindall Property Services Ltd	26/04/2023	Planned Maintenance-Rotherham IC	830.62
I140459	Morgan Sindall Property Services Ltd	26/04/2023	Planned Maintenance-BSW	848.05
10874	Copa Copa Ltd	26/04/2023	Hired Labour/Agency staff	873.75
284552201-001-0423	Virgin Media Payments Ltd	26/04/2023	Telephone-IT Infrastructure	915.05
INV-2020437	Yorkshire Sport Foundation	26/04/2023	Ext' Consultants-Policy & Assur'-Thought leader'	1,000.00
2100572299	Insight Direct (UK) Ltd	26/04/2023	Hardware - End User - Information Technology	1,002.20
2100568100	Insight Direct (UK) Ltd	26/04/2023	Hardware - End User - Information Technology	1,006.75
804055-267	Virgin Media Business	26/04/2023	Telephone-IT Infrastructure	1,038.94
I140459	Morgan Sindall Property Services Ltd	26/04/2023	Planned Maintenance-Sheffield IC	1,040.79
2100564737	Insight Direct (UK) Ltd	26/04/2023	Computer Equip-IT-Spend (Laptop Refresh Programme)	1,104.50
2100568100	Insight Direct (UK) Ltd	26/04/2023	Hardware - End User - Information Technology	1,130.40
5130	Rock and Star Ltd trading as The Chimney House	26/04/2023	Catering	1,183.33
INV202303300	Placr Limited	26/04/2023	Yorkshire Partnership-Service Information	1,230.64
2100568100	Insight Direct (UK) Ltd	26/04/2023	Hardware - End User - Information Technology	1,252.75
RS22-2012	Railscape Ltd	26/04/2023	Premises Repairs-Non Strategic Rail Site	1,280.00
0239023772	Reed Specialist Recruitment Limited	26/04/2023	Hired Labour/Agency staff	1,342.88
I139480	Morgan Sindall Property Services Ltd	26/04/2023	Planned Maintenance - AMP	1,365.90
I140460	Morgan Sindall Property Services Ltd	26/04/2023	Planned Maintenance - AMP	1,365.90
INL00289	ISDM Solutions Limited	26/04/2023	Computer Equipment-IT-Network Security	1,600.00
17412	JPB Facilities Management Limited	26/04/2023	Premises Repairs-BSW	1,618.00
449941	Paystream My Max 3 Limited	26/04/2023	Hired Labour - Mayoral Office - Healthy Life Exp	1,625.00
57184479	Bidvest Noonan UK Limited	26/04/2023	Security Services-Halfway P&R	1,719.68
57184481	Bidvest Noonan UK Limited	26/04/2023	Security Services-Middlewood P&R	1,719.68
57184482	Bidvest Noonan UK Limited	26/04/2023	Security Services-Nunnery Square P&R	1,719.68
6849	Spacehouse Limited	26/04/2023	Advertising-Human Resources	1,750.00
SI -89291	Roc Search Ltd	26/04/2023	Hired Labour- IT - SCR charges & income	1,770.00
2122-2223	Smart Door Solutions Limited	26/04/2023	Premises Repairs-Sheffield IC	2,155.00
57184467	Bidvest Noonan UK Limited	26/04/2023	Shelters - Cleaning-Infra'	2,518.51
57184484	Bidvest Noonan UK Limited	26/04/2023	Security Services-Rotherham IC	2,579.51
2100572298	Insight Direct (UK) Ltd	26/04/2023	Hardware - End User - Information Technology	2,668.58
17549	JPB Facilities Management Limited	26/04/2023	Premises Repairs-Meadowhall IC	2,750.00
57184468	Bidvest Noonan UK Limited	26/04/2023	Shelters - Cleaning-Infra'	2,878.29

57184466	Bidvest Noonan UK Limited	26/04/2023	Shelters - Cleaning-Infra'	2,878.29
57184469	Bidvest Noonan UK Limited	26/04/2023	Cleaning Services-Barnsley IC	3,252.88
57184469	Bidvest Noonan UK Limited	26/04/2023	Cleaning Services-Meadowhall IC	3,252.94
57184469	Bidvest Noonan UK Limited	26/04/2023	Cleaning Services-Rotherham IC	3,252.94
57184469	Bidvest Noonan UK Limited	26/04/2023	Cleaning Services-Sheffield IC	3,252.94
148	BWB Consulting Ltd	26/04/2023	External Consultants	3,375.00
2100564737	Insight Direct (UK) Ltd	26/04/2023	Computer Equip-IT-Spend (Laptop Refresh Programme)	3,888.50
HCC DTS - Q4 22-23	Hull City Council	26/04/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	4,217.35
57184476	Bidvest Noonan UK Limited	26/04/2023	Security Services-Adwick Station P&R	4,299.19
57184478	Bidvest Noonan UK Limited	26/04/2023	Security Services-Dinnington Mini IC	4,299.19
57184480	Bidvest Noonan UK Limited	26/04/2023	Security Services-Hillsborough Mini IC	4,299.19
729435	Lambert Smith Hampton NI Ltd	26/04/2023	Rent Payable ( Inc. User Rights)	4,375.00
57186942	Bidvest Noonan UK Limited	26/04/2023	Cleaning Services-Non Strategic Rail Site	5,130.00
57184483	Bidvest Noonan UK Limited	26/04/2023	Security Services-Swinton IC	5,159.03
201112	Yorcard Limited	26/04/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	6,523.27
57184477	Bidvest Noonan UK Limited	26/04/2023	Security Services-Frenchgate CS Desk	6,878.70
57184462	Bidvest Noonan UK Limited	26/04/2023	Shelters - Cleaning-Infra'	7,447.59
57184463	Bidvest Noonan UK Limited	26/04/2023	Shelters - Cleaning-Infra'	7,447.59
57184464	Bidvest Noonan UK Limited	26/04/2023	Shelters - Cleaning-Infra'	7,447.59
57184465	Bidvest Noonan UK Limited	26/04/2023	Shelters - Cleaning-Infra'	7,447.59
57184475	Bidvest Noonan UK Limited	26/04/2023	Security Services-Arundel Gate Mini IC	8,598.38
669372	Penna Plc	26/04/2023	Hired Labour-Finance	9,825.00
6919311	Michael Page International Recruitment Ltd	26/04/2023	Hired Labour/Agency staff	9,873.03
449941	Paystream My Max 3 Limited	26/04/2023	Hired Labour - Mayoral Office - Healthy Life Exp	10,000.00
670973	Penna Plc	26/04/2023	Hired Labour-Finance	10,807.50
16832	Aspera Solutions Ltd	26/04/2023	Ext' Consultants-Finance	11,439.80
57184444	Bidvest Noonan UK Limited	26/04/2023	Cleaning Services-Rotherham IC	11,644.05
57184445	Bidvest Noonan UK Limited	26/04/2023	Cleaning Services-Sheffield IC	11,644.05
57184443	Bidvest Noonan UK Limited	26/04/2023	Cleaning Services-Meadowhall IC	11,715.49
69144	Gatenby Sanderson	26/04/2023	Hired Labour - Director of Inf & Place	12,600.00
57184442	Bidvest Noonan UK Limited	26/04/2023	Cleaning Services-Barnsley IC	13,787.13
2208740	RSM UK Risk Assurance Services LLP	26/04/2023	Hired & Contracted Services-Finance	22,312.50
2100568072	Insight Direct (UK) Ltd	26/04/2023	Project Work - Information Technology	24,799.65
57184471	Bidvest Noonan UK Limited	26/04/2023	Security Services-Meadowhall IC	27,729.78
57184473	Bidvest Noonan UK Limited	26/04/2023	Security Services-Sheffield IC	28,661.27
HCC Marketing&Comms	Hull City Council	26/04/2023	External Consultants	31,295.00
57184472	Bidvest Noonan UK Limited	26/04/2023	Security Services-Rotherham IC	31,742.36

57184470	Bidvest Noonan UK Limited	26/04/2023	Security Services-Barnsley IC	32,028.97
927542-124	Virgin Media Business	26/04/2023	Telephone-IT Infrastructure	52,640.00
2100564737	Insight Direct (UK) Ltd	26/04/2023	Computer Equip-IT-Spend (Laptop Refresh Programme)	61,365.00
9000309444	Barnsley MBC	26/04/2023	Grants Issued-Innovation & Digital	120,873.79
Grant P2 23-24	Sheffield Community Transport	26/04/2023	Community Transport-Bus Contract & Proc'	126,781.49
2100568520	Insight Direct (UK) Ltd	26/04/2023	Business Apps Licenses-IT Infrastructure	163,846.80
TEND P/E 29/04/2023	First South Yorkshire Limited	27/04/2023	General Min Cost Inc	- 183,409.35
TEND P/E 29/04/2023	T J Watts t/a TM Travel	27/04/2023	General Min Cost Inc	- 93,137.05
TEND P/E 29/04/2023	First South Yorkshire Limited	27/04/2023	Schools Min Cost Inc - Tenders	- 35,866.05
TEND P/E 29/04/2023	Yorkshire Traction Co Ltd	27/04/2023	General Min Cost Inc	- 17,789.80
TEND P/E 29/04/2023	Yorkshire Traction Co Ltd	27/04/2023	Schools Min Cost Inc - Tenders	- 11,290.30
TEND P/E 29/04/2023	Wilfreda Luxury Coaches Ltd	27/04/2023	Schools Min Cost Inc - Tenders	- 7,440.00
TEND P/E 29/04/2023	T J Watts t/a TM Travel	27/04/2023	Schools Min Cost Inc - Tenders	- 1,917.35
TEND P/E 29/04/2023	Hodgson Travel	27/04/2023	Schools Min Cost Inc - Tenders	- 1,551.20
TEND P/E 29/04/2023	Stagecoach East Midland Ltd	27/04/2023	Schools Min Cost Inc - Tenders	- 845.60
TEND P/E 29/04/2023	Linburg Touring Ltd	27/04/2023	Schools Min Cost Inc - Tenders	- 568.00
TEND P/E 29/04/2023	Central Travel Sheffield Ltd	27/04/2023	Schools Sec 89-Bus Contract & Proc'	2,000.00
TEND P/E 29/04/2023	LL Travel	27/04/2023	Schools Sec 89-Bus Contract & Proc'	2,395.64
TEND P/E 29/04/2023	A Hancock t/a Heatons Coaches	27/04/2023	Schools Sec 89-Bus Contract & Proc'	2,750.00
TEND P/E 29/04/2023	T J Watts t/a TM Travel	27/04/2023	Schools Sec 89-Bus Contract & Proc'	2,830.00
TEND P/E 29/04/2023	Coopers Tours Limited	27/04/2023	Schools Sec 89-Bus Contract & Proc'	2,830.00
TEND P/E 29/04/2023	Hodgson Travel	27/04/2023	Schools Sec 89-Bus Contract & Proc'	3,000.00
TEND P/E 29/04/2023	South Pennine Community Transport CIC	27/04/2023	Schools Sec 89-Bus Contract & Proc'	4,088.90
TEND P/E 29/04/2023	Stagecoach East Midland Ltd	27/04/2023	Schools Sec 89-Bus Contract & Proc'	5,620.00
TEND P/E 29/04/2023	Linburg Touring Ltd	27/04/2023	Schools Sec 89-Bus Contract & Proc'	10,440.00
TEND P/E 29/04/2023	Cawthornes Travel Limited	27/04/2023	Schools Sec 89-Bus Contract & Proc'	11,200.00
TEND P/E 29/04/2023	David Goodfellow Travel	27/04/2023	General Sec 89-Bus Contract & Proc'	14,085.71
TEND P/E 29/04/2023	Arriva Yorkshire	27/04/2023	General Sec 89-Bus Contract & Proc'	15,525.04
TEND P/E 29/04/2023	South Pennine Community Transport CIC	27/04/2023	General Sec 89-Bus Contract & Proc'	19,592.24
TEND P/E 29/04/2023	Stagecoach East Midland Ltd	27/04/2023	General Sec 89-Bus Contract & Proc'	22,292.33
TEND P/E 29/04/2023	Yorkshire Traction Co Ltd	27/04/2023	Schools Sec 89-Bus Contract & Proc'	28,802.70
TEND P/E 29/04/2023	Cawthornes Travel Limited	27/04/2023	General Sec 89-Bus Contract & Proc'	33,350.00
TEND P/E 29/04/2023	Globe Luxury Coaches	27/04/2023	General Sec 89-Bus Contract & Proc'	35,695.31
TEND P/E 29/04/2023	Wilfreda Luxury Coaches Ltd	27/04/2023	Schools Sec 89-Bus Contract & Proc'	36,330.01
TEND P/E 29/04/2023	First South Yorkshire Limited	27/04/2023	Schools Sec 89-Bus Contract & Proc'	98,949.87
TEND P/E 29/04/2023	T J Watts t/a TM Travel	27/04/2023	General Sec 89-Bus Contract & Proc'	230,416.28
TEND P/E 29/04/2023	Yorkshire Traction Co Ltd	27/04/2023	General Sec 89-Bus Contract & Proc'	356,051.40

TEND P/E 29/04/2023	First South Yorkshire Limited	27/04/2023	General Sec 89-Bus Contract & Proc'	688,914.19
March 2023	Streamline	30/04/2023	Bank Charges-Finance	625.65
	Rotherham MBC	27/04/2023	Rates - General-Legacy Properties	9,781.00
	Staff	14/04/2023	Wages & Salaries (Net)-Bal' Sheet	41,138.88
	South Yorkshire Pensions Authority	19/04/2023	Superannuation-Bal' Sheet	84,387.78
	HMRC	19/04/2023	PAYE-Bal' Sheet	149,183.06
	Staff	14/04/2023	Wages & Salaries (Net)-Bal' Sheet	648,840.17