

Invoice	Name	PaidDate	Description	Amount
21921	Lyndhurst Cooling & Heating Services Ltd	01/11/2023	Premises Repairs-Sheffield IC	345.11
21923	Lyndhurst Cooling & Heating Services Ltd	01/11/2023	Premises Repairs-AMP	485.92
30503	Bus Shelters Ltd	01/11/2023	Rechargeable works - Sheffield	5,992.98
30685	Bus Shelters Ltd	01/11/2023	Rechargeable - Doncaster	750.00
30691	Bus Shelters Ltd	01/11/2023	Carousels - Installation-Infra'	1,128.66
30691	Bus Shelters Ltd	01/11/2023	Shelters - Glazing-Infra'	6,715.68
30691	Bus Shelters Ltd	01/11/2023	Shelters - Repairs-Infra'	18,903.20
45948	HM Treasury	01/11/2023	Hired Labour -Skills	26,323.20
45951	HM Treasury	01/11/2023	Hired Labour -Skills	26,323.20
45960	HM Treasury	01/11/2023	Hired Labour -Skills	8,834.34
46425	Elevation Recruitment Limited	01/11/2023	Hired Labour-Finance	1,506.38
67550	Sharp Consultancy Limited	01/11/2023	Hired Labour - Information Technology	2,618.00
72783	Gatenby Sanderson	01/11/2023	Hired Labour-Business Ops	6,250.00
72784	Gatenby Sanderson	01/11/2023	Hired Labour - Human Resources	5,015.00
78697	SPS Security Ltd	01/11/2023	Premises Repairs-Dinnington Mini IC	277.85
78697	SPS Security Ltd	01/11/2023	Premises Repairs-Dinnington Mini IC	631.37
78701	SPS Security Ltd	01/11/2023	Premises Repairs-AMP	298.00
238892	Sheffield Bolt and Nut Company Ltd	01/11/2023	Carousels - Equipment-Infra'	401.50
537463	Countrywide Grounds Maintenance Ltd	01/11/2023	Premises Repairs-Meadowhall IC	282.75
986650	Sheffield MDC	01/11/2023	Hired & Contracted Services-Infra' Support Mgr	545.00
2165736	Stagecoach Services Ltd SSC Light Rail	01/11/2023	Planned Maintenance-Supertram Related Issues	25,581.90
2770079	Premier Paper Group	01/11/2023	Stationery & Office Supplies-Reprographics	745.00
5421808	Wider Plan Limited	01/11/2023	Childcare vouchers	293.00
6001627	FSE Consult Ltd	01/11/2023	Hire & Contracted Services	398.50
6962717	Michael Page International Recruitment Ltd	01/11/2023	Hired Labour-Business Ops	8,431.81
6963358	Michael Page International Recruitment Ltd	01/11/2023	Hired Labour - Human Resources	538.08
17787448	Corona Energy Retail 4 Limited	01/11/2023	Gas-Rotherham IC	650.87
17850351	Corona Energy Retail 4 Limited	01/11/2023	Gas-Rotherham IC	558.98
17931112	Corona Energy Retail 4 Limited	01/11/2023	Gas-Barnsley IC	1,066.40
17931116	Corona Energy Retail 4 Limited	01/11/2023	Gas-BSW	3,981.90
17931123	Corona Energy Retail 4 Limited	01/11/2023	Gas-Rotherham IC	556.37
17931129	Corona Energy Retail 4 Limited	01/11/2023	Gas - AMP	1,041.44
64028779	Pell Frischmann Consultants Ltd	01/11/2023	Pre Construction-Projects-New stops (Magna)	2,277.71
0239486056	Reed Specialist Recruitment Limited	01/11/2023	Hired Labour/Agency staff	1,271.26
1013251364	Hays Specialist Recruitment	01/11/2023	Wages & Salaries-Human Resources	251.16
1013256320	Hays Specialist Recruitment	01/11/2023	Hired Labour/Agency staff	3,825.00

7426000800	NHS Sheffield CCG	01/11/2023	Ext' Consultants-Working Health unit	428,500.00
025BA55438	Medigold Health Consultancy Limited	01/11/2023	Occupational Health-Human Resources	515.00
100-1054686	Addleshaw Goddard LLP	01/11/2023	Ext' Consultants-Transport-Bus Franchising	7,107.00
1035-2324	Smart Door Solutions Limited	01/11/2023	Premises Repairs-Rotherham IC	266.50
88-2311792	Ove Arup & Partners Ltd	01/11/2023	Pre Construction Costs-Projects-Tram Network	3,449.00
88-2311793	Ove Arup & Partners Ltd	01/11/2023	Pre Construction Costs-Projects-Tram Network	7,503.00
88-2311820	Ove Arup & Partners Ltd	01/11/2023	Pre Construction Costs-Projects-ZEBRA	9,610.78
88-2312165	Ove Arup & Partners Ltd	01/11/2023	Pre Construction-Projects-Access Imp Thorne N Stn	5,200.00
FINI02314	Sheffield Hallam University Enterprises	01/11/2023	Grants Issued	563.64
First Ticket P6	First South Yorkshire Limited	01/11/2023	First Tickets	- 2,276.92
First Ticket P6	First South Yorkshire Limited	01/11/2023	First Savercards	45,516.60
I145287	Morgan Sindall Property Services Ltd	01/11/2023	Premises Repairs-Doncaster South P&R	320.87
I145287	Morgan Sindall Property Services Ltd	01/11/2023	Premises Repairs-Doncaster South P&R	629.28
I145288	Morgan Sindall Property Services Ltd	01/11/2023	Premises Repairs-Doncaster North P&R	314.64
I145288	Morgan Sindall Property Services Ltd	01/11/2023	Premises Repairs-Doncaster North P&R	320.57
I146235	Morgan Sindall Property Services Ltd	01/11/2023	Premises Repairs-Barnsley IC	932.04
I146241	Morgan Sindall Property Services Ltd	01/11/2023	Premises Repairs-Sheffield IC	664.56
I146349	Morgan Sindall Property Services Ltd	01/11/2023	Premises Repairs-Doncaster North P&R	945.94
I146350	Morgan Sindall Property Services Ltd	01/11/2023	Premises Repairs-Doncaster South P&R	945.94
IN0115590442	Rotherham MBC	01/11/2023	Other-TCF 2- Delivery Costs-T0022 Manvers Way	488,058.31
INV-2829	Creative Space Management Ltd	01/11/2023	Ext' Consultants-AMP	8,187.63
INV-2831	Creative Space Management Ltd	01/11/2023	Ext' Consultants-AMP	10,386.05
INV-C-3654	EB Charging Ltd	01/11/2023	Pre Cons. SYMCA EV Charging Point Programme	13,629.04
INV-C-3655	EB Charging Ltd	01/11/2023	Pre Cons. SYMCA EV Charging Point Programme	30,772.00
Ownership Hub 2023-2	Co-operatives UK Ltd	01/11/2023	Ext' Consultants-Growth Hub-Co-ops UK	7,327.16
RM-13251	Radiant Media Ltd	01/11/2023	Marketing & Publicity-Marketing	5,400.00
RM-15256	Radiant Media Ltd	01/11/2023	Advertising-Comms & Marketing-Social media	4,700.00
SI -96283	Roc Search Ltd	01/11/2023	Hired Labour - Information Technology	1,770.00
SI-00021780	Camax Limited	01/11/2023	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,750.00
SIN046672	Bloom Procurement Services Ltd	01/11/2023	Ext' Consultants-Growth Hub	1,999.75
SIN046837	Bloom Procurement Services Ltd	01/11/2023	Hired Labour	4,240.70
Stagecoach Sales P6	Yorkshire Traction Co Ltd	01/11/2023	Stagecoach Tickets	- 897.63
Stagecoach Sales P6	Yorkshire Traction Co Ltd	01/11/2023	Stagecoach In Yorkshire	17,936.50
Supertram Sales P6	Stagecoach Services Ltd	01/11/2023	Supertram Only Tickets	- 338.00
Supertram Sales P6	Stagecoach Services Ltd	01/11/2023	Supertram Tickets	6,760.00
SYMCA01	Ed Owen	01/11/2023	External Consultants	8,575.50
SYMCA04	BB Partners Advisory Ltd	01/11/2023	External Consultants	10,091.03

TM P7	SCR Ticketing Company Limited	01/11/2023	Travelmaster Tickets	- 12,322.02
TM P7	SCR Ticketing Company Limited	01/11/2023	Travelmaster Tickets	332,576.13
UKSI04125084	CDW Limited	01/11/2023	Computer Equip-IT-Spend (Laptop Refresh Programme)	1,056.46
UKSI04125084	CDW Limited	01/11/2023	Computer Equip-IT-Spend (Laptop Refresh Programme)	6,530.08
YD20415121	Northern Powergrid (Yorkshire) Plc	01/11/2023	Rechargeable - Barnsley	2,759.90
129	Bryan Procurement Services Limited	08/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	12,796.02
11557	Copa Copa Ltd	08/11/2023	Hired Labour/Agency staff	873.75
22125	Lyndhurst Cooling & Heating Services Ltd	08/11/2023	Premises Repairs-Sheffield IC	258.65
22125	Lyndhurst Cooling & Heating Services Ltd	08/11/2023	Premises Repairs-Sheffield IC	739.25
46509	Elevation Recruitment Limited	08/11/2023	Hired Labour-Finance	3,572.42
53993	Castlefield Recruitment Limited	08/11/2023	Hired Labour-Finance	1,002.29
54159	Castlefield Recruitment Limited	08/11/2023	Hired Labour-Finance	988.56
67575	Sharp Consultancy Limited	08/11/2023	Hired Labour - Information Technology	2,618.00
72915	Gatenby Sanderson	08/11/2023	Hired Labour - Human Resources	5,015.00
72943	Gatenby Sanderson	08/11/2023	Hired Labour-Business Ops	2,500.00
73002	Gatenby Sanderson	08/11/2023	Hired Labour-Business Ops	5,000.00
73003	Gatenby Sanderson	08/11/2023	Hired Labour - Human Resources	5,015.00
203519	Journeo Passenger Systems Limited	08/11/2023	Pre Construction Costs - Tram - BRT Totems	5,100.00
252768	Shaw Trust Ltd	08/11/2023	Ext' Consultants-Working Health unit	135,419.85
558006	Paystream My Max 3 Limited	08/11/2023	Hired Labour - Mayoral Office - Healthy Life Exp	10,125.00
995791	Sheffield City Council	08/11/2023	REFCUS- D0017-Sheaf Catchment FAS	41,967.66
30188368	Grant Thornton UK LLP	08/11/2023	Pre Construction Costs-Projects-Tram Network	22,234.40
85189272	Indeed Ireland Operations Ltd	08/11/2023	Advertising-Human Resources	1,000.00
110035194	Arkessa Ltd	08/11/2023	YourNextBus On Street GPRS-Service Information	258.54
202310006	Nota Bene Consulting Ltd	08/11/2023	Ext' Consultants-Policy & Assurance-Gainshare	2,650.00
0239536171	Reed Specialist Recruitment Limited	08/11/2023	Hired Labour/Agency staff	1,342.88
1013263452	Hays Specialist Recruitment	08/11/2023	Hired Labour - Information Technology	940.00
1013263454	Hays Specialist Recruitment	08/11/2023	Hired Labour - Information Technology	1,175.00
1013263456	Hays Specialist Recruitment	08/11/2023	Hired Labour - Information Technology	1,175.00
2100750195	Insight Direct (UK) Ltd	08/11/2023	Project Work-IT Infrastructure	12,144.72
6700287979	Antalis Limited	08/11/2023	Stationery & Office Supplies-Reprographics	636.95
0877-2324	Smart Door Solutions Limited	08/11/2023	Pre Construction-Projects-Resurface STI Runways	10,096.00
1123c030	VolkerRail Specialist Businesses Ltd	08/11/2023	Pre Construction Costs-Projects-Tram Network	164,755.36
2023-09	Big Hills Big Solutions Ltd	08/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	10,800.00
284552201-001-0823	Virgin Media Payments Ltd	08/11/2023	Telephone-IT Infrastructure	553.37
88-2312364	Ove Arup & Partners Ltd	08/11/2023	Pre Construction-Projects-P&R Penistone Rail Stn	5,000.00
ACS0000111471	Agiito LTD	08/11/2023	Travel & Subsistence-Business Ops	2,398.32

AREXPENSE03	Alice Rubbra	08/11/2023	Other - Employee Expenses-Skills	647.66
BHF Oct 2023-2024	Sheffield Community Land Trust	08/11/2023	REFCUS- B0051-Sheffield Community Land Trust	2,232.82
BHF Oct 23-24	Sheffield Community Land Trust	08/11/2023	REFCUS- B0051-Sheffield Community Land Trust	3,600.00
BHF Oct 23-24	Great Places Housing Association	08/11/2023	REFCUS-Brownfield Housing-Blue Mans Way	299,490.97
BT1502	Bigtank Productions Ltd	08/11/2023	Other Equipment & Materials-Marketing-Video Edit'	995.00
Grant P9 23-24	Sheffield Community Transport	08/11/2023	Community Transport-Bus Contract & Proc'	126,781.49
I145665	Morgan Sindall Property Services Ltd	08/11/2023	Planned Maintenance-Meadowhall IC	258.48
I145665	Morgan Sindall Property Services Ltd	08/11/2023	Planned Maintenance-Barnsley IC	363.03
I145665	Morgan Sindall Property Services Ltd	08/11/2023	Planned Maintenance-Adwick Station P&R	479.47
I145665	Morgan Sindall Property Services Ltd	08/11/2023	Planned Maintenance-Rotherham IC	589.83
I145665	Morgan Sindall Property Services Ltd	08/11/2023	Planned Maintenance-BSW	627.32
I145665	Morgan Sindall Property Services Ltd	08/11/2023	Planned Maintenance-Sheffield IC	825.08
I145666	Morgan Sindall Property Services Ltd	08/11/2023	Premises Repairs-BSW	2,858.11
I146244	Morgan Sindall Property Services Ltd	08/11/2023	Shelter - Planned Maintenance-Infra'	280.54
IN230297	Best Impressions	08/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	41,500.00
INL00720	ISDM Solutions Limited	08/11/2023	Network Services-IT Infrastructure	1,455.00
INL00731	ISDM Solutions Limited	08/11/2023	Network Services-IT Infrastructure	1,500.00
INV0030551	boxxe Limited	08/11/2023	Business Apps Licenses-IT Infrastructure	980.00
INV-43573	Kendra Energy Solutions Ltd	08/11/2023	Premises Repairs-Barnsley IC	475.00
PCMS 1830	Programme and Commercial Services Limited	08/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	16,500.00
SHF1341753	Veolia ES (UK) Ltd	08/11/2023	Premises Repairs-Swinton IC	286.76
SI -96495	Roc Search Ltd	08/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
SIN046493	Bloom Procurement Services Ltd	08/11/2023	Hired Labour	1,368.25
SIN047106	Bloom Procurement Services Ltd	08/11/2023	Hired Labour	1,462.10
SIREC0000001870	Doncaster Bus Station Ltd	08/11/2023	Hired & Contracted Services-Donc' Frenchgate IC	248,556.08
SYC15	Oxford Innovation Services Limited	08/11/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	16,668.33
SYC16	Oxford Innovation Services Limited	08/11/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	45,305.40
SYMCA02-DF-1023	Intuitive Interim & Executive Search Ltd	08/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	13,396.50
VP69706770-M051-8L	British Telecom	08/11/2023	Telephone-IT Infrastructure	529.85
YD20416350	Northern Powergrid (Yorkshire) Plc	08/11/2023	Rechargeable - Barnsley	1,603.57
TEND P/E 11/11/2023	Keats Coaches of Sheffield	10/11/2023	Schools Min Cost Inc - Tenders	- 1,908.00
TEND P/E 11/11/2023	T J Watts t/a TM Travel	10/11/2023	Schools Min Cost Inc - Tenders	- 370.70
TEND P/E 11/11/2023	Arriva Yorkshire	10/11/2023	Schools Sec 89-Bus Contract & Proc'	3,000.00
TEND P/E 11/11/2023	A Hancock t/a Heatons Coaches	10/11/2023	Schools Sec 89-Bus Contract & Proc'	4,050.00
TEND P/E 11/11/2023	T J Watts t/a TM Travel	10/11/2023	Schools Sec 89-Bus Contract & Proc'	4,672.76
TEND P/E 11/11/2023	South Pennine Community Transport CIC	10/11/2023	Schools Sec 89-Bus Contract & Proc'	6,675.00
TEND P/E 11/11/2023	Stagecoach East Midland Ltd	10/11/2023	Schools Sec 89-Bus Contract & Proc'	9,279.48

TEND P/E 11/11/2023	LL Travel	10/11/2023	Schools Sec 89-Bus Contract & Proc'	11,085.00
TEND P/E 11/11/2023	Arriva Yorkshire	10/11/2023	General Sec 89-Bus Contract & Proc'	11,968.23
TEND P/E 11/11/2023	Keats Coaches of Sheffield	10/11/2023	Schools Sec 89-Bus Contract & Proc'	13,500.00
TEND P/E 11/11/2023	Cawthornes Travel Limited	10/11/2023	Schools Sec 89-Bus Contract & Proc'	19,780.15
TEND P/E 11/11/2023	Coopers Tours Limited	10/11/2023	Schools Sec 89-Bus Contract & Proc'	25,410.00
TEND P/E 11/11/2023	Cawthornes Travel Limited	10/11/2023	General Sec 89-Bus Contract & Proc'	25,960.00
TEND P/E 11/11/2023	Stagecoach East Midland Ltd	10/11/2023	General Sec 89-Bus Contract & Proc'	26,285.70
TEND P/E 11/11/2023	Yorkshire Traction Co Ltd	10/11/2023	Schools Sec 89-Bus Contract & Proc'	41,448.39
TEND P/E 11/11/2023	David Goodfellow Travel	10/11/2023	General Sec 89-Bus Contract & Proc'	47,074.27
TEND P/E 11/11/2023	Globe Luxury Coaches	10/11/2023	General Sec 89-Bus Contract & Proc'	47,875.20
TEND P/E 11/11/2023	Wilfreda Luxury Coaches Ltd	10/11/2023	Schools Sec 89-Bus Contract & Proc'	57,195.78
TEND P/E 11/11/2023	South Pennine Community Transport CIC	10/11/2023	General Sec 89-Bus Contract & Proc'	69,359.45
TEND P/E 11/11/2023	T J Watts t/a TM Travel	10/11/2023	General Sec 89-Bus Contract & Proc'	123,582.62
TEND P/E 11/11/2023	First South Yorkshire Limited	10/11/2023	Schools Sec 89-Bus Contract & Proc'	175,047.17
TEND P/E 11/11/2023	Yorkshire Traction Co Ltd	10/11/2023	General Sec 89-Bus Contract & Proc'	449,619.38
TEND P/E 11/11/2023	First South Yorkshire Limited	10/11/2023	General Sec 89-Bus Contract & Proc'	530,123.45
22128	Lyndhurst Cooling & Heating Services Ltd	15/11/2023	Planned Maintenance-Sheffield IC	289.45
22128	Lyndhurst Cooling & Heating Services Ltd	15/11/2023	Planned Maintenance-BSW	696.83
22128	Lyndhurst Cooling & Heating Services Ltd	15/11/2023	Planned Maintenance-Rotherham IC	795.88
0000038823	Barnsley Premier Leisure	15/11/2023	Ext' Consultants-Marketing-Content Marketing	285.00
October 2023	Programme Operations Consultancy Ltd	15/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	3,850.00
54319	Pristine Clean Services Ltd	15/11/2023	Cleaning Services-BSW	10,188.15
60882	Northern Housing Consortium Ltd	15/11/2023	Subscriptions - (Exec as Member)	412.50
67602	Sharp Consultancy Limited	15/11/2023	Hired Labour - Information Technology	2,618.00
72337	Gatenby Sanderson	15/11/2023	Advertising-Human Resources	13,395.00
72782	Gatenby Sanderson	15/11/2023	Hired Labour - Director of Inf & Place	4,536.00
72914	Gatenby Sanderson	15/11/2023	Hired Labour - Director of Inf & Place	2,016.00
73001	Gatenby Sanderson	15/11/2023	Hired Labour - Director of Inf & Place	5,040.00
237002	Just Dunnett Limited	15/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	18,125.00
0999095	Sheffield City Council	15/11/2023	Brownfield-B0001 ? SCC West Bar	128,889.54
0999137	Sheffield City Council	15/11/2023	Other-INTEGRATED TRANSP BLOCK (LTP)	178,785.59
0999138	Sheffield City Council	15/11/2023	Other-CRSTS-Local Neighbourhood Transport Prog	290,841.51
2165708	Stagecoach Services Ltd SSC Light Rail	15/11/2023	Input Vat-Bal' Sheet	25,111.00
4069110	Venn Group Limited	15/11/2023	Hired Labour - Information Technology	3,000.00
4071242	Venn Group Limited	15/11/2023	Hired Labour - Information Technology	2,500.00
4073316	Venn Group Limited	15/11/2023	Hired Labour - Information Technology	2,750.00
4075432	Venn Group Limited	15/11/2023	Hired Labour - Information Technology	2,500.00

6965502	Michael Page International Recruitment Ltd	15/11/2023	Hired Labour-Business Ops	9,018.37
23110106	Tilbury Douglas Construction Limited	15/11/2023	Pre Construction Costs-Projects-Parkgate Major	52,502.90
23110106	Tilbury Douglas Construction Limited	15/11/2023	Pre Construction Costs-Projects-Parkgate Major	645,734.43
30187597	Grant Thornton UK LLP	15/11/2023	Ext' Consultants-Transport-Bus Franchising	311,900.50
30187978	Grant Thornton UK LLP	15/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	8,250.00
57217013	Bidvest Noonan UK Limited	15/11/2023	Security Services-Barnsley IC	9,856.00
57217089	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Barnsley IC	14,835.42
57217090	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Meadowhall IC	12,606.27
57217091	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Doncaster South P&R	360.51
57217092	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Rotherham IC	12,529.40
57217093	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Sheffield IC	12,529.40
57217094	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Barnsley IC	3,495.16
57217095	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Meadowhall IC	3,495.16
57217096	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Rotherham IC	3,495.16
57217097	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Sheffield IC	3,495.16
57217098	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Arundel Gate Mini IC	360.51
57217099	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Adwick Station P&R	360.51
57217100	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Bentley Extension P&R	360.51
57217101	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Dinnington Mini IC	360.51
57217102	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Elsecar P&R	360.51
57217103	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Halfway P&R	360.51
57217104	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Hillsborough Mini IC	360.51
57217105	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Kirk Sandall P&R	360.51
57217106	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Malin Bridge P&R	360.51
57217107	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Middlewood P&R	360.51
57217108	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Nunnery Square P&R	360.51
57217109	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Swinton IC	360.51
57217110	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services - WRW P&R	360.51
57217111	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Rotherham IC	360.51
57217112	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Doncaster North P&R	357.43
57217113	Bidvest Noonan UK Limited	15/11/2023	Shelters - Cleaning-Infra'	8,014.25
57217114	Bidvest Noonan UK Limited	15/11/2023	Shelters - Cleaning-Infra'	8,014.25
57217115	Bidvest Noonan UK Limited	15/11/2023	Shelters - Cleaning-Infra'	3,097.29
57217116	Bidvest Noonan UK Limited	15/11/2023	Shelters - Cleaning-Infra'	2,710.13
57217117	Bidvest Noonan UK Limited	15/11/2023	Shelters - Cleaning-Infra'	3,097.29
57217118	Bidvest Noonan UK Limited	15/11/2023	Security Services-BSW	8,435.71
57217119	Bidvest Noonan UK Limited	15/11/2023	Security Services-Arundel Gate Mini IC	9,255.38

57217120	Bidvest Noonan UK Limited	15/11/2023	Security Services-Frenchgate CS Desk	7,404.31
57217121	Bidvest Noonan UK Limited	15/11/2023	Security Services-Adwick Station P&R	4,627.69
57217122	Bidvest Noonan UK Limited	15/11/2023	Security Services-Barnsley IC	34,090.65
57217123	Bidvest Noonan UK Limited	15/11/2023	Security Services-Dinnington Mini IC	4,627.69
57217124	Bidvest Noonan UK Limited	15/11/2023	Security Services-Halfway P&R	1,851.08
57217125	Bidvest Noonan UK Limited	15/11/2023	Security Services-Hillsborough Mini IC	4,627.69
57217126	Bidvest Noonan UK Limited	15/11/2023	Security Services-Meadowhall IC	32,856.60
57217127	Bidvest Noonan UK Limited	15/11/2023	Security Services-Middlewood P&R	1,851.08
57217128	Bidvest Noonan UK Limited	15/11/2023	Security Services-Nunnery Square P&R	1,851.08
57217129	Bidvest Noonan UK Limited	15/11/2023	Security Services-Rotherham IC	33,242.24
57217130	Bidvest Noonan UK Limited	15/11/2023	Shelters - Cleaning-Infra'	8,014.25
57217131	Bidvest Noonan UK Limited	15/11/2023	Shelters - Cleaning-Infra'	8,014.25
57217132	Bidvest Noonan UK Limited	15/11/2023	Security Services-Sheffield IC	32,856.60
57217133	Bidvest Noonan UK Limited	15/11/2023	Security Services-Swinton IC	5,553.23
57217134	Bidvest Noonan UK Limited	15/11/2023	Security Services-Rotherham IC	2,776.62
57217491	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Adwick Station P&R	10,000.00
57217491	Bidvest Noonan UK Limited	15/11/2023	Pre Construction-Projects-Resurface STI Runways	15,476.82
57218956	Bidvest Noonan UK Limited	15/11/2023	Cleaning Services-Barnsley IC	8,583.84
0239518842	Reed Specialist Recruitment Limited	15/11/2023	Ext' Consultants - Police & Crime Commissioner Int	642.11
0239535601	Reed Specialist Recruitment Limited	15/11/2023	Ext' Consultants - Police & Crime Commissioner Int	779.71
0239555661	Reed Specialist Recruitment Limited	15/11/2023	Ext' Consultants - Police & Crime Commissioner Int	993.44
2100759942	Insight Direct (UK) Ltd	15/11/2023	Hardware - End User-IT Infrastructure	470.00
9000316899	Barnsley MBC	15/11/2023	Other-Brownfield Housing-Goldthorpe Market Phase 1	187,835.00
9000316926	Barnsley MBC	15/11/2023	REFCUS - Wombell to Worsborough AT	43,001.63
9000316927	Barnsley MBC	15/11/2023	Other-TCF 2- Delivery Costs-T0010 BMBC Stn Access	371,790.95
9000317194	Barnsley MBC	15/11/2023	Grants Issued-Innovation & Digital	18,778.13
00268 - October 2023	Post 16 Education Solutions Ltd	15/11/2023	External Consultants-AEB	350.00
0097269794-17159140	EDF Energy Customers Limited	15/11/2023	Electricity-Rotherham IC	19,523.89
0162343107-17144930	EDF Energy Customers Limited	15/11/2023	Electricity-AMP	21,788.87
0189318737-17174668	EDF Energy Customers Limited	15/11/2023	Electricity-Mexborough Bus Station	1,177.28
0201549619-17155216	EDF Energy Customers Limited	15/11/2023	Electricity-Meadowhall IC	8,759.50
0209753713-17001653	EDF Energy Customers Limited	15/11/2023	EV Electricity - Kirk Sandall P&R	367.98
0605313529-17164414	EDF Energy Customers Limited	15/11/2023	Electricity-Meadowhall IC	582.68
1123c121	VolkerRail Specialist Businesses Ltd	15/11/2023	Pre Construction Costs-Projects-Tram Network	164,755.36
1226731993-17171647	EDF Energy Customers Limited	15/11/2023	Electricity-Doncaster South P&R	352.02
13320 - 10-23	Unison Employers UMS Reference	15/11/2023	Unison-Bal' Sheet	670.65
1352614605-17172586	EDF Energy Customers Limited	15/11/2023	Electricity-Arundel Gate Mini IC	646.63

1407609789-17155872	EDF Energy Customers Limited	15/11/2023	Electricity-Barnsley IC	26,705.35
1837847075-17002868	EDF Energy Customers Limited	15/11/2023	Electricity-Sheffield IC	297.54
1913901311-17167550	EDF Energy Customers Limited	15/11/2023	Electricity-Adwick Station P&R	251.50
2407770049-17149046	EDF Energy Customers Limited	15/11/2023	Electricity-Sheffield IC	8,612.70
2456482 Nov23	Sheffield MDC	15/11/2023	Rates - General-BSW	4,920.00
2497493 Nov23	Sheffield MDC	15/11/2023	Rates - General-Sheffield IC	20,252.00
2497525 Nov23	Sheffield MDC	15/11/2023	Rates - General-BSW	5,320.00
2497541 Nov23	Sheffield MDC	15/11/2023	Rates - General-BSW	5,466.00
2497558 Nov23	Sheffield MDC	15/11/2023	Rates - General-BSW	5,623.00
2497582 Nov23	Sheffield MDC	15/11/2023	Rates - General-Meadowhall IC	9,713.00
2497590 Nov23	Sheffield MDC	15/11/2023	Rates - General-Nunnery Square P&R	2,166.00
2497614 Nov23	Sheffield MDC	15/11/2023	Rates - General-Halfway P&R	1,787.00
2497622 Nov23	Sheffield MDC	15/11/2023	Rates - General-Malin Bridge P&R	704.00
2497647 Nov23	Sheffield MDC	15/11/2023	Rates - General-Hillsborough Mini IC	1,175.00
2497655 Nov23	Sheffield MDC	15/11/2023	Rates - General-Middlewood P&R	2,235.00
2505924 Nov23	Sheffield MDC	15/11/2023	Rates - General-Sheffield IC	324.00
2505932 Nov23	Sheffield MDC	15/11/2023	Rates - General-BSW	5,118.00
2505940 Nov23	Sheffield MDC	15/11/2023	Rates - General-Arundel Gate Mini IC	1,440.00
25134 - 10-23	Westfield Health	15/11/2023	Westfield-Bal' Sheet	868.83
2556000509-17168399	EDF Energy Customers Limited	15/11/2023	Electricity-Middlewood P&R	478.07
2802216750-17136719	EDF Energy Customers Limited	15/11/2023	Electricity-AMP	39,327.86
31176-002	Fore Consulting Ltd	15/11/2023	External Consultants HS2	2,700.00
4280009353-17073112	EDF Energy Customers Limited	15/11/2023	Electricity-Hillsborough Mini IC	4,189.94
4944058588-16912533	EDF Energy Customers Limited	15/11/2023	Electricity-Doncaster South P&R	953.95
4966131809-17168945	EDF Energy Customers Limited	15/11/2023	Electricity-Adwick Station P&R	1,113.42
560546949 Nov23	Barnsley MBC	15/11/2023	Rates - General-Barnsley IC	11,904.00
6062444483-17150509	EDF Energy Customers Limited	15/11/2023	Electricity-BSW	18,963.49
6092478671-16887238	EDF Energy Customers Limited	15/11/2023	EV Electricity-Adwick Station P&R	621.15
6324936703-17118139	EDF Energy Customers Limited	15/11/2023	EV Electricity-Swinton IC	335.50
6786541379-17173162	EDF Energy Customers Limited	15/11/2023	Electricity-Rotherham IC	726.72
7758544 Nov23	Rotherham MBC	15/11/2023	Rates - General-Legacy Properties	310.00
7832149 Nov23	Rotherham MBC	15/11/2023	Rates - General-Rotherham IC	2,008.00
7832158 Nov23	Rotherham MBC	15/11/2023	Rates - General-Rotherham IC	15,190.00
7832167 Nov23	Rotherham MBC	15/11/2023	Rates - General-Dinnington Mini IC	1,410.00
7832185 Nov23	Rotherham MBC	15/11/2023	Rates - General-Swinton IC	851.00
804055-274	Virgin Media Business	15/11/2023	Telephone-IT Infrastructure	586.62
8129002286-17171279	EDF Energy Customers Limited	15/11/2023	Electricity-Halfway P&R	634.05



8141857962-17138549	EDF Energy Customers Limited	15/11/2023	Electricity RTI EV	7,931.16
8288966385-17165636	EDF Energy Customers Limited	15/11/2023	Electricity-Doncaster North P&R	953.27
8422941349-17159830	EDF Energy Customers Limited	15/11/2023	Electricity-Dinnington Mini IC	1,186.65
8686699947-16927168	EDF Energy Customers Limited	15/11/2023	Electricity-Dinnington Mini IC	319.34
927542-131	Virgin Media Business	15/11/2023	Telephone-IT Infrastructure	975.00
9400540614 Nov23	Doncaster MBC	15/11/2023	Rates - General-Doncaster Frenchgate IC	29,111.00
9400540630 Nov23	Doncaster MBC	15/11/2023	Rates - General-Doncaster South P&R	1,538.00
9400540648 Nov23	Doncaster MBC	15/11/2023	Rates - General	1,951.00
9400540655 Nov23	Doncaster MBC	15/11/2023	Rates - General-Doncaster North P&R	3,467.00
9562677110-17164516	EDF Energy Customers Limited	15/11/2023	Electricity-Nunnery Square P&R	476.23
9865074329-17162445	EDF Energy Customers Limited	15/11/2023	Shelters - Electricity-Infra'	15,422.06
AEB Grant Nov 23	Brigantia Learning Trust	15/11/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,833.33
AEB Grant Nov 23	Chesterfield College	15/11/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
AEB Grant Nov 23	Workers Educational Association	15/11/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
AEB Grant Nov 23	Doncaster MBC	15/11/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	52,569.25
AEB Grant Nov 23	Sheffield City Council	15/11/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	120,309.87
AEB Grant Nov 23	Barnsley MBC	15/11/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	160,366.66
AEB Grant Nov 23	Northern College	15/11/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	201,851.47
AEB Grant Nov 23	Barnsley College	15/11/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
AEB Grant Nov 23	DN Colleges Group	15/11/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
AEB Grant Nov 23	RNN Group Ltd	15/11/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
AEB Grant Nov 23	The Sheffield College	15/11/2023	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
AEB Realise Oct 23	Realise Learning and Employment Limited	15/11/2023	Grants Issued-AEB Operational	14,587.20
AEBNov23 - EAS	South Yorkshire Housing Association	15/11/2023	Grants Issued- AEB - FCFJ	506.50
AEBNov23 - FCFJ	The Construction Skills People	15/11/2023	Grants Issued- AEB - FCFJ	15,492.84
AEBNov23 - ITP	Education and Skills Training and Development Ltd	15/11/2023	Grants Issued- AEB - FCFJ	4,687.52
AEBNov23 - ITP	The Growth Company	15/11/2023	Grants Issued- AEB - FCFJ	4,964.45
AEBNov23 - ITP	Independant Training Services Limited	15/11/2023	Grants Issued- AEB - FCFJ	6,995.79
AEBNov23 - ITP	Eden Training Solutions	15/11/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	7,380.95
AEBNov23 - ITP	The Sheffield College	15/11/2023	Grants Issued- AEB - FCFJ	16,202.35
AEBNov23 - ITP	Back 2 Work Complete Training	15/11/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	21,173.92
AEBNov23 - ITP	Bright Direction Training Limited	15/11/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	21,367.04
AEBNov23 - ITP	Big Ambitions CIC	15/11/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	22,453.47
AEBNov23 - ITP	Northern College	15/11/2023	Grants Issued- AEB - FCFJ	23,281.75
AEBNov23 - ITP	RNN Group Ltd	15/11/2023	Grants Issued- AEB - FCFJ	30,486.22
AEBNov23 - ITP	Standguide Limited	15/11/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	30,514.83
AEBNov23 - ITP	PET-Xi Training Ltd	15/11/2023	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	36,610.81

AEBNov23 - ITP	Barnsley College	15/11/2023	Grants Issued- AEB - FCFJ	43,898.86
AEBNov23 - ITP	Endorphins	15/11/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	45,331.00
AEBNov23 - ITP	Free to Learn Ltd	15/11/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	95,780.39
AEBNov23 - ITP	Momentum Technical College	15/11/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	103,198.64
AEBNov23 - ITP	Aim2Learn Ltd	15/11/2023	Grants Issued- AEB - FCFJ	116,999.35
AEBNov23 - Lot 4	South Yorkshire Housing Association	15/11/2023	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	88,739.55
AEBNov23 - Lot1	The Construction Skills People	15/11/2023	Grants Issued-AEB Operational-ITP's-Lot1 Provision	131,868.04
AEBNov23 - Lot2	The Construction Skills People	15/11/2023	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	32,142.18
D041292	Papergraphics Limited	15/11/2023	Stationery & Office Supplies-Reprographics	1,140.00
D6 Gene Therapy Sep	The University of Sheffield	15/11/2023	REFCUS-BUSINESS INVESTMENT FUND	260,532.99
Dec22 FCFJ missed payment	RNN Group Ltd	15/11/2023	Grants Issued- AEB - FCFJ	27,315.19
FTIN000183	Transport for the North	15/11/2023	Subscriptions - (Exec as Member)-Human Resources	72,179.69
GL205736	Agiito LTD	15/11/2023	Travel & Subsistence-Business Ops	6,364.11
GM2023-P01	Greymalkin Consulting Ltd	15/11/2023	Ext' Consultants - Police & Crime Commissioner Int	19,380.00
HSML12300323	Hornbill Service Management Ltd	15/11/2023	Business Apps Licenses-IT Infrastructure	20,613.00
I146352	Morgan Sindall Property Services Ltd	15/11/2023	Premises Repairs-Meadowhall IC	380.11
INV-103162	Everslea Associates Limited	15/11/2023	Business Apps Licenses-IT Infrastructure	3,600.00
INV15270	Socitm Limited	15/11/2023	Project Work-IT Infrastructure	1,995.00
INV-ISL-0329866	Iris Software Ltd	15/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	48,639.50
INV-PB316	Purple Beard Ltd	15/11/2023	RAP Enhanced APA / Kickstart SY	3,480.00
Multiply Nov23	Barnsley MBC	15/11/2023	Ext' Consultants-Skills	19,503.76
Multiply Nov23	Rotherham MBC	15/11/2023	Ext' Consultants-Skills	69,441.00
Multiply Nov23	Sheffield City Council	15/11/2023	Ext' Consultants-Skills	81,258.47
Oct23 Fare Cap	Stagecoach Services Ltd	15/11/2023	Concessionary Travel - £2 Fare Cap	186,414.75
RECH PEN 11-2023	South Yorkshire Pensions Authority	15/11/2023	Pensions - ACY-Finance	48,444.00
RI 59588	Costain Limited	15/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	5,700.00
SFI06330	Sheffield Hallam University Enterprises	15/11/2023	Hired & Contracted Services-Mayoral Office	780.00
SHF1341985	Veolia ES (UK) Ltd	15/11/2023	Planned Maintenance-BSW	437.13
SHF1341985	Veolia ES (UK) Ltd	15/11/2023	Planned Maintenance-Sheffield IC	584.82
SHF1341985	Veolia ES (UK) Ltd	15/11/2023	Planned Maintenance-Barnsley IC	671.53
SHF1341985	Veolia ES (UK) Ltd	15/11/2023	Planned Maintenance-Meadowhall IC	1,015.21
SI -96026	Roc Search Ltd	15/11/2023	Hired Labour - Information Technology	475.00
SI -96027	Roc Search Ltd	15/11/2023	Hired Labour - Information Technology	1,187.50
SI -96496	Roc Search Ltd	15/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	660.00
SI -96497	Roc Search Ltd	15/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
SI -96498	Roc Search Ltd	15/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,980.00
SI -96499	Roc Search Ltd	15/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,320.00

SI -96500	Roc Search Ltd	15/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	660.00
SI -96501	Roc Search Ltd	15/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	660.00
SI -96502	Roc Search Ltd	15/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	660.00
SI -96725	Roc Search Ltd	15/11/2023	Hired Labour - Information Technology	1,770.00
SI -96726	Roc Search Ltd	15/11/2023	Hired Labour - Information Technology	1,770.00
SI-12	Simon Tompkins t/a Tompkins Accountancy Services	15/11/2023	Ext' Consultants-Finance	5,437.50
SI-12 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	15/11/2023	PAYE-Bal' Sheet	- 1,087.40
SI-12 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	15/11/2023	National Insurance	- 401.89
SIN047188	Bloom Procurement Services Ltd	15/11/2023	Hired Labour	4,407.34
SIN047191	Bloom Procurement Services Ltd	15/11/2023	Hired Labour	5,569.48
SIN047192	Bloom Procurement Services Ltd	15/11/2023	Hired Labour	3,376.77
SIN047233	Bloom Procurement Services Ltd	15/11/2023	Hired Labour	8,683.13
SIN047235	Bloom Procurement Services Ltd	15/11/2023	Hired Labour	3,157.50
SIN047251	Bloom Procurement Services Ltd	15/11/2023	Hired Labour	504.32
SIN047252	Bloom Procurement Services Ltd	15/11/2023	Hired Labour	4,104.75
SIN047253	Bloom Procurement Services Ltd	15/11/2023	Hired Labour	2,420.75
SIN047254	Bloom Procurement Services Ltd	15/11/2023	Hired Labour	2,265.51
Skills Bank Nov 23	Calderdale College	15/11/2023	Grants Issued-Skills bank 2	27,260.00
Sponsorship	Barnsley Museum and Heritage Trust	15/11/2023	Ext' Consultants-External Affairs-Culture Agenda	1,000.00
TAX-NI 10-23	HMRC Cumbernauld	15/11/2023	SSP/SMP	- 1,428.14
TAX-NI 10-23	HMRC Cumbernauld	15/11/2023	Apprenticeship Levy	3,422.00
TAX-NI 10-23	HMRC Cumbernauld	15/11/2023	PAYE-Bal' Sheet	5,629.00
TAX-NI 10-23	HMRC Cumbernauld	15/11/2023	National Insurance	68,443.66
TAX-NI 10-23	HMRC Cumbernauld	15/11/2023	National Insurance	99,165.12
TAX-NI 10-23	HMRC Cumbernauld	15/11/2023	PAYE-Bal' Sheet	126,535.59
501022	Globe Luxury Coaches	20/11/2023	Contra Account Commission/Dep Charges	- 1,356.96
501024	First South Yorkshire Limited	20/11/2023	Contra Account Commission/Dep Charges	- 33,274.56
501025	South Pennine Community Transport CIC	20/11/2023	Contra Account Commission/Dep Charges	- 1,328.98
501026	T J Watts t/a TM Travel	20/11/2023	Contra Account Commission/Dep Charges	- 799.68
501027	R & S Waterson Limited	20/11/2023	Contra Account Commission/Dep Charges	- 321.60
501028	Arriva Yorkshire	20/11/2023	Contra Account Commission/Dep Charges	- 475.20
CONC P/E 09/12/23	TransPennine Express Limited	20/11/2023	Concessionary Travel - Disabled	923.86
CONC P/E 09/12/23	Globe Luxury Coaches	20/11/2023	Concessionary Travel - Scholars Passes	1,137.82
CONC P/E 09/12/23	Globe Luxury Coaches	20/11/2023	Concessionary Travel - Disabled	1,259.44
CONC P/E 09/12/23	South Pennine Community Transport CIC	20/11/2023	Concessionary Travel - Scholars Passes	1,304.38
CONC P/E 09/12/23	Arriva Yorkshire	20/11/2023	Concessionary Travel - Scholars Passes	1,304.96
CONC P/E 09/12/23	South Pennine Community Transport CIC	20/11/2023	Concessionary Travel - Children-Conc' & Ticket'	1,470.82

CONC P/E 09/12/23	Hodgson Travel	20/11/2023	Concessionary Travel - Scholars Passes	1,540.18
CONC P/E 09/12/23	Arriva Rail North Limited	20/11/2023	Concessionary Travel - Disabled	1,545.00
CONC P/E 09/12/23	Marsland Travel Ltd	20/11/2023	Concessionary Travel - Scholars Passes	1,777.44
CONC P/E 09/12/23	Henry Hulley & Sons Ltd	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	2,134.08
CONC P/E 09/12/23	Hornsby Travel Services Ltd	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	2,211.55
CONC P/E 09/12/23	South Pennine Community Transport CIC	20/11/2023	Concessionary Travel - Disabled	2,357.12
CONC P/E 09/12/23	Arriva Yorkshire	20/11/2023	Concessionary Travel - Disabled	2,882.99
CONC P/E 09/12/23	Arriva Yorkshire	20/11/2023	Concessionary Travel - Children-Conc' & Ticket'	3,009.19
CONC P/E 09/12/23	T J Watts t/a TM Travel	20/11/2023	ENCTS Grant Inc	3,138.26
CONC P/E 09/12/23	Arriva Rail North Limited	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	3,317.69
CONC P/E 09/12/23	Marsland Travel Ltd	20/11/2023	Concessionary Travel - Children-Conc' & Ticket'	3,811.95
CONC P/E 09/12/23	R & S Waterson Limited	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,124.17
CONC P/E 09/12/23	Sheffield Community Transport	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	4,314.03
CONC P/E 09/12/23	Stagecoach Services Ltd	20/11/2023	Concessionary Travel - Scholars Passes	4,941.84
CONC P/E 09/12/23	Arriva Yorkshire	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	5,342.36
CONC P/E 09/12/23	Hodgson Travel	20/11/2023	Concessionary Travel - Children-Conc' & Ticket'	5,383.36
CONC P/E 09/12/23	Globe Luxury Coaches	20/11/2023	Concessionary Travel - Children-Conc' & Ticket'	11,227.36
CONC P/E 09/12/23	Globe Luxury Coaches	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	15,190.18
CONC P/E 09/12/23	Andrews (Sheffield) Ltd	20/11/2023	Concessionary Travel - Scholars Passes	15,798.22
CONC P/E 09/12/23	South Pennine Community Transport CIC	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	18,000.25
CONC P/E 09/12/23	Yorkshire Traction Co Ltd	20/11/2023	Concessionary Travel - Scholars Passes	21,645.55
CONC P/E 09/12/23	Stagecoach Services Ltd	20/11/2023	Concessionary Travel - Children-Conc' & Ticket'	25,377.13
CONC P/E 09/12/23	T J Watts t/a TM Travel	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	32,775.64
CONC P/E 09/12/23	Stagecoach Services Ltd	20/11/2023	Concessionary Travel - Disabled	33,401.23
CONC P/E 09/12/23	Yorkshire Traction Co Ltd	20/11/2023	ENCTS Grant Inc	35,450.93
CONC P/E 09/12/23	Andrews (Sheffield) Ltd	20/11/2023	Concessionary Travel - Children-Conc' & Ticket'	64,697.22
CONC P/E 09/12/23	Yorkshire Traction Co Ltd	20/11/2023	Concessionary Travel - Children-Conc' & Ticket'	65,362.23
CONC P/E 09/12/23	Andrews (Sheffield) Ltd	20/11/2023	ENCTS Grant Inc	68,337.31
CONC P/E 09/12/23	Stagecoach Services Ltd	20/11/2023	ENCTS Grant Inc	77,527.32
CONC P/E 09/12/23	Stagecoach Services Ltd	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	86,136.98
CONC P/E 09/12/23	First South Yorkshire Limited	20/11/2023	ENCTS Grant Inc	99,644.79
CONC P/E 09/12/23	First South Yorkshire Limited	20/11/2023	Concessionary Travel - Scholars Passes	101,373.35
CONC P/E 09/12/23	Yorkshire Traction Co Ltd	20/11/2023	Concessionary Travel - Disabled	193,670.62
CONC P/E 09/12/23	First South Yorkshire Limited	20/11/2023	Concessionary Travel - Children-Conc' & Ticket'	207,439.97
CONC P/E 09/12/23	First South Yorkshire Limited	20/11/2023	Concessionary Travel - Disabled	241,098.18
CONC P/E 09/12/23	Yorkshire Traction Co Ltd	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	415,275.97
CONC P/E 09/12/23	First South Yorkshire Limited	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	476,581.53

CONC P/E 09/12/23 a	Stagecoach East Midland Ltd	20/11/2023	Concessionary Travel - Scholars Passes	4,479.01
CONC P/E 09/12/23 a	Stagecoach East Midland Ltd	20/11/2023	Concessionary Travel - Children-Conc' & Ticket'	7,073.23
CONC P/E 09/12/23 a	Stagecoach East Midland Ltd	20/11/2023	Concessionary Travel - Disabled	12,166.92
CONC P/E 09/12/23 a	Stagecoach East Midland Ltd	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	22,553.79
CONC P/E 09/12/23 b	Stagecoach East Midland Ltd	20/11/2023	Concessionary Travel - Scholars Passes	327.88
CONC P/E 09/12/23 b	Stagecoach East Midland Ltd	20/11/2023	Concessionary Travel - Children-Conc' & Ticket'	3,058.02
CONC P/E 09/12/23 b	Stagecoach East Midland Ltd	20/11/2023	ENCTS Grant Inc	3,580.46
CONC P/E 09/12/23 c	Stagecoach East Midland Ltd	20/11/2023	Concessionary Travel - Children-Conc' & Ticket'	400.71
CONC P/E 09/12/23 c	Stagecoach East Midland Ltd	20/11/2023	Concessionary Travel - Disabled	1,295.18
CONC P/E 09/12/23 c	Stagecoach East Midland Ltd	20/11/2023	Concessionary Travel - Elderly-Conc' & Ticket'	3,664.90
133049	SWARCO Smart Charging Ltd	21/11/2023	Contra Account Commission/Dep Charges	117,113.96
1277805	BDB Pitmans LLP	21/11/2023	Contra Account Commission/Dep Charges-Company Gen'	495.00
1500682	Westfield Contributory Health Scheme Limited	21/11/2023	Westfield-Bal' Sheet	1,009.17
01-C03831	BDB Pitmans LLP	21/11/2023	Contra Account Commission/Dep Charges-Company Gen'	- 495.00
1500682 Dummy Credit	Westfield Contributory Health Scheme Limited	21/11/2023	Westfield-Bal' Sheet	- 1,009.17
SVCR101629	SWARCO Smart Charging Ltd	21/11/2023	Contra Account Commission/Dep Charges	- 117,113.96
1404	Metro Dynamics Limited	22/11/2023	Ext' Consultants-Skills	9,175.00
1420	Metro Dynamics Limited	22/11/2023	Ext' Consultants-Skills	9,175.00
1443	Metro Dynamics Limited	22/11/2023	Ext' Consultants-Skills	9,175.00
18051	JPB Facilities Management Limited	22/11/2023	Premises Repairs-AMP	2,145.00
18070	JPB Facilities Management Limited	22/11/2023	Planned Maintenance-BSW	325.00
19192	Cornwall Insight Ltd	22/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	7,500.00
30720	Bus Shelters Ltd	22/11/2023	Carousels - Installation-Infra'	670.00
30720	Bus Shelters Ltd	22/11/2023	Shelters - Glazing-Infra'	4,013.45
30720	Bus Shelters Ltd	22/11/2023	Shelters - Repairs-Infra'	5,161.00
30721	Bus Shelters Ltd	22/11/2023	Carousels - Installation-Infra'	823.47
30721	Bus Shelters Ltd	22/11/2023	Shelters - Glazing-Infra'	3,614.68
30721	Bus Shelters Ltd	22/11/2023	Shelters - Repairs-Infra'	7,106.08
30745	Bus Shelters Ltd	22/11/2023	Carousels - Installation-Infra'	760.00
30745	Bus Shelters Ltd	22/11/2023	Shelters - Repairs-Infra'	3,122.60
30745	Bus Shelters Ltd	22/11/2023	Shelters - Glazing-Infra'	5,858.98
46426	Elevation Recruitment Limited	22/11/2023	Hired Labour-Finance	2,582.55
46580	Elevation Recruitment Limited	22/11/2023	Hired Labour-Finance	3,572.42
46643	Elevation Recruitment Limited	22/11/2023	Hired Labour-Finance	4,088.93
54348	Castlefield Recruitment Limited	22/11/2023	Hired Labour-Finance	961.10
54518	Castlefield Recruitment Limited	22/11/2023	Hired Labour-Finance	1,016.02
67626	Sharp Consultancy Limited	22/11/2023	Hired Labour - Information Technology	2,618.00

73099	Gatenby Sanderson	22/11/2023	Hired Labour - Human Resources	5,015.00
73220	Gatenby Sanderson	22/11/2023	Hired Labour - Director of Inf & Place	2,016.00
73306	Gatenby Sanderson	22/11/2023	Hired Labour - Human Resources	5,015.00
083340	Rowe Hankins Ltd	22/11/2023	Pre Construction Costs-Projects-Tram Network	136,976.86
133148	SWARCO Smart Charging Ltd	22/11/2023	Pre Construction Costs-Projects-ZEBRA	133,686.11
201271	Yorcard Limited	22/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	18,000.00
744284	Lambert Smith Hampton NI Ltd	22/11/2023	Rent Payable ( Inc. User Rights)	4,375.00
786675	National World Publishing Ltd	22/11/2023	Marketing & Publicity-Inn' & Digital-Made Smarter	7,500.00
0999307	Sheffield MDC	22/11/2023	Hired & Contracted Services-Infra' Support Mgr	1,000.00
1198942	Lambert Smith Hampton Group Ltd	22/11/2023	Rent Payable ( Inc. User Rights)-Meadowhall IC	4,250.00
2165819	Stagecoach Services Ltd SSC Light Rail	22/11/2023	Planned Maintenance-Supertram Related Issues	1,139.75
2165898	Stagecoach Services Ltd SSC Light Rail	22/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	2,080.00
4079636	Venn Group Limited	22/11/2023	Hired Labour - Information Technology	2,500.00
5102405	Northern College	22/11/2023	Marketing & Publicity-AEB Operational	280.00
6965955	Michael Page International Recruitment Ltd	22/11/2023	Hired Labour/Agency staff	12,632.23
6967500	Michael Page International Recruitment Ltd	22/11/2023	Hired Labour/Agency staff	2,415.00
6967500	Michael Page International Recruitment Ltd	22/11/2023	Hired Labour/Agency staff	20,286.00
23047252	Atkins Ltd	22/11/2023	Pre Construction Costs-Projects-Tram Network	11,886.05
27148659	Telefonica UK Limited	22/11/2023	Mobile Phones-IT Infrastructure	1,357.60
78651612	Ofcom	22/11/2023	Hired & Contracted Services-Infra' Support Mgr	450.00
0239525989	Reed Specialist Recruitment Limited	22/11/2023	Hired Labour/Agency staff	1,226.49
0239561064	Reed Specialist Recruitment Limited	22/11/2023	Hired Labour/Agency staff	1,342.88
0239569850	Reed Specialist Recruitment Limited	22/11/2023	Hired Labour/Agency staff	1,342.88
0239571390	Reed Specialist Recruitment Limited	22/11/2023	Ext' Consultants - Police & Crime Commissioner Int	1,307.15
1013268074	Hays Specialist Recruitment	22/11/2023	Hired Labour - Information Technology	1,175.00
1013278198	Hays Specialist Recruitment	22/11/2023	Hired Labour - Information Technology	1,175.00
1013295327	Hays Specialist Recruitment	22/11/2023	Hired Labour - Information Technology	1,175.00
1013302912	Hays Specialist Recruitment	22/11/2023	Hired Labour - Information Technology	1,175.00
9000314995	Barnsley MBC	22/11/2023	Hired & Contracted Services-Infra' Support Mgr	350.00
9000315784	Barnsley MBC	22/11/2023	Catering-Business Ops	540.00
9000317229	Barnsley MBC	22/11/2023	Other-GAINSHARE-Lundwood Flood Alleviation Scheme	66,500.00
9020030323	DLA Piper UK LLP	22/11/2023	Legal & Professional Fees-Legal	980.00
0986-2324	Smart Door Solutions Limited	22/11/2023	Premises Repairs-Dinnington Mini IC	375.50
0993-232	Smart Door Solutions Limited	22/11/2023	Premises Repairs-Dinnington Mini IC	533.00
157-0463386	DWF Law LLP	22/11/2023	Input Vat-Bal' Sheet	299.00
88-2313114	Ove Arup & Partners Ltd	22/11/2023	Planned Maintenance-Supertram Related Issues	2,750.00
First Ticket PD7	First South Yorkshire Limited	22/11/2023	First Tickets	- 2,177.84

First Ticket PD7	First South Yorkshire Limited	22/11/2023	First Savercards	43,534.90
I145383	Morgan Sindall Property Services Ltd	22/11/2023	Premises Repairs-Meadowhall IC	261.11
I146874	Morgan Sindall Property Services Ltd	22/11/2023	Planned Maintenance-AMP	1,365.90
I146875	Morgan Sindall Property Services Ltd	22/11/2023	Planned Maintenance-Meadowhall IC	258.48
I146875	Morgan Sindall Property Services Ltd	22/11/2023	Planned Maintenance-Barnsley IC	363.03
I146875	Morgan Sindall Property Services Ltd	22/11/2023	Planned Maintenance-Adwick Station P&R	479.47
I146875	Morgan Sindall Property Services Ltd	22/11/2023	Planned Maintenance-Rotherham IC	589.83
I146875	Morgan Sindall Property Services Ltd	22/11/2023	Planned Maintenance-BSW	627.32
I146875	Morgan Sindall Property Services Ltd	22/11/2023	Planned Maintenance-Sheffield IC	825.08
INV-000001	Ann Hardy	22/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	1,400.00
INV-0780	SCG World Limited	22/11/2023	Ext' Consultants-Supertram Rel Issues-Tram Network	54,210.00
INV-2839	Creative Space Management Ltd	22/11/2023	Ext' Consultants-AMP	9,952.73
PP12588790v1DCS	PortalPlanQuest Ltd	22/11/2023	Pre Construction-Projects-New stops (Magna)	4,684.00
PPM0206	Peak Project Management Limited	22/11/2023	External Consultants Transport	3,150.00
SI-97134	Roc Search Ltd	22/11/2023	Hired Labour - Information Technology	1,770.00
SI-97136	Roc Search Ltd	22/11/2023	Hired Labour - Information Technology	1,770.00
SIN047332	Bloom Procurement Services Ltd	22/11/2023	Hired Labour	3,455.71
SIN047376	Bloom Procurement Services Ltd	22/11/2023	Ext' Consultants-Growth Hub	1,368.25
SIN047377	Bloom Procurement Services Ltd	22/11/2023	Ext' Consultants-Growth Hub	842.00
SIN047378	Bloom Procurement Services Ltd	22/11/2023	Hired Labour	4,288.94
SIN047386	Bloom Procurement Services Ltd	22/11/2023	Ext' Consultants-Growth Hub	1,469.11
Skills Bank 3 April	Calderdale College	22/11/2023	Ext' Consultants-Skills bank 2	25,704.00
Skills Bank 3 May 23	Calderdale College	22/11/2023	Ext' Consultants-Skills bank 2	26,705.66
Stagecoach Ticket P7	Yorkshire Traction Co Ltd	22/11/2023	Stagecoach Tickets	- 873.88
Stagecoach Ticket P7	Yorkshire Traction Co Ltd	22/11/2023	Stagecoach In Yorkshire	17,462.50
Supertram PD7	Stagecoach Services Ltd	22/11/2023	Supertram Only Tickets	- 387.00
Supertram PD7	Stagecoach Services Ltd	22/11/2023	Supertram Tickets	7,740.00
SYMCA03A	BB Partners Advisory Ltd	22/11/2023	External Consultants	7,700.00
UKSI04145819	CDW Limited	22/11/2023	Business Apps Licenses-IT Infrastructure	2,105.26
119067	Mentz GmbH	24/11/2023	Pre Const - Projects - Tram stop upgrades - softwa	2,997.00
050	Annabel Jelley Consultants	29/11/2023	External Consultants-AEB	16,800.00
9830	Overhall Contractors Limited	29/11/2023	Pre Construction-Projects-Resurface STI Runways	33,996.64
9830	Overhall Contractors Limited	29/11/2023	Pre Construction-Projects-Resurface STI Runways	122,850.36
17601	JPB Facilities Management Limited	29/11/2023	Premises Repairs-Meadowhall IC	307.00
17601	JPB Facilities Management Limited	29/11/2023	Premises Repairs-Meadowhall IC	668.00
18107	JPB Facilities Management Limited	29/11/2023	Premises Repairs-Sheffield IC	274.00
18142	JPB Facilities Management Limited	29/11/2023	Dilapidations - Barnsley IC	5,870.00

21519	Creative Space Management Electric Works	29/11/2023	Catering-Business Ops	386.00
22122	Lyndhurst Cooling & Heating Services Ltd	29/11/2023	Premises Repairs-BSW	2,173.36
22159	Lyndhurst Cooling & Heating Services Ltd	29/11/2023	Planned Maintenance-AMP	2,527.24
30682	Bus Shelters Ltd	29/11/2023	Rechargeable - Barnsley	1,100.00
30683	Bus Shelters Ltd	29/11/2023	Route Equipment-Infra'-Shelter Programme 22/23	1,300.00
30684	Bus Shelters Ltd	29/11/2023	Rechargeable - Doncaster	750.00
30684	Bus Shelters Ltd	29/11/2023	Route Equipment-Infra'-Shelter Programme 22/23	1,045.00
46651	Elevation Recruitment Limited	29/11/2023	Hired Labour-Finance	11,373.75
54691	Castlefield Recruitment Limited	29/11/2023	Hired Labour-Finance	961.10
73165	Gatenby Sanderson	29/11/2023	Hired Labour-Business Ops	6,250.00
73304	Gatenby Sanderson	29/11/2023	Hired Labour - Director of Inf & Place	4,284.00
73463	Gatenby Sanderson	29/11/2023	Hired Labour - Director of Inf & Place	4,536.00
76890	The Construction Skills People	29/11/2023	RAP Enhanced APA / Kickstart SY	29,050.00
79134	SPS Security Ltd	29/11/2023	Dilapidations	877.77
79135	SPS Security Ltd	29/11/2023	Nunnery Sqaure-Dilapidations	1,232.38
79137	SPS Security Ltd	29/11/2023	Dilapidations	893.40
79139	SPS Security Ltd	29/11/2023	Premises Repairs-Meadowhall IC	631.37
79139	SPS Security Ltd	29/11/2023	Premises Repairs-Meadowhall IC	832.29
79140	SPS Security Ltd	29/11/2023	Planned Maintenance-Barnsley IC	330.00
79140	SPS Security Ltd	29/11/2023	Planned Maintenance-Rotherham IC	406.00
79141	SPS Security Ltd	29/11/2023	Planned Maintenance-AMP	1,349.00
541497	Countrywide Grounds Maintenance Ltd	29/11/2023	Planned Maintenance-Adwick Station P&R	280.00
541497	Countrywide Grounds Maintenance Ltd	29/11/2023	Planned Maintenance-Doncaster North P&R	420.00
541498	Countrywide Grounds Maintenance Ltd	29/11/2023	Planned Maintenance-Doncaster South P&R	420.00
786978	National World Publishing Ltd	29/11/2023	Advertising-Skills bank 2	350.00
998984	Sheffield City Council	29/11/2023	Grants Issued- SPF	52,093.73
0999550	Sheffield City Council	29/11/2023	REFCUS-AMID via Darnall	28,053.92
0999563	Sheffield City Council	29/11/2023	Other-TCF 2- Development Costs-T0008- SCC-Magna	79,155.12
0999565	Sheffield City Council	29/11/2023	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	25,792.62
0999664	Sheffield City Council	29/11/2023	Other-TCF 2- Development Costs-T0008- SCC-Magna	28,428.99
0999702	Sheffield MDC	29/11/2023	Pre Construction-Projects-Realtime Det' Priority	1,709.40
1005495	Sheffield City Council	29/11/2023	REFCUS-T0023 Nether Edge Wedge	192,568.66
5425828	Wider Plan Limited	29/11/2023	Childcare vouchers	293.00
17992333	Corona Energy Retail 4 Limited	29/11/2023	Gas - Midland Road	2,834.56
17992334	Corona Energy Retail 4 Limited	29/11/2023	Gas-BSW	8,658.12
17992336	Corona Energy Retail 4 Limited	29/11/2023	Gas - AMP	1,955.69
64661121	WSP UK Ltd	29/11/2023	Pre Construction Costs-Projects-Tram Network	19,790.00



0115599990	Rotherham MBC	29/11/2023	Other-TCF 2- Delivery Costs-T0005 A631 Maltby	683,732.02
0115602351	Rotherham MBC	29/11/2023	REFCUS	977,007.29
0115603469	Rotherham MBC	29/11/2023	Other-TCF 2- Delivery Costs-Sheffield Rd Cycleways	2,042,259.52
0239588040	Reed Specialist Recruitment Limited	29/11/2023	Hired Labour/Agency staff	1,450.31
9068807281	Royal Mail Group Plc	29/11/2023	Postage - BSW	271.60
0824-2324	Smart Door Solutions Limited	29/11/2023	Premises Repairs-Meadowhall IC	641.90
1136-2324	Smart Door Solutions Limited	29/11/2023	Premises Repairs-Meadowhall IC	1,260.50
88-2311136	Ove Arup & Partners Ltd	29/11/2023	Pre Construction-Projects-County Control Room	5,550.00
88-2313867	Ove Arup & Partners Ltd	29/11/2023	Pre Construction Costs-Projects-Tram Network	11,234.00
FRG001-231976	Savills (UK) Ltd	29/11/2023	Rent Payable ( Inc. User Rights)	4,375.00
HEY DTS Q2 23-24	Hull City Council	29/11/2023	Hired & Cont' Services-Inn' & Digital-Made Smarter	14,964.33
I145284	Morgan Sindall Property Services Ltd	29/11/2023	Dilapidations - Meadowhall IC	1,517.03
I146868	Morgan Sindall Property Services Ltd	29/11/2023	Shelter - Planned Maintenance-Infra'	386.43
I146869	Morgan Sindall Property Services Ltd	29/11/2023	Shelter - Planned Maintenance-Infra'	282.95
I147217	Morgan Sindall Property Services Ltd	29/11/2023	Premises Repairs-Adwick Station P&R	431.31
I147218	Morgan Sindall Property Services Ltd	29/11/2023	Premises Repairs-Meadowhall IC	306.40
P8 23-24 TM Sales	SCR Ticketing Company Limited	29/11/2023	Travelmaster Tickets	- 12,494.15
P8 23-24 TM Sales	SCR Ticketing Company Limited	29/11/2023	Travelmaster Tickets	322,132.80
PRIV00014568	Turner & Townsend Cost Management Ltd	29/11/2023	Pre Construction Costs-Projects-Tram Network	55,670.00
PRIV00020120	Turner & Townsend Project ManagementLtd	29/11/2023	Pre Construction Costs-Projects-Parkgate Major	2,925.00
SIN047559	Bloom Procurement Services Ltd	29/11/2023	Hired Labour	3,407.47
SIN047611	Bloom Procurement Services Ltd	29/11/2023	Hired Labour	8,012.16
SIN047612	Bloom Procurement Services Ltd	29/11/2023	Hired Labour	5,473.00
October 2023	Streamline	30/11/2023	Bank Charges-Finance	547.28
October 2023	Streamline	30/11/2023	Bank Charges-Finance	744.43
93356525	Alphabet GB Limited	30/11/2023	Car Lease Payments-Infra' Support Mgr	662.11
INV01766612	Hitachi Capital Vehicle Solutions Ltd	30/11/2023	Car Lease Payments-Infra' Support Mgr	290.34
MIN5812238	Lex Autolease Limited	30/11/2023	Car Lease Payments-Infra' Support Mgr	821.94
PWLB Repayment 17-11	Public Works Loan Board	30/11/2023	PWLB Interest-Transport Authority	89,000.00
PWLB Repayment 17-11	Public Works Loan Board	30/11/2023	PWLB Interest-Transport Authority	195,000.00
PWLB Repayment 17-11	Public Works Loan Board	30/11/2023	PWLB Interest-Transport Authority	243,750.00
SUPERANN 10-23	South Yorkshire Pensions Authority	30/11/2023	Superannuation-Bal' Sheet	63,878.38
SUPERANN 10-23	South Yorkshire Pensions Authority	30/11/2023	Superannuation-Bal' Sheet	103,462.21
	Staff	15/11/2023	Wages & Salaries (Net)-Company Gen'	702,370.21